

Account Range: 3-04-000-00-000-000 to 3-04-999-99-999-999 Date Range: 01/01/23 to 12/31/23
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
3-04-000-00-000-000		GENERAL CAPITAL	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
3-04-101-01-000-000		CASH - COLUMBIA	A	Opening Balance:	3,334,078.17	
01/05/23	C 11834	1 Cash Disbursement	chk: 3177 PO: 23-00044			465.00
01/05/23	C 11834	2 Cash Disbursement	chk: 3177 PO: 23-00044			337.50
01/05/23	C 11834	3 Cash Disbursement	chk: 3177 PO: 23-00044			412.50
01/05/23	C 11834	4 Cash Disbursement	chk: 3177 PO: 23-00046			9,615.00
		01/05/23 Totals:			0.00	10,830.00
01/06/23	G 2707	1 Manual Entry	baseball grant ord 21-12 ck#3685		5,000.00	
01/12/23	C 11890	1 Cash Disbursement	chk: 3178 PO: 22-02370			29,850.00
01/20/23	C 11906	1 Cash Disbursement	chk: 3179 PO: 22-01080			36,704.39
01/20/23	C 11906	2 Cash Disbursement	chk: 3179 PO: 22-01080			7,915.00
01/20/23	C 11906	3 Cash Disbursement	chk: 3179 PO: 22-01080			5,865.00
01/20/23	C 11906	4 Cash Disbursement	chk: 3179 PO: 22-01080			5,870.00
01/20/23	C 11906	5 Cash Disbursement	chk: 3179 PO: 22-01080			4,435.00
		01/20/23 Totals:			0.00	60,789.39
01/26/23	G 2719	1 Manual Entry	CLARK SOCCER CLUB #6		40,000.00	
01/31/23	C 11939	1 Cash Disbursement	chk: 3180 PO: 23-00297			155.00
01/31/23	C 11939	2 Cash Disbursement	chk: 3180 PO: 23-00299			77.50
		01/31/23 Totals:			0.00	232.50
02/15/23	C 11998	1 Cash Disbursement	chk: 3181 PO: 22-01288			156,826.13
02/15/23	C 11998	2 Cash Disbursement	chk: 3182 PO: 22-01895			477,000.00
		02/15/23 Totals:			0.00	633,826.13
02/17/23	C 12056	1 Cash Disbursement	chk: 3183 PO: 22-02975			9,820.00
02/23/23	C 12065	1 Cash Disbursement	chk: 3184 PO: 23-00546			2,447.50
02/28/23	G 2724	1 Manual Entry	BASEBALL GRANT ORD 21-12 CK#3688		5,000.00	
02/28/23	C 12079	1 Cash Disbursement	chk: 3185 PO: 22-01765			42,558.10
		02/28/23 Totals:			5,000.00	42,558.10

Account No Date	Reference	Description Description	Type	Debit	Credit
3-04-101-01-000-000		CASH - COLUMBIA	Continued		
03/02/23	C 12085	1 Cash Disbursement	chk: 3186 PO: 23-00623		7,035.00
03/02/23	C 12094	1 Cash Disbursement	chk: 3187 PO: 23-00632		77.50
		03/02/23 Totals:		0.00	7,112.50
03/13/23	C 12122	1 Cash Disbursement	chk: 3188 PO: 23-00464		44,877.60
03/13/23	C 12125	1 Cash Disbursement	chk: 3189 PO: 23-00770		15,000.00
		03/13/23 Totals:		0.00	59,877.60
03/22/23	C 12215	1 Cash Disbursement	chk: 3190 PO: 22-02051		128,385.67
03/30/23	C 12241	1 Cash Disbursement	chk: 3191 PO: 23-00730		7,770.00
04/05/23	C 12254	1 Cash Disbursement	chk: 3192 PO: 23-01014		1,495.94
04/06/23	C 12263	1 Cash Disbursement	chk: 3193 PO: 22-01965		550.90
04/06/23	C 12263	2 Cash Disbursement	chk: 3193 PO: 22-01965		3,421.20
		04/06/23 Totals:		0.00	3,972.10
04/10/23	C 12268	1 Cash Disbursement	chk: 3194 PO: 23-01060		310.00
04/10/23	C 12268	2 Cash Disbursement	chk: 3194 PO: 23-01061		13,316.25
		04/10/23 Totals:		0.00	13,626.25
04/19/23	C 12317	1 Cash Disbursement	chk: 3195 PO: 22-03115		54,190.25
04/21/23	C 12323	1 Cash Disbursement	chk: 3196 PO: 23-01200		455.85
05/04/23	C 12445	1 Cash Disbursement	chk: 3197 PO: 23-01410		4,030.00
05/04/23	C 12445	2 Cash Disbursement	chk: 3197 PO: 23-01411		1,910.00
05/04/23	C 12445	3 Cash Disbursement	chk: 3197 PO: 23-01412		310.00
		05/04/23 Totals:		0.00	6,250.00
05/05/23	C 12448	1 Cash Disbursement	chk: 3198 PO: 22-02538		74,215.00
05/08/23	C 12450	1 Cash Disbursement	chk: 3199 PO: 22-02267		4,205.26
05/08/23	C 12450	2 Cash Disbursement	chk: 3199 PO: 22-02267		2,943.00
05/08/23	C 12450	3 Cash Disbursement	chk: 3199 PO: 22-02267		2,499.99
05/08/23	C 12450	4 Cash Disbursement	chk: 3199 PO: 22-02267		1,000.00
05/08/23	C 12459	1 Cash Disbursement	chk: 3200 PO: 22-03332		54,580.00
		05/08/23 Totals:		0.00	65,228.25
05/09/23	C 12473	1 Cash Disbursement	chk: 3201 PO: 22-02269		22,976.40
06/06/23	C 12585	1 Cash Disbursement	chk: 3202 PO: 23-01753		302.50
06/06/23	C 12588	1 Cash Disbursement	chk: 3203 PO: 23-01756		15,005.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-04-101-01-000-000		CASH - COLUMBIA	Continued		
06/06/23	C 12588	2 Cash Disbursement	chk: 3203 PO: 23-01757		3,240.00
			06/06/23 Totals:	0.00	18,547.50
06/13/23	C 12608	1 Cash Disbursement	chk: 3204 PO: 23-00979		863.14
06/13/23	C 12608	2 Cash Disbursement	chk: 3204 PO: 23-00979		4,663.02
06/13/23	C 12608	3 Cash Disbursement	chk: 3204 PO: 23-00979		1,947.00
06/13/23	C 12608	4 Cash Disbursement	chk: 3204 PO: 23-00979		1,678.00
			06/13/23 Totals:	0.00	9,151.16
06/15/23	C 12628	1 Cash Disbursement	chk: 3205 PO: 23-01856		49,292.75
06/22/23	C 12639	1 Cash Disbursement	chk: 3206 PO: 23-01490		5,055.00
06/22/23	C 12640	1 Cash Disbursement	chk: 3207 PO: 22-02155		79,816.00
			06/22/23 Totals:	0.00	84,871.00
06/29/23	C 12664	1 Cash Disbursement	chk: 3208 PO: 23-01991		605.00
06/29/23	C 12664	2 Cash Disbursement	chk: 3208 PO: 23-01992		8,307.50
			06/29/23 Totals:	0.00	8,912.50
06/30/23	C 12667	1 Cash Disbursement	chk: 3209 PO: 23-02000		4,497.50
07/11/23	G 2773	1 Manual Entry	BOE TURF FIELD PAYMENTS 2022/2023	686,899.86	
07/11/23	C 12712	1 Cash Disbursement	chk: 3210 PO: 23-01449		4,844.85
			07/11/23 Totals:	686,899.86	4,844.85
07/20/23	C 12752	1 Cash Disbursement	chk: 3211 PO: 23-01914		48,462.70
07/25/23	C 12769	1 Cash Disbursement	chk: 3212 PO: 23-00744		82,000.00
07/25/23	C 12769	2 Cash Disbursement	chk: 3212 PO: 23-01107		69,929.60
07/25/23	C 12769	3 Cash Disbursement	chk: 3212 PO: 23-01761		26,000.00
			07/25/23 Totals:	0.00	177,929.60
08/02/23	C 12797	1 Cash Disbursement	chk: 3213 PO: 22-02162		32,930.91
08/03/23	C 12804	1 Cash Disbursement	chk: 3214 PO: 23-02394		3,261.25
08/03/23	C 12804	2 Cash Disbursement	chk: 3214 PO: 23-02394		6,335.00
08/03/23	C 12807	1 Cash Disbursement	chk: 3215 PO: 23-02399		1,087.50
			08/03/23 Totals:	0.00	10,683.75
08/22/23	G 2787	1 Manual Entry	BAN ISSUED 8/17/23	11,853,282.45	
08/22/23	G 2788	1 Manual Entry	BAN PAYABLE 8/18/23		13,071,863.13
			08/22/23 Totals:	11,853,282.45	13,071,863.13
08/24/23	C 12862	1 Cash Disbursement	chk: 3216 PO: 23-01746		17,500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-04-101-01-000-000		CASH - COLUMBIA	Continued		
09/07/23	C 12895	1 Cash Disbursement	Chk: 3217 PO: 23-02684		7,678.75
09/07/23	C 12896	1 Cash Disbursement	Chk: 3218 PO: 23-02685		496.25
09/07/23	C 12896	2 Cash Disbursement	Chk: 3218 PO: 23-02685		731.25
09/07/23 Totals:				0.00	8,906.25
09/11/23	C 12907	1 Cash Disbursement	Chk: 3219 PO: 23-02718		501.21
09/11/23	C 12907	2 Cash Disbursement	Chk: 3219 PO: 23-02718		501.21
09/11/23	C 12907	3 Cash Disbursement	Chk: 3219 PO: 23-02718		501.21
09/11/23	C 12907	4 Cash Disbursement	Chk: 3219 PO: 23-02718		501.21
09/11/23	C 12907	5 Cash Disbursement	Chk: 3219 PO: 23-02718		501.21
09/11/23	C 12907	6 Cash Disbursement	Chk: 3219 PO: 23-02718		1,002.41
09/11/23	C 12907	7 Cash Disbursement	Chk: 3219 PO: 23-02718		501.20
09/11/23	C 12907	8 Cash Disbursement	Chk: 3219 PO: 23-02718		501.20
09/11/23	C 12907	9 Cash Disbursement	Chk: 3219 PO: 23-02718		501.20
09/11/23	C 12907	10 Cash Disbursement	Chk: 3219 PO: 23-02718		501.20
09/11/23	C 12907	11 Cash Disbursement	Chk: 3219 PO: 23-02718		501.20
09/11/23	C 12907	12 Cash Disbursement	Chk: 3219 PO: 23-02718		711.96
09/11/23 Totals:				0.00	6,726.42
09/14/23	C 12919	1 Cash Disbursement	Chk: 3220 PO: 23-00744		3,950.00
09/14/23	C 12919	2 Cash Disbursement	Chk: 3220 PO: 23-00744		6,850.00
09/14/23 Totals:				0.00	10,800.00
09/18/23	C 12932	1 Cash Disbursement	Chk: 3221 PO: 23-00744		78,083.00
09/18/23	C 12932	2 Cash Disbursement	Chk: 3221 PO: 23-01107		104,894.40
09/18/23 Totals:				0.00	182,977.40
09/19/23	G 2796	1 Manual Entry	STONEHENGE TERR RCV	252,742.50	
10/10/23	C 12985	1 Cash Disbursement	Chk: 3222 PO: 23-03017		3,757.50
10/10/23	C 12986	1 Cash Disbursement	Chk: 3224 PO: 23-03013		7,800.00
10/10/23	C 12986	2 Cash Disbursement	Chk: 3223 PO: 23-03018		3,005.00
10/10/23 Totals:				0.00	14,562.50
10/13/23	G 2813	3 Manual Entry	current interfund capital	304,970.00	
11/06/23	G 2825	3 Manual Entry	current interfund to capital	1,071,863.13	
11/06/23	C 13088	1 Cash Disbursement	Chk: 3225 PO: 23-03246		24,066.25
11/06/23	C 13089	1 Cash Disbursement	Chk: 3226 PO: 23-03248		2,197.50
11/06/23 Totals:				1,071,863.13	26,263.75
11/28/23	C 13158	1 Cash Disbursement	Chk: 3227 PO: 23-03436		462,037.00
12/07/23	G 2852	4 Manual Entry	capital current interfund		8,052.66
12/11/23	G 2860	1 Manual Entry	MILDRED BRENTWOOD DOT DEPOSIT	110,750.00	

Account No Date	Reference	Description	Type	Debit	Credit
3-04-101-01-000-000 CASH - COLUMBIA Continued					
12/11/23	G 2862	4 Manual Entry	capital current interfund		1,140.00
12/11/23	C 13197	1 Cash Disbursement	Chk: 3228 PO: 23-03537		697.50
12/11/23	C 13197	2 Cash Disbursement	Chk: 3228 PO: 23-03537		17,503.75
12/11/23	C 13200	1 Cash Disbursement	Chk: 3229 PO: 22-02051		59,634.33
12/11/23 Totals:				110,750.00	78,975.58
12/21/23	C 13232	1 Cash Disbursement	Chk: 3230 PO: 23-01917		61,269.42
Item Total Debits/Credits				14,330,507.94	15,635,967.76
Item Balance				2,028,618.35	
3-04-101-01-000-005 CASH - INVESTORS A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	
Account Total Debits/Credits				14,330,507.94	15,635,967.76
Account Balance				2,028,618.35	
3-04-160-05-000-000 DUE FROM CURRENT FUND A Opening Balance:					
04/21/23	G 2746	3 Manual Entry	RECORD LIBRARY STATE FUNDING HVAC	228,750.00	
04/21/23	G 2748	3 Manual Entry	DEF CHARGE RAISED IN CAP FUND	1,220.00	
04/21/23	G 2750	3 Manual Entry	BUDGETED CIF TO CAP FUND	275,000.00	
04/21/23 Totals:				504,970.00	0.00
08/22/23	G 2787	2 Manual Entry	BAN ISSUED 8/17/23		200,000.00
08/22/23	G 2788	2 Manual Entry	BAN PAYABLE 8/18/23	300,000.00	
08/22/23	G 2788	3 Manual Entry	BAN PAYABLE 8/18/23	406,863.13	
08/22/23 Totals:				706,863.13	200,000.00
10/13/23	G 2813	4 Manual Entry	current interfund capital		304,970.00
10/26/23	G 2819	1 Manual Entry	CHARGE OUT PAY DOWN BANS	365,000.00	
11/06/23	G 2825	4 Manual Entry	current interfund to capital		1,071,863.13
11/08/23	G 2826	8 Manual Entry	JOBS 4 BLUE 11.15.23		8,052.66
12/07/23	G 2852	3 Manual Entry	capital current interfund	8,052.66	
12/11/23	G 2859	7 Manual Entry	jobs4blue posting 12.15.23		1,140.00
12/11/23	G 2862	3 Manual Entry	capital current interfund	1,140.00	
12/11/23 Totals:				1,140.00	1,140.00
Item Total Debits/Credits				1,586,025.79	1,586,025.79
Item Balance				0.00	
3-04-160-05-001-000 DUE FROM GRANT FUND A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	

Account No Date	Reference	Description	Type		Debit	Credit
3-04-160-05-002-000		DUE TO/FROM CDBG TRUST	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
3-04-160-05-003-000		Due from Sewer Utility	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
3-04-160-05-004-000		DUE FROM SWIM POOL	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
3-04-160-05-005-000		Due from Other Trust	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
3-04-160-05-006-000		REFUNDING BOND EXPENSES	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits			1,586,025.79	1,586,025.79
		Account Balance			0.00	
3-04-192-09-000-000		STATE AID RECEIVABLE	A	Opening Balance:	110,750.00	
07/14/23	G 2777	1 Manual Entry		STONEHENGE BOND ORD DOT (22-09)	336,990.00	
09/19/23	G 2796	2 Manual Entry		STONEHENGE TERR RCV		252,742.50
12/11/23	G 2860	2 Manual Entry		MILDRED BRENTWOOD DOT DEPOSIT		110,750.00
		Item Total Debits/Credits			336,990.00	363,492.50
		Item Balance			84,247.50	
		Account Total Debits/Credits			336,990.00	363,492.50
		Account Balance			84,247.50	
3-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED	A	Opening Balance:	12,529,170.00	
01/06/23	G 2707	2 Manual Entry		baseball grant ord 21-12 ck#3685		5,000.00
02/28/23	G 2724	2 Manual Entry		BASEBALL GRANT ORD 21-12 CK#3688		5,000.00
04/21/23	G 2746	4 Manual Entry		RECORD LIBRARY STATE FUNDING HVAC		228,750.00
04/21/23	G 2748	4 Manual Entry		DEF CHARGE RAISED IN CAP FUND		1,220.00
				04/21/23 Totals:	0.00	229,970.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-04-197-06-000-000					
		DEFERRED CHARGES - UNFUNDED	Continued		
07/11/23	G 2773	2 Manual Entry	BOE TURF FIELD PAYMENTS 2022/2023		686,899.86
07/14/23	G 2777	2 Manual Entry	STONEHENGE BOND ORD DOT (22-09)	533,010.00	
10/26/23	G 2819	2 Manual Entry	CHARGE OUT PAY DOWN BANS		365,000.00
12/11/23	G 2861	2 Manual Entry	REVERSE MEMO ENTRY		110,750.00
		Item Total Debits/Credits		533,010.00	1,402,619.86
		Item Balance		11,659,560.14	
		Account Total Debits/Credits		533,010.00	1,402,619.86
		Account Balance		11,659,560.14	
3-04-198-06-000-000					
		DEFERRED CHARGES- FUNDED	A	Opening Balance:	18,350,000.00
12/14/23	G 2865	2 Manual Entry	post budget appropriation		2,150,000.00
		Item Total Debits/Credits			2,150,000.00
		Item Balance		16,200,000.00	
		Account Total Debits/Credits			2,150,000.00
		Account Balance		16,200,000.00	
3-04-203-55-000-000					
		Reserve Account	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
3-04-215-55-000-000					
		IMPROVEMENT AUTHORIZATIONS	L	Opening Balance:	2,887,671.10
01/05/23	C 11834	1 Cash Disbursement	Chk: 3177 PO: 23-00044	465.00	
01/05/23	C 11834	2 Cash Disbursement	Chk: 3177 PO: 23-00044	337.50	
01/05/23	C 11834	3 Cash Disbursement	Chk: 3177 PO: 23-00044	412.50	
01/05/23	C 11834	4 Cash Disbursement	Chk: 3177 PO: 23-00046	9,615.00	
01/05/23 Totals:				10,830.00	0.00
01/12/23	C 11890	1 Cash Disbursement	Chk: 3178 PO: 22-02370	29,850.00	
01/20/23	C 11906	1 Cash Disbursement	Chk: 3179 PO: 22-01080	36,704.39	
01/20/23	C 11906	2 Cash Disbursement	Chk: 3179 PO: 22-01080	7,915.00	
01/20/23	C 11906	3 Cash Disbursement	Chk: 3179 PO: 22-01080	5,865.00	
01/20/23	C 11906	4 Cash Disbursement	Chk: 3179 PO: 22-01080	5,870.00	
01/20/23	C 11906	5 Cash Disbursement	Chk: 3179 PO: 22-01080	4,435.00	
01/20/23 Totals:				60,789.39	0.00
01/31/23	C 11939	1 Cash Disbursement	Chk: 3180 PO: 23-00297	155.00	

Account No	Date	Reference	Description	Type	Debit	Credit
3-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued						
01/31/23	C	11939	2 Cash Disbursement	chk: 3180 PO: 23-00299	77.50	
01/31/23 Totals:					232.50	0.00
02/15/23	C	11998	1 Cash Disbursement	chk: 3181 PO: 22-01288	156,826.13	
02/15/23	C	11998	2 Cash Disbursement	chk: 3182 PO: 22-01895	477,000.00	
02/15/23 Totals:					633,826.13	0.00
02/17/23	C	12056	1 Cash Disbursement	chk: 3183 PO: 22-02975	9,820.00	
02/23/23	C	12065	1 Cash Disbursement	chk: 3184 PO: 23-00546	2,447.50	
02/28/23	C	12079	1 Cash Disbursement	chk: 3185 PO: 22-01765	42,558.10	
03/02/23	C	12085	1 Cash Disbursement	chk: 3186 PO: 23-00623	7,035.00	
03/02/23	C	12094	1 Cash Disbursement	chk: 3187 PO: 23-00632	77.50	
03/02/23 Totals:					7,112.50	0.00
03/13/23	C	12122	1 Cash Disbursement	chk: 3188 PO: 23-00464	44,877.60	
03/13/23	C	12125	1 Cash Disbursement	chk: 3189 PO: 23-00770	15,000.00	
03/13/23 Totals:					59,877.60	0.00
03/22/23	C	12215	1 Cash Disbursement	chk: 3190 PO: 22-02051	128,385.67	
03/30/23	C	12241	1 Cash Disbursement	chk: 3191 PO: 23-00730	7,770.00	
04/05/23	C	12254	1 Cash Disbursement	chk: 3192 PO: 23-01014	1,495.94	
04/06/23	C	12263	1 Cash Disbursement	chk: 3193 PO: 22-01965	550.90	
04/06/23	C	12263	2 Cash Disbursement	chk: 3193 PO: 22-01965	3,421.20	
04/06/23 Totals:					3,972.10	0.00
04/10/23	C	12268	1 Cash Disbursement	chk: 3194 PO: 23-01060	310.00	
04/10/23	C	12268	2 Cash Disbursement	chk: 3194 PO: 23-01061	13,316.25	
04/10/23 Totals:					13,626.25	0.00
04/19/23	C	12317	1 Cash Disbursement	chk: 3195 PO: 22-03115	54,190.25	
04/21/23	C	12323	1 Cash Disbursement	chk: 3196 PO: 23-01200	455.85	
05/04/23	C	12445	1 Cash Disbursement	chk: 3197 PO: 23-01410	4,030.00	
05/04/23	C	12445	2 Cash Disbursement	chk: 3197 PO: 23-01411	1,910.00	
05/04/23	C	12445	3 Cash Disbursement	chk: 3197 PO: 23-01412	310.00	
05/04/23 Totals:					6,250.00	0.00
05/05/23	C	12448	1 Cash Disbursement	chk: 3198 PO: 22-02538	74,215.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
05/08/23	C 12450	1 Cash Disbursement	Chk: 3199 PO: 22-02267	4,205.26	
05/08/23	C 12450	2 Cash Disbursement	Chk: 3199 PO: 22-02267	2,943.00	
05/08/23	C 12450	3 Cash Disbursement	Chk: 3199 PO: 22-02267	2,499.99	
05/08/23	C 12450	4 Cash Disbursement	Chk: 3199 PO: 22-02267	1,000.00	
05/08/23	C 12459	1 Cash Disbursement	Chk: 3200 PO: 22-03332	54,580.00	
05/08/23 Totals:				65,228.25	0.00
05/09/23	C 12473	1 Cash Disbursement	Chk: 3201 PO: 22-02269	22,976.40	
06/06/23	C 12585	1 Cash Disbursement	Chk: 3202 PO: 23-01753	302.50	
06/06/23	C 12588	1 Cash Disbursement	Chk: 3203 PO: 23-01756	15,005.00	
06/06/23	C 12588	2 Cash Disbursement	Chk: 3203 PO: 23-01757	3,240.00	
06/06/23 Totals:				18,547.50	0.00
06/13/23	C 12608	1 Cash Disbursement	Chk: 3204 PO: 23-00979	863.14	
06/13/23	C 12608	2 Cash Disbursement	Chk: 3204 PO: 23-00979	4,663.02	
06/13/23	C 12608	3 Cash Disbursement	Chk: 3204 PO: 23-00979	1,947.00	
06/13/23	C 12608	4 Cash Disbursement	Chk: 3204 PO: 23-00979	1,678.00	
06/13/23 Totals:				9,151.16	0.00
06/15/23	C 12628	1 Cash Disbursement	Chk: 3205 PO: 23-01856	49,292.75	
06/22/23	C 12639	1 Cash Disbursement	Chk: 3206 PO: 23-01490	5,055.00	
06/22/23	C 12640	1 Cash Disbursement	Chk: 3207 PO: 22-02155	79,816.00	
06/22/23 Totals:				84,871.00	0.00
06/29/23	C 12664	1 Cash Disbursement	Chk: 3208 PO: 23-01991	605.00	
06/29/23	C 12664	2 Cash Disbursement	Chk: 3208 PO: 23-01992	8,307.50	
06/29/23 Totals:				8,912.50	0.00
06/30/23	C 12667	1 Cash Disbursement	Chk: 3209 PO: 23-02000	4,497.50	
07/11/23	C 12712	1 Cash Disbursement	Chk: 3210 PO: 23-01449	4,844.85	
07/14/23	G 2777	3 Manual Entry	STONEHENGE BOND ORD DOT (22-09)		870,000.00
07/20/23	C 12752	1 Cash Disbursement	Chk: 3211 PO: 23-01914	48,462.70	
07/25/23	C 12769	1 Cash Disbursement	Chk: 3212 PO: 23-00744	82,000.00	
07/25/23	C 12769	2 Cash Disbursement	Chk: 3212 PO: 23-01107	69,929.60	
07/25/23	C 12769	3 Cash Disbursement	Chk: 3212 PO: 23-01761	26,000.00	
07/25/23 Totals:				177,929.60	0.00
08/02/23	C 12797	1 Cash Disbursement	Chk: 3213 PO: 22-02162	32,930.91	
08/03/23	C 12804	1 Cash Disbursement	Chk: 3214 PO: 23-02394	3,261.25	

Account No Date	Reference	Description	Type	Debit	Credit
3-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
08/03/23	C 12804	2 Cash Disbursement	Chk: 3214 PO: 23-02394	6,335.00	
08/03/23	C 12807	1 Cash Disbursement	Chk: 3215 PO: 23-02399	1,087.50	
08/03/23 Totals:				10,683.75	0.00
08/24/23	C 12862	1 Cash Disbursement	Chk: 3216 PO: 23-01746	17,500.00	
09/07/23	C 12895	1 Cash Disbursement	Chk: 3217 PO: 23-02684	7,678.75	
09/07/23	C 12896	1 Cash Disbursement	Chk: 3218 PO: 23-02685	496.25	
09/07/23	C 12896	2 Cash Disbursement	Chk: 3218 PO: 23-02685	731.25	
09/07/23 Totals:				8,906.25	0.00
09/11/23	C 12907	1 Cash Disbursement	Chk: 3219 PO: 23-02718	501.21	
09/11/23	C 12907	2 Cash Disbursement	Chk: 3219 PO: 23-02718	501.21	
09/11/23	C 12907	3 Cash Disbursement	Chk: 3219 PO: 23-02718	501.21	
09/11/23	C 12907	4 Cash Disbursement	Chk: 3219 PO: 23-02718	501.21	
09/11/23	C 12907	5 Cash Disbursement	Chk: 3219 PO: 23-02718	501.21	
09/11/23	C 12907	6 Cash Disbursement	Chk: 3219 PO: 23-02718	1,002.41	
09/11/23	C 12907	7 Cash Disbursement	Chk: 3219 PO: 23-02718	501.20	
09/11/23	C 12907	8 Cash Disbursement	Chk: 3219 PO: 23-02718	501.20	
09/11/23	C 12907	9 Cash Disbursement	Chk: 3219 PO: 23-02718	501.20	
09/11/23	C 12907	10 Cash Disbursement	Chk: 3219 PO: 23-02718	501.20	
09/11/23	C 12907	11 Cash Disbursement	Chk: 3219 PO: 23-02718	501.20	
09/11/23	C 12907	12 Cash Disbursement	Chk: 3219 PO: 23-02718	711.96	
09/11/23 Totals:				6,726.42	0.00
09/14/23	C 12919	1 Cash Disbursement	Chk: 3220 PO: 23-00744	3,950.00	
09/14/23	C 12919	2 Cash Disbursement	Chk: 3220 PO: 23-00744	6,850.00	
09/14/23 Totals:				10,800.00	0.00
09/18/23	C 12932	1 Cash Disbursement	Chk: 3221 PO: 23-00744	78,083.00	
09/18/23	C 12932	2 Cash Disbursement	Chk: 3221 PO: 23-01107	104,894.40	
09/18/23 Totals:				182,977.40	0.00
10/10/23	C 12985	1 Cash Disbursement	Chk: 3222 PO: 23-03017	3,757.50	
10/10/23	C 12986	1 Cash Disbursement	Chk: 3224 PO: 23-03013	7,800.00	
10/10/23	C 12986	2 Cash Disbursement	Chk: 3223 PO: 23-03018	3,005.00	
10/10/23 Totals:				14,562.50	0.00
10/19/23	G 2814	1 Manual Entry	CANCEL RESOLUTIONS VIA RESOLUTON 23-159	136,308.51	
11/06/23	C 13088	1 Cash Disbursement	Chk: 3225 PO: 23-03246	24,066.25	
11/06/23	C 13089	1 Cash Disbursement	Chk: 3226 PO: 23-03248	2,197.50	
11/06/23 Totals:				26,263.75	0.00
11/08/23	G 2826	7 Expenditure	JOBS 4 BLUE 11.15.23	8,052.66	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
11/28/23	C 13158	1 Cash Disbursement	chk: 3227 PO: 23-03436	462,037.00	
12/11/23	G 2859	6 Expenditure	jobs4blue posting 12.15.23	1,140.00	
12/11/23	C 13197	1 Cash Disbursement	chk: 3228 PO: 23-03537	697.50	
12/11/23	C 13197	2 Cash Disbursement	chk: 3228 PO: 23-03537	17,503.75	
12/11/23	C 13200	1 Cash Disbursement	chk: 3229 PO: 22-02051	59,634.33	
12/11/23 Totals:				78,975.58	0.00
12/21/23	C 13232	1 Cash Disbursement	chk: 3230 PO: 23-01917	61,269.42	
Item Total Debits/Credits				2,700,413.14	870,000.00
Item Balance					1,057,257.96
Account Total Debits/Credits				2,700,413.14	870,000.00
Account Balance					1,057,257.96
3-04-217-55-000-000 SERIAL BONDS PAYABLE L Opening Balance:					
12/14/23	G 2866	1 Manual Entry	correct posting	2,150,000.00	
Item Total Debits/Credits				2,150,000.00	
Item Balance					16,200,000.00
Account Total Debits/Credits				2,150,000.00	
Account Balance					16,200,000.00
3-04-219-55-000-000 BOND ANTICIPATION NOTES L Opening Balance:					
08/22/23	G 2787	3 Manual Entry	BAN ISSUED 8/17/23		11,605,000.00
08/22/23	G 2788	4 Manual Entry	BAN PAYABLE 8/18/23	12,365,000.00	
08/22/23 Totals:				12,365,000.00	11,605,000.00
12/14/23	G 2865	1 Manual Entry	post budget appropriation	2,150,000.00	
12/14/23	G 2866	2 Manual Entry	correct posting		2,150,000.00
12/14/23 Totals:				2,150,000.00	2,150,000.00
Item Total Debits/Credits				14,515,000.00	13,755,000.00
Item Balance					11,605,000.00
Account Total Debits/Credits				14,515,000.00	13,755,000.00
Account Balance					11,605,000.00
3-04-225-55-000-000 CAPITAL IMPROVEMENT FUND L Opening Balance:					
04/21/23	G 2750	4 Manual Entry	BUDGETED CIF TO CAP FUND		275,000.00
Item Total Debits/Credits					275,000.00
Item Balance					580,773.50
Account Total Debits/Credits					275,000.00
Account Balance					580,773.50

Account No Date	Reference	Description	Type	Debit	Credit
3-04-226-56-000-001		RESERVE FOR DEBT SERVICE	L	Opening Balance:	2,433.06
		Item Total Debits/Credits			
		Item Balance			2,433.06
3-04-226-56-000-007		RESERVE FOR BOE CONTRIBUTION	L	Opening Balance:	4,388.00
		Item Total Debits/Credits			
		Item Balance			4,388.00
3-04-226-56-000-008		ACCOUNTS PAYABLE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
3-04-226-56-000-009		RESERVE FOR RECEIVALBE (MEMO)	L	Opening Balance:	110,750.00
12/11/23	G 2861	1 Manual Entry REVERSE MEMO ENTRY		110,750.00	
		Item Total Debits/Credits		110,750.00	
		Item Balance			0.00
		Account Total Debits/Credits		110,750.00	
		Account Balance			6,821.06
3-04-400-65-000-000		FUND BALANCE	L	Opening Balance:	297,982.51
01/26/23	G 2719	2 Manual Entry CLARK SOCCER CLUB #6			40,000.00
08/22/23	G 2787	4 Manual Entry BAN ISSUED 8/17/23			48,282.45
10/19/23	G 2814	2 Manual Entry CANCEL RESOLUTIONS VIA RESOLUTON 23-159			136,308.51
		Item Total Debits/Credits			224,590.96
		Item Balance			522,573.47
		Account Total Debits/Credits			224,590.96
		Account Balance			522,573.47
3-04-405-99-000-000		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	
3-04-406-99-000-000		BONDS & NOTES AUTHORIZED N.I.	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
		Account Total Debits/Credits			
		Account Balance		0.00	
		Fund Total Debits/Credits		36,262,696.87	36,262,696.87
		Fund Balance		29,972,425.99	29,972,425.99
Total Accounts ==>		25			
		Report Totals		36,262,696.87	36,262,696.87
		Balance Totals		29,972,425.99	29,972,425.99