Account Range: 0-04-000-00-000-000 to 0-04-999-99-999-999 Date Range: 01/01/20 to 12/31/20
Exclude Accounts with Zero Balance and No Activity: N

Account No / Date	Reference	Description	Description	Type		Debit	Credit
0-04-000-00-000-000		GENERAL CAPITAL		A	Opening Balance:	0.00	
10/26/20 G	2287	1 Manual Entry	from holding to capital			500,000.00	
10/26/20 G	2288	2 Manual Entry	Correct posting Ref 2287				500,000.00
					10/26/20 Totals:	500,000.00	500,000.00
		Item Total Debits/Credits				500,000.00	500,000.00
		Item Balance				0.00	
		Account Total Debits/Credits				500,000.00	500,000.00
		Account Balance				0.00	
0-04-101-01-000-000		CASH - COLUMBIA		A	Opening Balance:	2,795,556.80	
01/03/20 C	9526	1 Cash Disbursement	Chk: 2917 PO: 20-00044				980.00
01/03/20 C	9526	2 Cash Disbursement	Chk: 2917 PO: 20-00044				540.00
01/03/20 C	9526	3 Cash Disbursement	Chk: 2917 PO: 20-00044				5,306.25
					01/03/20 Totals:	0.00	6,826.25
01/07/20 C	9531	1 Cash Disbursement	Chk: 2918 PO: 19-02365				625.00
01/10/20 C	9536	1 Cash Disbursement	Chk: 2920 PO: 18-02791				5,982.29
01/10/20 C	9536	2 Cash Disbursement	Chk: 2921 PO: 19-03395				3,285.00
01/10/20 C	9536	3 Cash Disbursement	Chk: 2919 PO: 19-03424				18,570.44
01/10/20 C	9536	4 Cash Disbursement	Chk: 2920 PO: 19-03389				53,500.00
					01/10/20 Totals:	0.00	81,337.73
01/17/20 C	9545	1 Cash Disbursement	01/17/20 Void Ck: 2922			254,310.00	
01/17/20 C	9545	1 Cash Disbursement	Chk: 2922 PO: 19-03137				254,310.00
01/17/20 C	9545	2 Cash Disbursement	Chk: 2922 PO: 19-03137				273,890.61
01/17/20 C	9545	2 Cash Disbursement	01/17/20 Void Ck: 2922			273,890.61	
01/17/20 C	9546	1 Cash Disbursement	Chk: 2924 PO: 19-03137				254,310.00
01/17/20 C	9548	1 Cash Disbursement	Chk: 2925 PO: 19-03137				273,890.61
					01/17/20 Totals:	528,200.61	1,056,401.22
01/23/20 G	2157	1 Manual Entry	Clark Soccer Club (#3)			40,000.00	
01/30/20 C	9570	1 Cash Disbursement	Chk: 2926 PO: 19-03137				67,720.66
02/05/20 C	9581	1 Cash Disbursement	Chk: 2927 PO: 20-00399				95.00
02/05/20 C	9581	2 Cash Disbursement	Chk: 2927 PO: 20-00399				1,190.00
02/05/20 C	9581	3 Cash Disbursement	Chk: 2927 PO: 20-00399				987.50
					02/05/20 Totals:	0.00	2,272.50
02/13/20 C	9594	2 Cash Disbursement	Chk: 2928 PO: 19-02608				2,621.97
02/13/20 C	9594	3 Cash Disbursement	Chk: 2928 PO: 19-02608				7,740.70

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-101-01-000-000		CASH - COLUMBIA	Continued			
02/13/20 C	9594	4 Cash Disbursement	Chk: 2928 PO: 19-02608			3,119.00
02/13/20 C	9594	5 Cash Disbursement	Chk: 2928 PO: 19-02608			1,802.50
02/13/20 C	9594	6 Cash Disbursement	Chk: 2928 PO: 19-02608			1,802.50
02/13/20 C	9594	7 Cash Disbursement	Chk: 2928 PO: 19-02608			1,802.50
				02/13/20 Totals:	0.00	18,889.17
02/18/20 C	9599	1 Cash Disbursement	Chk: 2930 PO: 18-02791			5,714.29
02/18/20 C	9599	2 Cash Disbursement	Chk: 2929 PO: 20-00491			500.00
02/18/20 C	9604	1 Cash Disbursement	Chk: 2931 PO: 19-03105			24,000.00
				02/18/20 Totals:	0.00	30,214.29
02/19/20 B	3223	1 Expenditure	To correct PO 19-03224		40,000.00	
02/19/20 B	3224	1 Expenditure	To Reverse adjustment			40,000.00
				02/19/20 Totals:	40,000.00	40,000.00
02/24/20 C	9611	1 Cash Disbursement	Chk: 2932 PO: 18-02791			1,732.25
03/04/20 C	9634	1 Cash Disbursement	Chk: 2933 PO: 20-00698			7,140.00
03/04/20 C	9634	2 Cash Disbursement	Chk: 2933 PO: 20-00698			757.50
				03/04/20 Totals:	0.00	7,897.50
03/05/20 C	9641	1 Cash Disbursement	Chk: 2934 PO: 19-03137			219,676.03
03/16/20 C	9659	1 Cash Disbursement	Chk: 2935 PO: 19-03105			24,000.00
03/20/20 C	9666	1 Cash Disbursement	Chk: 2936 PO: 18-02791			5,714.29
03/20/20 C	9666	2 Cash Disbursement	Chk: 2936 PO: 20-00851			2,078.70
				03/20/20 Totals:	0.00	7,792.99
03/25/20 C	9673	1 Cash Disbursement	Chk: 2937 PO: 19-03137			360,069.36
03/30/20 C	9676	1 Cash Disbursement	Chk: 2938 PO: 20-00900			6,736.25
03/30/20 C	9676	2 Cash Disbursement	Chk: 2938 PO: 20-00900			3,905.00
03/30/20 C	9676	3 Cash Disbursement	Chk: 2938 PO: 20-00900			3,902.50
				03/30/20 Totals:	0.00	14,543.75
04/07/20 C	9682	1 Cash Disbursement	Chk: 2939 PO: 18-02791			5,714.29
04/13/20 C	9691	1 Cash Disbursement	Chk: 2940 PO: 19-03105			24,000.00
04/20/20 C	9703	1 Cash Disbursement	Chk: 2941 PO: 19-03373			38,088.90
04/20/20 C	9710	1 Cash Disbursement	Chk: 2942 PO: 19-01693			27,798.36
04/20/20 C	9710	2 Cash Disbursement	Chk: 2942 PO: 19-01693			7,711.45
04/20/20 C	9711	1 Cash Disbursement	Chk: 2943 PO: 19-03137			400,875.23
				04/20/20 Totals:	0.00	474,473.94

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-101-01-000-000		CASH - COLUMBIA		Continued		
04/27/20 C	9713	1 Cash Disbursement	Chk: 2944 PO: 19-03105			22,919.69
04/27/20 C	9717	2 Cash Disbursement	Chk: 2945 PO: 20-01119			431.30
04/27/20 C	9717	3 Cash Disbursement	Chk: 2945 PO: 20-01119			431.30
04/27/20 C	9719	1 Cash Disbursement	Chk: 2946 PO: 20-01116			27,040.00
				04/27/20 Totals:	0.00	50,822.29
05/04/20 C	9730	1 Cash Disbursement	Chk: 2947 PO: 20-01231			7,942.50
05/04/20 C	9730	2 Cash Disbursement	Chk: 2947 PO: 20-01231			700.00
05/04/20 C	9730	3 Cash Disbursement	Chk: 2947 PO: 20-01231			350.00
05/04/20 C	9730	4 Cash Disbursement	Chk: 2947 PO: 20-01231			8,470.00
				05/04/20 Totals:	0.00	17,462.50
05/06/20 C	9738	1 Cash Disbursement	Chk: 2948 PO: 19-03137			145,095.03
05/12/20 C	9743	1 Cash Disbursement	Chk: 2950 PO: 18-02791			5,714.29
05/12/20 C	9743	2 Cash Disbursement	Chk: 2949 PO: 19-03105			24,000.00
				05/12/20 Totals:	0.00	29,714.29
05/14/20 C	9755	1 Cash Disbursement	Chk: 2951 PO: 20-01226			1,452.98
05/14/20 C	9755	1 Cash Disbursement	05/14/20 Void Ck: 2951		1,452.98	
05/14/20 C	9756	1 Cash Disbursement	Chk: 2952 PO: 20-01226			1,452.98
				05/14/20 Totals:	1,452.98	2,905.96
05/22/20 C	9766	1 Cash Disbursement	Chk: 2953 PO: 19-03137			219,809.85
06/03/20 C	9783	1 Cash Disbursement	Chk: 2955 PO: 19-03105			24,000.00
06/03/20 C	9783	2 Cash Disbursement	Chk: 2954 PO: 19-03137			387,167.97
				06/03/20 Totals:	0.00	411,167.97
06/04/20 C	9785	1 Cash Disbursement	Chk: 2956 PO: 20-01498			210.00
06/08/20 C	9789	1 Cash Disbursement	Chk: 2957 PO: 18-02791			5,714.29
06/17/20 G	2218	3 Manual Entry	Interfund Current/Capital		300,000.00	
06/19/20 C	9807	1 Cash Disbursement	Chk: 2958 PO: 19-01438			312,648.86
06/23/20 G	2220	3 Manual Entry	Holding to Capital		600,000.00	
06/23/20 C	9820	1 Cash Disbursement	Chk: 2959 PO: 19-03137			525,269.51
				06/23/20 Totals:	600,000.00	525,269.51
07/01/20 C	9834	1 Cash Disbursement	Chk: 2960 PO: 18-01177			15,079.13
07/07/20 C	9840	1 Cash Disbursement	Chk: 2961 PO: 20-01781			6,635.00
07/07/20 C	9840	2 Cash Disbursement	Chk: 2961 PO: 20-01781			420.00
07/07/20 C	9840	3 Cash Disbursement	Chk: 2961 PO: 20-01781			840.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-101-01-000-000		CASH - COLUMBIA	Continued			
07/07/20 C	9840	4 Cash Disbursement	Chk: 2961 PO: 20-01781			280.00
				07/07/20 Totals:	0.00	8,175.00
07/08/20 G	2227	3 Manual Entry	Holding to Gen Cap		1,000,000.00	
07/08/20 C	9842	1 Cash Disbursement	Chk: 2962 PO: 20-01783			9,170.00
07/08/20 C	9843	1 Cash Disbursement	Chk: 2963 PO: 19-03105			24,000.00
07/08/20 C	9844	1 Cash Disbursement	Chk: 2964 PO: 19-03137			740,742.95
				07/08/20 Totals:	1,000,000.00	773,912.95
07/15/20 C	9857	1 Cash Disbursement	Chk: 2965 PO: 18-02791			5,714.29
07/21/20 C	9870	1 Cash Disbursement	Chk: 2966 PO: 19-03137			80,859.26
07/28/20 G	2238	3 Manual Entry	Holding Capital		500,000.00	
07/28/20 C	9877	1 Cash Disbursement	Chk: 2967 PO: 19-03137			285,617.24
07/28/20 C	9878	1 Cash Disbursement	Chk: 2968 PO: 19-03137			1,000.00
				07/28/20 Totals:	500,000.00	286,617.24
07/30/20 C	9883	1 Cash Disbursement	Chk: 2969 PO: 20-01931			792.70
08/06/20 G	2242	3 Manual Entry	Holding Capital		400,000.00	
08/06/20 C	9891	1 Cash Disbursement	Chk: 2971 PO: 18-02791			5,715.00
08/06/20 C	9891	2 Cash Disbursement	Chk: 2970 PO: 19-03137			410,723.24
				08/06/20 Totals:	400,000.00	416,438.24
08/10/20 C	9898	1 Cash Disbursement	Chk: 2973 PO: 20-02039			1,500.00
08/10/20 C	9898	2 Cash Disbursement	Chk: 2972 PO: 20-02050			3,920.00
08/10/20 C	9898	3 Cash Disbursement	Chk: 2972 PO: 20-02050			37,175.00
08/10/20 C	9898	4 Cash Disbursement	Chk: 2972 PO: 20-02050			71.25
08/10/20 C	9898	5 Cash Disbursement	Chk: 2973 PO: 19-02026			28,000.00
				08/10/20 Totals:	0.00	70,666.25
08/17/20 C	9910	1 Cash Disbursement	Chk: 2974 PO: 19-03105			24,000.00
08/17/20 C	9912	1 Cash Disbursement	Chk: 2975 PO: 20-00666			17,225.00
				08/17/20 Totals:	0.00	41,225.00
08/18/20 G	2246	5 Manual Entry	Interfund Current Capital		1,000,000.00	
08/18/20 C	9914	1 Cash Disbursement	Chk: 2976 PO: 20-02114			203,180.95
08/18/20 C	9915	1 Cash Disbursement	Chk: 2977 PO: 19-03137			331,137.91
				08/18/20 Totals:	1,000,000.00	534,318.86
08/21/20 C	9923	1 Cash Disbursement	Chk: 2978 PO: 20-01227			6,341.92
08/21/20 C	9923	2 Cash Disbursement	Chk: 2978 PO: 20-01227			7,177.06
				08/21/20 Totals:	0.00	13,518.98

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-101-01-000-000		CASH - COLUMBIA	Continued			
09/02/20 C	9935	1 Cash Disbursement	Chk: 2979 PO: 20-02249			39,867.50
09/03/20 C	9939	1 Cash Disbursement	Chk: 2981 PO: 20-01388			19,800.00
09/03/20 C	9939	2 Cash Disbursement	Chk: 2981 PO: 20-01388			1,800.00
09/03/20 C	9939	3 Cash Disbursement	Chk: 2980 PO: 20-02114			327,692.52
				09/03/20 Totals:	0.00	349,292.52
09/09/20 C	9955	1 Cash Disbursement	Chk: 2982 PO: 18-02791			5,715.00
09/11/20 G	2261	1 Manual Entry	ALJ Turf Field #3 of #5		75,000.00	
09/16/20 G	2264	3 Manual Entry	Holding to Capital		1,000,000.00	
09/16/20 C	9972	1 Cash Disbursement	Chk: 2984 PO: 19-03105			24,000.00
09/16/20 C	9972	2 Cash Disbursement	Chk: 2983 PO: 19-03137			866,422.95
				09/16/20 Totals:	1,000,000.00	890,422.95
09/21/20 C	9981	1 Cash Disbursement	Chk: 2985 PO: 20-01600			38,948.56
09/21/20 C	9981	2 Cash Disbursement	Chk: 2986 PO: 20-02457			63,909.77
				09/21/20 Totals:	0.00	102,858.33
09/24/20 C	9991	1 Cash Disbursement	Chk: 2987 PO: 19-03137			232,351.38
10/05/20 C	10011	1 Cash Disbursement	Chk: 2988 PO: 20-02622			6,332.50
10/09/20 G	2274	3 Manual Entry	Holding to Capital		500,000.00	
10/09/20 C	10018	1 Cash Disbursement	Chk: 2989 PO: 19-03137			384,325.87
				10/09/20 Totals:	500,000.00	384,325.87
10/15/20 C	10025	1 Cash Disbursement	Chk: 2991 PO: 18-02791			5,715.00
10/15/20 C	10025	2 Cash Disbursement	Chk: 2990 PO: 19-03105			24,000.00
				10/15/20 Totals:	0.00	29,715.00
10/16/20 C	10026	1 Cash Disbursement	Chk: 2992 PO: 20-02385			36,053.75
10/26/20 G	2288	1 Manual Entry	Correct posting Ref 2287		500,000.00	
10/27/20 C	10037	1 Cash Disbursement	Chk: 2993 PO: 20-01470			352,278.00
10/27/20 C	10037	2 Cash Disbursement	Chk: 2993 PO: 20-01470			82,202.00
				10/27/20 Totals:	0.00	434,480.00
10/30/20 B	3306	1 Expenditure	Reclass PO 20-01470 Ck 2993			47,280.58
10/30/20 B	3306	2 Expenditure	Reclass PO 20-01470 Ck 2993		47,280.58	
10/30/20 C	10044	1 Cash Disbursement	Chk: 2994 PO: 20-02842			441.42
10/30/20 C	10044	2 Cash Disbursement	Chk: 2994 PO: 20-02842			441.42
10/30/20 C	10044	3 Cash Disbursement	Chk: 2994 PO: 20-02842			441.41

Account No / Date	Reference	Description / Description		Type		Debit	Credit
0-04-101-01-000-000		CASH - COLUMBIA		Continued			
10/30/20 C	10048	1 Cash Disbursement	Chk: 2995 PO: 20-01341				4,800.00
					10/30/20 Totals:	47,280.58	53,404.83
11/02/20 G	2289	1 Manual Entry	Holding to Capital			1,472,221.90	
11/02/20 C	10051	1 Cash Disbursement	Chk: 2996 PO: 19-03137				536,165.54
					11/02/20 Totals:	1,472,221.90	536,165.54
11/04/20 C	10058	1 Cash Disbursement	Chk: 2997 PO: 20-02911				5,608.00
11/04/20 C	10058	2 Cash Disbursement	Chk: 2997 PO: 20-02911				3,815.00
11/04/20 C	10058	3 Cash Disbursement	Chk: 2997 PO: 20-02911				5,460.00
11/04/20 R	16632	Cash Receipt CS/CK	CDBG GRANT			18,000.00	
					11/04/20 Totals:	18,000.00	14,883.00
11/09/20 C	10067	1 Cash Disbursement	Chk: 2998 PO: 18-02791				5,715.00
11/23/20 C	10088	1 Cash Disbursement	Chk: 2999 PO: 19-03105				24,000.00
11/23/20 C	10088	2 Cash Disbursement	Chk: 3000 PO: 20-03060				1,050.00
					11/23/20 Totals:	0.00	25,050.00
12/01/20 C	10097	1 Cash Disbursement	Chk: 3001 PO: 20-03118				26,353.31
12/08/20 C	10104	1 Cash Disbursement	Chk: 3002 PO: 20-03149				2,030.00
12/08/20 C	10104	2 Cash Disbursement	Chk: 3002 PO: 20-03149				14,837.50
					12/08/20 Totals:	0.00	16,867.50
12/11/20 G	2326	1 Manual Entry	Sale of BAN			5,103,215.60	
12/11/20 C	10114	1 Cash Disbursement	Chk: 3003 PO: 19-03137				355,901.08
					12/11/20 Totals:	5,103,215.60	355,901.08
12/14/20 G	2329	4 Manual Entry	Interfund Capital to Current				287,348.44
12/15/20 C	10120	1 Cash Disbursement	Chk: 3004 PO: 20-02383				78,116.40
12/18/20 C	10124	1 Cash Disbursement	Chk: 3005 PO: 18-02791				5,715.00
12/22/20 C	10130	1 Cash Disbursement	Chk: 3006 PO: 19-03105				24,000.00
12/29/20 C	10142	1 Cash Disbursement	Chk: 3008 PO: 20-02082				4,200.00
12/29/20 C	10142	2 Cash Disbursement	Chk: 3007 PO: 20-03319				875.00
					12/29/20 Totals:	0.00	5,075.00
12/31/20 G	2339	1 Manual Entry	Little League Contribution			5,000.00	
		Item Total Debits/Credits				13,130,371.67	10,358,335.28
		Item Balance				5,567,593.19	
0-04-101-01-000-005		CASH - INVESTORS		A	Opening Balance:	6,486,641.43	
04/07/20 G	2187	4 Manual Entry	Cash Transfer Investors / Columbia				6,400,000.00
		Item Total Debits/Credits					6,400,000.00
		Item Balance				86,641.43	

Account No / Date	Reference	Description / Description		Type	Debit	Credit
		Account Total Debits/Credits			13,130,371.67	16,758,335.28
		Account Balance			5,654,234.62	
0-04-160-05-000-000		DUE FROM CURRENT FUND		A Opening Balance:	0.00	
02/11/20 G	2162	8 Manual Entry	EDS 2/14/2020			135.00
02/24/20 G	2166	3 Manual Entry	CIF to Capital		250,000.00	
04/07/20 G	2187	3 Manual Entry	Cash Transfer Investors / Columbia		6,400,000.00	
05/05/20 G	2204	3 Manual Entry	Budgeted Def. Charge to Capital		548,000.00	
06/17/20 G	2218	4 Manual Entry	Interfund Current/Capital			300,000.00
06/23/20 G	2220	4 Manual Entry	Holding to Capital			600,000.00
07/08/20 G	2227	4 Manual Entry	Holding to Gen Cap			1,000,000.00
07/24/20 G	2236	1 Manual Entry	eds 7/30/20		3,106.02	
07/28/20 G	2237	2 Manual Entry	Correct eds 07/30/20			6,212.04
07/28/20 G	2238	4 Manual Entry	Holding Capital			500,000.00
				07/28/20 Totals:	0.00	506,212.04
08/06/20 G	2242	4 Manual Entry	Holding Capital			400,000.00
08/15/20 G	2245	8 Manual Entry	EDS 081520			7,274.58
08/18/20 G	2246	6 Manual Entry	Interfund Current Capital			1,000,000.00
08/24/20 G	2250	8 Manual Entry	eds 8/28/20			1,756.50
09/16/20 G	2264	4 Manual Entry	Holding to Capital			1,000,000.00
09/23/20 G	2267	8 Manual Entry	eds 9.30.20			756.00
09/30/20 G	2271	3 Manual Entry	NJ State Road Aid - 2019		87,250.00	
10/09/20 G	2274	4 Manual Entry	Holding to Capital			500,000.00
10/26/20 G	2287	2 Manual Entry	from holding to capital			500,000.00
11/02/20 G	2289	2 Manual Entry	Holding to Capital			1,472,221.90
11/23/20 G	2317	1 Manual Entry	EDS 11/30/2020			4,418.50
11/27/20 G	2318	3 Manual Entry	NJDOT Wilson Dr & Waterson Dr		217,070.06	
12/11/20 G	2326	3 Manual Entry	Sale of BAN			500,000.00
12/14/20 G	2329	3 Manual Entry	Interfund Capital to Current		287,348.44	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
0-04-160-05-000-000		DUE FROM CURRENT FUND		Continued			
12/31/20 G	2402	4 Manual Entry	Per Audit				2,285.00
		Item Total Debits/Credits				7,792,774.52	7,795,059.52
		Item Balance					2,285.00
0-04-160-05-001-000		DUE FROM GRANT FUND		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
0-04-160-05-002-000		DUE TO/FROM CDBG TRUST		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
0-04-160-05-003-000		Due from Sewer Utility		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
0-04-160-05-004-000		DUE FROM SWIM POOL		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
0-04-160-05-005-000		Due from Other Trust		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
0-04-160-05-006-000		REFUNDING BOND EXPENSES		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
		Account Total Debits/Credits				7,792,774.52	7,795,059.52
		Account Balance					2,285.00
0-04-192-09-000-000		STATE AID RECEIVABLE		A	Opening Balance:	87,250.00	
09/11/20 G	2262	1 Manual Entry	Ord 20-18 2020 Roads Phase II			329,000.00	
09/30/20 G	2271	4 Manual Entry	NJ State Road Aid - 2019				87,250.00
11/27/20 G	2318	4 Manual Entry	NJDOT Wilson Dr & Waterson Dr				217,070.06
		Item Total Debits/Credits				329,000.00	304,320.06
		Item Balance				111,929.94	
		Account Total Debits/Credits				329,000.00	304,320.06
		Account Balance				111,929.94	

Account No / Date	Reference	Description / Description		Type		Debit	Credit
0-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED		A	Opening Balance:	2,158,000.00	
03/30/20 G	2179	1 Manual Entry	Ordinance 20-11			712,500.00	
03/30/20 G	2179	4 Manual Entry	Ordinance 20-12			190,000.00	
					03/30/20 Totals:	902,500.00	0.00
05/05/20 G	2204	4 Manual Entry	Budgeted Def. Charge to Capital				548,000.00
05/17/20 G	2209	1 Manual Entry	Multi Purpose Ord. (20-15)			760,000.00	
07/20/20 G	2233	1 Manual Entry	Ord. 20-17 Public Safety Bldg			760,000.00	
09/11/20 G	2261	2 Manual Entry	ALJ Turf Field #3 of #5				75,000.00
09/11/20 G	2262	2 Manual Entry	Ord 20-18 2020 Roads Phase II			400,000.00	
					09/11/20 Totals:	400,000.00	75,000.00
11/05/20 G	2300	1 Manual Entry	Record Ord 20-19 TV 36			380,000.00	
		Item Total Debits/Credits				3,202,500.00	623,000.00
		Item Balance				4,737,500.00	
		Account Total Debits/Credits				3,202,500.00	623,000.00
		Account Balance				4,737,500.00	
0-04-198-06-000-000		DEFERRED CHARGES- FUNDED		A	Opening Balance:	24,600,000.00	
11/10/20 G	2302	2 Manual Entry	Bonds paid in 2020				1,950,000.00
		Item Total Debits/Credits					1,950,000.00
		Item Balance				22,650,000.00	
		Account Total Debits/Credits					1,950,000.00
		Account Balance				22,650,000.00	
0-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		L	Opening Balance:		11,511,501.99
01/03/20 C	9526	1 Cash Disbursement	Chk: 2917 PO: 20-00044			980.00	
01/03/20 C	9526	2 Cash Disbursement	Chk: 2917 PO: 20-00044			540.00	
01/03/20 C	9526	3 Cash Disbursement	Chk: 2917 PO: 20-00044			5,306.25	
					01/03/20 Totals:	6,826.25	0.00
01/07/20 C	9531	1 Cash Disbursement	Chk: 2918 PO: 19-02365			625.00	
01/10/20 C	9536	1 Cash Disbursement	Chk: 2920 PO: 18-02791			5,982.29	
01/10/20 C	9536	2 Cash Disbursement	Chk: 2921 PO: 19-03395			3,285.00	
01/10/20 C	9536	3 Cash Disbursement	Chk: 2919 PO: 19-03424			18,570.44	
01/10/20 C	9536	4 Cash Disbursement	Chk: 2920 PO: 19-03389			53,500.00	
					01/10/20 Totals:	81,337.73	0.00
01/17/20 C	9545	1 Cash Disbursement	Chk: 2922 PO: 19-03137			254,310.00	
01/17/20 C	9545	1 Cash Disbursement	01/17/20 Void Ck: 2922				254,310.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
01/17/20 C	9545	2 Cash Disbursement	Chk: 2922 PO: 19-03137		273,890.61	
01/17/20 C	9545	2 Cash Disbursement	01/17/20 Void Ck: 2922			273,890.61
01/17/20 C	9546	1 Cash Disbursement	Chk: 2924 PO: 19-03137		254,310.00	
01/17/20 C	9548	1 Cash Disbursement	Chk: 2925 PO: 19-03137		273,890.61	
				01/17/20 Totals:	1,056,401.22	528,200.61
01/30/20 C	9570	1 Cash Disbursement	Chk: 2926 PO: 19-03137		67,720.66	
02/05/20 C	9581	1 Cash Disbursement	Chk: 2927 PO: 20-00399		95.00	
02/05/20 C	9581	2 Cash Disbursement	Chk: 2927 PO: 20-00399		1,190.00	
02/05/20 C	9581	3 Cash Disbursement	Chk: 2927 PO: 20-00399		987.50	
				02/05/20 Totals:	2,272.50	0.00
02/11/20 G	2162	7 Expenditure	EDS 2/14/2020		135.00	
02/13/20 C	9594	2 Cash Disbursement	Chk: 2928 PO: 19-02608		2,621.97	
02/13/20 C	9594	3 Cash Disbursement	Chk: 2928 PO: 19-02608		7,740.70	
02/13/20 C	9594	4 Cash Disbursement	Chk: 2928 PO: 19-02608		3,119.00	
02/13/20 C	9594	5 Cash Disbursement	Chk: 2928 PO: 19-02608		1,802.50	
02/13/20 C	9594	6 Cash Disbursement	Chk: 2928 PO: 19-02608		1,802.50	
02/13/20 C	9594	7 Cash Disbursement	Chk: 2928 PO: 19-02608		1,802.50	
				02/13/20 Totals:	18,889.17	0.00
02/18/20 C	9599	1 Cash Disbursement	Chk: 2930 PO: 18-02791		5,714.29	
02/18/20 C	9599	2 Cash Disbursement	Chk: 2929 PO: 20-00491		500.00	
02/18/20 C	9604	1 Cash Disbursement	Chk: 2931 PO: 19-03105		24,000.00	
				02/18/20 Totals:	30,214.29	0.00
02/19/20 B	3223	1 Expenditure	To correct PO 19-03224			40,000.00
02/19/20 B	3224	1 Expenditure	To Reverse adjustment		40,000.00	
				02/19/20 Totals:	40,000.00	40,000.00
02/24/20 C	9611	1 Cash Disbursement	Chk: 2932 PO: 18-02791		1,732.25	
03/04/20 C	9634	1 Cash Disbursement	Chk: 2933 PO: 20-00698		7,140.00	
03/04/20 C	9634	2 Cash Disbursement	Chk: 2933 PO: 20-00698		757.50	
				03/04/20 Totals:	7,897.50	0.00
03/05/20 C	9641	1 Cash Disbursement	Chk: 2934 PO: 19-03137		219,676.03	
03/16/20 C	9659	1 Cash Disbursement	Chk: 2935 PO: 19-03105		24,000.00	
03/20/20 C	9666	1 Cash Disbursement	Chk: 2936 PO: 18-02791		5,714.29	
03/20/20 C	9666	2 Cash Disbursement	Chk: 2936 PO: 20-00851		2,078.70	
				03/20/20 Totals:	7,792.99	0.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
03/25/20 C	9673	1 Cash Disbursement	Chk: 2937 PO: 19-03137		360,069.36	
03/30/20 G	2179	2 Manual Entry	Ordinance 20-11			750,000.00
03/30/20 G	2179	5 Manual Entry	Ordinance 20-12			200,000.00
03/30/20 C	9676	1 Cash Disbursement	Chk: 2938 PO: 20-00900		6,736.25	
03/30/20 C	9676	2 Cash Disbursement	Chk: 2938 PO: 20-00900		3,905.00	
03/30/20 C	9676	3 Cash Disbursement	Chk: 2938 PO: 20-00900		3,902.50	
				03/30/20 Totals:	14,543.75	950,000.00
04/07/20 C	9682	1 Cash Disbursement	Chk: 2939 PO: 18-02791		5,714.29	
04/13/20 C	9691	1 Cash Disbursement	Chk: 2940 PO: 19-03105		24,000.00	
04/20/20 C	9703	1 Cash Disbursement	Chk: 2941 PO: 19-03373		38,088.90	
04/20/20 C	9710	1 Cash Disbursement	Chk: 2942 PO: 19-01693		27,798.36	
04/20/20 C	9710	2 Cash Disbursement	Chk: 2942 PO: 19-01693		7,711.45	
04/20/20 C	9711	1 Cash Disbursement	Chk: 2943 PO: 19-03137		400,875.23	
				04/20/20 Totals:	474,473.94	0.00
04/27/20 C	9713	1 Cash Disbursement	Chk: 2944 PO: 19-03105		22,919.69	
04/27/20 C	9717	2 Cash Disbursement	Chk: 2945 PO: 20-01119		431.30	
04/27/20 C	9717	3 Cash Disbursement	Chk: 2945 PO: 20-01119		431.30	
04/27/20 C	9719	1 Cash Disbursement	Chk: 2946 PO: 20-01116		27,040.00	
				04/27/20 Totals:	50,822.29	0.00
05/04/20 C	9730	1 Cash Disbursement	Chk: 2947 PO: 20-01231		7,942.50	
05/04/20 C	9730	2 Cash Disbursement	Chk: 2947 PO: 20-01231		700.00	
05/04/20 C	9730	3 Cash Disbursement	Chk: 2947 PO: 20-01231		350.00	
05/04/20 C	9730	4 Cash Disbursement	Chk: 2947 PO: 20-01231		8,470.00	
				05/04/20 Totals:	17,462.50	0.00
05/06/20 C	9738	1 Cash Disbursement	Chk: 2948 PO: 19-03137		145,095.03	
05/12/20 C	9743	1 Cash Disbursement	Chk: 2950 PO: 18-02791		5,714.29	
05/12/20 C	9743	2 Cash Disbursement	Chk: 2949 PO: 19-03105		24,000.00	
				05/12/20 Totals:	29,714.29	0.00
05/14/20 C	9755	1 Cash Disbursement	05/14/20 Void Ck: 2951			1,452.98
05/14/20 C	9755	1 Cash Disbursement	Chk: 2951 PO: 20-01226		1,452.98	
05/14/20 C	9756	1 Cash Disbursement	Chk: 2952 PO: 20-01226		1,452.98	
				05/14/20 Totals:	2,905.96	1,452.98
05/17/20 G	2209	2 Manual Entry	Multi Purpose Ord. (20-15)			800,000.00
05/22/20 C	9766	1 Cash Disbursement	Chk: 2953 PO: 19-03137		219,809.85	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
06/03/20 C	9783	1 Cash Disbursement	Chk: 2955 PO: 19-03105		24,000.00	
06/03/20 C	9783	2 Cash Disbursement	Chk: 2954 PO: 19-03137		387,167.97	
				06/03/20 Totals:	411,167.97	0.00
06/04/20 C	9785	1 Cash Disbursement	Chk: 2956 PO: 20-01498		210.00	
06/08/20 C	9789	1 Cash Disbursement	Chk: 2957 PO: 18-02791		5,714.29	
06/19/20 C	9807	1 Cash Disbursement	Chk: 2958 PO: 19-01438		312,648.86	
06/23/20 C	9820	1 Cash Disbursement	Chk: 2959 PO: 19-03137		525,269.51	
07/01/20 C	9834	1 Cash Disbursement	Chk: 2960 PO: 18-01177		15,079.13	
07/07/20 C	9840	1 Cash Disbursement	Chk: 2961 PO: 20-01781		6,635.00	
07/07/20 C	9840	2 Cash Disbursement	Chk: 2961 PO: 20-01781		420.00	
07/07/20 C	9840	3 Cash Disbursement	Chk: 2961 PO: 20-01781		840.00	
07/07/20 C	9840	4 Cash Disbursement	Chk: 2961 PO: 20-01781		280.00	
				07/07/20 Totals:	8,175.00	0.00
07/08/20 C	9842	1 Cash Disbursement	Chk: 2962 PO: 20-01783		9,170.00	
07/08/20 C	9843	1 Cash Disbursement	Chk: 2963 PO: 19-03105		24,000.00	
07/08/20 C	9844	1 Cash Disbursement	Chk: 2964 PO: 19-03137		740,742.95	
				07/08/20 Totals:	773,912.95	0.00
07/15/20 C	9857	1 Cash Disbursement	Chk: 2965 PO: 18-02791		5,714.29	
07/20/20 G	2233	3 Manual Entry	Ord. 20-17 Public Safety Bldg			800,000.00
07/21/20 C	9870	1 Cash Disbursement	Chk: 2966 PO: 19-03137		80,859.26	
07/24/20 G	2236	2 Expenditure	eds 7/30/20			3,106.02
07/28/20 G	2237	1 Expenditure	Correct eds 07/30/20		6,212.04	
07/28/20 C	9877	1 Cash Disbursement	Chk: 2967 PO: 19-03137		285,617.24	
07/28/20 C	9878	1 Cash Disbursement	Chk: 2968 PO: 19-03137		1,000.00	
				07/28/20 Totals:	292,829.28	0.00
07/30/20 C	9883	1 Cash Disbursement	Chk: 2969 PO: 20-01931		792.70	
08/06/20 C	9891	1 Cash Disbursement	Chk: 2971 PO: 18-02791		5,715.00	
08/06/20 C	9891	2 Cash Disbursement	Chk: 2970 PO: 19-03137		410,723.24	
				08/06/20 Totals:	416,438.24	0.00
08/10/20 C	9898	1 Cash Disbursement	Chk: 2973 PO: 20-02039		1,500.00	
08/10/20 C	9898	2 Cash Disbursement	Chk: 2972 PO: 20-02050		3,920.00	
08/10/20 C	9898	3 Cash Disbursement	Chk: 2972 PO: 20-02050		37,175.00	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
08/10/20 C	9898	4 Cash Disbursement	Chk: 2972 PO: 20-02050		71.25	
08/10/20 C	9898	5 Cash Disbursement	Chk: 2973 PO: 19-02026		28,000.00	
				08/10/20 Totals:	70,666.25	0.00
08/15/20 G	2245	7 Expenditure	EDS 081520		7,274.58	
08/17/20 C	9910	1 Cash Disbursement	Chk: 2974 PO: 19-03105		24,000.00	
08/17/20 C	9912	1 Cash Disbursement	Chk: 2975 PO: 20-00666		17,225.00	
				08/17/20 Totals:	41,225.00	0.00
08/18/20 C	9914	1 Cash Disbursement	Chk: 2976 PO: 20-02114		203,180.95	
08/18/20 C	9915	1 Cash Disbursement	Chk: 2977 PO: 19-03137		331,137.91	
				08/18/20 Totals:	534,318.86	0.00
08/21/20 C	9923	1 Cash Disbursement	Chk: 2978 PO: 20-01227		6,341.92	
08/21/20 C	9923	2 Cash Disbursement	Chk: 2978 PO: 20-01227		7,177.06	
				08/21/20 Totals:	13,518.98	0.00
08/24/20 G	2250	7 Expenditure	eds 8/28/20		1,756.50	
09/02/20 C	9935	1 Cash Disbursement	Chk: 2979 PO: 20-02249		39,867.50	
09/03/20 C	9939	1 Cash Disbursement	Chk: 2981 PO: 20-01388		19,800.00	
09/03/20 C	9939	2 Cash Disbursement	Chk: 2981 PO: 20-01388		1,800.00	
09/03/20 C	9939	3 Cash Disbursement	Chk: 2980 PO: 20-02114		327,692.52	
				09/03/20 Totals:	349,292.52	0.00
09/09/20 C	9955	1 Cash Disbursement	Chk: 2982 PO: 18-02791		5,715.00	
09/11/20 G	2262	4 Manual Entry	Ord 20-18 2020 Roads Phase II			750,000.00
09/16/20 C	9972	1 Cash Disbursement	Chk: 2984 PO: 19-03105		24,000.00	
09/16/20 C	9972	2 Cash Disbursement	Chk: 2983 PO: 19-03137		866,422.95	
				09/16/20 Totals:	890,422.95	0.00
09/21/20 C	9981	1 Cash Disbursement	Chk: 2985 PO: 20-01600		38,948.56	
09/21/20 C	9981	2 Cash Disbursement	Chk: 2986 PO: 20-02457		63,909.77	
				09/21/20 Totals:	102,858.33	0.00
09/23/20 G	2267	7 Expenditure	eds 9.30.20		756.00	
09/24/20 C	9991	1 Cash Disbursement	Chk: 2987 PO: 19-03137		232,351.38	
10/05/20 C	10011	1 Cash Disbursement	Chk: 2988 PO: 20-02622		6,332.50	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
0-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
10/09/20 C	10018	1 Cash Disbursement	Chk: 2989 PO: 19-03137		384,325.87	
10/15/20 C	10025	1 Cash Disbursement	Chk: 2991 PO: 18-02791		5,715.00	
10/15/20 C	10025	2 Cash Disbursement	Chk: 2990 PO: 19-03105		24,000.00	
				10/15/20 Totals:	29,715.00	0.00
10/16/20 C	10026	1 Cash Disbursement	Chk: 2992 PO: 20-02385		36,053.75	
10/27/20 C	10037	1 Cash Disbursement	Chk: 2993 PO: 20-01470		352,278.00	
10/27/20 C	10037	2 Cash Disbursement	Chk: 2993 PO: 20-01470		82,202.00	
				10/27/20 Totals:	434,480.00	0.00
10/30/20 B	3306	1 Expenditure	Reclass PO 20-01470 Ck 2993		47,280.58	
10/30/20 B	3306	2 Expenditure	Reclass PO 20-01470 Ck 2993			47,280.58
10/30/20 C	10044	1 Cash Disbursement	Chk: 2994 PO: 20-02842		441.42	
10/30/20 C	10044	2 Cash Disbursement	Chk: 2994 PO: 20-02842		441.42	
10/30/20 C	10044	3 Cash Disbursement	Chk: 2994 PO: 20-02842		441.41	
10/30/20 C	10048	1 Cash Disbursement	Chk: 2995 PO: 20-01341		4,800.00	
				10/30/20 Totals:	53,404.83	47,280.58
11/02/20 C	10051	1 Cash Disbursement	Chk: 2996 PO: 19-03137		536,165.54	
11/04/20 C	10058	1 Cash Disbursement	Chk: 2997 PO: 20-02911		5,608.00	
11/04/20 C	10058	2 Cash Disbursement	Chk: 2997 PO: 20-02911		3,815.00	
11/04/20 C	10058	3 Cash Disbursement	Chk: 2997 PO: 20-02911		5,460.00	
11/04/20 R	16632	Cash Receipt CS/CK	CDBG GRANT			18,000.00
				11/04/20 Totals:	14,883.00	18,000.00
11/05/20 G	2300	3 Manual Entry	Record Ord 20-19 TV 36			400,000.00
11/09/20 C	10067	1 Cash Disbursement	Chk: 2998 PO: 18-02791		5,715.00	
11/23/20 G	2317	2 Expenditure	EDS 11/30/2020		4,418.50	
11/23/20 C	10088	1 Cash Disbursement	Chk: 2999 PO: 19-03105		24,000.00	
11/23/20 C	10088	2 Cash Disbursement	Chk: 3000 PO: 20-03060		1,050.00	
				11/23/20 Totals:	29,468.50	0.00
12/01/20 C	10097	1 Cash Disbursement	Chk: 3001 PO: 20-03118		26,353.31	
12/08/20 C	10104	1 Cash Disbursement	Chk: 3002 PO: 20-03149		2,030.00	
12/08/20 C	10104	2 Cash Disbursement	Chk: 3002 PO: 20-03149		14,837.50	
				12/08/20 Totals:	16,867.50	0.00
12/11/20 C	10114	1 Cash Disbursement	Chk: 3003 PO: 19-03137		355,901.08	
12/15/20 C	10120	1 Cash Disbursement	Chk: 3004 PO: 20-02383		78,116.40	

Account No / Date	Reference	Description	Description	Type	Debit	Credit
0-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		Continued		
12/18/20 C	10124	1 Cash Disbursement	Chk: 3005 PO: 18-02791		5,715.00	
12/22/20 C	10130	1 Cash Disbursement	Chk: 3006 PO: 19-03105		24,000.00	
12/29/20 C	10142	1 Cash Disbursement	Chk: 3008 PO: 20-02082		4,200.00	
12/29/20 C	10142	2 Cash Disbursement	Chk: 3007 PO: 20-03319		875.00	
				12/29/20 Totals:	5,075.00	0.00
		Item Total Debits/Credits			10,091,539.46	4,338,040.19
		Item Balance				5,758,002.72
		Account Total Debits/Credits			10,091,539.46	4,338,040.19
		Account Balance				5,758,002.72
0-04-217-55-000-000		SERIAL BONDS PAYABLE		L Opening Balance:		24,600,000.00
11/10/20 G	2302	1 Manual Entry	Bonds paid in 2020		1,950,000.00	
		Item Total Debits/Credits			1,950,000.00	
		Item Balance				22,650,000.00
		Account Total Debits/Credits			1,950,000.00	
		Account Balance				22,650,000.00
0-04-219-55-000-000		BOND ANTICIPATION NOTES		L Opening Balance:	0.00	
12/11/20 G	2326	2 Manual Entry	Sale of BAN			4,580,000.00
		Item Total Debits/Credits				4,580,000.00
		Item Balance				4,580,000.00
		Account Total Debits/Credits				4,580,000.00
		Account Balance				4,580,000.00
0-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		L Opening Balance:		3,853.50
02/24/20 G	2166	4 Manual Entry	CIF to Capital			250,000.00
03/30/20 G	2179	3 Manual Entry	Ordinance 20-11		37,500.00	
03/30/20 G	2179	6 Manual Entry	Ordinance 20-12		10,000.00	
				03/30/20 Totals:	47,500.00	0.00
05/17/20 G	2209	3 Manual Entry	Multi Purpose Ord. (20-15)		40,000.00	
07/20/20 G	2233	2 Manual Entry	Ord. 20-17 Public Safety Bldg		40,000.00	
09/11/20 G	2262	3 Manual Entry	Ord 20-18 2020 Roads Phase II		21,000.00	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
0-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		Continued			
11/05/20 G	2300	2 Manual Entry	Record Ord 20-19	TV 36		20,000.00	
		Item Total Debits/Credits				168,500.00	250,000.00
		Item Balance					85,353.50
		Account Total Debits/Credits				168,500.00	250,000.00
		Account Balance					85,353.50
0-04-226-56-000-001		RESERVE FOR DEBT SERVICE		L	Opening Balance:		2,433.06
		Item Total Debits/Credits					
		Item Balance					2,433.06
0-04-226-56-000-007		RESERVE FOR REFUNDING BOND PROCEEDS		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
0-04-226-56-000-008		ACCOUNTS PAYABLE		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance					2,433.06
0-04-400-65-000-000		FUND BALANCE		L	Opening Balance:		9,659.68
01/23/20 G	2157	2 Manual Entry	Clark Soccer Club (#3)				40,000.00
12/11/20 G	2326	4 Manual Entry	Sale of BAN				23,215.60
12/31/20 G	2339	2 Manual Entry	Little League Contribution				5,000.00
12/31/20 G	2402	3 Manual Entry	Per Audit			2,285.00	
					12/31/20 Totals:	2,285.00	5,000.00
		Item Total Debits/Credits				2,285.00	68,215.60
		Item Balance					75,590.28
		Account Total Debits/Credits				2,285.00	68,215.60
		Account Balance					75,590.28
0-04-405-99-000-000		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	

Account No / Date Reference	Description	Type		Debit	Credit
0-04-406-99-000-000	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	
	Fund Total Debits/Credits			37,166,970.65	37,166,970.65
	Fund Balance			33,153,664.56	33,153,664.56
Total Accounts ===>	23				
	Report Totals			37,166,970.65	37,166,970.65
	Balance Totals			33,153,664.56	33,153,664.56