

Account Range: 2-04-000-00-000-000 to 2-04-999-99-999-999 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
2-04-000-00-000-000		GENERAL CAPITAL	A	Opening Balance:	0.00
12/15/22 G	2679	3 Manual Entry	current interfund capital	190,504.33	
12/15/22 G	2680	1 Manual Entry	correct current interfund to cap posting		190,504.33
12/15/22 Totals:				190,504.33	190,504.33
Item Total Debits/Credits				190,504.33	190,504.33
Item Balance				0.00	
Account Total Debits/Credits				190,504.33	190,504.33
Account Balance				0.00	
2-04-101-01-000-000		CASH - COLUMBIA	A	Opening Balance:	5,906,448.79
01/06/22 C	10824	1 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	2 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	3 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	4 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	5 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	6 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	7 Cash Disbursement	chk: 3115 PO: 22-00045		667.80
01/06/22 C	10824	8 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	9 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10824	10 Cash Disbursement	chk: 3115 PO: 22-00045		615.31
01/06/22 C	10826	1 Cash Disbursement	chk: 3116 PO: 21-03320		13.99
01/06/22 C	10826	2 Cash Disbursement	chk: 3116 PO: 21-03320		2,099.00
01/06/22 C	10826	3 Cash Disbursement	chk: 3116 PO: 21-03320		119.00
01/06/22 C	10826	4 Cash Disbursement	chk: 3116 PO: 21-03320		40.00
01/06/22 C	10826	5 Cash Disbursement	chk: 3116 PO: 21-03320		179.00
01/06/22 C	10826	6 Cash Disbursement	chk: 3116 PO: 21-03320		9.95
01/06/22 C	10826	7 Cash Disbursement	chk: 3116 PO: 21-03320		59.00
01/06/22 C	10826	8 Cash Disbursement	chk: 3116 PO: 21-03320		30.99
01/06/22 C	10826	9 Cash Disbursement	chk: 3116 PO: 21-03320		456.95
01/06/22 C	10826	10 Cash Disbursement	chk: 3116 PO: 21-03320		186.25
01/06/22 C	10826	11 Cash Disbursement	chk: 3116 PO: 21-03320		289.99
01/06/22 C	10826	12 Cash Disbursement	chk: 3116 PO: 21-03320		13.99
01/06/22 C	10826	13 Cash Disbursement	chk: 3116 PO: 21-03320		15.29
01/06/22 C	10826	14 Cash Disbursement	chk: 3116 PO: 21-03320		199.99
01/06/22 C	10826	15 Cash Disbursement	chk: 3116 PO: 21-03320		9.99
01/06/22 C	10826	16 Cash Disbursement	chk: 3116 PO: 21-03320		49.90
01/06/22 C	10826	17 Cash Disbursement	chk: 3116 PO: 21-03320		138.00
01/06/22 C	10826	18 Cash Disbursement	chk: 3116 PO: 21-03320		848.00
01/06/22 C	10826	19 Cash Disbursement	chk: 3116 PO: 21-03320		79.88
01/06/22 C	10826	20 Cash Disbursement	chk: 3116 PO: 21-03320		576.88
01/06/22 C	10826	21 Cash Disbursement	chk: 3116 PO: 21-03320		1,599.00
01/06/22 Totals:				0.00	13,220.63
01/11/22 C	10830	1 Cash Disbursement	chk: 3117 PO: 22-00083		2,301.25
01/11/22 C	10830	2 Cash Disbursement	chk: 3117 PO: 22-00083		4,056.25

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-101-01-000-000		CASH - COLUMBIA	Continued		
01/11/22 C	10830	3 Cash Disbursement	Chk: 3117 PO: 22-00083		5,167.50
01/11/22 C	10830	4 Cash Disbursement	Chk: 3117 PO: 22-00083		3,888.75
01/11/22 C	10830	5 Cash Disbursement	Chk: 3117 PO: 22-00083		652.50
		01/11/22 Totals:		0.00	16,066.25
01/25/22 G	2545	1 Manual Entry	CLARK SOCCER CLUB #5	40,000.00	
01/31/22 C	10856	1 Cash Disbursement	Chk: 3118 PO: 21-02566		2,450.00
01/31/22 C	10856	2 Cash Disbursement	Chk: 3119 PO: 21-03319		1,755.00
01/31/22 C	10856	3 Cash Disbursement	Chk: 3119 PO: 21-03319		895.50
01/31/22 C	10856	4 Cash Disbursement	Chk: 3119 PO: 21-03319		0.00
01/31/22 C	10856	5 Cash Disbursement	Chk: 3119 PO: 21-03319		85.00
01/31/22 C	10856	6 Cash Disbursement	Chk: 3119 PO: 21-03319		75.00
01/31/22 C	10856	7 Cash Disbursement	Chk: 3119 PO: 21-03319		750.00
01/31/22 C	10856	8 Cash Disbursement	Chk: 3119 PO: 21-03319		990.00
		01/31/22 Totals:		0.00	7,000.50
02/01/22 C	10863	1 Cash Disbursement	Chk: 3120 PO: 22-00266		40,496.95
02/07/22 C	10877	1 Cash Disbursement	Chk: 3121 PO: 22-00370		1,050.00
02/07/22 C	10877	2 Cash Disbursement	Chk: 3121 PO: 22-00370		12,085.00
		02/07/22 Totals:		0.00	13,135.00
02/17/22 G	2550	1 Manual Entry	BASEBALL GRANT ORD 21-12 CK#3591	5,000.00	
02/17/22 C	10895	1 Cash Disbursement	Chk: 3122 PO: 21-03164		79,142.40
02/17/22 C	10895	2 Cash Disbursement	Chk: 3123 PO: 22-00470		87,002.48
02/17/22 C	10895	3 Cash Disbursement	Chk: 3123 PO: 22-00470		143,348.59
		02/17/22 Totals:		5,000.00	309,493.47
02/28/22 C	10907	1 Cash Disbursement	Chk: 3124 PO: 21-03235		323,574.97
03/04/22 C	10919	1 Cash Disbursement	Chk: 3125 PO: 22-00622		1,125.00
03/04/22 C	10919	2 Cash Disbursement	Chk: 3125 PO: 22-00623		5,872.50
		03/04/22 Totals:		0.00	6,997.50
03/07/22 C	10924	1 Cash Disbursement	Chk: 3126 PO: 22-00511		789.59
03/07/22 C	10924	2 Cash Disbursement	Chk: 3126 PO: 22-00511		4,803.24
03/07/22 C	10924	3 Cash Disbursement	Chk: 3126 PO: 22-00511		350.00
		03/07/22 Totals:		0.00	5,942.83
03/16/22 C	10946	1 Cash Disbursement	Chk: 3127 PO: 22-00714		3,075.60
03/22/22 C	10954	1 Cash Disbursement	Chk: 3128 PO: 22-00772		3,250.00
03/22/22 C	10954	2 Cash Disbursement	Chk: 3128 PO: 22-00773		6,052.50
		03/22/22 Totals:		0.00	9,302.50

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-101-01-000-000		CASH - COLUMBIA	Continued		
03/28/22	C 10961	1 Cash Disbursement	chk: 3129 PO: 22-00836		1,830.00
03/29/22	C 10967	1 Cash Disbursement	chk: 3130 PO: 22-00608		3,199.00
04/07/22	C 10988	1 Cash Disbursement	chk: 3131 PO: 22-00930		1,050.00
04/07/22	C 10988	2 Cash Disbursement	chk: 3131 PO: 22-00930		9,160.00
04/07/22	C 10988	3 Cash Disbursement	chk: 3131 PO: 22-00930		187.50
		04/07/22 Totals:		0.00	10,397.50
04/11/22	C 10996	1 Cash Disbursement	chk: 3132 PO: 22-00114		675.00
04/11/22	C 10996	2 Cash Disbursement	chk: 3132 PO: 22-00114		675.00
04/11/22	C 10996	3 Cash Disbursement	chk: 3132 PO: 22-00114		675.00
04/11/22	C 10996	4 Cash Disbursement	chk: 3132 PO: 22-00114		675.00
04/11/22	C 10996	5 Cash Disbursement	chk: 3132 PO: 22-00114		675.00
		04/11/22 Totals:		0.00	3,375.00
04/12/22	C 11001	1 Cash Disbursement	chk: 3133 PO: 21-03158		21,220.46
04/13/22	G 2563	1 Manual Entry	DOT WILSON DR & WATERSON DR	111,083.89	
04/27/22	C 11027	1 Cash Disbursement	chk: 3134 PO: 22-01129		259,313.36
05/06/22	C 11067	1 Cash Disbursement	chk: 3135 PO: 22-01246		7,053.21
05/06/22	C 11067	2 Cash Disbursement	chk: 3135 PO: 22-01246		352.50
05/06/22	C 11067	3 Cash Disbursement	chk: 3135 PO: 22-01246		4,027.50
		05/06/22 Totals:		0.00	11,433.21
05/10/22	C 11074	1 Cash Disbursement	chk: 3136 PO: 22-01289		3,525.00
05/10/22	C 11074	2 Cash Disbursement	chk: 3136 PO: 22-01289		3,742.50
05/10/22	C 11074	3 Cash Disbursement	chk: 3136 PO: 22-01289		8,242.50
05/10/22	C 11074	4 Cash Disbursement	chk: 3136 PO: 22-01290		12,810.00
		05/10/22 Totals:		0.00	28,320.00
05/26/22	C 11119	1 Cash Disbursement	chk: 3137 PO: 21-03160		49,562.20
06/06/22	C 11149	1 Cash Disbursement	chk: 3138 PO: 22-01564		376.27
06/09/22	C 11165	1 Cash Disbursement	chk: 3139 PO: 22-01611		4,032.50
06/09/22	C 11165	2 Cash Disbursement	chk: 3139 PO: 22-01612		367.50
06/09/22	C 11165	3 Cash Disbursement	chk: 3139 PO: 22-01613		13,920.00
06/09/22	C 11165	4 Cash Disbursement	chk: 3139 PO: 22-01615		5,395.00
		06/09/22 Totals:		0.00	23,715.00
06/20/22	C 11195	1 Cash Disbursement	chk: 3140 PO: 22-01694		7,698.67
06/20/22	C 11196	1 Cash Disbursement	chk: 3141 PO: 22-01696		1,300.00
		06/20/22 Totals:		0.00	8,998.67

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-101-01-000-000		CASH - COLUMBIA	Continued		
07/05/22	C 11236	1 Cash Disbursement	Chk: 3142 PO: 21-03161		7,680.00
07/11/22	C 11247	1 Cash Disbursement	Chk: 3143 PO: 22-01909		4,307.50
07/11/22	C 11247	2 Cash Disbursement	Chk: 3143 PO: 22-01910		1,195.00
07/11/22	C 11247	3 Cash Disbursement	Chk: 3143 PO: 22-01911		157.50
07/11/22	C 11247	4 Cash Disbursement	Chk: 3143 PO: 22-01912		1,125.00
07/11/22	C 11247	5 Cash Disbursement	Chk: 3143 PO: 22-01913		10,495.00
07/11/22	C 11251	1 Cash Disbursement	Chk: 3144 PO: 22-01769		8,550.00
07/11/22 Totals:				0.00	25,830.00
07/13/22	C 11264	1 Cash Disbursement	Chk: 3145 PO: 21-03117		0.00
07/13/22	C 11264	2 Cash Disbursement	Chk: 3145 PO: 21-03117		9,478.88
07/13/22 Totals:				0.00	9,478.88
07/19/22	C 11284	1 Cash Disbursement	Chk: 3146 PO: 22-01568		13,820.00
07/25/22	B 3541	1 Expenditure	CORRECT PO#21-03128 CHARGE	20,688.75	
07/25/22	B 3541	2 Expenditure	CORRECT PO#21-03128 CHARGE		3,707.50
07/25/22	B 3541	3 Expenditure	CORRECT PO#21-03128 CHARGE		7,386.25
07/25/22	B 3541	4 Expenditure	CORRECT PO#21-03128 CHARGE		9,087.50
07/25/22	B 3541	5 Expenditure	CORRECT PO#21-03128 CHARGE		507.50
07/25/22 Totals:				20,688.75	20,688.75
07/28/22	C 11317	1 Cash Disbursement	Chk: 3147 PO: 22-02087		822.36
08/03/22	C 11340	1 Cash Disbursement	Chk: 3148 PO: 22-01462		1,300.00
08/04/22	C 11342	1 Cash Disbursement	Chk: 3149 PO: 22-02135		135.00
08/04/22	C 11342	2 Cash Disbursement	Chk: 3149 PO: 22-02135		2,207.50
08/04/22	C 11342	3 Cash Disbursement	Chk: 3149 PO: 22-02135		3,020.00
08/04/22	C 11342	4 Cash Disbursement	Chk: 3149 PO: 22-02135		7,965.00
08/04/22 Totals:				0.00	13,327.50
08/10/22	G 2625	1 Manual Entry	MILDRED BRENTWOOD DOT	332,250.00	
08/10/22	C 11370	1 Cash Disbursement	Chk: 3150 PO: 22-01288		134,441.30
08/10/22 Totals:				332,250.00	134,441.30
08/12/22	C 11389	1 Cash Disbursement	Chk: 3151 PO: 22-01669		5,500.00
08/22/22	C 11413	1 Cash Disbursement	Chk: 3152 PO: 22-02161		235,912.21
08/25/22	C 11426	1 Cash Disbursement	Chk: 3153 PO: 22-02026		7,800.00
09/07/22	B 3565	1 Expenditure	CORRECT 8.30.22 EDS POSTING	10,969.87	
09/07/22	B 3565	2 Expenditure	CORRECT 8.30.22 EDS POSTING		10,969.87
09/07/22	C 11456	1 Cash Disbursement	Chk: 3154 PO: 22-02418		23,006.10
09/07/22	C 11456	2 Cash Disbursement	Chk: 3154 PO: 22-02418		5,172.50

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-101-01-000-000		CASH - COLUMBIA	Continued		
09/07/22 C	11456	3 Cash Disbursement	Chk: 3154 PO: 22-02418		8,990.00
09/07/22 C	11456	4 Cash Disbursement	Chk: 3154 PO: 22-02418		10,902.50
09/07/22 C	11457	1 Cash Disbursement	Chk: 3155 PO: 22-02419		225.00
09/07/22 Totals:				10,969.87	59,265.97
09/16/22 C	11491	1 Cash Disbursement	Chk: 3156 PO: 22-01288		275,485.30
09/16/22 C	11492	1 Cash Disbursement	Chk: 3157 PO: 22-01765		456,307.66
09/16/22 Totals:				0.00	731,792.96
09/22/22 C	11513	1 Cash Disbursement	chk: 3158 PO: 22-00621		31,165.50
10/05/22 G	2646	3 Manual Entry	current interfund capital	669,484.82	
10/05/22 C	11558	1 Cash Disbursement	Chk: 3160 PO: 22-01288		745,616.16
10/05/22 C	11558	1 Cash Disbursement	10/05/22 Void Ck: 3160	745,616.16	
10/05/22 C	11558	2 Cash Disbursement	Chk: 3159 PO: 22-02666		3,075.60
10/05/22 C	11558	2 Cash Disbursement	10/05/22 Void Ck: 3159	3,075.60	
10/05/22 C	11559	1 Cash Disbursement	Chk: 3162 PO: 22-01288		745,616.16
10/05/22 Totals:				1,418,176.58	1,494,307.92
10/07/22 C	11564	1 Cash Disbursement	Chk: 3163 PO: 22-02683		20,707.50
10/07/22 C	11564	2 Cash Disbursement	Chk: 3163 PO: 22-02683		4,015.00
10/07/22 C	11564	3 Cash Disbursement	Chk: 3163 PO: 22-02683		12,605.00
10/07/22 Totals:				0.00	37,327.50
10/19/22 C	11595	1 Cash Disbursement	Chk: 3164 PO: 22-02836		267.88
10/19/22 C	11595	2 Cash Disbursement	Chk: 3164 PO: 22-02836		267.88
10/19/22 C	11595	3 Cash Disbursement	Chk: 3164 PO: 22-02836		267.88
10/19/22 Totals:				0.00	803.64
10/25/22 C	11614	1 Cash Disbursement	Chk: 3165 PO: 22-02666		3,075.60
11/01/22 C	11635	1 Cash Disbursement	Chk: 3166 PO: 22-02161		548,037.79
11/01/22 C	11635	2 Cash Disbursement	Chk: 3166 PO: 22-02162		29,823.32
11/01/22 Totals:				0.00	577,861.11
11/04/22 C	11644	1 Cash Disbursement	Chk: 3167 PO: 22-02993		10,340.00
11/04/22 C	11644	2 Cash Disbursement	Chk: 3167 PO: 22-02994		3,070.00
11/04/22 C	11644	3 Cash Disbursement	Chk: 3167 PO: 22-02995		6,925.00
11/04/22 C	11644	4 Cash Disbursement	Chk: 3167 PO: 22-02996		712.50
11/04/22 C	11644	5 Cash Disbursement	Chk: 3167 PO: 22-02997		4,152.38
11/04/22 Totals:				0.00	25,199.88
11/08/22 C	11659	1 Cash Disbursement	chk: 3168 PO: 22-01288		882,309.12
11/15/22 B	3588	1 Expenditure	infrastructure grant	65,000.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-04-101-01-000-000		CASH - COLUMBIA		
		Continued		
11/30/22	C 11714	1 Cash Disbursement Chk: 3169 PO: 22-01081		75,000.00
12/02/22	G 2675	1 Manual Entry BAN ISSUED 12/1/2022	12,747,903.82	
12/03/22	G 2676	4 Manual Entry To Correct JE 2674 & 2675		11,251,399.98
12/05/22	C 11725	1 Cash Disbursement Chk: 3170 PO: 22-03242		13,570.00
12/05/22	C 11726	1 Cash Disbursement Chk: 3171 PO: 22-01288		181,013.84
12/05/22	C 11727	1 Cash Disbursement Chk: 3172 PO: 22-00388		139,000.00
12/05/22	C 11730	1 Cash Disbursement Chk: 3173 PO: 22-03243		1,560.00
12/05/22	C 11730	2 Cash Disbursement Chk: 3173 PO: 22-03247		30,000.00
12/05/22	C 11731	1 Cash Disbursement Chk: 3174 PO: 22-02290		400,800.00
		12/05/22 Totals:	0.00	765,943.84
12/07/22	C 11735	1 Cash Disbursement Chk: 3175 PO: 22-03266		877.50
12/09/22	B 3602	1 Expenditure reclass eds 12.15.22	176.88	
12/09/22	B 3602	2 Expenditure reclass eds 12.15.22		176.88
		12/09/22 Totals:	176.88	176.88
12/15/22	G 2680	2 Manual Entry correct current interfund to cap posting	190,504.33	
12/15/22	C 11766	1 Cash Disbursement Chk: 3176 PO: 22-03335		189.42
12/15/22	C 11766	2 Cash Disbursement Chk: 3176 PO: 22-03335		690.98
12/15/22	C 11766	3 Cash Disbursement Chk: 3176 PO: 22-03335		3,110.83
12/15/22	C 11766	4 Cash Disbursement Chk: 3176 PO: 22-03335		2,000.00
12/15/22	C 11766	5 Cash Disbursement Chk: 3176 PO: 22-03335		1,025.74
		12/15/22 Totals:	190,504.33	7,016.97
12/29/22	G 2688	1 Manual Entry LINCOLN/LUPINE DOT PMT CF TO CAP	72,296.64	
12/31/22	G 2693	1 Manual Entry bullet proof vest	3,750.86	
		Item Total Debits/Credits	15,017,801.62	17,590,172.24
		Item Balance	3,334,078.17	
2-04-101-01-000-005		CASH - INVESTORS		
		A Opening Balance:	0.00	
		Item Total Debits/Credits		
		Item Balance	0.00	
		Account Total Debits/Credits	15,017,801.62	17,590,172.24
		Account Balance	3,334,078.17	
2-04-160-05-000-000		DUE FROM CURRENT FUND		
		A Opening Balance:	0.00	
02/10/22	G 2548	3 Manual Entry to record federal body armor	1,687.50	
03/23/22	G 2557	3 Manual Entry to record federal body armor	9,787.50	
04/19/22	G 2576	3 Manual Entry Def Charge raised to capital Fund	500.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-160-05-000-000		DUE FROM CURRENT FUND	Continued		
04/19/22 G	2579	3 Manual Entry	Budgeted CIF to Capital Fund	275,000.00	
			04/19/22 Totals:	275,500.00	0.00
05/06/22 G	2596	8 Manual Entry	eds 5.13.22		3,217.50
05/20/22 G	2600	8 Manual Entry	EDS 5.27.22		6,270.00
06/06/22 G	2602	3 Manual Entry	TO RECORD FEDERAL BODY ARMOR	1,687.50	
06/09/22 G	2604	8 Manual Entry	EDS 6.15.22		7,665.00
06/23/22 G	2610	8 Manual Entry	EDS 6.30.22		1,230.00
06/30/22 G	2614	4 Manual Entry	CORRECT BODY ARMOR CHARGE	1,952.52	
08/08/22 G	2624	8 Manual Entry	8.15.22 EDS		13,535.00
08/23/22 G	2630	8 Manual Entry	eds 8.30.22		14,928.75
09/08/22 G	2637	8 Manual Entry	EDS 9/15/22		24,391.45
09/23/22 G	2639	8 Manual Entry	EDS 9.30.22		8,892.50
10/05/22 G	2643	3 Manual Entry	Budget to Capital fund	344,000.00	
10/05/22 G	2645	1 Manual Entry	Combine Receivables	115,000.00	
10/05/22 G	2646	4 Manual Entry	current interfund capital		669,484.82
			10/05/22 Totals:	459,000.00	669,484.82
10/07/22 G	2649	8 Manual Entry	EDS 10.15.22		9,170.00
10/07/22 G	2650	4 Manual Entry	correct eds posting 10.14.22		655.00
			10/07/22 Totals:	0.00	9,825.00
10/20/22 G	2652	4 Manual Entry	CORRECT EDS POSTING		10.00
10/25/22 G	2653	8 Manual Entry	eds 10.28.22		8,920.00
12/02/22 G	2674	6 Manual Entry	BAN PAYABLE 12/2/2022		10,740,000.00
12/02/22 G	2675	2 Manual Entry	BAN ISSUED 12/1/2022		300,000.00
12/02/22 G	2675	3 Manual Entry	BAN ISSUED 12/1/2022		1,963.77
			12/02/22 Totals:	0.00	11,041,963.77
12/03/22 G	2676	3 Manual Entry	To Correct JE 2674 & 2675	11,251,399.98	
12/08/22 G	2677	7 Manual Entry	eds 12.15.22		176.88

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-160-05-000-000		DUE FROM CURRENT FUND	Continued		
12/15/22 G	2679	4 Manual Entry current interfund capital			190,504.33
		Item Total Debits/Credits		12,001,015.00	12,001,015.00
		Item Balance		0.00	
2-04-160-05-001-000		DUE FROM GRANT FUND	A	Opening Balance:	115,000.00
10/05/22 G	2645	2 Manual Entry Combine Receivables			115,000.00
		Item Total Debits/Credits			115,000.00
		Item Balance		0.00	
2-04-160-05-002-000		DUE TO/FROM CDBG TRUST	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-04-160-05-003-000		Due from Sewer Utility	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-04-160-05-004-000		DUE FROM SWIM POOL	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-04-160-05-005-000		Due from Other Trust	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-04-160-05-006-000		REFUNDING BOND EXPENSES	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		12,001,015.00	12,116,015.00
		Account Balance		0.00	
2-04-192-09-000-000		STATE AID RECEIVABLE	A	Opening Balance:	193,538.33
04/13/22 G	2563	2 Manual Entry DOT WILSON DR & WATERSON DR			111,083.89
06/09/22 G	2607	2 Manual Entry Cancel Balance due from NJDOT - Reso			846.05
08/10/22 G	2625	2 Manual Entry MILDRED BRENTWOOD DOT			332,250.00
10/05/22 G	2644	1 Manual Entry MILDRED BRENTWOOD DOT		443,000.00	
12/29/22 G	2688	2 Manual Entry LINCOLN/LUPINE DOT PMT CF TO CAP			72,296.64

Account No Date	Reference	Description	Type	Debit	Credit
2-04-192-09-000-000 STATE AID RECEIVABLE Continued					
12/29/22	G 2689	2 Manual Entry	cancel balance due from nj dot		9,311.75
12/29/22 Totals:				0.00	81,608.39
Item Total Debits/Credits				443,000.00	525,788.33
Item Balance				110,750.00	
Account Total Debits/Credits				443,000.00	525,788.33
Account Balance				110,750.00	
2-04-197-06-000-000 DEFERRED CHARGES - UNFUNDED A Opening Balance:					
02/17/22	G 2550	2 Manual Entry	BASEBALL GRANT ORD 21-12 CK#3591		5,000.00
04/19/22	G 2576	4 Manual Entry	Def Charge raised to capital Fund		500.00
04/21/22	G 2580	1 Manual Entry	Record Ord 22-05	1,780,000.00	
04/21/22	G 2581	2 Manual Entry	Reclass Fed Body Armor to Unfunded		11,475.00
04/21/22	G 2582	1 Manual Entry	Reverse #17 to Fund Balance - Fully Fund	11,475.00	
04/21/22 Totals:				1,791,475.00	11,475.00
08/22/22	G 2628	2 Manual Entry	POST BOND ORD 22-10	690,420.00	
10/05/22	G 2643	4 Manual Entry	Budget to Capital fund		344,000.00
10/05/22	G 2644	4 Manual Entry	MILDRED BRENTWOOD DOT 75%		332,250.00
10/05/22 Totals:				0.00	676,250.00
Item Total Debits/Credits				2,481,895.00	693,225.00
Item Balance				12,529,170.00	
Account Total Debits/Credits				2,481,895.00	693,225.00
Account Balance				12,529,170.00	
2-04-198-06-000-000 DEFERRED CHARGES- FUNDED A Opening Balance:					
10/05/22	G 2648	2 Manual Entry	Serial Bonds Paid in 2022		2,150,000.00
Item Total Debits/Credits					2,150,000.00
Item Balance				18,350,000.00	
Account Total Debits/Credits					2,150,000.00
Account Balance				18,350,000.00	
2-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS L Opening Balance:					
01/06/22	C 10824	1 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10824	2 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10824	3 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10824	4 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10824	5 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10824	6 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10824	7 Cash Disbursement	Chk: 3115 PO: 22-00045	667.80	
01/06/22	C 10824	8 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
01/06/22	C 10824	9 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10824	10 Cash Disbursement	Chk: 3115 PO: 22-00045	615.31	
01/06/22	C 10826	1 Cash Disbursement	Chk: 3116 PO: 21-03320	13.99	
01/06/22	C 10826	2 Cash Disbursement	Chk: 3116 PO: 21-03320	2,099.00	
01/06/22	C 10826	3 Cash Disbursement	Chk: 3116 PO: 21-03320	119.00	
01/06/22	C 10826	4 Cash Disbursement	Chk: 3116 PO: 21-03320	40.00	
01/06/22	C 10826	5 Cash Disbursement	Chk: 3116 PO: 21-03320	179.00	
01/06/22	C 10826	6 Cash Disbursement	Chk: 3116 PO: 21-03320	9.95	
01/06/22	C 10826	7 Cash Disbursement	Chk: 3116 PO: 21-03320	59.00	
01/06/22	C 10826	8 Cash Disbursement	Chk: 3116 PO: 21-03320	30.99	
01/06/22	C 10826	9 Cash Disbursement	Chk: 3116 PO: 21-03320	456.95	
01/06/22	C 10826	10 Cash Disbursement	Chk: 3116 PO: 21-03320	186.25	
01/06/22	C 10826	11 Cash Disbursement	Chk: 3116 PO: 21-03320	289.99	
01/06/22	C 10826	12 Cash Disbursement	Chk: 3116 PO: 21-03320	13.99	
01/06/22	C 10826	13 Cash Disbursement	Chk: 3116 PO: 21-03320	15.29	
01/06/22	C 10826	14 Cash Disbursement	Chk: 3116 PO: 21-03320	199.99	
01/06/22	C 10826	15 Cash Disbursement	Chk: 3116 PO: 21-03320	9.99	
01/06/22	C 10826	16 Cash Disbursement	Chk: 3116 PO: 21-03320	49.90	
01/06/22	C 10826	17 Cash Disbursement	Chk: 3116 PO: 21-03320	138.00	
01/06/22	C 10826	18 Cash Disbursement	Chk: 3116 PO: 21-03320	848.00	
01/06/22	C 10826	19 Cash Disbursement	Chk: 3116 PO: 21-03320	79.88	
01/06/22	C 10826	20 Cash Disbursement	Chk: 3116 PO: 21-03320	576.88	
01/06/22	C 10826	21 Cash Disbursement	Chk: 3116 PO: 21-03320	1,599.00	
01/06/22 Totals:				13,220.63	0.00
01/11/22	C 10830	1 Cash Disbursement	Chk: 3117 PO: 22-00083	2,301.25	
01/11/22	C 10830	2 Cash Disbursement	Chk: 3117 PO: 22-00083	4,056.25	
01/11/22	C 10830	3 Cash Disbursement	Chk: 3117 PO: 22-00083	5,167.50	
01/11/22	C 10830	4 Cash Disbursement	Chk: 3117 PO: 22-00083	3,888.75	
01/11/22	C 10830	5 Cash Disbursement	Chk: 3117 PO: 22-00083	652.50	
01/11/22 Totals:				16,066.25	0.00
01/31/22	C 10856	1 Cash Disbursement	Chk: 3118 PO: 21-02566	2,450.00	
01/31/22	C 10856	2 Cash Disbursement	Chk: 3119 PO: 21-03319	1,755.00	
01/31/22	C 10856	3 Cash Disbursement	Chk: 3119 PO: 21-03319	895.50	
01/31/22	C 10856	4 Cash Disbursement	Chk: 3119 PO: 21-03319	0.00	
01/31/22	C 10856	5 Cash Disbursement	Chk: 3119 PO: 21-03319	85.00	
01/31/22	C 10856	6 Cash Disbursement	Chk: 3119 PO: 21-03319	75.00	
01/31/22	C 10856	7 Cash Disbursement	Chk: 3119 PO: 21-03319	750.00	
01/31/22	C 10856	8 Cash Disbursement	Chk: 3119 PO: 21-03319	990.00	
01/31/22 Totals:				7,000.50	0.00
02/01/22	C 10863	1 Cash Disbursement	Chk: 3120 PO: 22-00266	40,496.95	
02/07/22	C 10877	1 Cash Disbursement	Chk: 3121 PO: 22-00370	1,050.00	
02/07/22	C 10877	2 Cash Disbursement	Chk: 3121 PO: 22-00370	12,085.00	
02/07/22 Totals:				13,135.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
02/10/22	G 2548	4 Expenditure	to record federal body armor		1,687.50
02/17/22	C 10895	1 Cash Disbursement	chk: 3122 PO: 21-03164	79,142.40	
02/17/22	C 10895	2 Cash Disbursement	chk: 3123 PO: 22-00470	87,002.48	
02/17/22	C 10895	3 Cash Disbursement	chk: 3123 PO: 22-00470	143,348.59	
02/17/22 Totals:				309,493.47	0.00
02/28/22	C 10907	1 Cash Disbursement	chk: 3124 PO: 21-03235	323,574.97	
03/04/22	C 10919	1 Cash Disbursement	chk: 3125 PO: 22-00622	1,125.00	
03/04/22	C 10919	2 Cash Disbursement	chk: 3125 PO: 22-00623	5,872.50	
03/04/22 Totals:				6,997.50	0.00
03/07/22	C 10924	1 Cash Disbursement	chk: 3126 PO: 22-00511	789.59	
03/07/22	C 10924	2 Cash Disbursement	chk: 3126 PO: 22-00511	4,803.24	
03/07/22	C 10924	3 Cash Disbursement	chk: 3126 PO: 22-00511	350.00	
03/07/22 Totals:				5,942.83	0.00
03/16/22	C 10946	1 Cash Disbursement	chk: 3127 PO: 22-00714	3,075.60	
03/22/22	C 10954	1 Cash Disbursement	chk: 3128 PO: 22-00772	3,250.00	
03/22/22	C 10954	2 Cash Disbursement	chk: 3128 PO: 22-00773	6,052.50	
03/22/22 Totals:				9,302.50	0.00
03/23/22	G 2557	4 Expenditure	to record federal body armor		9,787.50
03/28/22	C 10961	1 Cash Disbursement	chk: 3129 PO: 22-00836	1,830.00	
03/29/22	C 10967	1 Cash Disbursement	chk: 3130 PO: 22-00608	3,199.00	
04/07/22	C 10988	1 Cash Disbursement	chk: 3131 PO: 22-00930	1,050.00	
04/07/22	C 10988	2 Cash Disbursement	chk: 3131 PO: 22-00930	9,160.00	
04/07/22	C 10988	3 Cash Disbursement	chk: 3131 PO: 22-00930	187.50	
04/07/22 Totals:				10,397.50	0.00
04/11/22	C 10996	1 Cash Disbursement	chk: 3132 PO: 22-00114	675.00	
04/11/22	C 10996	2 Cash Disbursement	chk: 3132 PO: 22-00114	675.00	
04/11/22	C 10996	3 Cash Disbursement	chk: 3132 PO: 22-00114	675.00	
04/11/22	C 10996	4 Cash Disbursement	chk: 3132 PO: 22-00114	675.00	
04/11/22	C 10996	5 Cash Disbursement	chk: 3132 PO: 22-00114	675.00	
04/11/22 Totals:				3,375.00	0.00
04/12/22	C 11001	1 Cash Disbursement	chk: 3133 PO: 21-03158	21,220.46	
04/21/22	G 2580	3 Manual Entry	Record Ord 22-05		1,870,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
04/21/22	G 2581	1 Expenditure	Reclass Fed Body Armor to Unfunded	11,475.00	
04/21/22 Totals:				11,475.00	1,870,000.00
04/27/22	C 11027	1 Cash Disbursement	chk: 3134 PO: 22-01129	259,313.36	
05/06/22	G 2596	7 Expenditure	eds 5.13.22	3,217.50	
05/06/22	C 11067	1 Cash Disbursement	chk: 3135 PO: 22-01246	7,053.21	
05/06/22	C 11067	2 Cash Disbursement	chk: 3135 PO: 22-01246	352.50	
05/06/22	C 11067	3 Cash Disbursement	chk: 3135 PO: 22-01246	4,027.50	
05/06/22 Totals:				14,650.71	0.00
05/10/22	C 11074	1 Cash Disbursement	chk: 3136 PO: 22-01289	3,525.00	
05/10/22	C 11074	2 Cash Disbursement	chk: 3136 PO: 22-01289	3,742.50	
05/10/22	C 11074	3 Cash Disbursement	chk: 3136 PO: 22-01289	8,242.50	
05/10/22	C 11074	4 Cash Disbursement	chk: 3136 PO: 22-01290	12,810.00	
05/10/22 Totals:				28,320.00	0.00
05/20/22	G 2600	7 Expenditure	EDS 5.27.22	6,270.00	
05/26/22	C 11119	1 Cash Disbursement	chk: 3137 PO: 21-03160	49,562.20	
06/06/22	G 2602	4 Expenditure	TO RECORD FEDERAL BODY ARMOR		1,687.50
06/06/22	C 11149	1 Cash Disbursement	chk: 3138 PO: 22-01564	376.27	
06/06/22 Totals:				376.27	1,687.50
06/09/22	G 2604	7 Expenditure	EDS 6.15.22	7,665.00	
06/09/22	G 2606	1 Expenditure	Fed Body Armor to FB - Fully Funded	1,687.50	
06/09/22	G 2607	1 Expenditure	Cancel Balance due from NJDOT - Reso	846.05	
06/09/22	C 11165	1 Cash Disbursement	chk: 3139 PO: 22-01611	4,032.50	
06/09/22	C 11165	2 Cash Disbursement	chk: 3139 PO: 22-01612	367.50	
06/09/22	C 11165	3 Cash Disbursement	chk: 3139 PO: 22-01613	13,920.00	
06/09/22	C 11165	4 Cash Disbursement	chk: 3139 PO: 22-01615	5,395.00	
06/09/22 Totals:				33,913.55	0.00
06/20/22	C 11195	1 Cash Disbursement	chk: 3140 PO: 22-01694	7,698.67	
06/20/22	C 11196	1 Cash Disbursement	chk: 3141 PO: 22-01696	1,300.00	
06/20/22 Totals:				8,998.67	0.00
06/23/22	G 2610	7 Expenditure	EDS 6.30.22	1,230.00	
06/30/22	G 2614	3 Expenditure	CORRECT BODY ARMOR CHARGE		1,952.52
07/05/22	C 11236	1 Cash Disbursement	chk: 3142 PO: 21-03161	7,680.00	
07/11/22	C 11247	1 Cash Disbursement	chk: 3143 PO: 22-01909	4,307.50	
07/11/22	C 11247	2 Cash Disbursement	chk: 3143 PO: 22-01910	1,195.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
07/11/22	C 11247	3 Cash Disbursement	Chk: 3143 PO: 22-01911	157.50	
07/11/22	C 11247	4 Cash Disbursement	Chk: 3143 PO: 22-01912	1,125.00	
07/11/22	C 11247	5 Cash Disbursement	Chk: 3143 PO: 22-01913	10,495.00	
07/11/22	C 11251	1 Cash Disbursement	Chk: 3144 PO: 22-01769	8,550.00	
07/11/22 Totals:				25,830.00	0.00
07/13/22	C 11264	1 Cash Disbursement	Chk: 3145 PO: 21-03117	0.00	
07/13/22	C 11264	2 Cash Disbursement	Chk: 3145 PO: 21-03117	9,478.88	
07/13/22 Totals:				9,478.88	0.00
07/19/22	C 11284	1 Cash Disbursement	Chk: 3146 PO: 22-01568	13,820.00	
07/25/22	B 3541	1 Expenditure	CORRECT PO#21-03128 CHARGE		20,688.75
07/25/22	B 3541	2 Expenditure	CORRECT PO#21-03128 CHARGE	3,707.50	
07/25/22	B 3541	3 Expenditure	CORRECT PO#21-03128 CHARGE	7,386.25	
07/25/22	B 3541	4 Expenditure	CORRECT PO#21-03128 CHARGE	9,087.50	
07/25/22	B 3541	5 Expenditure	CORRECT PO#21-03128 CHARGE	507.50	
07/25/22 Totals:				20,688.75	20,688.75
07/28/22	C 11317	1 Cash Disbursement	Chk: 3147 PO: 22-02087	822.36	
08/03/22	C 11340	1 Cash Disbursement	Chk: 3148 PO: 22-01462	1,300.00	
08/04/22	C 11342	1 Cash Disbursement	Chk: 3149 PO: 22-02135	135.00	
08/04/22	C 11342	2 Cash Disbursement	Chk: 3149 PO: 22-02135	2,207.50	
08/04/22	C 11342	3 Cash Disbursement	Chk: 3149 PO: 22-02135	3,020.00	
08/04/22	C 11342	4 Cash Disbursement	Chk: 3149 PO: 22-02135	7,965.00	
08/04/22 Totals:				13,327.50	0.00
08/08/22	G 2624	7 Expenditure	8.15.22 EDS	13,535.00	
08/10/22	C 11370	1 Cash Disbursement	Chk: 3150 PO: 22-01288	134,441.30	
08/12/22	C 11389	1 Cash Disbursement	Chk: 3151 PO: 22-01669	5,500.00	
08/22/22	G 2628	3 Manual Entry	POST BOND ORD 22-10		725,000.00
08/22/22	C 11413	1 Cash Disbursement	Chk: 3152 PO: 22-02161	235,912.21	
08/22/22 Totals:				235,912.21	725,000.00
08/23/22	G 2630	7 Expenditure	eds 8.30.22	14,928.75	
08/25/22	C 11426	1 Cash Disbursement	Chk: 3153 PO: 22-02026	7,800.00	
09/07/22	B 3565	1 Expenditure	CORRECT 8.30.22 EDS POSTING		10,969.87
09/07/22	B 3565	2 Expenditure	CORRECT 8.30.22 EDS POSTING	10,969.87	
09/07/22	C 11456	1 Cash Disbursement	Chk: 3154 PO: 22-02418	23,006.10	
09/07/22	C 11456	2 Cash Disbursement	Chk: 3154 PO: 22-02418	5,172.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
09/07/22	C 11456	3 Cash Disbursement	Chk: 3154 PO: 22-02418	8,990.00	
09/07/22	C 11456	4 Cash Disbursement	Chk: 3154 PO: 22-02418	10,902.50	
09/07/22	C 11457	1 Cash Disbursement	Chk: 3155 PO: 22-02419	225.00	
09/07/22 Totals:				59,265.97	10,969.87
09/08/22	G 2637	7 Expenditure	EDS 9/15/22	24,391.45	
09/16/22	C 11491	1 Cash Disbursement	Chk: 3156 PO: 22-01288	275,485.30	
09/16/22	C 11492	1 Cash Disbursement	Chk: 3157 PO: 22-01765	456,307.66	
09/16/22 Totals:				731,792.96	0.00
09/22/22	C 11513	1 Cash Disbursement	Chk: 3158 PO: 22-00621	31,165.50	
09/23/22	G 2639	7 Expenditure	EDS 9.30.22	8,892.50	
10/05/22	C 11558	1 Cash Disbursement	10/05/22 Void Ck: 3160		745,616.16
10/05/22	C 11558	1 Cash Disbursement	Chk: 3160 PO: 22-01288	745,616.16	
10/05/22	C 11558	2 Cash Disbursement	10/05/22 Void Ck: 3159		3,075.60
10/05/22	C 11558	2 Cash Disbursement	Chk: 3159 PO: 22-02666	3,075.60	
10/05/22	C 11559	1 Cash Disbursement	Chk: 3162 PO: 22-01288	745,616.16	
10/05/22 Totals:				1,494,307.92	748,691.76
10/07/22	G 2649	7 Expenditure	EDS 10.15.22	9,170.00	
10/07/22	G 2650	3 Expenditure	correct eds posting 10.14.22	655.00	
10/07/22	C 11564	1 Cash Disbursement	Chk: 3163 PO: 22-02683	20,707.50	
10/07/22	C 11564	2 Cash Disbursement	Chk: 3163 PO: 22-02683	4,015.00	
10/07/22	C 11564	3 Cash Disbursement	Chk: 3163 PO: 22-02683	12,605.00	
10/07/22 Totals:				47,152.50	0.00
10/19/22	C 11595	1 Cash Disbursement	Chk: 3164 PO: 22-02836	267.88	
10/19/22	C 11595	2 Cash Disbursement	Chk: 3164 PO: 22-02836	267.88	
10/19/22	C 11595	3 Cash Disbursement	Chk: 3164 PO: 22-02836	267.88	
10/19/22 Totals:				803.64	0.00
10/20/22	G 2652	3 Expenditure	CORRECT EDS POSTING	10.00	
10/25/22	G 2653	7 Expenditure	eds 10.28.22	8,920.00	
10/25/22	C 11614	1 Cash Disbursement	Chk: 3165 PO: 22-02666	3,075.60	
10/25/22 Totals:				11,995.60	0.00
11/01/22	C 11635	1 Cash Disbursement	Chk: 3166 PO: 22-02161	548,037.79	
11/01/22	C 11635	2 Cash Disbursement	Chk: 3166 PO: 22-02162	29,823.32	
11/01/22 Totals:				577,861.11	0.00
11/04/22	C 11644	1 Cash Disbursement	Chk: 3167 PO: 22-02993	10,340.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued		
11/04/22 C	11644	2 Cash Disbursement	Chk: 3167 PO: 22-02994	3,070.00	
11/04/22 C	11644	3 Cash Disbursement	Chk: 3167 PO: 22-02995	6,925.00	
11/04/22 C	11644	4 Cash Disbursement	Chk: 3167 PO: 22-02996	712.50	
11/04/22 C	11644	5 Cash Disbursement	Chk: 3167 PO: 22-02997	4,152.38	
		11/04/22 Totals:		25,199.88	0.00
11/08/22 C	11659	1 Cash Disbursement	chk: 3168 PO: 22-01288	882,309.12	
11/15/22 B	3588	1 Expenditure	infrastructure grant		65,000.00
11/30/22 C	11714	1 Cash Disbursement	chk: 3169 PO: 22-01081	75,000.00	
12/05/22 C	11725	1 Cash Disbursement	chk: 3170 PO: 22-03242	13,570.00	
12/05/22 C	11726	1 Cash Disbursement	chk: 3171 PO: 22-01288	181,013.84	
12/05/22 C	11727	1 Cash Disbursement	chk: 3172 PO: 22-00388	139,000.00	
12/05/22 C	11730	1 Cash Disbursement	chk: 3173 PO: 22-03243	1,560.00	
12/05/22 C	11730	2 Cash Disbursement	chk: 3173 PO: 22-03247	30,000.00	
12/05/22 C	11731	1 Cash Disbursement	chk: 3174 PO: 22-02290	400,800.00	
		12/05/22 Totals:		765,943.84	0.00
12/07/22 C	11735	1 Cash Disbursement	chk: 3175 PO: 22-03266	877.50	
12/08/22 G	2677	6 Expenditure	eds 12.15.22	176.88	
12/09/22 B	3602	1 Expenditure	reclass eds 12.15.22		176.88
12/09/22 B	3602	2 Expenditure	reclass eds 12.15.22	176.88	
		12/09/22 Totals:		176.88	176.88
12/15/22 C	11766	1 Cash Disbursement	chk: 3176 PO: 22-03335	189.42	
12/15/22 C	11766	2 Cash Disbursement	chk: 3176 PO: 22-03335	690.98	
12/15/22 C	11766	3 Cash Disbursement	chk: 3176 PO: 22-03335	3,110.83	
12/15/22 C	11766	4 Cash Disbursement	chk: 3176 PO: 22-03335	2,000.00	
12/15/22 C	11766	5 Cash Disbursement	chk: 3176 PO: 22-03335	1,025.74	
		12/15/22 Totals:		7,016.97	0.00
12/29/22 G	2689	1 Expenditure	cancel balance due from nj dot	9,311.75	
		Item Total Debits/Credits		6,461,154.64	3,455,642.28
		Item Balance			2,887,671.10
		Account Total Debits/Credits		6,461,154.64	3,455,642.28
		Account Balance			2,887,671.10
2-04-217-55-000-000		SERIAL BONDS PAYABLE	L	Opening Balance:	20,500,000.00
10/05/22 G	2648	1 Manual Entry	Serial Bonds Paid in 2022	2,150,000.00	
		Item Total Debits/Credits		2,150,000.00	
		Item Balance			18,350,000.00
		Account Total Debits/Credits		2,150,000.00	
		Account Balance			18,350,000.00

Account No Date	Reference	Description	Type	Debit	Credit
2-04-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	10,740,000.00
12/02/22 G	2674	5 Manual Entry	BAN PAYABLE 12/2/2022	10,740,000.00	
12/02/22 G	2675	4 Manual Entry	BAN ISSUED 12/1/2022		12,365,000.00
		12/02/22 Totals:		10,740,000.00	12,365,000.00
		Item Total Debits/Credits		10,740,000.00	12,365,000.00
		Item Balance			12,365,000.00
		Account Total Debits/Credits		10,740,000.00	12,365,000.00
		Account Balance			12,365,000.00
2-04-225-55-000-000		CAPITAL IMPROVEMENT FUND	L	Opening Balance:	155,353.50
04/19/22 G	2579	4 Manual Entry	Budgeted CIF to Capital Fund		275,000.00
04/21/22 G	2580	2 Manual Entry	Record Ord 22-05	90,000.00	
08/22/22 G	2628	1 Manual Entry	POST BOND ORD 22-10	34,580.00	
		Item Total Debits/Credits		124,580.00	275,000.00
		Item Balance			305,773.50
		Account Total Debits/Credits		124,580.00	275,000.00
		Account Balance			305,773.50
2-04-226-56-000-001		RESERVE FOR DEBT SERVICE	L	Opening Balance:	2,433.06
		Item Total Debits/Credits			2,433.06
		Item Balance			2,433.06
2-04-226-56-000-007		RESERVE FOR BOE CONTRIBUTION	L	Opening Balance:	4,388.00
		Item Total Debits/Credits			4,388.00
		Item Balance			4,388.00
2-04-226-56-000-008		ACCOUNTS PAYABLE	A	Opening Balance:	0.00
		Item Total Debits/Credits			0.00
		Item Balance			0.00
2-04-226-56-000-009		RESERVE FOR RECEIVALBE (MEMO)	L	Opening Balance:	0.00
10/05/22 G	2644	2 Manual Entry	MILDRED BRENTWOOD DOT		443,000.00
10/05/22 G	2644	3 Manual Entry	MILDRED BRENTWOOD DOT 75%	332,250.00	
		10/05/22 Totals:		332,250.00	443,000.00
		Item Total Debits/Credits		332,250.00	443,000.00
		Item Balance			110,750.00
		Account Total Debits/Credits		332,250.00	443,000.00
		Account Balance			117,571.06

Account No Date	Reference	Description	Type	Debit	Credit
2-04-400-65-000-000		FUND BALANCE	L	Opening Balance:	160,129.10
01/25/22	G 2545	2 Manual Entry			40,000.00
		CLARK SOCCER CLUB #5			
04/21/22	G 2582	2 Manual Entry			11,475.00
		Reverse #17 to Fund Balance - Fully Fund			
06/09/22	G 2606	2 Manual Entry			1,687.50
		Fed Body Armor to FB - Fully Funded			
12/02/22	G 2675	5 Manual Entry			80,940.05
		BAN ISSUED 12/1/2022			
12/31/22	G 2693	2 Manual Entry			3,750.86
		Item Total Debits/Credits			137,853.41
		Item Balance			297,982.51
		Account Total Debits/Credits			137,853.41
		Account Balance			297,982.51
2-04-405-99-000-000		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
2-04-406-99-000-000		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		49,942,200.59	49,942,200.59
		Fund Balance		34,323,998.17	34,323,998.17
Total Accounts ==>	24				
		Report Totals		49,942,200.59	49,942,200.59
		Balance Totals		34,323,998.17	34,323,998.17