

Account Range: 1-04-000-00-000-000 to 1-04-999-99-999-999 Date Range: 01/01/21 to 12/31/21
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
1-04-000-00-000-000		GENERAL CAPITAL	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
1-04-101-01-000-000		CASH - COLUMBIA	A	Opening Balance:	5,567,593.19
01/06/21	C 10154	1 Cash Disbursement	chk: 3009 PO: 20-02384		6,215.00
01/07/21	C 10158	1 Cash Disbursement	chk: 3010 PO: 21-00062		3,205.00
01/11/21	C 10161	1 Cash Disbursement	chk: 3011 PO: 21-00048		2,580.00
01/15/21	C 10171	1 Cash Disbursement	chk: 3012 PO: 19-03137		419,307.79
01/19/21	C 10173	1 Cash Disbursement	chk: 3013 PO: 19-03105		24,000.00
01/20/21	G 2356	1 Manual Entry	CLARK SOCCER CLUB (#4)	40,000.00	
01/20/21	C 10177	1 Cash Disbursement	chk: 3015 PO: 20-02381		55,598.00
01/20/21	C 10177	2 Cash Disbursement	chk: 3014 PO: 20-02386		91,296.00
01/20/21	C 10178	1 Cash Disbursement	chk: 3016 PO: 18-02791		5,710.00
		01/20/21 Totals:		40,000.00	152,604.00
01/26/21	C 10181	1 Cash Disbursement	chk: 3017 PO: 21-00197		2,444.23
01/28/21	C 10185	1 Cash Disbursement	chk: 3018 PO: 21-00232		107,241.40
02/04/21	C 10191	1 Cash Disbursement	chk: 3019 PO: 21-00259		2,192.50
02/05/21	C 10195	1 Cash Disbursement	chk: 3020 PO: 18-02791		5,710.00
02/05/21	C 10195	1 Cash Disbursement	02/05/21 Void Ck: 3020	5,710.00	
02/05/21	C 10196	1 Cash Disbursement	chk: 3021 PO: 18-02791		5,710.00
		02/05/21 Totals:		5,710.00	11,420.00
02/08/21	C 10196	1 Cash Disbursement	02/05/21 Void Ck: 3021	5,710.00	
02/08/21	C 10204	1 Cash Disbursement	chk: 3022 PO: 18-02791		3,746.00
		02/08/21 Totals:		5,710.00	3,746.00
02/11/21	C 10214	1 Cash Disbursement	chk: 3023 PO: 19-03137		142,664.19
02/11/21	C 10214	2 Cash Disbursement	chk: 3024 PO: 20-02061		98,250.57
		02/11/21 Totals:		0.00	240,914.76
02/16/21	C 10223	1 Cash Disbursement	chk: 3025 PO: 19-03105		24,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-101-01-000-000		CASH - COLUMBIA	Continued		
02/16/21	C 10223	2 Cash Disbursement	chk: 3026 PO: 20-02382		114,266.70
02/16/21	C 10223	3 Cash Disbursement	chk: 3027 PO: 20-02457		111,755.47
		02/16/21 Totals:		0.00	250,022.17
02/19/21	C 10230	1 Cash Disbursement	chk: 3028 PO: 20-02456		283,800.16
02/19/21	C 10230	2 Cash Disbursement	chk: 3028 PO: 20-02456		2,809.77
		02/19/21 Totals:		0.00	286,609.93
02/24/21	C 10237	1 Cash Disbursement	chk: 3029 PO: 20-01602		177,158.72
02/26/21	G 2372	1 Manual Entry	investors to columbia	86,641.43	
03/01/21	C 10244	1 Cash Disbursement	chk: 3030 PO: 20-03100		18,134.05
03/03/21	C 10252	1 Cash Disbursement	chk: 3032 PO: 20-01602		107,238.23
03/03/21	C 10252	2 Cash Disbursement	chk: 3031 PO: 21-00564		1,422.50
		03/03/21 Totals:		0.00	108,660.73
03/15/21	C 10274	1 Cash Disbursement	chk: 3033 PO: 19-03137		188,749.13
03/16/21	C 10279	1 Cash Disbursement	chk: 3034 PO: 20-01604		186,602.33
03/17/21	C 10284	1 Cash Disbursement	chk: 3035 PO: 19-03105		24,000.00
03/18/21	C 10287	1 Cash Disbursement	chk: 3036 PO: 21-00534		5,009.81
03/22/21	C 10293	1 Cash Disbursement	chk: 3037 PO: 20-01599		129,748.00
03/30/21	C 10310	1 Cash Disbursement	chk: 3038 PO: 20-03292		7,096.02
03/30/21	C 10310	2 Cash Disbursement	chk: 3039 PO: 21-00613		6,990.00
		03/30/21 Totals:		0.00	14,086.02
04/05/21	C 10317	1 Cash Disbursement	chk: 3040 PO: 19-03137		186,788.09
04/06/21	C 10321	1 Cash Disbursement	chk: 3041 PO: 21-00836		580.00
04/06/21	C 10321	2 Cash Disbursement	chk: 3041 PO: 21-00836		2,725.00
04/06/21	C 10324	1 Cash Disbursement	chk: 3042 PO: 21-00613		300.00
04/06/21	C 10324	2 Cash Disbursement	chk: 3042 PO: 21-00613		750.00
04/06/21	C 10324	3 Cash Disbursement	chk: 3042 PO: 21-00613		1,400.00
04/06/21	C 10324	4 Cash Disbursement	chk: 3042 PO: 21-00613		1,518.00
04/06/21	C 10324	5 Cash Disbursement	chk: 3042 PO: 21-00613		45.00
		04/06/21 Totals:		0.00	7,318.00
04/15/21	C 10340	1 Cash Disbursement	chk: 3043 PO: 21-00528		2,145.00
04/15/21	C 10340	2 Cash Disbursement	chk: 3043 PO: 21-00528		1,317.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-101-01-000-000		CASH - COLUMBIA	Continued		
04/15/21	C 10340	3 Cash Disbursement	chk: 3043 PO: 21-00528		244.00
			04/15/21 Totals:	0.00	3,706.00
04/22/21	C 10351	1 Cash Disbursement	chk: 3044 PO: 19-03105		21,000.00
04/28/21	C 10360	1 Cash Disbursement	chk: 3045 PO: 21-00533		3,203.11
04/29/21	C 10365	1 Cash Disbursement	chk: 3046 PO: 21-00527		13,548.00
04/29/21	C 10366	1 Cash Disbursement	chk: 3047 PO: 21-00527		966.55
			04/29/21 Totals:	0.00	14,514.55
05/04/21	C 10371	1 Cash Disbursement	chk: 3048 PO: 21-00529		7,755.00
05/04/21	C 10371	2 Cash Disbursement	chk: 3049 PO: 21-01066		815.02
05/04/21	C 10371	2 Cash Disbursement	05/04/21 Void Ck: 3049	815.02	
05/04/21	C 10372	1 Cash Disbursement	chk: 3050 PO: 21-01066		815.02
			05/04/21 Totals:	815.02	9,385.04
05/11/21	C 10384	1 Cash Disbursement	chk: 3053 PO: 21-01098		2,460.15
05/11/21	C 10384	2 Cash Disbursement	chk: 3051 PO: 21-01128		25,552.55
05/11/21	C 10384	3 Cash Disbursement	chk: 3052 PO: 21-01182		9,033.75
05/11/21	C 10384	4 Cash Disbursement	chk: 3052 PO: 21-01182		2,175.00
05/11/21	C 10384	5 Cash Disbursement	chk: 3052 PO: 21-01182		20,603.75
05/11/21	C 10384	6 Cash Disbursement	chk: 3052 PO: 21-01182		1,342.50
05/11/21	C 10384	7 Cash Disbursement	chk: 3052 PO: 21-01182		145.00
			05/11/21 Totals:	0.00	61,312.70
05/13/21	C 10391	1 Cash Disbursement	chk: 3054 PO: 19-03137		67,845.89
05/13/21	C 10391	2 Cash Disbursement	chk: 3055 PO: 21-00400		1,950.00
05/13/21	C 10391	3 Cash Disbursement	chk: 3055 PO: 21-01184		3,500.00
			05/13/21 Totals:	0.00	73,295.89
05/20/21	C 10411	1 Cash Disbursement	chk: 3056 PO: 21-01286		37,866.50
06/02/21	C 10431	1 Cash Disbursement	chk: 3057 PO: 21-01366		4,883.24
06/02/21	C 10434	1 Cash Disbursement	chk: 3058 PO: 19-03137		142,628.37
			06/02/21 Totals:	0.00	147,511.61
06/07/21	C 10445	1 Cash Disbursement	chk: 3059 PO: 21-01452		427.50
06/07/21	C 10445	2 Cash Disbursement	chk: 3059 PO: 21-01452		7,250.00
06/07/21	C 10445	3 Cash Disbursement	chk: 3059 PO: 21-01452		2,191.25
06/07/21	C 10445	4 Cash Disbursement	chk: 3059 PO: 21-01452		14,222.50
06/07/21	C 10445	5 Cash Disbursement	chk: 3059 PO: 21-01452		3,967.50
			06/07/21 Totals:	0.00	28,058.75
06/14/21	C 10460	1 Cash Disbursement	chk: 3060 PO: 21-00534		9,838.38

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-101-01-000-000		CASH - COLUMBIA	Continued		
06/21/21	C 10468	1 Cash Disbursement	chk: 3061 PO: 21-01308		237,559.78
06/29/21	C 10484	1 Cash Disbursement	chk: 3062 PO: 20-02062		263,429.71
07/08/21	C 10497	1 Cash Disbursement	chk: 3064 PO: 21-00606		7,522.30
07/08/21	C 10497	2 Cash Disbursement	chk: 3063 PO: 21-01528		1,376.19
		07/08/21 Totals:		0.00	8,898.49
07/09/21	C 10502	1 Cash Disbursement	chk: 3065 PO: 20-02061		98,250.57
07/12/21	C 10508	1 Cash Disbursement	chk: 3066 PO: 21-01776		1,500.00
07/19/21	C 10517	1 Cash Disbursement	chk: 3069 PO: 21-00506		3,250.00
07/19/21	C 10517	2 Cash Disbursement	chk: 3068 PO: 21-01827		126.20
07/19/21	C 10517	3 Cash Disbursement	chk: 3067 PO: 21-01839		3,245.00
07/19/21	C 10517	4 Cash Disbursement	chk: 3067 PO: 21-01839		3,808.75
07/19/21	C 10517	5 Cash Disbursement	chk: 3067 PO: 21-01839		416.25
07/19/21	C 10517	6 Cash Disbursement	chk: 3067 PO: 21-01839		1,752.50
07/19/21	C 10517	7 Cash Disbursement	chk: 3067 PO: 21-01839		7,710.00
07/19/21	C 10517	8 Cash Disbursement	chk: 3067 PO: 21-01839		72.50
07/19/21	C 10517	9 Cash Disbursement	chk: 3067 PO: 21-01839		1,680.00
07/19/21	C 10517	10 Cash Disbursement	chk: 3067 PO: 21-01839		8,517.50
07/19/21	C 10517	11 Cash Disbursement	chk: 3067 PO: 21-01839		950.00
07/19/21	C 10518	1 Cash Disbursement	chk: 3070 PO: 19-03137		107,473.05
07/19/21	C 10521	1 Cash Disbursement	chk: 3072 PO: 19-03105		48,000.00
07/19/21	C 10521	2 Cash Disbursement	chk: 3071 PO: 21-01856		16,150.00
		07/19/21 Totals:		0.00	203,151.75
07/22/21	C 10532	1 Cash Disbursement	chk: 3073 PO: 21-00232		212,005.20
07/22/21	C 10532	2 Cash Disbursement	chk: 3073 PO: 21-00232		184,449.44
		07/22/21 Totals:		0.00	396,454.64
08/02/21	C 10553	1 Cash Disbursement	chk: 3074 PO: 19-03137		120,884.11
08/03/21	C 10556	1 Cash Disbursement	chk: 3075 PO: 20-02762		322,145.73
08/09/21	C 10567	1 Cash Disbursement	chk: 3076 PO: 21-02073		4,875.00
08/09/21	C 10567	2 Cash Disbursement	chk: 3076 PO: 21-02073		29,118.75
08/09/21	C 10567	3 Cash Disbursement	chk: 3076 PO: 21-02073		1,727.50
08/09/21	C 10567	4 Cash Disbursement	chk: 3076 PO: 21-02073		3,035.00
08/09/21	C 10567	5 Cash Disbursement	chk: 3076 PO: 21-02073		8,411.25
08/09/21	C 10567	6 Cash Disbursement	chk: 3076 PO: 21-02073		6,017.50
08/09/21	C 10567	7 Cash Disbursement	chk: 3076 PO: 21-02073		1,646.25
08/09/21	C 10567	8 Cash Disbursement	chk: 3076 PO: 21-02073		528.75
		08/09/21 Totals:		0.00	55,360.00
08/11/21	C 10574	1 Cash Disbursement	chk: 3077 PO: 21-01935		7,450.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-101-01-000-000		CASH - COLUMBIA	Continued		
08/13/21 G	2451	1 Manual Entry	BARTELL FIELD INSTALLMENT #4 & #5	150,000.00	
08/13/21 R	17496	Cash Receipt CS/CK	CLARK BOE; TURF FIELD	150,000.00	
08/13/21 R	17497	Cash Receipt CS/CK	POSTING ERROR		150,000.00
08/13/21 Totals:				300,000.00	150,000.00
08/23/21 C	10592	1 Cash Disbursement	chk: 3078 PO: 18-02123		7,650.00
08/27/21 C	10600	1 Cash Disbursement	chk: 3079 PO: 21-02169		1,475.40
08/27/21 C	10600	2 Cash Disbursement	chk: 3079 PO: 21-02169		282.90
08/27/21 Totals:				0.00	1,758.30
09/08/21 C	10612	1 Cash Disbursement	chk: 3080 PO: 20-03001		5,916.66
09/08/21 C	10612	2 Cash Disbursement	chk: 3081 PO: 21-02280		950.00
09/08/21 Totals:				0.00	6,866.66
09/09/21 C	10618	1 Cash Disbursement	chk: 3082 PO: 21-01180		12,473.29
09/09/21 C	10618	2 Cash Disbursement	chk: 3083 PO: 21-02384		2,582.50
09/09/21 C	10618	3 Cash Disbursement	chk: 3083 PO: 21-02384		3,747.50
09/09/21 C	10618	4 Cash Disbursement	chk: 3083 PO: 21-02384		652.50
09/09/21 C	10618	5 Cash Disbursement	chk: 3083 PO: 21-02384		652.50
09/09/21 C	10618	6 Cash Disbursement	chk: 3083 PO: 21-02384		1,367.50
09/09/21 C	10618	7 Cash Disbursement	chk: 3083 PO: 21-02384		23,513.75
09/09/21 Totals:				0.00	44,989.54
09/13/21 G	2460	1 Manual Entry	BOE CONTRIBUTION CK#053931	349,388.00	
09/15/21 C	10633	1 Cash Disbursement	chk: 3084 PO: 20-02596		11,600.00
09/15/21 C	10636	1 Cash Disbursement	chk: 3085 PO: 21-02459		11,890.00
09/15/21 Totals:				0.00	23,490.00
09/21/21 C	10643	1 Cash Disbursement	chk: 3086 PO: 21-02148		5,990.00
09/21/21 C	10643	2 Cash Disbursement	chk: 3087 PO: 21-02492		13,300.00
09/21/21 Totals:				0.00	19,290.00
09/22/21 C	10644	1 Cash Disbursement	chk: 3088 PO: 19-03137		173,958.41
09/23/21 G	2463	3 Manual Entry	Interfund Current Capital	575,404.85	
09/23/21 B	3428	1 Expenditure	correct po#21-00232 wrong acct	184,449.44	
09/23/21 B	3428	2 Expenditure	correct po#21-00232 wrong acct		184,449.44
09/23/21 Totals:				759,854.29	184,449.44
09/27/21 C	10653	1 Cash Disbursement	chk: 3089 PO: 21-00232		111,833.58
09/27/21 C	10653	2 Cash Disbursement	chk: 3089 PO: 21-00232		136,331.92

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-101-01-000-000		CASH - COLUMBIA	Continued		
09/27/21 C	10653	3 Cash Disbursement	chk: 3089 PO: 21-00232		30,647.13
			09/27/21 Totals:	0.00	278,812.63
09/30/21 C	10657	1 Cash Disbursement	chk: 3090 PO: 21-02510		10,550.00
10/05/21 G	2469	1 Manual Entry	BOE PAVING PORTION CK#054106	576,079.64	
10/05/21 C	10667	1 Cash Disbursement	chk: 3091 PO: 21-02631		8,276.00
			10/05/21 Totals:	576,079.64	8,276.00
10/06/21 G	2470	1 Manual Entry	LUPINE LINCOLN CF TO CAP	183,391.61	
10/06/21 B	3443	2 Reimbursement	BASEBALL GRANT TO CAPITAL	42,000.00	
			10/06/21 Totals:	225,391.61	0.00
10/07/21 C	10671	1 Cash Disbursement	chk: 3092 PO: 21-02669		2,255.00
10/07/21 C	10671	2 Cash Disbursement	chk: 3092 PO: 21-02669		4,626.25
10/07/21 C	10671	3 Cash Disbursement	chk: 3092 PO: 21-02669		3,988.75
10/07/21 C	10671	4 Cash Disbursement	chk: 3092 PO: 21-02669		3,172.50
10/07/21 C	10671	5 Cash Disbursement	chk: 3092 PO: 21-02669		140.00
10/07/21 C	10671	6 Cash Disbursement	chk: 3092 PO: 21-02669		95.00
10/07/21 C	10671	7 Cash Disbursement	chk: 3092 PO: 21-02669		1,520.00
10/07/21 C	10671	8 Cash Disbursement	chk: 3092 PO: 21-02669		1,935.00
			10/07/21 Totals:	0.00	17,732.50
10/15/21 C	10682	1 Cash Disbursement	chk: 3093 PO: 21-02707		290,026.66
10/15/21 C	10682	2 Cash Disbursement	chk: 3093 PO: 21-02707		396,264.53
10/15/21 C	10682	3 Cash Disbursement	chk: 3094 PO: 21-02708		7,629.00
			10/15/21 Totals:	0.00	693,920.19
10/19/21 C	10690	1 Cash Disbursement	chk: 3095 PO: 21-02449		4,330.00
10/19/21 R	17693	Cash Receipt CS/CK	VERIZON REBATE FOR MOVING POLES	1,238.77	
			10/19/21 Totals:	1,238.77	4,330.00
10/28/21 C	10707	1 Cash Disbursement	chk: 3096 PO: 21-02200		59.00
10/28/21 C	10707	2 Cash Disbursement	chk: 3096 PO: 21-02200		37.50
10/28/21 C	10707	3 Cash Disbursement	chk: 3096 PO: 21-02200		134.95
10/28/21 C	10707	4 Cash Disbursement	chk: 3096 PO: 21-02200		349.00
10/28/21 C	10707	5 Cash Disbursement	chk: 3096 PO: 21-02200		49.95
10/28/21 C	10707	6 Cash Disbursement	chk: 3096 PO: 21-02200		159.95
10/28/21 C	10707	7 Cash Disbursement	chk: 3096 PO: 21-02200		39.99
10/28/21 C	10707	8 Cash Disbursement	chk: 3096 PO: 21-02200		29.90
10/28/21 C	10707	9 Cash Disbursement	chk: 3098 PO: 21-02805		7,668.63
10/28/21 C	10707	10 Cash Disbursement	chk: 3097 PO: 21-02806		8,371.95
10/28/21 C	10707	11 Cash Disbursement	chk: 3097 PO: 21-02806		4,695.73
10/28/21 C	10707	12 Cash Disbursement	chk: 3097 PO: 21-02806		4,689.20
10/28/21 C	10707	13 Cash Disbursement	chk: 3097 PO: 21-02806		1,778.48
10/28/21 C	10707	14 Cash Disbursement	chk: 3097 PO: 21-02806		11,122.90

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-101-01-000-000		CASH - COLUMBIA	Continued		
10/28/21	C 10711	1 Cash Disbursement	Chk: 3099 PO: 21-02836		8,821.25
10/28/21 Totals:				0.00	48,008.38
11/08/21	C 10724	1 Cash Disbursement	Chk: 3101 PO: 21-02876		114.74
11/08/21	C 10724	2 Cash Disbursement	Chk: 3101 PO: 21-02876		114.74
11/08/21	C 10724	3 Cash Disbursement	Chk: 3101 PO: 21-02876		114.74
11/08/21	C 10724	4 Cash Disbursement	Chk: 3101 PO: 21-02876		114.74
11/08/21	C 10724	5 Cash Disbursement	Chk: 3101 PO: 21-02876		114.74
11/08/21	C 10724	6 Cash Disbursement	Chk: 3101 PO: 21-02876		114.74
11/08/21	C 10724	7 Cash Disbursement	Chk: 3101 PO: 21-02876		114.74
11/08/21	C 10724	8 Cash Disbursement	Chk: 3100 PO: 21-02894		290.00
11/08/21	C 10724	9 Cash Disbursement	Chk: 3100 PO: 21-02894		688.75
11/08/21	C 10724	10 Cash Disbursement	Chk: 3100 PO: 21-02894		10,818.75
11/08/21	C 10724	11 Cash Disbursement	Chk: 3100 PO: 21-02894		9,848.75
11/08/21	C 10724	12 Cash Disbursement	Chk: 3100 PO: 21-02894		7,802.50
11/08/21	C 10724	13 Cash Disbursement	Chk: 3100 PO: 21-02894		282.50
11/08/21 Totals:				0.00	30,534.43
11/10/21	G 2494	1 Manual Entry	INTERFUND CF TO CAP	1,000,000.00	
11/16/21	C 10737	1 Cash Disbursement	Chk: 3102 PO: 21-02970		995,419.59
11/16/21	C 10738	1 Cash Disbursement	Chk: 3103 PO: 21-02957		396.74
11/16/21 Totals:				0.00	995,816.33
11/19/21	C 10751	1 Cash Disbursement	Chk: 3104 PO: 21-02984		192,778.00
11/19/21	C 10751	2 Cash Disbursement	Chk: 3104 PO: 21-02984		263,394.02
11/19/21 Totals:				0.00	456,172.02
12/02/21	R 17816	Cash Receipt CS/CK	FIRE & SAFETY REIMBURSEMENT	20,000.00	
12/02/21	R 17821	Cash Receipt CS/CK	CDBG REIMBURSEMENT	11,410.30	
12/02/21 Totals:				31,410.30	0.00
12/03/21	G 2503	1 Manual Entry	BAN Issued	11,207,062.80	
12/03/21	C 10769	1 Cash Disbursement	Chk: 3107 PO: 20-01382		8,731.70
12/03/21	C 10769	2 Cash Disbursement	Chk: 3107 PO: 20-01382		6,504.75
12/03/21	C 10769	3 Cash Disbursement	Chk: 3107 PO: 20-01382		1,960.00
12/03/21	C 10769	4 Cash Disbursement	Chk: 3107 PO: 20-01382		283.50
12/03/21	C 10769	5 Cash Disbursement	Chk: 3109 PO: 21-03117		75,699.47
12/03/21	C 10769	6 Cash Disbursement	Chk: 3106 PO: 21-03118		42,295.24
12/03/21	C 10769	7 Cash Disbursement	Chk: 3105 PO: 21-03128		13,575.00
12/03/21	C 10769	8 Cash Disbursement	Chk: 3105 PO: 21-03128		507.50
12/03/21	C 10769	9 Cash Disbursement	Chk: 3105 PO: 21-03128		9,087.50
12/03/21	C 10769	10 Cash Disbursement	Chk: 3105 PO: 21-03128		7,386.25
12/03/21	C 10769	11 Cash Disbursement	Chk: 3105 PO: 21-03128		3,707.50
12/03/21	C 10769	12 Cash Disbursement	Chk: 3108 PO: 21-03129		20,076.87

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-101-01-000-000 CASH - COLUMBIA Continued					
12/03/21	C 10776	1 Cash Disbursement	Chk: 3110 PO: 21-03141		1,830.00
12/03/21 Totals:				11,207,062.80	191,645.28
12/06/21	G 2505	4 Manual Entry	Interfund Current - Capital		6,020,715.55
12/06/21	C 10777	1 Cash Disbursement	Chk: 3111 PO: 21-03149		1,300.00
12/06/21 Totals:				0.00	6,022,015.55
12/23/21	C 10806	1 Cash Disbursement	Chk: 3112 PO: 21-03117		135,925.73
12/29/21	G 2517	4 Manual Entry	Interfund Current Capital		16,845.00
12/31/21	C 10817	1 Cash Disbursement	Chk: 3113 PO: 21-03159		4,665.00
12/31/21	C 10817	2 Cash Disbursement	Chk: 3114 PO: 21-03163		39,209.90
12/31/21 Totals:				0.00	43,874.90
Item Total Debits/Credits				14,589,301.86	14,250,446.26
Item Balance				5,906,448.79	
1-04-101-01-000-005 CASH - INVESTORS A Opening Balance:					
02/26/21	G 2372	2 Manual Entry	investors to columbia		86,641.43
Item Total Debits/Credits					86,641.43
Item Balance				0.00	
Account Total Debits/Credits				14,589,301.86	14,337,087.69
Account Balance				5,906,448.79	
1-04-160-05-000-000 DUE FROM CURRENT FUND A Opening Balance:					
03/22/21	G 2392	3 Manual Entry	CIF to Capital Fund	275,000.00	
03/22/21	G 2393	3 Manual Entry	Deferred Charge to Capital Fund	7,500.00	
03/22/21 Totals:				282,500.00	0.00
04/08/21	G 2407	8 Manual Entry	EDS 4/15/2021		2,472.50
04/23/21	G 2415	8 Manual Entry	EDS 4/30/2021		2,457.50
05/21/21	G 2425	8 Manual Entry	EDS 5/28/21		8,080.00
06/08/21	G 2427	8 Manual Entry	EDS 6/15/21		520.00
06/24/21	G 2435	8 Manual Entry	eds 6/30/21		4,565.00
07/09/21	G 2437	8 Manual Entry	eds 7/15/21		11,497.50
07/23/21	G 2442	7 Manual Entry	EDS 7/30/2021		10,942.50
07/31/21	G 2447	3 Manual Entry	correct eds deposit		861.25

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-160-05-000-000		DUE FROM CURRENT FUND	Continued		
07/31/21 G	2449	3 Manual Entry	eds correction to posting		0.05
			07/31/21 Totals:	0.00	861.30
08/06/21 G	2448	8 Manual Entry	eds 8/13/2021		7,773.85
08/24/21 G	2454	8 Manual Entry	eds 8/30/21		8,140.00
09/16/21 G	2461	3 Manual Entry	Budget App BANs	352,500.00	
09/23/21 G	2463	4 Manual Entry	Interfund Current Capital		575,404.85
09/24/21 G	2465	8 Manual Entry	EDS 9.30.21		455.00
10/07/21 G	2473	8 Manual Entry	eds 10/15/2021		3,552.50
10/25/21 G	2485	8 Manual Entry	EDS 10.30.21		13,910.00
11/09/21 G	2493	8 Manual Entry	eds 11/15/2021		6,150.00
11/10/21 G	2494	2 Manual Entry	INTERFUND CF TO CAP		1,000,000.00
11/23/21 G	2498	8 Manual Entry	EDS 11/30/21		14,240.50
12/03/21 G	2503	2 Manual Entry	BAN Issued		400,000.00
12/03/21 G	2503	3 Manual Entry	BAN Issued		2,407.55
12/03/21 G	2504	6 Manual Entry	BAN PAYABLE DUE 12/2/21		4,580,000.00
			12/03/21 Totals:	0.00	4,982,407.55
12/06/21 G	2505	3 Manual Entry	Interfund Current - Capital	6,020,715.55	
12/09/21 G	2506	8 Manual Entry	eds 12.15.21		12,305.00
12/28/21 G	2514	8 Manual Entry	eds 12/30/21		4,540.00
12/29/21 G	2517	3 Manual Entry	Interfund Current Capital	16,845.00	
		Item Total Debits/Credits		6,672,560.55	6,670,275.55
		Item Balance		0.00	
1-04-160-05-001-000		DUE FROM GRANT FUND	A	Opening Balance:	0.00
12/31/21 G	2536	3 Manual Entry	Reclass Grant Expenses	115,000.00	
		Item Total Debits/Credits		115,000.00	
		Item Balance		115,000.00	
1-04-160-05-002-000		DUE TO/FROM CDBG TRUST	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
1-04-160-05-003-000		Due from Sewer Utility	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
1-04-160-05-004-000		DUE FROM SWIM POOL	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
1-04-160-05-005-000		Due from Other Trust	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
1-04-160-05-006-000		REFUNDING BOND EXPENSES	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits			6,787,560.55	6,670,275.55
		Account Balance			115,000.00	
1-04-192-09-000-000		STATE AID RECEIVABLE	A	Opening Balance:	111,929.94	
03/02/21	G 2366	1 Manual Entry		Ord. 21-12	265,000.00	
10/06/21	G 2470	2 Manual Entry		LUPINE LINCOLN CF TO CAP		183,391.61
		Item Total Debits/Credits			265,000.00	183,391.61
		Item Balance			193,538.33	
		Account Total Debits/Credits			265,000.00	183,391.61
		Account Balance			193,538.33	
1-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED	A	Opening Balance:	4,737,500.00	
03/02/21	G 2366	2 Manual Entry		Ord. 21-12	1,705,000.00	
03/22/21	G 2393	4 Manual Entry		Deferred Charge to Capital Fund		7,500.00
08/13/21	G 2451	2 Manual Entry		BARTELL FIELD INSTALLMENT #4 & #5		150,000.00
09/16/21	G 2461	4 Manual Entry		Budget App BANS		352,500.00
10/05/21	G 2469	2 Manual Entry		BOE PAVING PORTION CK#054106		576,079.64
10/25/21	G 2486	3 Manual Entry		ADOPTION OF MULTIPURPOSE ORD 21-24	5,340,000.00	
11/14/21	G 2496	1 Manual Entry		Reclass BOE Receipt	44,079.64	
		Item Total Debits/Credits			7,089,079.64	1,086,079.64
		Item Balance			10,740,500.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
		Account Total Debits/Credits			7,089,079.64	1,086,079.64
		Account Balance			10,740,500.00	
1-04-198-06-000-000		DEFERRED CHARGES- FUNDED	A	Opening Balance:	22,650,000.00	
11/15/21	G 2497	2 Manual Entry		Serial Bonds paid 2021		2,150,000.00
		Item Total Debits/Credits				2,150,000.00
		Item Balance			20,500,000.00	
		Account Total Debits/Credits				2,150,000.00
		Account Balance			20,500,000.00	
1-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	L	Opening Balance:		5,758,002.72
01/06/21	C 10154	1 Cash Disbursement	chk: 3009	PO: 20-02384	6,215.00	
01/07/21	C 10158	1 Cash Disbursement	chk: 3010	PO: 21-00062	3,205.00	
01/11/21	C 10161	1 Cash Disbursement	chk: 3011	PO: 21-00048	2,580.00	
01/15/21	C 10171	1 Cash Disbursement	chk: 3012	PO: 19-03137	419,307.79	
01/19/21	C 10173	1 Cash Disbursement	chk: 3013	PO: 19-03105	24,000.00	
01/20/21	C 10177	1 Cash Disbursement	chk: 3015	PO: 20-02381	55,598.00	
01/20/21	C 10177	2 Cash Disbursement	chk: 3014	PO: 20-02386	91,296.00	
01/20/21	C 10178	1 Cash Disbursement	chk: 3016	PO: 18-02791	5,710.00	
				01/20/21 Totals:	152,604.00	0.00
01/26/21	C 10181	1 Cash Disbursement	chk: 3017	PO: 21-00197	2,444.23	
01/28/21	C 10185	1 Cash Disbursement	chk: 3018	PO: 21-00232	107,241.40	
02/04/21	C 10191	1 Cash Disbursement	chk: 3019	PO: 21-00259	2,192.50	
02/05/21	C 10195	1 Cash Disbursement	chk: 3020	PO: 18-02791	5,710.00	
02/05/21	C 10195	1 Cash Disbursement	02/05/21 Void Ck: 3020			5,710.00
02/05/21	C 10196	1 Cash Disbursement	chk: 3021	PO: 18-02791	5,710.00	
				02/05/21 Totals:	11,420.00	5,710.00
02/08/21	C 10196	1 Cash Disbursement	02/05/21 Void Ck: 3021			5,710.00
02/08/21	C 10204	1 Cash Disbursement	chk: 3022	PO: 18-02791	3,746.00	
				02/08/21 Totals:	3,746.00	5,710.00
02/11/21	C 10214	1 Cash Disbursement	chk: 3023	PO: 19-03137	142,664.19	
02/11/21	C 10214	2 Cash Disbursement	chk: 3024	PO: 20-02061	98,250.57	
				02/11/21 Totals:	240,914.76	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued		
02/16/21 C	10223	1 Cash Disbursement	chk: 3025 PO: 19-03105	24,000.00	
02/16/21 C	10223	2 Cash Disbursement	chk: 3026 PO: 20-02382	114,266.70	
02/16/21 C	10223	3 Cash Disbursement	chk: 3027 PO: 20-02457	111,755.47	
			02/16/21 Totals:	250,022.17	0.00
02/19/21 C	10230	1 Cash Disbursement	chk: 3028 PO: 20-02456	283,800.16	
02/19/21 C	10230	2 Cash Disbursement	chk: 3028 PO: 20-02456	2,809.77	
			02/19/21 Totals:	286,609.93	0.00
02/24/21 C	10237	1 Cash Disbursement	chk: 3029 PO: 20-01602	177,158.72	
03/01/21 C	10244	1 Cash Disbursement	chk: 3030 PO: 20-03100	18,134.05	
03/02/21 G	2365	1 Manual Entry	Canceled Resolutions by Resolution	215,883.57	
03/02/21 G	2366	4 Manual Entry	Ord. 21-12		2,060,000.00
			03/02/21 Totals:	215,883.57	2,060,000.00
03/03/21 C	10252	1 Cash Disbursement	chk: 3032 PO: 20-01602	107,238.23	
03/03/21 C	10252	2 Cash Disbursement	chk: 3031 PO: 21-00564	1,422.50	
			03/03/21 Totals:	108,660.73	0.00
03/15/21 C	10274	1 Cash Disbursement	chk: 3033 PO: 19-03137	188,749.13	
03/16/21 C	10279	1 Cash Disbursement	chk: 3034 PO: 20-01604	186,602.33	
03/17/21 C	10284	1 Cash Disbursement	chk: 3035 PO: 19-03105	24,000.00	
03/18/21 C	10287	1 Cash Disbursement	chk: 3036 PO: 21-00534	5,009.81	
03/22/21 C	10293	1 Cash Disbursement	chk: 3037 PO: 20-01599	129,748.00	
03/30/21 C	10310	1 Cash Disbursement	chk: 3038 PO: 20-03292	7,096.02	
03/30/21 C	10310	2 Cash Disbursement	chk: 3039 PO: 21-00613	6,990.00	
			03/30/21 Totals:	14,086.02	0.00
04/05/21 C	10317	1 Cash Disbursement	chk: 3040 PO: 19-03137	186,788.09	
04/06/21 C	10321	1 Cash Disbursement	chk: 3041 PO: 21-00836	580.00	
04/06/21 C	10321	2 Cash Disbursement	chk: 3041 PO: 21-00836	2,725.00	
04/06/21 C	10324	1 Cash Disbursement	chk: 3042 PO: 21-00613	300.00	
04/06/21 C	10324	2 Cash Disbursement	chk: 3042 PO: 21-00613	750.00	
04/06/21 C	10324	3 Cash Disbursement	chk: 3042 PO: 21-00613	1,400.00	
04/06/21 C	10324	4 Cash Disbursement	chk: 3042 PO: 21-00613	1,518.00	
04/06/21 C	10324	5 Cash Disbursement	chk: 3042 PO: 21-00613	45.00	
			04/06/21 Totals:	7,318.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
04/08/21	G 2407	7 Expenditure	EDS 4/15/2021	2,472.50	
04/15/21	C 10340	1 Cash Disbursement	chk: 3043 PO: 21-00528	2,145.00	
04/15/21	C 10340	2 Cash Disbursement	chk: 3043 PO: 21-00528	1,317.00	
04/15/21	C 10340	3 Cash Disbursement	chk: 3043 PO: 21-00528	244.00	
04/15/21 Totals:				3,706.00	0.00
04/16/21	G 2412	2 Manual Entry	CORRECTION TO POSTING STREET SWEEPER		240,000.00
04/21/21	G 2414	2 Manual Entry	BULLET PROOF VESTS (21-16)		24,000.00
04/22/21	C 10351	1 Cash Disbursement	chk: 3044 PO: 19-03105	21,000.00	
04/23/21	G 2415	7 Expenditure	EDS 4/30/2021	2,457.50	
04/28/21	C 10360	1 Cash Disbursement	chk: 3045 PO: 21-00533	3,203.11	
04/29/21	C 10365	1 Cash Disbursement	chk: 3046 PO: 21-00527	13,548.00	
04/29/21	C 10366	1 Cash Disbursement	chk: 3047 PO: 21-00527	966.55	
04/29/21 Totals:				14,514.55	0.00
05/04/21	C 10371	1 Cash Disbursement	chk: 3048 PO: 21-00529	7,755.00	
05/04/21	C 10371	2 Cash Disbursement	05/04/21 Void Ck: 3049		815.02
05/04/21	C 10371	2 Cash Disbursement	chk: 3049 PO: 21-01066	815.02	
05/04/21	C 10372	1 Cash Disbursement	chk: 3050 PO: 21-01066	815.02	
05/04/21 Totals:				9,385.04	815.02
05/11/21	C 10384	1 Cash Disbursement	chk: 3053 PO: 21-01098	2,460.15	
05/11/21	C 10384	2 Cash Disbursement	chk: 3051 PO: 21-01128	25,552.55	
05/11/21	C 10384	3 Cash Disbursement	chk: 3052 PO: 21-01182	9,033.75	
05/11/21	C 10384	4 Cash Disbursement	chk: 3052 PO: 21-01182	2,175.00	
05/11/21	C 10384	5 Cash Disbursement	chk: 3052 PO: 21-01182	20,603.75	
05/11/21	C 10384	6 Cash Disbursement	chk: 3052 PO: 21-01182	1,342.50	
05/11/21	C 10384	7 Cash Disbursement	chk: 3052 PO: 21-01182	145.00	
05/11/21 Totals:				61,312.70	0.00
05/13/21	C 10391	1 Cash Disbursement	chk: 3054 PO: 19-03137	67,845.89	
05/13/21	C 10391	2 Cash Disbursement	chk: 3055 PO: 21-00400	1,950.00	
05/13/21	C 10391	3 Cash Disbursement	chk: 3055 PO: 21-01184	3,500.00	
05/13/21 Totals:				73,295.89	0.00
05/20/21	C 10411	1 Cash Disbursement	chk: 3056 PO: 21-01286	37,866.50	
05/21/21	G 2425	7 Expenditure	EDS 5/28/21	8,080.00	
06/02/21	C 10431	1 Cash Disbursement	chk: 3057 PO: 21-01366	4,883.24	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued		
06/02/21	C 10434	1 Cash Disbursement	chk: 3058 PO: 19-03137	142,628.37	
			06/02/21 Totals:	147,511.61	0.00
06/07/21	C 10445	1 Cash Disbursement	chk: 3059 PO: 21-01452	427.50	
06/07/21	C 10445	2 Cash Disbursement	chk: 3059 PO: 21-01452	7,250.00	
06/07/21	C 10445	3 Cash Disbursement	chk: 3059 PO: 21-01452	2,191.25	
06/07/21	C 10445	4 Cash Disbursement	chk: 3059 PO: 21-01452	14,222.50	
06/07/21	C 10445	5 Cash Disbursement	chk: 3059 PO: 21-01452	3,967.50	
			06/07/21 Totals:	28,058.75	0.00
06/08/21	G 2427	7 Expenditure	EDS 6/15/21	520.00	
06/14/21	C 10460	1 Cash Disbursement	chk: 3060 PO: 21-00534	9,838.38	
06/21/21	C 10468	1 Cash Disbursement	chk: 3061 PO: 21-01308	237,559.78	
06/24/21	G 2435	7 Expenditure	eds 6/30/21	4,565.00	
06/29/21	C 10484	1 Cash Disbursement	chk: 3062 PO: 20-02062	263,429.71	
07/08/21	C 10497	1 Cash Disbursement	chk: 3064 PO: 21-00606	7,522.30	
07/08/21	C 10497	2 Cash Disbursement	chk: 3063 PO: 21-01528	1,376.19	
			07/08/21 Totals:	8,898.49	0.00
07/09/21	G 2437	7 Expenditure	eds 7/15/21	11,497.50	
07/09/21	C 10502	1 Cash Disbursement	chk: 3065 PO: 20-02061	98,250.57	
			07/09/21 Totals:	109,748.07	0.00
07/12/21	C 10508	1 Cash Disbursement	chk: 3066 PO: 21-01776	1,500.00	
07/19/21	C 10517	1 Cash Disbursement	chk: 3069 PO: 21-00506	3,250.00	
07/19/21	C 10517	2 Cash Disbursement	chk: 3068 PO: 21-01827	126.20	
07/19/21	C 10517	3 Cash Disbursement	chk: 3067 PO: 21-01839	3,245.00	
07/19/21	C 10517	4 Cash Disbursement	chk: 3067 PO: 21-01839	3,808.75	
07/19/21	C 10517	5 Cash Disbursement	chk: 3067 PO: 21-01839	416.25	
07/19/21	C 10517	6 Cash Disbursement	chk: 3067 PO: 21-01839	1,752.50	
07/19/21	C 10517	7 Cash Disbursement	chk: 3067 PO: 21-01839	7,710.00	
07/19/21	C 10517	8 Cash Disbursement	chk: 3067 PO: 21-01839	72.50	
07/19/21	C 10517	9 Cash Disbursement	chk: 3067 PO: 21-01839	1,680.00	
07/19/21	C 10517	10 Cash Disbursement	chk: 3067 PO: 21-01839	8,517.50	
07/19/21	C 10517	11 Cash Disbursement	chk: 3067 PO: 21-01839	950.00	
07/19/21	C 10518	1 Cash Disbursement	chk: 3070 PO: 19-03137	107,473.05	
07/19/21	C 10521	1 Cash Disbursement	chk: 3072 PO: 19-03105	48,000.00	
07/19/21	C 10521	2 Cash Disbursement	chk: 3071 PO: 21-01856	16,150.00	
			07/19/21 Totals:	203,151.75	0.00
07/22/21	C 10532	1 Cash Disbursement	chk: 3073 PO: 21-00232	212,005.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-215-55-000-000 IMPROVEMENT AUTHORIZATIONS Continued					
07/22/21	C 10532	2 Cash Disbursement	chk: 3073 PO: 21-00232	184,449.44	
07/22/21 Totals:				396,454.64	0.00
07/23/21	G 2442	8 Expenditure	EDS 7/30/2021	10,942.50	
07/31/21	G 2447	4 Expenditure	correct eds deposit	861.25	
07/31/21	G 2449	4 Expenditure	eds correction to posting	0.05	
07/31/21 Totals:				861.30	0.00
08/02/21	C 10553	1 Cash Disbursement	chk: 3074 PO: 19-03137	120,884.11	
08/03/21	C 10556	1 Cash Disbursement	chk: 3075 PO: 20-02762	322,145.73	
08/06/21	G 2448	7 Expenditure	eds 8/13/2021	7,773.85	
08/09/21	C 10567	1 Cash Disbursement	chk: 3076 PO: 21-02073	4,875.00	
08/09/21	C 10567	2 Cash Disbursement	chk: 3076 PO: 21-02073	29,118.75	
08/09/21	C 10567	3 Cash Disbursement	chk: 3076 PO: 21-02073	1,727.50	
08/09/21	C 10567	4 Cash Disbursement	chk: 3076 PO: 21-02073	3,035.00	
08/09/21	C 10567	5 Cash Disbursement	chk: 3076 PO: 21-02073	8,411.25	
08/09/21	C 10567	6 Cash Disbursement	chk: 3076 PO: 21-02073	6,017.50	
08/09/21	C 10567	7 Cash Disbursement	chk: 3076 PO: 21-02073	1,646.25	
08/09/21	C 10567	8 Cash Disbursement	chk: 3076 PO: 21-02073	528.75	
08/09/21 Totals:				55,360.00	0.00
08/11/21	C 10574	1 Cash Disbursement	chk: 3077 PO: 21-01935	7,450.00	
08/13/21	R 17496	Cash Receipt CS/CK	CLARK BOE; TURF FIELD		150,000.00
08/13/21	R 17497	Cash Receipt CS/CK	POSTING ERROR	150,000.00	
08/13/21 Totals:				150,000.00	150,000.00
08/23/21	C 10592	1 Cash Disbursement	chk: 3078 PO: 18-02123	7,650.00	
08/24/21	G 2454	7 Expenditure	eds 8/30/21	8,140.00	
08/27/21	C 10600	1 Cash Disbursement	chk: 3079 PO: 21-02169	1,475.40	
08/27/21	C 10600	2 Cash Disbursement	chk: 3079 PO: 21-02169	282.90	
08/27/21 Totals:				1,758.30	0.00
09/08/21	C 10612	1 Cash Disbursement	chk: 3080 PO: 20-03001	5,916.66	
09/08/21	C 10612	2 Cash Disbursement	chk: 3081 PO: 21-02280	950.00	
09/08/21 Totals:				6,866.66	0.00
09/09/21	C 10618	1 Cash Disbursement	chk: 3082 PO: 21-01180	12,473.29	
09/09/21	C 10618	2 Cash Disbursement	chk: 3083 PO: 21-02384	2,582.50	
09/09/21	C 10618	3 Cash Disbursement	chk: 3083 PO: 21-02384	3,747.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued		
09/09/21 C	10618	4 Cash Disbursement	chk: 3083 PO: 21-02384	652.50	
09/09/21 C	10618	5 Cash Disbursement	chk: 3083 PO: 21-02384	652.50	
09/09/21 C	10618	6 Cash Disbursement	chk: 3083 PO: 21-02384	1,367.50	
09/09/21 C	10618	7 Cash Disbursement	chk: 3083 PO: 21-02384	23,513.75	
			09/09/21 Totals:	44,989.54	0.00
09/15/21 C	10633	1 Cash Disbursement	chk: 3084 PO: 20-02596	11,600.00	
09/15/21 C	10636	1 Cash Disbursement	chk: 3085 PO: 21-02459	11,890.00	
			09/15/21 Totals:	23,490.00	0.00
09/21/21 C	10643	1 Cash Disbursement	chk: 3086 PO: 21-02148	5,990.00	
09/21/21 C	10643	2 Cash Disbursement	chk: 3087 PO: 21-02492	13,300.00	
			09/21/21 Totals:	19,290.00	0.00
09/22/21 C	10644	1 Cash Disbursement	chk: 3088 PO: 19-03137	173,958.41	
09/23/21 B	3428	1 Expenditure	correct po#21-00232 wrong acct		184,449.44
09/23/21 B	3428	2 Expenditure	correct po#21-00232 wrong acct	184,449.44	
			09/23/21 Totals:	184,449.44	184,449.44
09/24/21 G	2465	7 Expenditure	EDS 9.30.21	455.00	
09/27/21 C	10653	1 Cash Disbursement	chk: 3089 PO: 21-00232	111,833.58	
09/27/21 C	10653	2 Cash Disbursement	chk: 3089 PO: 21-00232	136,331.92	
09/27/21 C	10653	3 Cash Disbursement	chk: 3089 PO: 21-00232	30,647.13	
			09/27/21 Totals:	278,812.63	0.00
09/30/21 C	10657	1 Cash Disbursement	chk: 3090 PO: 21-02510	10,550.00	
10/05/21 C	10667	1 Cash Disbursement	chk: 3091 PO: 21-02631	8,276.00	
10/06/21 B	3443	2 Reimbursement	BASEBALL GRANT TO CAPITAL		42,000.00
10/07/21 G	2473	7 Expenditure	eds 10/15/2021	3,552.50	
10/07/21 C	10671	1 Cash Disbursement	chk: 3092 PO: 21-02669	2,255.00	
10/07/21 C	10671	2 Cash Disbursement	chk: 3092 PO: 21-02669	4,626.25	
10/07/21 C	10671	3 Cash Disbursement	chk: 3092 PO: 21-02669	3,988.75	
10/07/21 C	10671	4 Cash Disbursement	chk: 3092 PO: 21-02669	3,172.50	
10/07/21 C	10671	5 Cash Disbursement	chk: 3092 PO: 21-02669	140.00	
10/07/21 C	10671	6 Cash Disbursement	chk: 3092 PO: 21-02669	95.00	
10/07/21 C	10671	7 Cash Disbursement	chk: 3092 PO: 21-02669	1,520.00	
10/07/21 C	10671	8 Cash Disbursement	chk: 3092 PO: 21-02669	1,935.00	
			10/07/21 Totals:	21,285.00	0.00
10/15/21 C	10682	1 Cash Disbursement	chk: 3093 PO: 21-02707	290,026.66	
10/15/21 C	10682	2 Cash Disbursement	chk: 3093 PO: 21-02707	396,264.53	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued		
10/15/21 C	10682	3 Cash Disbursement	Chk: 3094 PO: 21-02708	7,629.00	
			10/15/21 Totals:	693,920.19	0.00
10/19/21 C	10690	1 Cash Disbursement	Chk: 3095 PO: 21-02449	4,330.00	
10/19/21 R	17693	Cash Receipt CS/CK	VERIZON REBATE FOR MOVING POLES		1,238.77
			10/19/21 Totals:	4,330.00	1,238.77
10/25/21 G	2486	4 Manual Entry	ADOPTION OF MULTIPURPOSE ORD 21-24		5,800,000.00
10/25/21 G	2485	7 Expenditure	EDS 10.30.21	13,910.00	
			10/25/21 Totals:	13,910.00	5,800,000.00
10/28/21 C	10707	1 Cash Disbursement	Chk: 3096 PO: 21-02200	59.00	
10/28/21 C	10707	2 Cash Disbursement	Chk: 3096 PO: 21-02200	37.50	
10/28/21 C	10707	3 Cash Disbursement	Chk: 3096 PO: 21-02200	134.95	
10/28/21 C	10707	4 Cash Disbursement	Chk: 3096 PO: 21-02200	349.00	
10/28/21 C	10707	5 Cash Disbursement	Chk: 3096 PO: 21-02200	49.95	
10/28/21 C	10707	6 Cash Disbursement	Chk: 3096 PO: 21-02200	159.95	
10/28/21 C	10707	7 Cash Disbursement	Chk: 3096 PO: 21-02200	39.99	
10/28/21 C	10707	8 Cash Disbursement	Chk: 3096 PO: 21-02200	29.90	
10/28/21 C	10707	9 Cash Disbursement	Chk: 3098 PO: 21-02805	7,668.63	
10/28/21 C	10707	10 Cash Disbursement	Chk: 3097 PO: 21-02806	8,371.95	
10/28/21 C	10707	11 Cash Disbursement	Chk: 3097 PO: 21-02806	4,695.73	
10/28/21 C	10707	12 Cash Disbursement	Chk: 3097 PO: 21-02806	4,689.20	
10/28/21 C	10707	13 Cash Disbursement	Chk: 3097 PO: 21-02806	1,778.48	
10/28/21 C	10707	14 Cash Disbursement	Chk: 3097 PO: 21-02806	11,122.90	
10/28/21 C	10711	1 Cash Disbursement	Chk: 3099 PO: 21-02836	8,821.25	
			10/28/21 Totals:	48,008.38	0.00
11/08/21 C	10724	1 Cash Disbursement	Chk: 3101 PO: 21-02876	114.74	
11/08/21 C	10724	2 Cash Disbursement	Chk: 3101 PO: 21-02876	114.74	
11/08/21 C	10724	3 Cash Disbursement	Chk: 3101 PO: 21-02876	114.74	
11/08/21 C	10724	4 Cash Disbursement	Chk: 3101 PO: 21-02876	114.74	
11/08/21 C	10724	5 Cash Disbursement	Chk: 3101 PO: 21-02876	114.74	
11/08/21 C	10724	6 Cash Disbursement	Chk: 3101 PO: 21-02876	114.74	
11/08/21 C	10724	7 Cash Disbursement	Chk: 3101 PO: 21-02876	114.74	
11/08/21 C	10724	8 Cash Disbursement	Chk: 3100 PO: 21-02894	290.00	
11/08/21 C	10724	9 Cash Disbursement	Chk: 3100 PO: 21-02894	688.75	
11/08/21 C	10724	10 Cash Disbursement	Chk: 3100 PO: 21-02894	10,818.75	
11/08/21 C	10724	11 Cash Disbursement	Chk: 3100 PO: 21-02894	9,848.75	
11/08/21 C	10724	12 Cash Disbursement	Chk: 3100 PO: 21-02894	7,802.50	
11/08/21 C	10724	13 Cash Disbursement	Chk: 3100 PO: 21-02894	282.50	
			11/08/21 Totals:	30,534.43	0.00
11/09/21 G	2493	7 Expenditure	eds 11/15/2021	6,150.00	
11/14/21 G	2496	3 Expenditure	BOE Reimbursement		16,079.64

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued		
11/16/21 C	10737	1 Cash Disbursement	Chk: 3102 PO: 21-02970	995,419.59	
11/16/21 C	10738	1 Cash Disbursement	Chk: 3103 PO: 21-02957	396.74	
		11/16/21 Totals:		995,816.33	0.00
11/19/21 C	10751	1 Cash Disbursement	Chk: 3104 PO: 21-02984	192,778.00	
11/19/21 C	10751	2 Cash Disbursement	Chk: 3104 PO: 21-02984	263,394.02	
		11/19/21 Totals:		456,172.02	0.00
11/23/21 G	2498	7 Expenditure	EDS 11/30/21	14,240.50	
12/02/21 R	17816	Cash Receipt CS/CK	FIRE & SAFETY REIMBURSEMENT		20,000.00
12/02/21 R	17821	Cash Receipt CS/CK	CDBG REIMBURSEMENT		11,410.30
		12/02/21 Totals:		0.00	31,410.30
12/03/21 C	10769	1 Cash Disbursement	Chk: 3107 PO: 20-01382	8,731.70	
12/03/21 C	10769	2 Cash Disbursement	Chk: 3107 PO: 20-01382	6,504.75	
12/03/21 C	10769	3 Cash Disbursement	Chk: 3107 PO: 20-01382	1,960.00	
12/03/21 C	10769	4 Cash Disbursement	Chk: 3107 PO: 20-01382	283.50	
12/03/21 C	10769	5 Cash Disbursement	Chk: 3109 PO: 21-03117	75,699.47	
12/03/21 C	10769	6 Cash Disbursement	Chk: 3106 PO: 21-03118	42,295.24	
12/03/21 C	10769	7 Cash Disbursement	Chk: 3105 PO: 21-03128	13,575.00	
12/03/21 C	10769	8 Cash Disbursement	Chk: 3105 PO: 21-03128	507.50	
12/03/21 C	10769	9 Cash Disbursement	Chk: 3105 PO: 21-03128	9,087.50	
12/03/21 C	10769	10 Cash Disbursement	Chk: 3105 PO: 21-03128	7,386.25	
12/03/21 C	10769	11 Cash Disbursement	Chk: 3105 PO: 21-03128	3,707.50	
12/03/21 C	10769	12 Cash Disbursement	Chk: 3108 PO: 21-03129	20,076.87	
12/03/21 C	10776	1 Cash Disbursement	Chk: 3110 PO: 21-03141	1,830.00	
		12/03/21 Totals:		191,645.28	0.00
12/06/21 C	10777	1 Cash Disbursement	Chk: 3111 PO: 21-03149	1,300.00	
12/09/21 G	2506	7 Expenditure	eds 12.15.21	12,305.00	
12/23/21 C	10806	1 Cash Disbursement	Chk: 3112 PO: 21-03117	135,925.73	
12/28/21 G	2514	7 Expenditure	eds 12/30/21	4,540.00	
12/31/21 G	2536	1 Expenditure	Reclass Grant Expenses		50,000.00
12/31/21 G	2536	2 Expenditure	Reclass Grant Expenses		65,000.00
12/31/21 C	10817	1 Cash Disbursement	Chk: 3113 PO: 21-03159	4,665.00	
12/31/21 C	10817	2 Cash Disbursement	Chk: 3114 PO: 21-03163	39,209.90	
		12/31/21 Totals:		43,874.90	115,000.00
		Item Total Debits/Credits		8,541,232.43	8,676,413.17
		Item Balance			5,893,183.46
		Account Total Debits/Credits		8,541,232.43	8,676,413.17
		Account Balance			5,893,183.46

Account No Date	Reference	Description Description	Type		Debit	Credit
1-04-217-55-000-000		SERIAL BONDS PAYABLE	L	Opening Balance:		22,650,000.00
11/15/21	G 2497	1 Manual Entry		Serial Bonds paid 2021	2,150,000.00	
		Item Total Debits/Credits			2,150,000.00	
		Item Balance				20,500,000.00
		Account Total Debits/Credits			2,150,000.00	
		Account Balance				20,500,000.00
1-04-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:		4,580,000.00
12/03/21	G 2503	4 Manual Entry		BAN Issued		10,740,000.00
12/03/21	G 2504	5 Manual Entry		BAN PAYABLE DUE 12/2/21	4,580,000.00	
				12/03/21 Totals:	4,580,000.00	10,740,000.00
		Item Total Debits/Credits			4,580,000.00	10,740,000.00
		Item Balance				10,740,000.00
		Account Total Debits/Credits			4,580,000.00	10,740,000.00
		Account Balance				10,740,000.00
1-04-225-55-000-000		CAPITAL IMPROVEMENT FUND	L	Opening Balance:		85,353.50
03/02/21	G 2366	3 Manual Entry		Ord. 21-12	90,000.00	
03/22/21	G 2392	4 Manual Entry		CIF to Capital Fund		275,000.00
04/16/21	G 2411	2 Manual Entry		STREET SWEEPER ORD 21-15		240,000.00
04/16/21	G 2412	1 Manual Entry		CORRECTION TO POSTING STREET SWEEPER	240,000.00	
				04/16/21 Totals:	240,000.00	240,000.00
10/25/21	G 2486	2 Manual Entry		ADOPTION OF MULTIPURPOSE ORD 21-24	115,000.00	
11/14/21	G 2496	2 Manual Entry		BOE Reimbursement of Down Payment		28,000.00
12/20/21	G 2512	2 Manual Entry		Reclass BoFE Contribution	28,000.00	
		Item Total Debits/Credits			473,000.00	543,000.00
		Item Balance				155,353.50
		Account Total Debits/Credits			473,000.00	543,000.00
		Account Balance				155,353.50
1-04-226-56-000-001		RESERVE FOR DEBT SERVICE	L	Opening Balance:		2,433.06
		Item Total Debits/Credits				
		Item Balance				2,433.06
1-04-226-56-000-007		RESERVE FOR BOE CONTRIBUTION	L	Opening Balance:	0.00	
09/13/21	G 2460	2 Manual Entry		BOE CONTRIBUTION CK#053931		349,388.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-04-226-56-000-007		RESERVE FOR BOE CONTRIBUTION	Continued		
10/25/21 G	2486	1 Manual Entry ADOPTION OF MULTIPURPOSE ORD 21-24		345,000.00	
		Item Total Debits/Credits		345,000.00	349,388.00
		Item Balance			4,388.00
1-04-226-56-000-008		ACCOUNTS PAYABLE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		345,000.00	349,388.00
		Account Balance			6,821.06
1-04-400-65-000-000		FUND BALANCE	L	Opening Balance:	75,590.28
01/20/21 G	2356	2 Manual Entry CLARK SOCCER CLUB (#4)			40,000.00
03/02/21 G	2365	2 Manual Entry Canceled Resolutions by Resolution			215,883.57
04/16/21 G	2411	1 Manual Entry STREET SWEEPER ORD 21-15		240,000.00	
04/21/21 G	2414	1 Manual Entry BULLET PROOF VESTS (21-16)		24,000.00	
12/03/21 G	2503	5 Manual Entry BAN Issued			64,655.25
12/20/21 G	2512	1 Manual Entry Reclass BoFE Contribution			28,000.00
		Item Total Debits/Credits		264,000.00	348,538.82
		Item Balance			160,129.10
		Account Total Debits/Credits		264,000.00	348,538.82
		Account Balance			160,129.10
1-04-405-99-000-000		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	
1-04-406-99-000-000		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		45,084,174.48	45,084,174.48
		Fund Balance		37,455,487.12	37,455,487.12

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
Total Accounts ==>	23			
	Report Totals		45,084,174.48	45,084,174.48
	Balance Totals		37,455,487.12	37,455,487.12