Account Range: 7-04-000-00-000-000 to 7-04-999-99-999-999 Date Range: 01/01/17 to 12/31/17
Exclude Accounts with Zero Balance and No Activity: N

Account No / Date	Reference	Description		Type		Debit	Credit
7-04-000-00-000-000		GENERAL CAPITAL		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance				0.00	
7-04-101-01-000-000		CASH - COLUMBIA		A	Opening Balance:	2,099,708.61	
01/06/17 C	7654	3 Cash Disbursement	Chk: 2707 PO: 17-00051				9,053.50
01/06/17 C	7654	4 Cash Disbursement	Chk: 2707 PO: 17-00052				10,676.00
					01/06/17 Totals:	0.00	19,729.50
01/11/17 C	7659	3 Cash Disbursement	Chk: 2708 PO: 17-00116				23,000.00
01/11/17 C	7662	3 Cash Disbursement	Chk: 2709 PO: 16-03132				123,676.00
					01/11/17 Totals:	0.00	146,676.00
01/25/17 C	7676	3 Cash Disbursement	Chk: 2710 PO: 16-02635				28,087.63
01/31/17 C	7624	3 Cash Disbursement	12/16/16 Void Ck: 2704			15,000.00	
02/03/17 C	7689	1 Cash Disbursement	Chk: 2711 PO: 15-03148				38,762.01
02/03/17 C	7689	4 Cash Disbursement	Chk: 2712 PO: 17-00328				21,346.50
					02/03/17 Totals:	0.00	60,108.51
02/23/17 C	7712	3 Cash Disbursement	Chk: 2713 PO: 17-00495				21,154.50
02/23/17 C	7712	4 Cash Disbursement	Chk: 2713 PO: 17-00495				24,288.00
					02/23/17 Totals:	0.00	45,442.50
03/03/17 C	7727	3 Cash Disbursement	Chk: 2714 PO: 17-00581				3,465.50
03/03/17 C	7727	4 Cash Disbursement	Chk: 2714 PO: 17-00581				2,917.50
03/03/17 C	7727	5 Cash Disbursement	Chk: 2714 PO: 17-00581				19,476.50
03/03/17 C	7727	6 Cash Disbursement	Chk: 2714 PO: 17-00581				405.00
					03/03/17 Totals:	0.00	26,264.50
03/13/17 C	7739	3 Cash Disbursement	Chk: 2715 PO: 17-00644				3,575.25
03/20/17 C	7749	3 Cash Disbursement	Chk: 2716 PO: 17-00698				588.02
03/21/17 C	7753	1 Cash Disbursement	03/21/17 Void Ck: 2719			4,786.95	
03/21/17 C	7753	1 Cash Disbursement	Chk: 2719 PO: 16-02383				4,786.95
03/21/17 C	7753	2 Cash Disbursement	Chk: 2719 PO: 16-02383				6,450.35
03/21/17 C	7753	2 Cash Disbursement	03/21/17 Void Ck: 2719			6,450.35	
03/21/17 C	7753	3 Cash Disbursement	Chk: 2721 PO: 17-00699				2,520.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
7-04-101-01-000-000		CASH - COLUMBIA	Continued			
03/21/17 C	7753	4 Cash Disbursement	Chk: 2717 PO: 17-00700			1,500.00
03/21/17 C	7753	5 Cash Disbursement	Chk: 2720 PO: 17-00726			5,675.00
03/21/17 C	7753	5 Cash Disbursement	03/21/17 Void Ck: 2720		5,675.00	
03/21/17 C	7753	6 Cash Disbursement	Chk: 2718 PO: 17-00730			1,508.23
03/21/17 C	7753	7 Cash Disbursement	Chk: 2718 PO: 17-00730			2,697.02
03/21/17 C	7753	8 Cash Disbursement	Chk: 2718 PO: 17-00730			199.52
03/21/17 C	7753	9 Cash Disbursement	Chk: 2718 PO: 17-00730			4,060.00
03/21/17 C	7753	10 Cash Disbursement	Chk: 2718 PO: 17-00730			5,135.54
03/21/17 C	7753	11 Cash Disbursement	Chk: 2718 PO: 17-00730			660.00
03/21/17 C	7753	12 Cash Disbursement	Chk: 2718 PO: 17-00730			4,239.69
03/21/17 C	7757	1 Cash Disbursement	Chk: 2722 PO: 17-00740			1,282.50
				03/21/17 Totals:	16,912.30	40,714.80
03/24/17 C	7760	1 Cash Disbursement	Chk: 2723 PO: 17-00753			1,888.19
03/31/17 G	1635	1 Manual Entry	Bond Sale Proceeds		15,323,625.22	
03/31/17 G	1635	4 Manual Entry	Pay Off Notes - Bond Sale			15,643,736.61
03/31/17 G	1636	1 Manual Entry	Deposit - Sale of Bonds		312,000.00	
				03/31/17 Totals:	15,635,625.22	15,643,736.61
04/04/17 C	7778	1 Cash Disbursement	Chk: 2725 PO: 17-00854			14,688.92
04/04/17 C	7778	2 Cash Disbursement	Chk: 2725 PO: 17-00854			506.75
04/04/17 C	7778	3 Cash Disbursement	Chk: 2725 PO: 17-00854			2,389.20
04/04/17 C	7778	4 Cash Disbursement	Chk: 2725 PO: 17-00854			522.92
04/04/17 C	7778	5 Cash Disbursement	Chk: 2725 PO: 17-00854			264.54
04/04/17 C	7778	6 Cash Disbursement	Chk: 2724 PO: 17-00856			873.10
04/04/17 C	7778	7 Cash Disbursement	Chk: 2724 PO: 17-00856			6,976.02
04/04/17 C	7778	8 Cash Disbursement	Chk: 2724 PO: 17-00856			3,680.00
04/04/17 C	7778	9 Cash Disbursement	Chk: 2724 PO: 17-00856			1,970.88
				04/04/17 Totals:	0.00	31,872.33
04/05/17 C	7784	1 Cash Disbursement	Chk: 2726 PO: 17-00896			7,236.00
04/05/17 C	7784	2 Cash Disbursement	Chk: 2726 PO: 17-00896			17,952.00
04/05/17 C	7784	3 Cash Disbursement	Chk: 2726 PO: 17-00896			67.50
04/05/17 C	7784	4 Cash Disbursement	Chk: 2726 PO: 17-00896			1,470.00
				04/05/17 Totals:	0.00	26,725.50
04/13/17 C	7796	1 Cash Disbursement	Chk: 2727 PO: 16-03132			2,946.26
04/13/17 C	7796	2 Cash Disbursement	Chk: 2727 PO: 16-03132			2,524.00
				04/13/17 Totals:	0.00	5,470.26
04/20/17 C	7806	4 Cash Disbursement	Chk: 2728 PO: 17-01014			448.86
04/24/17 G	1675	1 Manual Entry	Due from Grant / Trust		119,000.00	
04/26/17 G	1669	4 Manual Entry	Interfund Current / Capital			1,000,000.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
7-04-101-01-000-000		CASH - COLUMBIA		Continued		
05/03/17 C	7829	4 Cash Disbursement	Chk: 2729 PO: 17-01173			223.00
05/03/17 C	7829	5 Cash Disbursement	Chk: 2729 PO: 17-01173			135.00
05/03/17 C	7829	6 Cash Disbursement	Chk: 2729 PO: 17-01173			13,544.25
05/03/17 C	7829	7 Cash Disbursement	Chk: 2729 PO: 17-01173			337.50
05/03/17 C	7829	8 Cash Disbursement	Chk: 2729 PO: 17-01173			1,587.00
05/03/17 C	7829	9 Cash Disbursement	Chk: 2729 PO: 17-01173			3,339.50
05/03/17 C	7829	10 Cash Disbursement	Chk: 2729 PO: 17-01173			135.00
05/03/17 C	7829	11 Cash Disbursement	Chk: 2729 PO: 17-01173			132.00
				05/03/17 Totals:	0.00	19,433.25
05/10/17 C	7840	4 Cash Disbursement	Chk: 2730 PO: 17-01219			1,185.00
05/22/17 C	7861	1 Cash Disbursement	Chk: 2731 PO: 16-02383			4,786.95
05/22/17 C	7861	2 Cash Disbursement	Chk: 2731 PO: 16-02383			6,450.35
				05/22/17 Totals:	0.00	11,237.30
05/23/17 C	7863	1 Cash Disbursement	Chk: 2732 PO: 17-01323			10,392.00
06/01/17 C	7880	1 Cash Disbursement	Chk: 2733 PO: 17-01387			2,480.00
06/02/17 C	7885	1 Cash Disbursement	Chk: 2734 PO: 17-01395			4,398.75
06/02/17 C	7885	2 Cash Disbursement	Chk: 2734 PO: 17-01396			5,090.50
06/02/17 C	7885	3 Cash Disbursement	Chk: 2734 PO: 17-01397			1,170.50
06/02/17 C	7885	4 Cash Disbursement	Chk: 2734 PO: 17-01398			11,338.25
				06/02/17 Totals:	0.00	21,998.00
06/07/17 C	7894	1 Cash Disbursement	06/07/17 Void Ck: 2735		8,940.00	
06/07/17 C	7894	1 Cash Disbursement	Chk: 2735 PO: 17-00494			8,940.00
06/07/17 C	7895	1 Cash Disbursement	Chk: 2736 PO: 17-00494			8,940.00
				06/07/17 Totals:	8,940.00	17,880.00
06/12/17 C	7899	1 Cash Disbursement	Chk: 2737 PO: 17-01456			5,800.00
06/16/17 C	7910	1 Cash Disbursement	Chk: 2738 PO: 17-01514			10,220.00
07/07/17 C	7940	1 Cash Disbursement	Chk: 2739 PO: 17-01654			3,300.00
07/10/17 C	7944	1 Cash Disbursement	Chk: 2740 PO: 17-01688			13,608.00
07/10/17 C	7944	2 Cash Disbursement	Chk: 2740 PO: 17-01688			176.00
07/10/17 C	7944	3 Cash Disbursement	Chk: 2740 PO: 17-01688			7,664.50
07/10/17 C	7944	4 Cash Disbursement	Chk: 2740 PO: 17-01688			447.83
07/10/17 C	7944	5 Cash Disbursement	Chk: 2740 PO: 17-01689			3,242.00
07/10/17 C	7947	1 Cash Disbursement	Chk: 2741 PO: 17-00739			201,343.86
				07/10/17 Totals:	0.00	226,482.19
07/14/17 C	7958	1 Cash Disbursement	Chk: 2742 PO: 17-00987			213,849.56

Account No / Date	Reference	Description / Description	Type	Debit	Credit
7-04-101-01-000-000		CASH - COLUMBIA	Continued		
07/25/17 C	7965	1 Cash Disbursement	Chk: 2743 PO: 16-02959		12,900.00
07/26/17 C	7970	1 Cash Disbursement	Chk: 2744 PO: 17-01296		5,675.00
08/03/17 C	7982	1 Cash Disbursement	Chk: 2745 PO: 17-01916		12,149.65
08/03/17 C	7982	2 Cash Disbursement	Chk: 2745 PO: 17-01916		2,214.55
			08/03/17 Totals:	0.00	14,364.20
08/15/17 C	7998	1 Cash Disbursement	Chk: 2746 PO: 17-02017		7,500.00
08/16/17 C	8000	1 Cash Disbursement	Chk: 2747 PO: 17-01864		1,387.76
09/06/17 C	8026	1 Cash Disbursement	Chk: 2748 PO: 17-02190		37,327.50
09/06/17 C	8026	2 Cash Disbursement	Chk: 2748 PO: 17-02190		11,347.50
09/06/17 C	8026	3 Cash Disbursement	Chk: 2748 PO: 17-02190		12,753.75
09/06/17 C	8026	4 Cash Disbursement	Chk: 2748 PO: 17-02190		607.50
09/06/17 C	8026	5 Cash Disbursement	Chk: 2748 PO: 17-02190		101.25
09/06/17 C	8026	6 Cash Disbursement	Chk: 2748 PO: 17-02190		2,224.50
			09/06/17 Totals:	0.00	64,362.00
09/13/17 G	1719	3 Manual Entry	Interfund Current / Capital	500,000.00	
09/13/17 C	8039	1 Cash Disbursement	Chk: 2749 PO: 17-00738		256,665.54
			09/13/17 Totals:	500,000.00	256,665.54
09/20/17 C	8048	1 Cash Disbursement	Chk: 2751 PO: 17-00987		266,303.25
09/20/17 C	8048	2 Cash Disbursement	Chk: 2750 PO: 17-01172		20,700.00
			09/20/17 Totals:	0.00	287,003.25
10/05/17 C	8063	1 Cash Disbursement	Chk: 2752 PO: 17-02482		10,331.25
10/05/17 C	8063	2 Cash Disbursement	Chk: 2752 PO: 17-02483		6,335.25
10/05/17 C	8063	3 Cash Disbursement	Chk: 2752 PO: 17-02483		2,648.25
			10/05/17 Totals:	0.00	19,314.75
10/13/17 C	8076	1 Cash Disbursement	Chk: 2753 PO: 17-02150		1,118.40
10/18/17 B	2943	1 Reimbursement	Union County 2017 Infrastructure Grant	50,000.00	
10/19/17 G	1722	3 Manual Entry	Interfund Current / Capital	200,000.00	
10/19/17 G	1723	1 Manual Entry	Transfer from Investors to Columbia	600,000.00	
10/19/17 C	8085	1 Cash Disbursement	Chk: 2754 PO: 17-00738		250,523.37
			10/19/17 Totals:	800,000.00	250,523.37
11/02/17 C	8104	1 Cash Disbursement	Chk: 2755 PO: 17-02737		13,522.50
11/02/17 C	8104	2 Cash Disbursement	Chk: 2755 PO: 17-02737		877.50

Account No / Date	Reference	Description / Description	Type		Debit	Credit
7-04-101-01-000-000		CASH - COLUMBIA	Continued			
11/02/17 C	8104	3 Cash Disbursement	Chk: 2755 PO: 17-02737			15,506.95
				11/02/17 Totals:	0.00	29,906.95
11/03/17 R	13273	Cash Receipt CS/CK	CDBG Reimbursement ADA Curbs		20,000.00	
11/14/17 G	1734	3 Manual Entry	Interfund Current / Capital		950,256.11	
11/16/17 C	8124	1 Cash Disbursement	Chk: 2756 PO: 17-02609			11,757.00
11/20/17 C	8131	1 Cash Disbursement	Chk: 2757 PO: 17-02869			130.34
11/20/17 C	8131	2 Cash Disbursement	Chk: 2757 PO: 17-02870			58.80
				11/20/17 Totals:	0.00	189.14
11/29/17 C	8138	1 Cash Disbursement	Chk: 2758 PO: 17-02152			12,118.28
12/01/17 C	8143	1 Cash Disbursement	Chk: 2759 PO: 17-02950			950.00
12/05/17 C	8149	1 Cash Disbursement	Chk: 2760 PO: 17-02973			1,534.25
12/05/17 C	8149	2 Cash Disbursement	Chk: 2760 PO: 17-02973			8,097.00
				12/05/17 Totals:	0.00	9,631.25
12/07/17 C	8153	1 Cash Disbursement	Chk: 2761 PO: 17-02140			125,099.58
12/12/17 G	1753	3 Manual Entry	Interfund Current / Capital		1,680.00	
12/12/17 C	8162	2 Cash Disbursement	Chk: 2762 PO: 17-03052			1,575.00
				12/12/17 Totals:	1,680.00	1,575.00
12/15/17 C	8164	1 Cash Disbursement	Chk: 2764 PO: 17-00739			4,109.06
12/15/17 C	8164	2 Cash Disbursement	Chk: 2765 PO: 17-02586			77,754.23
12/15/17 C	8164	3 Cash Disbursement	Chk: 2763 PO: 17-03045			1,000.00
				12/15/17 Totals:	0.00	82,863.29
12/20/17 C	8174	1 Cash Disbursement	Chk: 2766 PO: 17-00738			9,206.95
12/29/17 C	8187	1 Cash Disbursement	Chk: 2767 PO: 17-03181			100,000.00
		Item Total Debits/Credits			18,117,413.63	18,929,697.47
		Item Balance			1,287,424.77	
7-04-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	375,172.42	
08/21/17 G	1700	1 Manual Entry	Interfund Capital / Sewer		176,700.00	
08/31/17 G	1713	1 Manual Entry	Correct Posting		76,500.00	
10/19/17 G	1723	2 Manual Entry	Transfer from Investors to Columbia			600,000.00
11/15/17 G	1744	3 Manual Entry	Interfund Sewer / Capital		18,700.00	
		Item Total Debits/Credits			271,900.00	600,000.00
		Item Balance			47,072.42	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
		Account Total Debits/Credits				18,389,313.63	19,529,697.47
		Account Balance				1,334,497.19	
7-04-160-05-000-000		DUE FROM CURRENT FUND		A	Opening Balance:	0.00	
03/08/17 G	1639	4 Manual Entry	Pay off BAN's			262,536.61	
04/22/17 G	1666	3 Manual Entry	CIF to Capital			100,000.00	
04/26/17 G	1669	3 Manual Entry	Interfund Current / Capital			1,000,000.00	
08/17/17 G	1690	1 Manual Entry	State Aid Rec'd in Current Fund			135,000.00	
08/17/17 G	1690	2 Manual Entry	State Aid Rec'd in Current Fund			48,750.00	
					08/17/17 Totals:	183,750.00	0.00
08/21/17 G	1701	1 Manual Entry	Interfund			76,500.00	
08/31/17 G	1714	2 Manual Entry	Correct Posting				76,500.00
09/13/17 G	1719	4 Manual Entry	Interfund Current / Capital				500,000.00
10/19/17 G	1722	4 Manual Entry	Interfund Current / Capital				200,000.00
10/31/17 G	1731	1 Manual Entry	Road Aid Rec'd by Current fund			103,969.50	
11/14/17 G	1734	4 Manual Entry	Interfund Current / Capital				950,256.11
12/12/17 G	1751	3 Manual Entry	Reclass Expense			1,680.00	
12/12/17 G	1753	4 Manual Entry	Interfund Current / Capital				1,680.00
					12/12/17 Totals:	1,680.00	1,680.00
		Item Total Debits/Credits				1,728,436.11	1,728,436.11
		Item Balance				0.00	
7-04-160-05-001-000		DUE FROM GRANT FUND		A	Opening Balance:	0.00	
02/06/17 G	1638	1 Manual Entry	Record Ord. 17-01			79,000.00	
04/24/17 G	1675	2 Manual Entry	Due from Grant / Trust				79,000.00
		Item Total Debits/Credits				79,000.00	79,000.00
		Item Balance				0.00	
7-04-160-05-002-000		DUE TO/FROM CDBG TRUST		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
7-04-160-05-003-000		Due from Sewer Utility		A	Opening Balance:	0.00	
03/08/17 G	1639	3 Manual Entry	Pay off BAN's			670,000.00	
03/08/17 G	1639	6 Manual Entry	Pay off BAN's			6,700.00	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
7-04-160-05-003-000		Due from Sewer Utility		Continued			
03/08/17 G	1640	3 Manual Entry	Serial Bonds Issued				500,000.00
					03/08/17 Totals:	676,700.00	500,000.00
08/21/17 G	1700	2 Manual Entry	Interfund Capital / Sewer				176,700.00
08/23/17 G	1705	1 Manual Entry	Reclass Ck 2737 to Sewer Capital IA			5,800.00	
08/23/17 G	1705	2 Manual Entry	Reclass Ck 2743 to Sewer Capital IA			12,900.00	
					08/23/17 Totals:	18,700.00	0.00
11/15/17 G	1744	4 Manual Entry	Interfund Sewer / Capital				18,700.00
		Item Total Debits/Credits				695,400.00	695,400.00
		Item Balance				0.00	
7-04-160-05-004-000		DUE FROM SWIM POOL		A	Opening Balance:	0.00	
03/08/17 G	1639	2 Manual Entry	Pay off BAN's			75,000.00	
03/08/17 G	1639	5 Manual Entry	Pay off BAN's			1,500.00	
					03/08/17 Totals:	76,500.00	0.00
08/21/17 G	1701	2 Manual Entry	Interfund				76,500.00
08/31/17 G	1713	2 Manual Entry	Correct Posting				76,500.00
08/31/17 G	1714	1 Manual Entry	Correct Posting			76,500.00	
					08/31/17 Totals:	76,500.00	76,500.00
		Item Total Debits/Credits				153,000.00	153,000.00
		Item Balance				0.00	
7-04-160-05-005-000		Due from Other Trust		A	Opening Balance:	0.00	
02/06/17 G	1638	2 Manual Entry	Record Ord. 17-01			40,000.00	
04/24/17 G	1675	3 Manual Entry	Due from Grant / Trust				40,000.00
		Item Total Debits/Credits				40,000.00	40,000.00
		Item Balance				0.00	
7-04-160-05-006-000		REFUNDING BOND EXPENSES		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
		Account Total Debits/Credits				2,695,836.11	2,695,836.11
		Account Balance				0.00	
7-04-192-09-000-000		STATE AID RECEIVABLE		A	Opening Balance:	408,750.00	
08/17/17 G	1690	3 Manual Entry	State Aid Rec'd in Current Fund				135,000.00
08/17/17 G	1690	4 Manual Entry	State Aid Rec'd in Current Fund				48,750.00
					08/17/17 Totals:	0.00	183,750.00

Account No / Date	Reference	Description	Description	Type		Debit	Credit
7-04-192-09-000-000		STATE AID RECEIVABLE		Continued			
10/31/17 G	1731	2 Manual Entry	Road Aid Rec'd by Current fund				103,969.50
		Item Total Debits/Credits					287,719.50
		Item Balance				121,030.50	
		Account Total Debits/Credits					287,719.50
		Account Balance				121,030.50	
7-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED		A	Opening Balance:	13,026,000.00	
02/06/17 G	1638	4 Manual Entry	Record Ord. 17-01			522,000.00	
04/21/17 G	1654	2 Manual Entry	Bond Sale				13,548,000.00
11/03/17 G	1728	1 Manual Entry	Ord 17-21 Communications & Signal			190,000.00	
11/03/17 G	1729	1 Manual Entry	Ord 17-21 Bucket Truck			114,000.00	
11/03/17 G	1730	1 Manual Entry	Ord 17-20 Turf Athletic Field			698,250.00	
					11/03/17 Totals:	1,002,250.00	0.00
12/31/17 G	1771	2 Manual Entry	To Correct				12,551.90
		Item Total Debits/Credits				1,524,250.00	13,560,551.90
		Item Balance				989,698.10	
		Account Total Debits/Credits				1,524,250.00	13,560,551.90
		Account Balance				989,698.10	
7-04-198-06-000-000		DEFERRED CHARGES- FUNDED		A	Opening Balance:	5,542,000.00	
03/31/17 G	1641	1 Manual Entry	Move Unfunded to Funded - Bonds Sale				15,100,000.00
03/31/17 G	1641	2 Manual Entry	Move Unfunded to Funded - Bonds Sale			15,100,000.00	
					03/31/17 Totals:	15,100,000.00	15,100,000.00
04/21/17 G	1654	1 Manual Entry	Bond Sale			13,548,000.00	
11/06/17 G	1732	2 Manual Entry	Serial Bonds Paid				1,690,000.00
		Item Total Debits/Credits				28,648,000.00	16,790,000.00
		Item Balance				17,400,000.00	
		Account Total Debits/Credits				28,648,000.00	16,790,000.00
		Account Balance				17,400,000.00	
7-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		L	Opening Balance:		2,616,732.67
01/06/17 C	7654	3 Cash Disbursement	Chk: 2707 PO: 17-00051			9,053.50	
01/06/17 C	7654	4 Cash Disbursement	Chk: 2707 PO: 17-00052			10,676.00	
					01/06/17 Totals:	19,729.50	0.00
01/11/17 C	7659	3 Cash Disbursement	Chk: 2708 PO: 17-00116			23,000.00	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
7-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
01/11/17 C	7662	3 Cash Disbursement	Chk: 2709 PO: 16-03132		123,676.00	
				01/11/17 Totals:	146,676.00	0.00
01/25/17 C	7676	3 Cash Disbursement	Chk: 2710 PO: 16-02635		28,087.63	
01/31/17 C	7624	3 Cash Disbursement	12/16/16 Void Ck: 2704			15,000.00
02/03/17 C	7689	1 Cash Disbursement	Chk: 2711 PO: 15-03148		38,762.01	
02/03/17 C	7689	4 Cash Disbursement	Chk: 2712 PO: 17-00328		21,346.50	
				02/03/17 Totals:	60,108.51	0.00
02/06/17 G	1638	5 Manual Entry	Record Ord. 17-01			680,000.00
02/23/17 C	7712	3 Cash Disbursement	Chk: 2713 PO: 17-00495		21,154.50	
02/23/17 C	7712	4 Cash Disbursement	Chk: 2713 PO: 17-00495		24,288.00	
				02/23/17 Totals:	45,442.50	0.00
03/03/17 C	7727	3 Cash Disbursement	Chk: 2714 PO: 17-00581		3,465.50	
03/03/17 C	7727	4 Cash Disbursement	Chk: 2714 PO: 17-00581		2,917.50	
03/03/17 C	7727	5 Cash Disbursement	Chk: 2714 PO: 17-00581		19,476.50	
03/03/17 C	7727	6 Cash Disbursement	Chk: 2714 PO: 17-00581		405.00	
				03/03/17 Totals:	26,264.50	0.00
03/13/17 C	7739	3 Cash Disbursement	Chk: 2715 PO: 17-00644		3,575.25	
03/20/17 C	7749	3 Cash Disbursement	Chk: 2716 PO: 17-00698		588.02	
03/21/17 C	7753	1 Cash Disbursement	03/21/17 Void Ck: 2719			4,786.95
03/21/17 C	7753	1 Cash Disbursement	Chk: 2719 PO: 16-02383		4,786.95	
03/21/17 C	7753	2 Cash Disbursement	Chk: 2719 PO: 16-02383		6,450.35	
03/21/17 C	7753	2 Cash Disbursement	03/21/17 Void Ck: 2719			6,450.35
03/21/17 C	7753	3 Cash Disbursement	Chk: 2721 PO: 17-00699		2,520.00	
03/21/17 C	7753	4 Cash Disbursement	Chk: 2717 PO: 17-00700		1,500.00	
03/21/17 C	7753	5 Cash Disbursement	03/21/17 Void Ck: 2720			5,675.00
03/21/17 C	7753	5 Cash Disbursement	Chk: 2720 PO: 17-00726		5,675.00	
03/21/17 C	7753	6 Cash Disbursement	Chk: 2718 PO: 17-00730		1,508.23	
03/21/17 C	7753	7 Cash Disbursement	Chk: 2718 PO: 17-00730		2,697.02	
03/21/17 C	7753	8 Cash Disbursement	Chk: 2718 PO: 17-00730		199.52	
03/21/17 C	7753	9 Cash Disbursement	Chk: 2718 PO: 17-00730		4,060.00	
03/21/17 C	7753	10 Cash Disbursement	Chk: 2718 PO: 17-00730		5,135.54	
03/21/17 C	7753	11 Cash Disbursement	Chk: 2718 PO: 17-00730		660.00	
03/21/17 C	7753	12 Cash Disbursement	Chk: 2718 PO: 17-00730		4,239.69	
03/21/17 C	7757	1 Cash Disbursement	Chk: 2722 PO: 17-00740		1,282.50	
				03/21/17 Totals:	40,714.80	16,912.30
03/24/17 C	7760	1 Cash Disbursement	Chk: 2723 PO: 17-00753		1,888.19	

Account No / Date	Reference	Description	Type		Debit	Credit
7-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
04/04/17 C	7778	1 Cash Disbursement	Chk: 2725 PO: 17-00854		14,688.92	
04/04/17 C	7778	2 Cash Disbursement	Chk: 2725 PO: 17-00854		506.75	
04/04/17 C	7778	3 Cash Disbursement	Chk: 2725 PO: 17-00854		2,389.20	
04/04/17 C	7778	4 Cash Disbursement	Chk: 2725 PO: 17-00854		522.92	
04/04/17 C	7778	5 Cash Disbursement	Chk: 2725 PO: 17-00854		264.54	
04/04/17 C	7778	6 Cash Disbursement	Chk: 2724 PO: 17-00856		873.10	
04/04/17 C	7778	7 Cash Disbursement	Chk: 2724 PO: 17-00856		6,976.02	
04/04/17 C	7778	8 Cash Disbursement	Chk: 2724 PO: 17-00856		3,680.00	
04/04/17 C	7778	9 Cash Disbursement	Chk: 2724 PO: 17-00856		1,970.88	
				04/04/17 Totals:	31,872.33	0.00
04/05/17 C	7784	1 Cash Disbursement	Chk: 2726 PO: 17-00896		7,236.00	
04/05/17 C	7784	2 Cash Disbursement	Chk: 2726 PO: 17-00896		17,952.00	
04/05/17 C	7784	3 Cash Disbursement	Chk: 2726 PO: 17-00896		67.50	
04/05/17 C	7784	4 Cash Disbursement	Chk: 2726 PO: 17-00896		1,470.00	
				04/05/17 Totals:	26,725.50	0.00
04/13/17 C	7796	1 Cash Disbursement	Chk: 2727 PO: 16-03132		2,946.26	
04/13/17 C	7796	2 Cash Disbursement	Chk: 2727 PO: 16-03132		2,524.00	
				04/13/17 Totals:	5,470.26	0.00
04/20/17 C	7806	4 Cash Disbursement	Chk: 2728 PO: 17-01014		448.86	
05/03/17 C	7829	4 Cash Disbursement	Chk: 2729 PO: 17-01173		223.00	
05/03/17 C	7829	5 Cash Disbursement	Chk: 2729 PO: 17-01173		135.00	
05/03/17 C	7829	6 Cash Disbursement	Chk: 2729 PO: 17-01173		13,544.25	
05/03/17 C	7829	7 Cash Disbursement	Chk: 2729 PO: 17-01173		337.50	
05/03/17 C	7829	8 Cash Disbursement	Chk: 2729 PO: 17-01173		1,587.00	
05/03/17 C	7829	9 Cash Disbursement	Chk: 2729 PO: 17-01173		3,339.50	
05/03/17 C	7829	10 Cash Disbursement	Chk: 2729 PO: 17-01173		135.00	
05/03/17 C	7829	11 Cash Disbursement	Chk: 2729 PO: 17-01173		132.00	
				05/03/17 Totals:	19,433.25	0.00
05/10/17 C	7840	4 Cash Disbursement	Chk: 2730 PO: 17-01219		1,185.00	
05/22/17 C	7861	1 Cash Disbursement	Chk: 2731 PO: 16-02383		4,786.95	
05/22/17 C	7861	2 Cash Disbursement	Chk: 2731 PO: 16-02383		6,450.35	
				05/22/17 Totals:	11,237.30	0.00
05/23/17 C	7863	1 Cash Disbursement	Chk: 2732 PO: 17-01323		10,392.00	
06/01/17 C	7880	1 Cash Disbursement	Chk: 2733 PO: 17-01387		2,480.00	
06/02/17 C	7885	1 Cash Disbursement	Chk: 2734 PO: 17-01395		4,398.75	
06/02/17 C	7885	2 Cash Disbursement	Chk: 2734 PO: 17-01396		5,090.50	
06/02/17 C	7885	3 Cash Disbursement	Chk: 2734 PO: 17-01397		1,170.50	

Account No / Date	Reference	Description	Type		Debit	Credit
7-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
06/02/17 C	7885	4 Cash Disbursement	Chk: 2734 PO: 17-01398		11,338.25	
				06/02/17 Totals:	21,998.00	0.00
06/07/17 C	7894	1 Cash Disbursement	06/07/17 Void Ck: 2735			8,940.00
06/07/17 C	7894	1 Cash Disbursement	Chk: 2735 PO: 17-00494		8,940.00	
06/07/17 C	7895	1 Cash Disbursement	Chk: 2736 PO: 17-00494		8,940.00	
				06/07/17 Totals:	17,880.00	8,940.00
06/12/17 C	7899	1 Cash Disbursement	Chk: 2737 PO: 17-01456		5,800.00	
06/16/17 C	7910	1 Cash Disbursement	Chk: 2738 PO: 17-01514		10,220.00	
07/07/17 C	7940	1 Cash Disbursement	Chk: 2739 PO: 17-01654		3,300.00	
07/10/17 C	7944	1 Cash Disbursement	Chk: 2740 PO: 17-01688		13,608.00	
07/10/17 C	7944	2 Cash Disbursement	Chk: 2740 PO: 17-01688		176.00	
07/10/17 C	7944	3 Cash Disbursement	Chk: 2740 PO: 17-01688		7,664.50	
07/10/17 C	7944	4 Cash Disbursement	Chk: 2740 PO: 17-01688		447.83	
07/10/17 C	7944	5 Cash Disbursement	Chk: 2740 PO: 17-01689		3,242.00	
07/10/17 C	7947	1 Cash Disbursement	Chk: 2741 PO: 17-00739		201,343.86	
				07/10/17 Totals:	226,482.19	0.00
07/14/17 C	7958	1 Cash Disbursement	Chk: 2742 PO: 17-00987		213,849.56	
07/25/17 C	7965	1 Cash Disbursement	Chk: 2743 PO: 16-02959		12,900.00	
07/26/17 C	7970	1 Cash Disbursement	Chk: 2744 PO: 17-01296		5,675.00	
08/03/17 C	7982	1 Cash Disbursement	Chk: 2745 PO: 17-01916		12,149.65	
08/03/17 C	7982	2 Cash Disbursement	Chk: 2745 PO: 17-01916		2,214.55	
				08/03/17 Totals:	14,364.20	0.00
08/15/17 C	7998	1 Cash Disbursement	Chk: 2746 PO: 17-02017		7,500.00	
08/16/17 C	8000	1 Cash Disbursement	Chk: 2747 PO: 17-01864		1,387.76	
08/23/17 G	1702	2 Manual Entry	Fund Ordinance			85,000.00
08/23/17 G	1705	3 Expenditure	Reclass Ck 2737 to Sewer Capital IA			5,800.00
08/23/17 G	1705	4 Expenditure	Reclass Ck 2743 to Sewer Capital IA			12,900.00
				08/23/17 Totals:	0.00	103,700.00
09/06/17 C	8026	1 Cash Disbursement	Chk: 2748 PO: 17-02190		37,327.50	
09/06/17 C	8026	2 Cash Disbursement	Chk: 2748 PO: 17-02190		11,347.50	
09/06/17 C	8026	3 Cash Disbursement	Chk: 2748 PO: 17-02190		12,753.75	
09/06/17 C	8026	4 Cash Disbursement	Chk: 2748 PO: 17-02190		607.50	
09/06/17 C	8026	5 Cash Disbursement	Chk: 2748 PO: 17-02190		101.25	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
7-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
09/06/17 C	8026	6 Cash Disbursement	Chk: 2748 PO: 17-02190		2,224.50	
				09/06/17 Totals:	64,362.00	0.00
09/13/17 C	8039	1 Cash Disbursement	Chk: 2749 PO: 17-00738		256,665.54	
09/20/17 C	8048	1 Cash Disbursement	Chk: 2751 PO: 17-00987		266,303.25	
09/20/17 C	8048	2 Cash Disbursement	Chk: 2750 PO: 17-01172		20,700.00	
				09/20/17 Totals:	287,003.25	0.00
10/05/17 C	8063	1 Cash Disbursement	Chk: 2752 PO: 17-02482		10,331.25	
10/05/17 C	8063	2 Cash Disbursement	Chk: 2752 PO: 17-02483		6,335.25	
10/05/17 C	8063	3 Cash Disbursement	Chk: 2752 PO: 17-02483		2,648.25	
				10/05/17 Totals:	19,314.75	0.00
10/13/17 C	8076	1 Cash Disbursement	Chk: 2753 PO: 17-02150		1,118.40	
10/18/17 B	2943	1 Reimbursement	Union County 2017 Infrastructure Grant			50,000.00
10/19/17 C	8085	1 Cash Disbursement	Chk: 2754 PO: 17-00738		250,523.37	
11/02/17 C	8104	1 Cash Disbursement	Chk: 2755 PO: 17-02737		13,522.50	
11/02/17 C	8104	2 Cash Disbursement	Chk: 2755 PO: 17-02737		877.50	
11/02/17 C	8104	3 Cash Disbursement	Chk: 2755 PO: 17-02737		15,506.95	
				11/02/17 Totals:	29,906.95	0.00
11/03/17 G	1728	3 Manual Entry	Ord 17-21 Communications & Signal			200,000.00
11/03/17 G	1729	3 Manual Entry	Ord 17-21 Bucket Truck			120,000.00
11/03/17 G	1730	3 Manual Entry	Ord 17-20 Turf Athletic Field			735,000.00
11/03/17 R	13273	Cash Receipt CS/CK	CDBG Reimbursement ADA Curbs			20,000.00
				11/03/17 Totals:	0.00	1,075,000.00
11/16/17 C	8124	1 Cash Disbursement	Chk: 2756 PO: 17-02609		11,757.00	
11/20/17 C	8131	1 Cash Disbursement	Chk: 2757 PO: 17-02869		130.34	
11/20/17 C	8131	2 Cash Disbursement	Chk: 2757 PO: 17-02870		58.80	
				11/20/17 Totals:	189.14	0.00
11/29/17 C	8138	1 Cash Disbursement	Chk: 2758 PO: 17-02152		12,118.28	
11/30/17 G	1748	2 Manual Entry	Set up Ordinance - Furniture			35,000.00
12/01/17 C	8143	1 Cash Disbursement	Chk: 2759 PO: 17-02950		950.00	
12/05/17 C	8149	1 Cash Disbursement	Chk: 2760 PO: 17-02973		1,534.25	

Account No / Date	Reference	Description		Type		Debit	Credit
7-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		Continued			
12/05/17 C	8149	2 Cash Disbursement	Chk: 2760 PO: 17-02973			8,097.00	
					12/05/17 Totals:	9,631.25	0.00
12/07/17 C	8153	1 Cash Disbursement	Chk: 2761 PO: 17-02140			125,099.58	
12/12/17 G	1751	4 Expenditure	Reclass Expense				1,680.00
12/12/17 C	8162	2 Cash Disbursement	Chk: 2762 PO: 17-03052			1,575.00	
					12/12/17 Totals:	1,575.00	1,680.00
12/15/17 C	8164	1 Cash Disbursement	Chk: 2764 PO: 17-00739			4,109.06	
12/15/17 C	8164	2 Cash Disbursement	Chk: 2765 PO: 17-02586			77,754.23	
12/15/17 C	8164	3 Cash Disbursement	Chk: 2763 PO: 17-03045			1,000.00	
					12/15/17 Totals:	82,863.29	0.00
12/20/17 C	8174	1 Cash Disbursement	Chk: 2766 PO: 17-00738			9,206.95	
12/29/17 C	8187	1 Cash Disbursement	Chk: 2767 PO: 17-03181			100,000.00	
		Item Total Debits/Credits				2,285,960.86	1,986,232.30
		Item Balance					2,317,004.11
		Account Total Debits/Credits				2,285,960.86	1,986,232.30
		Account Balance					2,317,004.11
7-04-217-55-000-000		SERIAL BONDS PAYABLE		L	Opening Balance:		3,990,000.00
03/08/17 G	1640	2 Manual Entry	Serial Bonds Issued				15,100,000.00
11/06/17 G	1732	1 Manual Entry	Serial Bonds Paid			1,690,000.00	
		Item Total Debits/Credits				1,690,000.00	15,100,000.00
		Item Balance					17,400,000.00
		Account Total Debits/Credits				1,690,000.00	15,100,000.00
		Account Balance					17,400,000.00
7-04-219-55-000-000		BOND ANTICIPATION NOTES		L	Opening Balance:		14,628,000.00
03/08/17 G	1639	1 Manual Entry	Pay off BAN's			14,628,000.00	
		Item Total Debits/Credits				14,628,000.00	
		Item Balance					0.00
		Account Total Debits/Credits				14,628,000.00	
		Account Balance				0.00	
7-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		L	Opening Balance:		53,603.50
02/06/17 G	1638	3 Manual Entry	Record Ord. 17-01			39,000.00	
04/22/17 G	1666	4 Manual Entry	CIF to Capital				100,000.00

Account No / Date	Reference	Description		Type		Debit	Credit
		Description					
7-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		Continued			
11/03/17 G	1728	2 Manual Entry	Ord 17-21 Communications & Signal			10,000.00	
11/03/17 G	1729	2 Manual Entry	Ord 17-21 Bucket Truck			6,000.00	
11/03/17 G	1730	2 Manual Entry	Ord 17-20 Turf Athletic Field			36,750.00	
					11/03/17 Totals:	52,750.00	0.00
		Item Total Debits/Credits				91,750.00	100,000.00
		Item Balance					61,853.50
		Account Total Debits/Credits				91,750.00	100,000.00
		Account Balance					61,853.50
7-04-226-56-000-001		RESERVE FOR DEBT SERVICE		L	Opening Balance:		877.51
		Item Total Debits/Credits					
		Item Balance					877.51
7-04-226-56-000-003		Reserve Flow Rights Newmark School		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
7-04-226-56-000-004		Reserve Flow Rights Clark Developers		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
7-04-226-56-000-005		Reserve for NJDOT Trust Fund		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
7-04-226-56-000-006		Res. Flowrights - Stone Hill Village		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
7-04-226-56-000-007		RESERVE FOR REFUNDING BOND PROCEEDS		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
7-04-226-56-000-008		ACCOUNTS PAYABLE		A	Opening Balance:		12,551.90
12/12/17 G	1754	1 Manual Entry	Ins. Settlement			12,551.90	
		Item Total Debits/Credits				12,551.90	
		Item Balance				0.00	
		Account Total Debits/Credits				12,551.90	
		Account Balance					877.51

Account No / Date	Reference	Description	Description	Type		Debit	Credit
7-04-400-65-000-000		FUND BALANCE		L	Opening Balance:		149,865.45
03/08/17 G	1640	4 Manual Entry	Serial Bonds Issued				35,625.22
08/23/17 G	1702	1 Manual Entry	Fund Ordinance			85,000.00	
11/30/17 G	1748	1 Manual Entry	Set up Ordinance - Furniture			35,000.00	
12/12/17 G	1754	2 Manual Entry	Ins. Settlement				12,551.90
12/31/17 G	1771	1 Manual Entry	To Correct			12,551.90	
		Item Total Debits/Credits				132,551.90	48,177.12
		Item Balance					65,490.67
		Account Total Debits/Credits				132,551.90	48,177.12
		Account Balance					65,490.67
7-04-405-99-000-000		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	
7-04-406-99-000-000		BONDS & NOTES AUTHORIZED N.I.		L	Opening Balance:	0.00	
03/08/17 G	1639	7 Manual Entry	Pay off BAN's				15,643,736.61
03/08/17 G	1640	1 Manual Entry	Serial Bonds Issued			15,635,625.22	
					03/08/17 Totals:	15,635,625.22	15,643,736.61
03/31/17 G	1635	2 Manual Entry	Bond Sale Proceeds				15,323,625.22
03/31/17 G	1635	3 Manual Entry	Pay Off Notes - Bond Sale			15,643,736.61	
03/31/17 G	1636	2 Manual Entry	Deposit - Sale of Bonds				312,000.00
					03/31/17 Totals:	15,643,736.61	15,635,625.22
		Item Total Debits/Credits				31,279,361.83	31,279,361.83
		Item Balance					0.00
		Account Total Debits/Credits				31,279,361.83	31,279,361.83
		Account Balance				0.00	
		Fund Total Debits/Credits				101,377,576.23	101,377,576.23
		Fund Balance				19,845,225.79	19,845,225.79

Total Accounts ===> 27

Report Totals	101,377,576.23	101,377,576.23
Balance Totals	19,845,225.79	19,845,225.79