Account Range: 8-04-000-00-000-000 to 8-04-999-99-999-999 Date Range: 01/01/18 to 12/31/18
Exclude Accounts with Zero Balance and No Activity: N

Account No / Date	Reference	Description		Type		Debit	Credit
8-04-000-00-000-000		GENERAL CAPITAL		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance				0.00	
8-04-101-01-000-000		CASH - COLUMBIA		A	Opening Balance:	1,287,424.77	
01/08/18 C	8195	1 Cash Disbursement	Chk: 2768 PO: 18-00016				270.00
01/08/18 C	8195	2 Cash Disbursement	Chk: 2768 PO: 18-00016				472.50
01/08/18 C	8195	3 Cash Disbursement	Chk: 2768 PO: 18-00016				540.00
01/08/18 C	8195	4 Cash Disbursement	Chk: 2768 PO: 18-00016				2,268.50
01/08/18 C	8195	5 Cash Disbursement	Chk: 2768 PO: 18-00016				67.50
					01/08/18 Totals:	0.00	3,618.50
01/12/18 C	8211	1 Cash Disbursement	Chk: 2769 PO: 17-02903				22,359.25
01/16/18 G	1787	1 Manual Entry	Soccer Club			40,000.00	
01/23/18 C	8219	1 Cash Disbursement	Chk: 2770 PO: 17-02151				27,477.00
01/24/18 C	8229	1 Cash Disbursement	Chk: 2771 PO: 18-00232				792.79
01/24/18 C	8229	2 Cash Disbursement	Chk: 2771 PO: 18-00232				442.79
					01/24/18 Totals:	0.00	1,235.58
01/31/18 C	8249	1 Cash Disbursement	Chk: 2772 PO: 17-02140				2,553.05
02/05/18 C	8256	1 Cash Disbursement	Chk: 2773 PO: 18-00343				10,762.00
02/07/18 C	8264	1 Cash Disbursement	Chk: 2774 PO: 17-02947				422,119.33
02/12/18 C	8273	1 Cash Disbursement	Chk: 2775 PO: 17-02814				8,247.42
02/21/18 C	8287	1 Cash Disbursement	Chk: 2776 PO: 17-03173				8,675.70
02/23/18 C	8290	1 Cash Disbursement	Chk: 2777 PO: 18-00319				3,620.00
02/23/18 C	8290	2 Cash Disbursement	Chk: 2777 PO: 18-00319				230.00
					02/23/18 Totals:	0.00	3,850.00
02/26/18 C	8296	1 Cash Disbursement	Chk: 2778 PO: 17-02818				9,331.80
02/26/18 C	8300	1 Cash Disbursement	Chk: 2779 PO: 18-00479				9,164.50
					02/26/18 Totals:	0.00	18,496.30
03/05/18 C	8311	1 Cash Disbursement	Chk: 2780 PO: 18-00597				267.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-101-01-000-000		CASH - COLUMBIA	Continued			
03/05/18 C	8311	2 Cash Disbursement	Chk: 2780 PO: 18-00597			490.00
03/05/18 C	8311	3 Cash Disbursement	Chk: 2780 PO: 18-00597			135.00
03/05/18 C	8311	4 Cash Disbursement	Chk: 2780 PO: 18-00597			1,280.75
				03/05/18 Totals:	0.00	2,172.75
04/03/18 C	8377	1 Cash Disbursement	Chk: 2782 PO: 18-00158			10,328.00
04/03/18 C	8377	2 Cash Disbursement	Chk: 2782 PO: 18-00158			10,986.88
				04/03/18 Totals:	0.00	21,314.88
04/09/18 C	8384	1 Cash Disbursement	Chk: 2783 PO: 18-00939			15,921.25
04/09/18 C	8384	2 Cash Disbursement	Chk: 2783 PO: 18-00939			630.00
04/09/18 C	8384	3 Cash Disbursement	Chk: 2783 PO: 18-00939			5,220.00
04/09/18 C	8384	4 Cash Disbursement	Chk: 2783 PO: 18-00939			669.00
04/09/18 C	8384	5 Cash Disbursement	Chk: 2783 PO: 18-00939			337.50
04/09/18 C	8384	6 Cash Disbursement	Chk: 2783 PO: 18-00939			752.75
				04/09/18 Totals:	0.00	23,530.50
04/11/18 C	8393	1 Cash Disbursement	Chk: 2784 PO: 18-00545			4,407.62
04/11/18 C	8393	2 Cash Disbursement	Chk: 2784 PO: 18-00545			522.38
				04/11/18 Totals:	0.00	4,930.00
04/13/18 C	8406	1 Cash Disbursement	Chk: 2785 PO: 18-00304			9,508.80
04/13/18 C	8406	2 Cash Disbursement	Chk: 2786 PO: 18-01006			442.68
				04/13/18 Totals:	0.00	9,951.48
04/16/18 C	8410	1 Cash Disbursement	Chk: 2787 PO: 18-00305			15,163.20
05/02/18 C	8442	1 Cash Disbursement	Chk: 2788 PO: 17-02947			30,853.64
05/02/18 C	8442	2 Cash Disbursement	Chk: 2789 PO: 18-01002			11,551.20
				05/02/18 Totals:	0.00	42,404.84
05/03/18 C	8444	2 Cash Disbursement	Chk: 2790 PO: 18-01214			13,491.75
05/03/18 C	8444	3 Cash Disbursement	Chk: 2790 PO: 18-01214			9,990.00
05/03/18 C	8446	1 Cash Disbursement	05/03/18 Void Ck: 2791		2,199.60	
05/03/18 C	8446	1 Cash Disbursement	Chk: 2791 PO: 18-01174			2,199.60
				05/03/18 Totals:	2,199.60	25,681.35
05/08/18 C	8460	1 Cash Disbursement	Chk: 2792 PO: 17-02586			240,723.06
05/23/18 C	8482	1 Cash Disbursement	Chk: 2793 PO: 17-02586			157,591.65
05/24/18 G	1841	1 Manual Entry	CIF from Current Budget Approp		100,000.00	
05/29/18 C	8490	1 Cash Disbursement	Chk: 2794 PO: 18-00479			7,350.05
05/29/18 C	8490	2 Cash Disbursement	Chk: 2794 PO: 18-00479			1,814.45

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-101-01-000-000		CASH - COLUMBIA	Continued			
05/29/18 C	8492	1 Cash Disbursement	Chk: 2795 PO: 18-00544			8,935.00
				05/29/18 Totals:	0.00	18,099.50
06/05/18 C	8507	2 Cash Disbursement	Chk: 2796 PO: 18-01509			23,002.25
06/07/18 C	8513	1 Cash Disbursement	Chk: 2797 PO: 18-01174			2,199.60
06/08/18 C	8515	1 Cash Disbursement	Chk: 2798 PO: 17-02956			177,177.89
06/08/18 C	8515	3 Cash Disbursement	Chk: 2798 PO: 17-02956			0.10
				06/08/18 Totals:	0.00	177,177.99
06/10/18 R	14019	Cash Receipt CS/CK	Reimb from Sewer Capital		12,753.51	
06/22/18 G	1856	2 Manual Entry	Interfund Current / Capital		100,000.00	
06/22/18 G	1857	2 Manual Entry	Ck 2798 Grant Paid on Current Check			195,000.00
				06/22/18 Totals:	100,000.00	195,000.00
06/25/18 G	1858	1 Manual Entry	Interfund Current Capital		500,000.00	
06/26/18 C	8545	1 Cash Disbursement	Chk: 2799 PO: 17-02906			163,375.00
07/05/18 C	8565	1 Cash Disbursement	Chk: 2801 PO: 18-01694			1,860.90
07/05/18 C	8565	2 Cash Disbursement	Chk: 2800 PO: 18-01838			4,883.50
07/05/18 C	8565	3 Cash Disbursement	Chk: 2800 PO: 18-01838			2,215.00
07/05/18 C	8565	4 Cash Disbursement	Chk: 2800 PO: 18-01838			350.00
07/05/18 C	8565	5 Cash Disbursement	Chk: 2800 PO: 18-01838			135.00
				07/05/18 Totals:	0.00	9,444.40
07/20/18 C	8592	1 Cash Disbursement	Chk: 2802 PO: 18-01943			1,187.40
07/25/18 G	1874	1 Manual Entry	Union County Infrastructure Grant		50,000.00	
07/25/18 G	1880	2 Manual Entry	Reverse duplicate entry			50,000.00
07/25/18 R	14154	Cash Receipt CS/CK			50,000.00	
				07/25/18 Totals:	100,000.00	50,000.00
07/31/18 C	8618	1 Cash Disbursement	Chk: 2804 PO: 18-00855			20,004.50
07/31/18 C	8618	2 Cash Disbursement	Chk: 2803 PO: 18-02068			438.12
07/31/18 C	8618	3 Cash Disbursement	Chk: 2803 PO: 18-02068			438.12
				07/31/18 Totals:	0.00	20,880.74
08/02/18 C	8624	1 Cash Disbursement	Chk: 2805 PO: 18-02117			1,072.50
08/02/18 C	8624	2 Cash Disbursement	Chk: 2805 PO: 18-02118			11,657.50
08/02/18 C	8624	3 Cash Disbursement	Chk: 2805 PO: 18-02119			713.00
08/02/18 C	8624	4 Cash Disbursement	Chk: 2805 PO: 18-02121			5,400.00
				08/02/18 Totals:	0.00	18,843.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-101-01-000-000		CASH - COLUMBIA	Continued			
08/07/18 G	1881	1 Manual Entry	Turf Field - Pmt #1 Clark BOE		75,000.00	
08/07/18 G	1891	1 Manual Entry	Reverse #14193 Duplicate			75,000.00
08/07/18 R	14193	Cash Receipt CS/CK	CLARK BOE: TURF FIELD PAYMENT #1		75,000.00	
				08/07/18 Totals:	150,000.00	75,000.00
08/08/18 C	8631	1 Cash Disbursement	Chk: 2806 PO: 17-02947			159,229.35
08/14/18 C	8644	1 Cash Disbursement	Chk: 2807 PO: 18-02218			8,395.50
08/16/18 C	8653	1 Cash Disbursement	Chk: 2809 PO: 17-02586			10,411.94
08/16/18 C	8653	2 Cash Disbursement	Chk: 2808 PO: 18-01177			54,446.35
				08/16/18 Totals:	0.00	64,858.29
08/22/18 C	8662	1 Cash Disbursement	Chk: 2810 PO: 17-02956			28,537.47
08/29/18 C	8677	1 Cash Disbursement	Chk: 2811 PO: 18-02037			11,600.00
09/06/18 C	8692	1 Cash Disbursement	Chk: 2812 PO: 18-02413			25,043.50
09/06/18 C	8692	2 Cash Disbursement	Chk: 2812 PO: 18-02413			541.25
09/06/18 C	8692	3 Cash Disbursement	Chk: 2812 PO: 18-02413			280.00
09/06/18 C	8692	4 Cash Disbursement	Chk: 2812 PO: 18-02413			16,187.50
09/06/18 C	8692	5 Cash Disbursement	Chk: 2812 PO: 18-02413			67.50
				09/06/18 Totals:	0.00	42,119.75
09/07/18 R	14303	Cash Receipt CS/CK	CDBG GRANT		18,712.00	
09/07/18 R	14386	Cash Receipt CS/CK	To Correct Duplicate			18,712.00
				09/07/18 Totals:	18,712.00	18,712.00
09/12/18 C	8705	1 Cash Disbursement	Chk: 2813 PO: 18-02529			9,260.00
09/14/18 G	1903	3 Manual Entry	Interfund Current Capital		1,000,000.00	
09/14/18 C	8711	1 Cash Disbursement	Chk: 2814 PO: 18-01177			444,657.95
09/14/18 C	8713	1 Cash Disbursement	Chk: 2815 PO: 18-02194			10,476.79
				09/14/18 Totals:	1,000,000.00	455,134.74
09/17/18 C	8714	1 Cash Disbursement	Chk: 2816 PO: 18-02558			12,225.00
09/21/18 C	8723	1 Cash Disbursement	Chk: 2817 PO: 18-02331			1,975.00
09/26/18 C	8738	1 Cash Disbursement	Chk: 2818 PO: 18-02634			695.00
10/03/18 C	8748	2 Cash Disbursement	Chk: 2819 PO: 18-02683			12,357.50
10/03/18 C	8748	3 Cash Disbursement	Chk: 2819 PO: 18-02683			14,543.50
10/03/18 C	8748	4 Cash Disbursement	Chk: 2819 PO: 18-02683			352.00
10/03/18 C	8748	5 Cash Disbursement	Chk: 2819 PO: 18-02683			7,042.50
10/03/18 C	8748	6 Cash Disbursement	Chk: 2819 PO: 18-02683			1,332.00
10/03/18 C	8752	1 Cash Disbursement	Chk: 2820 PO: 18-02334			1,425.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-101-01-000-000		CASH - COLUMBIA	Continued			
10/03/18 C	8752	2 Cash Disbursement	Chk: 2821 PO: 18-02644			275.67
				10/03/18 Totals:	0.00	37,328.17
10/15/18 C	8772	1 Cash Disbursement	Chk: 2822 PO: 18-02668			7,000.00
10/16/18 C	8773	1 Cash Disbursement	Chk: 2823 PO: 18-02641			1,425.00
10/23/18 C	8792	1 Cash Disbursement	Chk: 2824 PO: 18-02287			19,135.00
10/23/18 C	8792	2 Cash Disbursement	Chk: 2824 PO: 18-02287			5,439.00
10/23/18 C	8792	3 Cash Disbursement	Chk: 2824 PO: 18-02287			14,570.00
10/23/18 C	8792	4 Cash Disbursement	Chk: 2824 PO: 18-02287			24,241.58
10/23/18 C	8792	5 Cash Disbursement	Chk: 2825 PO: 18-02685			4,865.56
10/23/18 C	8792	7 Cash Disbursement	Chk: 2824 PO: 18-02879			695.00
				10/23/18 Totals:	0.00	68,946.14
10/30/18 C	8803	2 Cash Disbursement	Chk: 2826 PO: 18-02938			284.00
10/30/18 C	8803	3 Cash Disbursement	Chk: 2826 PO: 18-02938			284.00
10/30/18 C	8803	4 Cash Disbursement	Chk: 2826 PO: 18-02938			284.00
10/30/18 C	8803	5 Cash Disbursement	Chk: 2826 PO: 18-02938			283.99
10/30/18 C	8803	6 Cash Disbursement	Chk: 2826 PO: 18-02938			283.99
10/30/18 C	8803	7 Cash Disbursement	Chk: 2826 PO: 18-02938			283.99
10/30/18 C	8803	8 Cash Disbursement	Chk: 2826 PO: 18-02938			802.98
10/30/18 C	8805	2 Cash Disbursement	Chk: 2827 PO: 18-02770			5,400.00
				10/30/18 Totals:	0.00	7,906.95
11/02/18 C	8813	2 Cash Disbursement	Chk: 2828 PO: 18-03010			267.00
11/02/18 C	8813	3 Cash Disbursement	Chk: 2828 PO: 18-03010			6,202.50
11/02/18 C	8813	4 Cash Disbursement	Chk: 2828 PO: 18-03010			3,532.50
11/02/18 C	8813	5 Cash Disbursement	Chk: 2828 PO: 18-03010			15,415.00
11/02/18 C	8813	6 Cash Disbursement	Chk: 2828 PO: 18-03010			2,467.00
				11/02/18 Totals:	0.00	27,884.00
11/05/18 C	8816	1 Cash Disbursement	Chk: 2830 PO: 18-02243			113,468.72
11/05/18 C	8816	3 Cash Disbursement	Chk: 2829 PO: 18-02988			30,000.00
11/05/18 C	8816	3 Cash Disbursement	11/05/18 Void Ck: 2829		30,000.00	
				11/05/18 Totals:	30,000.00	143,468.72
11/07/18 C	8819	1 Cash Disbursement	Chk: 2831 PO: 18-02120			924.00
11/08/18 C	8823	1 Cash Disbursement	Chk: 2832 PO: 18-02243			177,838.15
11/29/18 G	1928	3 Manual Entry	Interfund Current Capital		1,881,662.88	
11/30/18 C	8853	2 Cash Disbursement	Chk: 2834 PO: 18-03230			5,020.00
11/30/18 R	14526	Cash Receipt CS/CK	Sewer Reimb DLS Contracting Road Jobs		200,000.00	
				11/30/18 Totals:	200,000.00	5,020.00

Account No / Date	Reference	Description	Type		Debit	Credit
8-04-101-01-000-000		CASH - COLUMBIA	Continued			
12/05/18 G	1942	4 Manual Entry	Interfund Current Capital			48,750.00
12/06/18 C	8864	2 Cash Disbursement	Chk: 2835 PO: 18-03260			1,365.00
12/06/18 C	8864	3 Cash Disbursement	Chk: 2835 PO: 18-03260			4,922.50
12/06/18 C	8864	4 Cash Disbursement	Chk: 2835 PO: 18-03260			683.50
12/06/18 C	8864	5 Cash Disbursement	Chk: 2835 PO: 18-03260			12,270.75
12/06/18 C	8864	6 Cash Disbursement	Chk: 2835 PO: 18-03260			3,330.00
				12/06/18 Totals:	0.00	22,571.75
12/07/18 B	3083	1 Expenditure	Reclass Ck 2835		3,330.00	
12/07/18 B	3083	2 Expenditure	Reclass Ck 2835			3,330.00
12/07/18 C	8868	2 Cash Disbursement	Chk: 2836 PO: 18-02780			13,224.00
12/07/18 C	8868	3 Cash Disbursement	Chk: 2836 PO: 18-02937			7,500.00
12/07/18 C	8871	2 Cash Disbursement	Chk: 2837 PO: 18-02791			45,000.00
				12/07/18 Totals:	3,330.00	69,054.00
12/11/18 G	1946	4 Manual Entry	Interfund current / capital			225.00
12/13/18 C	8876	1 Cash Disbursement	Chk: 2839 PO: 17-03121			106,583.00
12/17/18 C	8853	2 Cash Disbursement	11/30/18 Void Ck: 2834		5,020.00	
12/17/18 C	8878	2 Cash Disbursement	Chk: 2840 PO: 18-03230			5,020.00
				12/17/18 Totals:	5,020.00	5,020.00
12/20/18 C	8884	2 Cash Disbursement	Chk: 2841 PO: 18-02855			121,712.99
12/27/18 C	8893	2 Cash Disbursement	Chk: 2842 PO: 18-02764			32,017.00
		Item Total Debits/Credits			4,143,677.99	3,523,484.69
		Item Balance			1,907,618.07	
8-04-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	47,072.42	
		Item Total Debits/Credits				
		Item Balance			47,072.42	
		Account Total Debits/Credits			4,143,677.99	3,523,484.69
		Account Balance			1,954,690.49	
8-04-160-05-000-000		DUE FROM CURRENT FUND	A	Opening Balance:	0.00	
04/13/18 G	1805	3 Manual Entry	NJDOT 2015		45,000.00	
04/24/18 G	1811	2 Manual Entry	Police Off Duty 04/13/18			5,960.00
05/18/18 G	1821	9 Manual Entry	POS			9,093.00
05/18/18 G	1821	10 Manual Entry	POS			1,037.75
				05/18/18 Totals:	0.00	10,130.75
05/21/18 G	1828	2 Manual Entry	POD 04/30/18			11,300.00

Account No / Date	Reference	Description	Description / Type	Debit	Credit
8-04-160-05-000-000		DUE FROM CURRENT FUND	Continued		
05/23/18 G	1842	1 Manual Entry	NJDOT 2016 Final	29,724.13	
05/31/18 G	1838	6 Manual Entry	EDS PR 05 30 18	8,880.00	
05/31/18 G	1849	2 Manual Entry	Correct JE #1838 EDS PR		17,760.00
			05/31/18 Totals:	8,880.00	17,760.00
06/22/18 G	1856	1 Manual Entry	Interfund Current / Capital		100,000.00
06/22/18 G	1857	1 Manual Entry	Ck 2798 Grant Paid on Current Check	195,000.00	
			06/22/18 Totals:	195,000.00	100,000.00
06/25/18 G	1858	2 Manual Entry	Interfund Current Capital		500,000.00
06/25/18 G	1860	2 Manual Entry	EDS Payroll 06/29/18		1,125.00
			06/25/18 Totals:	0.00	501,125.00
07/24/18 G	1873	2 Manual Entry	EDS Payroll 07/30/18		6,871.50
08/10/18 G	1882	8 Manual Entry	EDS Payroll		8,185.50
08/27/18 G	1886	8 Manual Entry	EDS 08-30-18		11,415.00
09/11/18 G	1894	8 Manual Entry	EDS Payroll 09/15/18		7,422.00
09/14/18 G	1903	4 Manual Entry	Interfund Current Capital		1,000,000.00
09/24/18 G	1907	8 Manual Entry	EDS 09/30/18		5,891.50
09/30/18 G	1908	3 Manual Entry	CDBG Curb	18,712.00	
10/05/18 G	1912	3 Manual Entry	BAN Issued 10/05/18	3,024,270.00	
10/09/18 G	1911	8 Manual Entry	EDS Payroll 10/15/18		7,244.50
10/24/18 G	1916	8 Manual Entry	EDS Payroll 10/30/18		7,497.50
11/13/18 G	1921	8 Manual Entry	EDS PAYROLL 11/15/18		1,080.00
11/14/18 G	1922	3 Manual Entry	2017 NJDOT Road Imp - Due Capital	48,750.00	
11/26/18 G	1924	8 Manual Entry	EDS 11 30 18		480.00
11/28/18 G	1926	1 Manual Entry	75% OF 2018	213,750.00	
11/28/18 G	1927	2 Manual Entry	EDS PAYROLL 11/30/18		60.00
			11/28/18 Totals:	213,750.00	60.00
11/29/18 G	1928	4 Manual Entry	Interfund Current Capital		1,881,662.88
12/03/18 G	1938	2 Manual Entry	State Aid Rec. - Due Grant Fund		48,750.00

Account No / Date	Reference	Description	Description	Type		Debit	Credit
8-04-160-05-000-000		DUE FROM CURRENT FUND		Continued			
12/05/18 G	1942	3 Manual Entry	Interfund Current Capital			48,750.00	
12/10/18 G	1944	8 Manual Entry	EDS 12/14/18				200.00
12/11/18 G	1945	2 Manual Entry	EDS 12/14/18				25.00
12/11/18 G	1946	3 Manual Entry	Interfund current / capital			225.00	
					12/11/18 Totals:	225.00	25.00
		Item Total Debits/Credits				3,633,061.13	3,633,061.13
		Item Balance				0.00	
8-04-160-05-001-000		DUE FROM GRANT FUND		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
8-04-160-05-002-000		DUE TO/FROM CDBG TRUST		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
8-04-160-05-003-000		Due from Sewer Utility		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
8-04-160-05-004-000		DUE FROM SWIM POOL		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
8-04-160-05-005-000		Due from Other Trust		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
8-04-160-05-006-000		REFUNDING BOND EXPENSES		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
		Account Total Debits/Credits				3,633,061.13	3,633,061.13
		Account Balance				0.00	
8-04-192-09-000-000		STATE AID RECEIVABLE		A	Opening Balance:	121,030.50	
04/13/18 G	1805	4 Manual Entry	NJDOT 2015				45,000.00
05/23/18 G	1842	2 Manual Entry	NJDOT 2016 Final				29,724.13
06/04/18 G	1840	2 Manual Entry	Reduce DOT receivable to amt spent				46,306.37

Account No / Date	Reference	Description	Description	Type		Debit	Credit
8-04-192-09-000-000		STATE AID RECEIVABLE		Continued			
06/13/18 G	1853	1 Manual Entry	To record Ord #18-14			285,000.00	
11/14/18 G	1922	4 Manual Entry	2017 NJDOT Road Imp - Due Capital				48,750.00
11/28/18 G	1926	2 Manual Entry	75% OF 2018				213,750.00
12/03/18 G	1938	1 Manual Entry	State Aid Rec. - Due Grant Fund			48,750.00	
		Item Total Debits/Credits				333,750.00	383,530.50
		Item Balance				71,250.00	
		Account Total Debits/Credits				333,750.00	383,530.50
		Account Balance				71,250.00	
8-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED		A	Opening Balance:	989,698.10	
06/13/18 G	1852	2 Manual Entry	To Record Ord # 18-07			950,000.00	
06/13/18 G	1853	2 Manual Entry	To record Ord #18-14			115,000.00	
					06/13/18 Totals:	1,065,000.00	0.00
07/25/18 G	1875	1 Manual Entry	Ord 18-17			665,000.00	
08/07/18 G	1881	2 Manual Entry	Turf Field - Pmt #1 Clark BOE				75,000.00
09/19/18 G	1904	1 Manual Entry	Ord 18-20			380,000.00	
		Item Total Debits/Credits				2,110,000.00	75,000.00
		Item Balance				3,024,698.10	
		Account Total Debits/Credits				2,110,000.00	75,000.00
		Account Balance				3,024,698.10	
8-04-198-06-000-000		DEFERRED CHARGES- FUNDED		A	Opening Balance:	17,400,000.00	
09/20/18 G	1905	2 Manual Entry	Serial Bonds Paid				2,565,000.00
		Item Total Debits/Credits					2,565,000.00
		Item Balance				14,835,000.00	
		Account Total Debits/Credits					2,565,000.00
		Account Balance				14,835,000.00	
8-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		L	Opening Balance:		2,317,004.11
01/08/18 C	8195	1 Cash Disbursement	Chk: 2768 PO: 18-00016			270.00	
01/08/18 C	8195	2 Cash Disbursement	Chk: 2768 PO: 18-00016			472.50	
01/08/18 C	8195	3 Cash Disbursement	Chk: 2768 PO: 18-00016			540.00	
01/08/18 C	8195	4 Cash Disbursement	Chk: 2768 PO: 18-00016			2,268.50	
01/08/18 C	8195	5 Cash Disbursement	Chk: 2768 PO: 18-00016			67.50	
					01/08/18 Totals:	3,618.50	0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
8-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
01/12/18 C	8211	1 Cash Disbursement	Chk: 2769 PO: 17-02903		22,359.25	
01/23/18 C	8219	1 Cash Disbursement	Chk: 2770 PO: 17-02151		27,477.00	
01/24/18 C	8229	1 Cash Disbursement	Chk: 2771 PO: 18-00232		792.79	
01/24/18 C	8229	2 Cash Disbursement	Chk: 2771 PO: 18-00232		442.79	
				01/24/18 Totals:	1,235.58	0.00
01/31/18 C	8249	1 Cash Disbursement	Chk: 2772 PO: 17-02140		2,553.05	
02/05/18 C	8256	1 Cash Disbursement	Chk: 2773 PO: 18-00343		10,762.00	
02/07/18 C	8264	1 Cash Disbursement	Chk: 2774 PO: 17-02947		422,119.33	
02/12/18 C	8273	1 Cash Disbursement	Chk: 2775 PO: 17-02814		8,247.42	
02/21/18 C	8287	1 Cash Disbursement	Chk: 2776 PO: 17-03173		8,675.70	
02/23/18 C	8290	1 Cash Disbursement	Chk: 2777 PO: 18-00319		3,620.00	
02/23/18 C	8290	2 Cash Disbursement	Chk: 2777 PO: 18-00319		230.00	
				02/23/18 Totals:	3,850.00	0.00
02/26/18 C	8296	1 Cash Disbursement	Chk: 2778 PO: 17-02818		9,331.80	
02/26/18 C	8300	1 Cash Disbursement	Chk: 2779 PO: 18-00479		9,164.50	
				02/26/18 Totals:	18,496.30	0.00
03/05/18 C	8311	1 Cash Disbursement	Chk: 2780 PO: 18-00597		267.00	
03/05/18 C	8311	2 Cash Disbursement	Chk: 2780 PO: 18-00597		490.00	
03/05/18 C	8311	3 Cash Disbursement	Chk: 2780 PO: 18-00597		135.00	
03/05/18 C	8311	4 Cash Disbursement	Chk: 2780 PO: 18-00597		1,280.75	
				03/05/18 Totals:	2,172.75	0.00
04/03/18 C	8377	1 Cash Disbursement	Chk: 2782 PO: 18-00158		10,328.00	
04/03/18 C	8377	2 Cash Disbursement	Chk: 2782 PO: 18-00158		10,986.88	
				04/03/18 Totals:	21,314.88	0.00
04/09/18 C	8384	1 Cash Disbursement	Chk: 2783 PO: 18-00939		15,921.25	
04/09/18 C	8384	2 Cash Disbursement	Chk: 2783 PO: 18-00939		630.00	
04/09/18 C	8384	3 Cash Disbursement	Chk: 2783 PO: 18-00939		5,220.00	
04/09/18 C	8384	4 Cash Disbursement	Chk: 2783 PO: 18-00939		669.00	
04/09/18 C	8384	5 Cash Disbursement	Chk: 2783 PO: 18-00939		337.50	
04/09/18 C	8384	6 Cash Disbursement	Chk: 2783 PO: 18-00939		752.75	
				04/09/18 Totals:	23,530.50	0.00
04/11/18 C	8393	1 Cash Disbursement	Chk: 2784 PO: 18-00545		4,407.62	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
04/11/18 C	8393	2 Cash Disbursement	Chk: 2784 PO: 18-00545		522.38	
				04/11/18 Totals:	4,930.00	0.00
04/13/18 C	8406	1 Cash Disbursement	Chk: 2785 PO: 18-00304		9,508.80	
04/13/18 C	8406	2 Cash Disbursement	Chk: 2786 PO: 18-01006		442.68	
				04/13/18 Totals:	9,951.48	0.00
04/16/18 C	8410	1 Cash Disbursement	Chk: 2787 PO: 18-00305		15,163.20	
04/24/18 G	1811	1 Expenditure	Police Off Duty 04/13/18		5,960.00	
05/02/18 C	8442	1 Cash Disbursement	Chk: 2788 PO: 17-02947		30,853.64	
05/02/18 C	8442	2 Cash Disbursement	Chk: 2789 PO: 18-01002		11,551.20	
				05/02/18 Totals:	42,404.84	0.00
05/03/18 C	8444	2 Cash Disbursement	Chk: 2790 PO: 18-01214		13,491.75	
05/03/18 C	8444	3 Cash Disbursement	Chk: 2790 PO: 18-01214		9,990.00	
05/03/18 C	8446	1 Cash Disbursement	05/03/18 Void Ck: 2791			2,199.60
05/03/18 C	8446	1 Cash Disbursement	Chk: 2791 PO: 18-01174		2,199.60	
				05/03/18 Totals:	25,681.35	2,199.60
05/08/18 C	8460	1 Cash Disbursement	Chk: 2792 PO: 17-02586		240,723.06	
05/18/18 G	1821	7 Expenditure	POS		9,093.00	
05/18/18 G	1821	8 Expenditure	POS		1,037.75	
				05/18/18 Totals:	10,130.75	0.00
05/21/18 G	1828	1 Expenditure	POD 04/30/18		11,300.00	
05/23/18 C	8482	1 Cash Disbursement	Chk: 2793 PO: 17-02586		157,591.65	
05/29/18 C	8490	1 Cash Disbursement	Chk: 2794 PO: 18-00479		7,350.05	
05/29/18 C	8490	2 Cash Disbursement	Chk: 2794 PO: 18-00479		1,814.45	
05/29/18 C	8492	1 Cash Disbursement	Chk: 2795 PO: 18-00544		8,935.00	
				05/29/18 Totals:	18,099.50	0.00
05/31/18 G	1838	7 Expenditure	EDS PR 05 30 18			8,880.00
05/31/18 G	1849	1 Expenditure	Correct JE #1838 EDS PR		17,760.00	
				05/31/18 Totals:	17,760.00	8,880.00
06/04/18 G	1840	1 Expenditure	Reduce DOT receivable to amt spent		46,306.37	
06/05/18 C	8507	2 Cash Disbursement	Chk: 2796 PO: 18-01509		23,002.25	
06/07/18 C	8513	1 Cash Disbursement	Chk: 2797 PO: 18-01174		2,199.60	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
06/08/18 C	8515	1 Cash Disbursement	Chk: 2798 PO: 17-02956		177,177.89	
06/08/18 C	8515	3 Cash Disbursement	Chk: 2798 PO: 17-02956		0.10	
				06/08/18 Totals:	177,177.99	0.00
06/10/18 R	14019	Cash Receipt CS/CK	Reimb from Sewer Capital			12,753.51
06/13/18 G	1850	2 Manual Entry	To Record Ordinance #18-05			65,000.00
06/13/18 G	1852	3 Manual Entry	To Record Ord # 18-07			1,000,000.00
06/13/18 G	1853	3 Manual Entry	To record Ord #18-14			400,000.00
				06/13/18 Totals:	0.00	1,465,000.00
06/25/18 G	1860	1 Expenditure	EDS Payroll 06/29/18		1,125.00	
06/26/18 C	8545	1 Cash Disbursement	Chk: 2799 PO: 17-02906		163,375.00	
07/05/18 C	8565	1 Cash Disbursement	Chk: 2801 PO: 18-01694		1,860.90	
07/05/18 C	8565	2 Cash Disbursement	Chk: 2800 PO: 18-01838		4,883.50	
07/05/18 C	8565	3 Cash Disbursement	Chk: 2800 PO: 18-01838		2,215.00	
07/05/18 C	8565	4 Cash Disbursement	Chk: 2800 PO: 18-01838		350.00	
07/05/18 C	8565	5 Cash Disbursement	Chk: 2800 PO: 18-01838		135.00	
				07/05/18 Totals:	9,444.40	0.00
07/20/18 C	8592	1 Cash Disbursement	Chk: 2802 PO: 18-01943		1,187.40	
07/24/18 G	1873	1 Expenditure	EDS Payroll 07/30/18		6,871.50	
07/25/18 G	1875	3 Manual Entry	Ord 18-17			700,000.00
07/25/18 G	1874	2 Expenditure	Union County Infrastructure Grant			50,000.00
07/25/18 G	1880	1 Expenditure	Reverse duplicate entry		50,000.00	
07/25/18 R	14154	Cash Receipt CS/CK				50,000.00
				07/25/18 Totals:	50,000.00	800,000.00
07/31/18 C	8618	1 Cash Disbursement	Chk: 2804 PO: 18-00855		20,004.50	
07/31/18 C	8618	2 Cash Disbursement	Chk: 2803 PO: 18-02068		438.12	
07/31/18 C	8618	3 Cash Disbursement	Chk: 2803 PO: 18-02068		438.12	
				07/31/18 Totals:	20,880.74	0.00
08/02/18 C	8624	1 Cash Disbursement	Chk: 2805 PO: 18-02117		1,072.50	
08/02/18 C	8624	2 Cash Disbursement	Chk: 2805 PO: 18-02118		11,657.50	
08/02/18 C	8624	3 Cash Disbursement	Chk: 2805 PO: 18-02119		713.00	
08/02/18 C	8624	4 Cash Disbursement	Chk: 2805 PO: 18-02121		5,400.00	
				08/02/18 Totals:	18,843.00	0.00
08/07/18 G	1891	2 Expenditure	Reverse #14193 Duplicate		75,000.00	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
08/07/18 R	14193	Cash Receipt CS/CK	CLARK BOE: TURF FIELD PAYMENT #1			75,000.00
				08/07/18 Totals:	75,000.00	75,000.00
08/08/18 C	8631	1 Cash Disbursement	Chk: 2806 PO: 17-02947		159,229.35	
08/10/18 G	1882	7 Expenditure	EDS Payroll		8,185.50	
08/14/18 C	8644	1 Cash Disbursement	Chk: 2807 PO: 18-02218		8,395.50	
08/16/18 C	8653	1 Cash Disbursement	Chk: 2809 PO: 17-02586		10,411.94	
08/16/18 C	8653	2 Cash Disbursement	Chk: 2808 PO: 18-01177		54,446.35	
				08/16/18 Totals:	64,858.29	0.00
08/22/18 C	8662	1 Cash Disbursement	Chk: 2810 PO: 17-02956		28,537.47	
08/27/18 G	1886	7 Expenditure	EDS 08-30-18		11,415.00	
08/29/18 C	8677	1 Cash Disbursement	Chk: 2811 PO: 18-02037		11,600.00	
09/06/18 C	8692	1 Cash Disbursement	Chk: 2812 PO: 18-02413		25,043.50	
09/06/18 C	8692	2 Cash Disbursement	Chk: 2812 PO: 18-02413		541.25	
09/06/18 C	8692	3 Cash Disbursement	Chk: 2812 PO: 18-02413		280.00	
09/06/18 C	8692	4 Cash Disbursement	Chk: 2812 PO: 18-02413		16,187.50	
09/06/18 C	8692	5 Cash Disbursement	Chk: 2812 PO: 18-02413		67.50	
				09/06/18 Totals:	42,119.75	0.00
09/07/18 R	14303	Cash Receipt CS/CK	CDBG GRANT			18,712.00
09/07/18 R	14386	Cash Receipt CS/CK	To Correct Duplicate		18,712.00	
				09/07/18 Totals:	18,712.00	18,712.00
09/11/18 G	1894	7 Expenditure	EDS Payroll 09/15/18		7,422.00	
09/12/18 C	8705	1 Cash Disbursement	Chk: 2813 PO: 18-02529		9,260.00	
09/14/18 C	8711	1 Cash Disbursement	Chk: 2814 PO: 18-01177		444,657.95	
09/14/18 C	8713	1 Cash Disbursement	Chk: 2815 PO: 18-02194		10,476.79	
				09/14/18 Totals:	455,134.74	0.00
09/17/18 C	8714	1 Cash Disbursement	Chk: 2816 PO: 18-02558		12,225.00	
09/19/18 G	1904	3 Manual Entry	Ord 18-20			400,000.00
09/21/18 C	8723	1 Cash Disbursement	Chk: 2817 PO: 18-02331		1,975.00	
09/24/18 G	1907	7 Expenditure	EDS 09/30/18		5,891.50	
09/26/18 C	8738	1 Cash Disbursement	Chk: 2818 PO: 18-02634		695.00	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
8-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
09/30/18 G	1908	4 Expenditure	CDBG Curb			18,712.00
10/03/18 C	8748	2 Cash Disbursement	Chk: 2819 PO: 18-02683		12,357.50	
10/03/18 C	8748	3 Cash Disbursement	Chk: 2819 PO: 18-02683		14,543.50	
10/03/18 C	8748	4 Cash Disbursement	Chk: 2819 PO: 18-02683		352.00	
10/03/18 C	8748	5 Cash Disbursement	Chk: 2819 PO: 18-02683		7,042.50	
10/03/18 C	8748	6 Cash Disbursement	Chk: 2819 PO: 18-02683		1,332.00	
10/03/18 C	8752	1 Cash Disbursement	Chk: 2820 PO: 18-02334		1,425.00	
10/03/18 C	8752	2 Cash Disbursement	Chk: 2821 PO: 18-02644		275.67	
				10/03/18 Totals:	37,328.17	0.00
10/09/18 G	1911	7 Expenditure	EDS Payroll 10/15/18		7,244.50	
10/15/18 C	8772	1 Cash Disbursement	Chk: 2822 PO: 18-02668		7,000.00	
10/16/18 C	8773	1 Cash Disbursement	Chk: 2823 PO: 18-02641		1,425.00	
10/23/18 C	8792	1 Cash Disbursement	Chk: 2824 PO: 18-02287		19,135.00	
10/23/18 C	8792	2 Cash Disbursement	Chk: 2824 PO: 18-02287		5,439.00	
10/23/18 C	8792	3 Cash Disbursement	Chk: 2824 PO: 18-02287		14,570.00	
10/23/18 C	8792	4 Cash Disbursement	Chk: 2824 PO: 18-02287		24,241.58	
10/23/18 C	8792	5 Cash Disbursement	Chk: 2825 PO: 18-02685		4,865.56	
10/23/18 C	8792	7 Cash Disbursement	Chk: 2824 PO: 18-02879		695.00	
				10/23/18 Totals:	68,946.14	0.00
10/24/18 G	1916	7 Expenditure	EDS Payroll 10/30/18		7,497.50	
10/30/18 C	8803	2 Cash Disbursement	Chk: 2826 PO: 18-02938		284.00	
10/30/18 C	8803	3 Cash Disbursement	Chk: 2826 PO: 18-02938		284.00	
10/30/18 C	8803	4 Cash Disbursement	Chk: 2826 PO: 18-02938		284.00	
10/30/18 C	8803	5 Cash Disbursement	Chk: 2826 PO: 18-02938		283.99	
10/30/18 C	8803	6 Cash Disbursement	Chk: 2826 PO: 18-02938		283.99	
10/30/18 C	8803	7 Cash Disbursement	Chk: 2826 PO: 18-02938		283.99	
10/30/18 C	8803	8 Cash Disbursement	Chk: 2826 PO: 18-02938		802.98	
10/30/18 C	8805	2 Cash Disbursement	Chk: 2827 PO: 18-02770		5,400.00	
				10/30/18 Totals:	7,906.95	0.00
11/02/18 C	8813	2 Cash Disbursement	Chk: 2828 PO: 18-03010		267.00	
11/02/18 C	8813	3 Cash Disbursement	Chk: 2828 PO: 18-03010		6,202.50	
11/02/18 C	8813	4 Cash Disbursement	Chk: 2828 PO: 18-03010		3,532.50	
11/02/18 C	8813	5 Cash Disbursement	Chk: 2828 PO: 18-03010		15,415.00	
11/02/18 C	8813	6 Cash Disbursement	Chk: 2828 PO: 18-03010		2,467.00	
				11/02/18 Totals:	27,884.00	0.00
11/05/18 C	8816	1 Cash Disbursement	Chk: 2830 PO: 18-02243		113,468.72	
11/05/18 C	8816	3 Cash Disbursement	11/05/18 Void Ck: 2829			30,000.00

Account No Date	Reference	Description Description	Type		Debit	Credit
8-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
11/05/18 C	8816	3 Cash Disbursement	Chk: 2829 PO: 18-02988		30,000.00	
				11/05/18 Totals:	143,468.72	30,000.00
11/07/18 C	8819	1 Cash Disbursement	Chk: 2831 PO: 18-02120		924.00	
11/08/18 C	8823	1 Cash Disbursement	Chk: 2832 PO: 18-02243		177,838.15	
11/13/18 G	1921	7 Expenditure	EDS PAYROLL 11/15/18		1,080.00	
11/26/18 G	1924	7 Expenditure	EDS 11 30 18		480.00	
11/28/18 G	1927	1 Expenditure	EDS PAYROLL 11/30/18		60.00	
11/30/18 C	8853	2 Cash Disbursement	Chk: 2834 PO: 18-03230		5,020.00	
11/30/18 R	14526	Cash Receipt CS/CK	Sewer Reimb DLS Contracting Road Jobs			200,000.00
				11/30/18 Totals:	5,020.00	200,000.00
12/06/18 C	8864	2 Cash Disbursement	Chk: 2835 PO: 18-03260		1,365.00	
12/06/18 C	8864	3 Cash Disbursement	Chk: 2835 PO: 18-03260		4,922.50	
12/06/18 C	8864	4 Cash Disbursement	Chk: 2835 PO: 18-03260		683.50	
12/06/18 C	8864	5 Cash Disbursement	Chk: 2835 PO: 18-03260		12,270.75	
12/06/18 C	8864	6 Cash Disbursement	Chk: 2835 PO: 18-03260		3,330.00	
				12/06/18 Totals:	22,571.75	0.00
12/07/18 B	3083	1 Expenditure	Reclass Ck 2835			3,330.00
12/07/18 B	3083	2 Expenditure	Reclass Ck 2835		3,330.00	
12/07/18 C	8868	2 Cash Disbursement	Chk: 2836 PO: 18-02780		13,224.00	
12/07/18 C	8868	3 Cash Disbursement	Chk: 2836 PO: 18-02937		7,500.00	
12/07/18 C	8871	2 Cash Disbursement	Chk: 2837 PO: 18-02791		45,000.00	
				12/07/18 Totals:	69,054.00	3,330.00
12/10/18 G	1944	7 Expenditure	EDS 12/14/18		200.00	
12/11/18 G	1945	1 Expenditure	EDS 12/14/18		25.00	
12/13/18 C	8876	1 Cash Disbursement	Chk: 2839 PO: 17-03121		106,583.00	
12/17/18 C	8853	2 Cash Disbursement	11/30/18 Void Ck: 2834			5,020.00
12/17/18 C	8878	2 Cash Disbursement	Chk: 2840 PO: 18-03230		5,020.00	
				12/17/18 Totals:	5,020.00	5,020.00
12/20/18 C	8884	2 Cash Disbursement	Chk: 2841 PO: 18-02855		121,712.99	
12/27/18 C	8893	2 Cash Disbursement	Chk: 2842 PO: 18-02764		32,017.00	
		Item Total Debits/Credits			3,428,464.31	3,039,607.11
		Item Balance				1,928,146.91
		Account Total Debits/Credits			3,428,464.31	3,039,607.11
		Account Balance				1,928,146.91

Account No / Date	Reference	Description	Description	Type		Debit	Credit
8-04-217-55-000-000		SERIAL BONDS PAYABLE		L	Opening Balance:		17,400,000.00
09/20/18 G	1905	1 Manual Entry	Serial Bonds Paid			2,565,000.00	
		Item Total Debits/Credits				2,565,000.00	
		Item Balance					14,835,000.00
		Account Total Debits/Credits				2,565,000.00	
		Account Balance					14,835,000.00
8-04-219-55-000-000		BOND ANTICIPATION NOTES		L	Opening Balance:	0.00	
10/05/18 G	1912	4 Manual Entry	BAN Issued 10/05/18				3,000,000.00
		Item Total Debits/Credits					3,000,000.00
		Item Balance					3,000,000.00
		Account Total Debits/Credits					3,000,000.00
		Account Balance					3,000,000.00
8-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		L	Opening Balance:		61,853.50
05/24/18 G	1841	2 Manual Entry	CIF from Current Budget Approp				100,000.00
06/13/18 G	1850	1 Manual Entry	To Record Ordinance #18-05			65,000.00	
06/13/18 G	1851	2 Manual Entry	To Correct				65,000.00
06/13/18 G	1852	1 Manual Entry	To Record Ord # 18-07			50,000.00	
					06/13/18 Totals:	115,000.00	65,000.00
07/25/18 G	1875	2 Manual Entry	Ord 18-17			35,000.00	
09/19/18 G	1904	2 Manual Entry	Ord 18-20			20,000.00	
		Item Total Debits/Credits				170,000.00	165,000.00
		Item Balance					56,853.50
		Account Total Debits/Credits				170,000.00	165,000.00
		Account Balance					56,853.50
8-04-226-56-000-001		RESERVE FOR DEBT SERVICE		L	Opening Balance:		877.51
		Item Total Debits/Credits					
		Item Balance					877.51
8-04-226-56-000-003		Reserve Flow Rights Newmark School		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
8-04-226-56-000-004		Reserve Flow Rights Clark Developers		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00

Account No / Date	Reference	Description	Description	Type		Debit	Credit
8-04-226-56-000-005		Reserve for NJDOT Trust Fund		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
8-04-226-56-000-006		Res. Flowrights - Stone Hill Village		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
8-04-226-56-000-007		RESERVE FOR REFUNDING BOND PROCEEDS		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
8-04-226-56-000-008		ACCOUNTS PAYABLE		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance					877.51
8-04-400-65-000-000		FUND BALANCE		L	Opening Balance:		65,490.67
01/16/18 G	1787	2 Manual Entry	Soccer Club				40,000.00
06/13/18 G	1851	1 Manual Entry	To Record Ord 18-05			65,000.00	
10/05/18 G	1912	5 Manual Entry	BAN Issued 10/05/18				24,270.00
		Item Total Debits/Credits				65,000.00	64,270.00
		Item Balance					64,760.67
		Account Total Debits/Credits				65,000.00	64,270.00
		Account Balance					64,760.67
8-04-405-99-000-000		ESTIMATED PROCEEDS BOND/NOTES		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance				0.00	
8-04-406-99-000-000		BONDS & NOTES AUTHORIZED N.I.		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
		Account Total Debits/Credits					
		Account Balance				0.00	

Account No / Date Reference	Description / Description	Type	Debit	Credit
	Fund Total Debits/Credits		16,448,953.43	16,448,953.43
	Fund Balance		19,885,638.59	19,885,638.59
Total Accounts ===>	27			
	Report Totals		16,448,953.43	16,448,953.43
	Balance Totals		19,885,638.59	19,885,638.59