

Account Range: 7-09-000-00-000-000 to 7-09-999-99-999-999 Date Range: 01/01/17 to 12/31/17
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
7-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
7-09-101-01-000-000		Cash - Sewer - TD	A	Opening Balance:	5.19	
08/08/17 R	13321	Cash Receipt CS/CK	To Correct			15.00
08/28/17 W	11342	Cash Receipt CS/CK	Payment Window MISC		15.00	
09/01/17 R	13322	Cash Receipt CS/CK	To Correct			15.00
09/01/17 W	11354	Cash Receipt CS/CK	Payment Window MISC		15.00	
			09/01/17 Totals:		15.00	15.00
10/16/17 R	13320	Cash Receipt CS/CK	To Correct			5,633.80
10/16/17 R	13320	Cash Receipt CS/CK	To Correct			1,503.52
10/16/17 W	11518	Cash Receipt CS/CK	Payment Window MISC		1,503.52	
10/16/17 W	11518	Cash Receipt CS/CK	Payment Window MISC		5,633.80	
			10/16/17 Totals:		7,137.32	7,137.32
11/16/17 G	1746	2 Manual Entry	Remove beginning balance TD			5.19
		Item Total Debits/Credits			7,167.32	7,172.51
		Item Balance			0.00	
7-09-101-01-000-005		CASH - SEWER - INVESTORS	A	Opening Balance:	1,127,460.54	
01/06/17 C	7655	1 Cash Disbursement	chk: 1010 PO: 17-00053			472.50
01/11/17 C	7661	1 Cash Disbursement	chk: 1011 PO: 16-01961			26,616.98
01/20/17 C	7672	1 Cash Disbursement	chk: 1012 PO: 17-00198			405.96
01/25/17 C	7642	1 Cash Disbursement	12/28/16 Void Ck: 1008		9,400.00	
01/31/17 R	12324	Cash Receipt CS/CK	January Interest		489.34	
02/03/17 C	7688	1 Cash Disbursement	chk: 1013 PO: 17-00327			810.00
02/10/17 C	7693	1 Cash Disbursement	chk: 1019 PO: 17-00376			2,300.00
02/14/17 C	7704	1 Cash Disbursement	chk: 1020 PO: 17-00390			404.40
02/22/17 C	7710	1 Cash Disbursement	chk: 1021 PO: 17-00356			1,743.00
02/28/17 R	12383	Cash Receipt CS/CK	Interest - February		431.40	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
03/03/17 C	7730	1 Cash Disbursement	Chk: 1022 PO: 17-00585		21,500.00
03/06/17 R	12527	Cash Receipt CS/CK	FlowRights DMF Service 6 Oak St.	300.00	
03/13/17 C	7740	1 Cash Disbursement	Chk: 1025 PO: 17-00563		5,250.00
03/15/17 C	7741	1 Cash Disbursement	Chk: 1026 PO: 17-00691		1,029,553.00
03/15/17 R	12403	Cash Receipt CS/CK	TRANSFER FROM CURRENT	500,000.00	
		03/15/17 Totals:		500,000.00	1,029,553.00
03/16/17 C	7747	1 Cash Disbursement	Chk: 1027 PO: 17-00687		403.84
03/21/17 C	7754	1 Cash Disbursement	Chk: 1028 PO: 17-00564		2,250.00
03/27/17 R	12528	Cash Receipt CS/CK	Kerry Annual Fee	191,623.65	
03/30/17 C	7771	1 Cash Disbursement	Chk: 1029 PO: 17-00818		440.00
03/30/17 R	12529	Cash Receipt CS/CK	FlowRights Lettini 551-559 Madison Hill	3,600.00	
		03/30/17 Totals:		3,600.00	440.00
03/31/17 R	12530	Cash Receipt CS/CK	March Sewer Int.	474.87	
04/03/17 R	12531	Cash Receipt CS/CK	Kerry - Permit Fee	30,120.00	
04/03/17 R	12532	Cash Receipt CS/CK	Winfield Mutual #1	57,112.70	
		04/03/17 Totals:		87,232.70	0.00
04/04/17 C	7779	1 Cash Disbursement	Chk: 1030 PO: 17-00782		1,850.00
04/05/17 C	7787	1 Cash Disbursement	Chk: 1031 PO: 17-00630		2,220.00
04/17/17 C	7799	1 Cash Disbursement	Chk: 1032 PO: 17-00983		30,120.00
04/17/17 C	7800	1 Cash Disbursement	Chk: 1033 PO: 17-00978		404.40
		04/17/17 Totals:		0.00	30,524.40
04/30/17 R	12597	Cash Receipt CS/CK		345.27	
05/03/17 C	7832	1 Cash Disbursement	Chk: 1035 PO: 17-01105		169.60
05/03/17 C	7832	2 Cash Disbursement	Chk: 1039 PO: 17-01108		360.00
05/03/17 C	7832	3 Cash Disbursement	Chk: 1040 PO: 17-01109		185.00
05/03/17 C	7832	4 Cash Disbursement	Chk: 1038 PO: 17-01110		920.00
05/03/17 C	7832	5 Cash Disbursement	Chk: 1034 PO: 17-01104		110.00
05/03/17 C	7832	6 Cash Disbursement	Chk: 1036 PO: 17-01103		10.00
05/03/17 C	7832	7 Cash Disbursement	Chk: 1037 PO: 17-01102		140.00
		05/03/17 Totals:		0.00	1,894.60
05/17/17 C	7855	1 Cash Disbursement	Chk: 1041 PO: 17-01256		404.68

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
05/19/17 C	7832	7 Cash Disbursement	05/03/17 Void Ck: 1037	140.00	
05/19/17 C	7859	1 Cash Disbursement	Chk: 1042 PO: 17-01102		140.00
			05/19/17 Totals:	140.00	140.00
05/24/17 C	7868	1 Cash Disbursement	Chk: 1044 PO: 17-01343		119.53
05/24/17 C	7868	2 Cash Disbursement	Chk: 1043 PO: 17-01342		110.00
05/24/17 R	12732	Cash Receipt CS/CK	Flow Rights Vinlex 36 Featherbed	300.00	
			05/24/17 Totals:	300.00	229.53
05/31/17 R	12733	Cash Receipt CS/CK	May Interest	341.74	
06/02/17 C	7884	1 Cash Disbursement	Chk: 1045 PO: 17-01399		337.50
06/07/17 G	1679	1 Manual Entry	Interfund Current / Sewer	797,502.99	
06/12/17 C	7902	1 Cash Disbursement	Chk: 1046 PO: 17-01471		1,029,552.00
06/27/17 C	7919	1 Cash Disbursement	Chk: 1074 PO: 17-01525		404.48
06/28/17 C	7924	1 Cash Disbursement	Chk: 230036 PO: 17-01557		140.00
06/28/17 C	7924	1 Cash Disbursement	06/28/17 Void Ck: 230036	140.00	
06/28/17 C	7924	2 Cash Disbursement	Chk: 230035 PO: 17-01555		13.67
06/28/17 C	7924	2 Cash Disbursement	06/28/17 Void Ck: 230035	13.67	
06/28/17 C	7925	1 Cash Disbursement	Chk: 1076 PO: 17-01555		13.67
06/28/17 C	7925	2 Cash Disbursement	Chk: 1077 PO: 17-01557		140.00
			06/28/17 Totals:	153.67	307.34
06/30/17 C	7934	1 Cash Disbursement	Chk: 1078 PO: 17-00735		1,480.00
06/30/17 R	12824	Cash Receipt CS/CK	Clark Commercial Center Flowrights	2,118.00	
06/30/17 R	12826	Cash Receipt CS/CK	winfield	57,112.69	
06/30/17 R	12827	Cash Receipt CS/CK	June Interest	414.84	
			06/30/17 Totals:	59,645.53	1,480.00
07/10/17 C	7945	1 Cash Disbursement	Chk: 1079 PO: 17-01552		1,137.42
07/28/17 C	7974	1 Cash Disbursement	Chk: 1080 PO: 17-01845		406.52
07/30/17 R	12825	Cash Receipt CS/CK	Fourth MPPL Flowrights	4,800.00	
07/31/17 R	12959	Cash Receipt CS/CK	July Interest	402.19	
08/16/17 C	8001	1 Cash Disbursement	Chk: 1081 PO: 17-02016		406.64
08/16/17 C	8003	1 Cash Disbursement	Chk: 1082 PO: 17-01896		1,800.00
			08/16/17 Totals:	0.00	2,206.64
08/21/17 G	1698	1 Manual Entry	Interfund Current / Sewer	92,446.89	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
08/21/17	G 1698	4 Manual Entry	Interfund Current / Sewer		176,700.00
			08/21/17 Totals:	92,446.89	176,700.00
08/31/17	R 13050	Cash Receipt CS/CK	August Interest	382.25	
09/01/17	R 13208	Cash Receipt CS/CK	Flowrights Robert Anthony Assoc 36 King	300.00	
09/18/17	C 8044	1 Cash Disbursement	chk: 1083 PO: 17-02315		406.64
09/25/17	R 13209	Cash Receipt CS/CK	winfield #3	57,112.69	
09/30/17	R 13210	Cash Receipt CS/CK		342.29	
10/04/17	R 13211	Cash Receipt CS/CK	Flowrights - Kerry	375,000.00	
10/18/17	C 8082	1 Cash Disbursement	chk: 1084 PO: 17-02583		406.44
10/27/17	C 8093	1 Cash Disbursement	chk: 1087 PO: 17-02628		70.00
10/27/17	C 8093	2 Cash Disbursement	chk: 1086 PO: 17-02627		140.00
10/27/17	C 8093	3 Cash Disbursement	chk: 1085 PO: 17-02626		40.00
			10/27/17 Totals:	0.00	250.00
10/30/17	C 8097	1 Cash Disbursement	chk: 1088 PO: 17-02596		2,080.00
10/31/17	R 13280	Cash Receipt CS/CK	October Interest	593.98	
11/03/17	C 8107	1 Cash Disbursement	chk: 1089 PO: 17-02656		4,193.85
11/14/17	G 1737	3 Manual Entry	To Correct	975,000.00	
11/14/17	C 8118	1 Cash Disbursement	chk: 1090 PO: 17-02813		403.40
			11/14/17 Totals:	975,000.00	403.40
11/15/17	G 1744	2 Manual Entry	Interfund Sewer / Capital		18,700.00
11/30/17	R 13369	Cash Receipt CS/CK	November Interest	900.46	
12/11/17	R 13416	Cash Receipt CS/CK	winfield Pmt #4	57,112.69	
12/12/17	C 8161	1 Cash Disbursement	chk: 1091 PO: 17-03020		407.88
12/20/17	G 1761	1 Manual Entry	Interfund Current/ Sewer	100,000.00	
12/20/17	C 8177	1 Cash Disbursement	chk: 1093 PO: 17-02872		102.90
			12/20/17 Totals:	100,000.00	102.90
12/29/17	G 1763	3 Manual Entry	Interfund Current / Sewer	5,396.57	
12/31/17	G 1767	3 Manual Entry	Interfund Current / Sewer	2,775.74	

Account No Date	Reference	Description Description	Type		Debit	Credit
7-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued			
12/31/17	R 13445	Cash Receipt CS/CK December Interest			1,284.92	
			12/31/17 Totals:		4,060.66	0.00
		Item Total Debits/Credits			3,325,831.83	2,368,895.90
		Item Balance			2,084,396.47	
		Account Total Debits/Credits			3,332,999.15	2,376,068.41
		Account Balance			2,084,396.47	
7-09-103-01-000-001		Cash - Change fund	A	Opening Balance:	150.00	
		Item Total Debits/Credits				
		Item Balance			150.00	
		Account Total Debits/Credits				
		Account Balance			150.00	
7-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	0.00	
01/03/17	W 10527	Cash Receipt CS/CK Payment Window MISC			22.71	
01/03/17	W 10527	Cash Receipt CS/CK Payment Window MISC			562.50	
			01/03/17 Totals:		585.21	0.00
01/04/17	R 12321	Cash Receipt CS/CK Deposit before system rolled			112.50	
01/04/17	R 12321	Cash Receipt CS/CK Deposit before system rolled			2.70	
			01/04/17 Totals:		115.20	0.00
01/05/17	W 10530	Cash Receipt CS/CK Payment Window MISC			131.21	
01/05/17	W 10530	Cash Receipt CS/CK Payment Window MISC			3,256.62	
			01/05/17 Totals:		3,387.83	0.00
01/09/17	W 10531	Cash Receipt CS/CK Payment Window MISC			891.46	
01/09/17	W 10531	Cash Receipt CS/CK Payment Window MISC			35.96	
			01/09/17 Totals:		927.42	0.00
01/11/17	W 10532	Cash Receipt CS/CK Payment Window MISC			8.72	
01/11/17	W 10532	Cash Receipt CS/CK Payment Window MISC			337.46	
			01/11/17 Totals:		346.18	0.00
01/13/17	W 10537	Cash Receipt CS/CK Payment Window MISC			22.03	
01/13/17	W 10537	Cash Receipt CS/CK Payment Window MISC			840.00	
			01/13/17 Totals:		862.03	0.00
01/17/17	W 10539	Cash Receipt CS/CK Payment Window MISC			8.31	
01/17/17	W 10539	Cash Receipt CS/CK Payment Window MISC			303.22	
01/17/17	W 10540	Cash Receipt CS/CK Payment Window MISC			21.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
01/17/17	W 10540	Cash Receipt CS/CK	Payment Window MISC	450.00	
			01/17/17 Totals:	782.73	0.00
01/19/17	W 10544	Cash Receipt CS/CK	Payment Window MISC	111.76	
01/19/17	W 10544	Cash Receipt CS/CK	Payment Window MISC	3.15	
01/19/17	W 10547	Cash Receipt CS/CK	Payment Window MISC		1.51
01/19/17	W 10547	Cash Receipt CS/CK	Payment Window MISC		0.04
			01/19/17 Totals:	114.91	1.55
01/20/17	W 10549	Cash Receipt CS/CK	Payment Window MISC	589.35	
01/20/17	W 10549	Cash Receipt CS/CK	Payment Window MISC	16.63	
01/20/17	W 10556	Cash Receipt CS/CK	Payment Window MISC	112.50	
01/20/17	W 10556	Cash Receipt CS/CK	Payment Window MISC	3.13	
			01/20/17 Totals:	721.61	0.00
01/25/17	W 10558	Cash Receipt CS/CK	Payment Window MISC	112.50	
01/25/17	W 10558	Cash Receipt CS/CK	Payment Window MISC	3.30	
			01/25/17 Totals:	115.80	0.00
01/26/17	W 10563	Cash Receipt CS/CK	Payment Window MISC	27.77	
01/26/17	W 10563	Cash Receipt CS/CK	Payment Window MISC	826.91	
01/26/17	W 10566	Cash Receipt CS/CK	Payment Window MISC	224.94	
01/26/17	W 10566	Cash Receipt CS/CK	Payment Window MISC	3.37	
01/26/17	W 10570	Cash Receipt CR	Payment Window MISC	140.00	
01/26/17	W 10570	Cash Receipt CS/CK	Payment Window MISC	669.41	
01/26/17	W 10570	Cash Receipt CS/CK	Payment Window MISC	19.51	
			01/26/17 Totals:	1,911.91	0.00
01/27/17	W 10577	Cash Receipt CS/CK	Payment Window MISC	139.81	
01/30/17	W 10576	Cash Receipt CS/CK	Payment Window MISC	25.25	
01/30/17	W 10576	Cash Receipt CS/CK	Payment Window MISC	681.84	
01/30/17	W 10577	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/30/17	W 10580	Cash Receipt CS/CK	Payment Window MISC	3.38	
01/30/17	W 10580	Cash Receipt CS/CK	Payment Window MISC	112.50	
			01/30/17 Totals:	962.97	0.00
01/31/17	W 10584	Cash Receipt CS/CK	Payment Window MISC	11.26	
01/31/17	W 10584	Cash Receipt CS/CK	Payment Window MISC	225.00	
01/31/17	W 10593	Cash Receipt CS/CK	Payment Window MISC	645.00	
01/31/17	W 10593	Cash Receipt CS/CK	Payment Window MISC	11.26	
			01/31/17 Totals:	892.52	0.00
02/01/17	W 10591	Cash Receipt CS/CK	Payment Window MISC	10.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
02/01/17	w 10591	Cash Receipt CS/CK	Payment Window MISC	613.55	
			02/01/17 Totals:	623.63	0.00
02/02/17	w 10604	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/06/17	w 10608	Cash Receipt CS/CK	Payment Window MISC	11.56	
02/06/17	w 10608	Cash Receipt CS/CK	Payment Window MISC	365.40	
02/06/17	w 10609	Cash Receipt CS/CK	Payment Window MISC	50.00	
02/06/17	w 10610	Cash Receipt CS/CK	Payment Window MISC	2.99	
02/06/17	w 10610	Cash Receipt CS/CK	Payment Window MISC	599.37	
			02/06/17 Totals:	1,029.32	0.00
02/07/17	w 10621	Cash Receipt CS/CK	Payment Window MISC	503.57	
02/07/17	w 10621	Cash Receipt CS/CK	Payment Window MISC	6.46	
			02/07/17 Totals:	510.03	0.00
02/08/17	w 10625	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/08/17	w 10626	Cash Receipt CS/CK	Payment Window MISC	1,665.00	
02/08/17	w 10626	Cash Receipt CS/CK	Payment Window MISC	93.60	
02/08/17	w 10630	Cash Receipt CS/CK	Payment Window MISC	140.00	
			02/08/17 Totals:	2,458.60	0.00
02/09/17	w 10630	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/10/17	w 10634	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/13/17	w 10641	Cash Receipt CS/CK	Payment Window MISC	11.90	
02/13/17	w 10641	Cash Receipt CS/CK	Payment Window MISC	704.66	
02/13/17	w 10642	Cash Receipt CS/CK	Payment Window MISC	980.00	
02/13/17	w 10645	Cash Receipt CS/CK	Payment Window MISC	280.00	
			02/13/17 Totals:	1,976.56	0.00
02/14/17	w 10649	Cash Receipt CS/CK	Payment Window MISC	252.50	
02/14/17	w 10649	Cash Receipt CS/CK	Payment Window MISC	3.73	
			02/14/17 Totals:	256.23	0.00
02/15/17	w 10648	Cash Receipt CS/CK	Payment Window MISC	3.75	
02/15/17	w 10648	Cash Receipt CS/CK	Payment Window MISC	5,152.52	
02/15/17	w 10656	Cash Receipt CS/CK	Payment Window MISC	2,212.50	
02/15/17	w 10656	Cash Receipt CS/CK	Payment Window MISC	3.75	
02/15/17	w 10656	Cash Receipt CR	Payment Window MISC	645.00	
02/15/17	w 10656	Cash Receipt CR	Payment Window MISC	12.00	
			02/15/17 Totals:	8,029.52	0.00
02/16/17	w 10651	Cash Receipt CS/CK	Payment Window MISC	12,685.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
02/16/17 W	10651	Cash Receipt CS/CK	Payment Window MISC	12.06	
02/16/17 W	10656	Cash Receipt CS/CK	Payment Window MISC	3,204.60	
02/16/17 W	10656	Cash Receipt CS/CK	Payment Window MISC	12.06	
02/16/17 W	10656	Cash Receipt CR	Payment Window MISC	980.00	
02/16/17 Totals:				16,893.72	0.00
02/17/17 W	10655	Cash Receipt CS/CK	Payment Window MISC	8,092.50	
02/17/17 W	10655	Cash Receipt CS/CK	Payment Window MISC	3.80	
02/17/17 W	10658	Cash Receipt CS/CK	Payment Window MISC	7,730.00	
02/17/17 W	10659	Cash Receipt CS/CK	Payment Window MISC	3.80	
02/17/17 W	10659	Cash Receipt CS/CK	Payment Window MISC	1,232.50	
02/17/17 W	10661	Cash Receipt CS/CK	Payment Window MISC	890.00	
02/17/17 W	10661	Cash Receipt CR	Payment Window MISC	532.50	
02/17/17 W	10661	Cash Receipt CR	Payment Window MISC	3.80	
02/17/17 Totals:				18,488.90	0.00
02/21/17 W	10660	Cash Receipt CS/CK	Payment Window MISC	12,909.80	
02/21/17 W	10661	Cash Receipt CS/CK	Payment Window MISC	2,202.30	
02/21/17 W	10661	Cash Receipt CS/CK	Payment Window MISC	9.55	
02/21/17 W	10661	Cash Receipt CR	Payment Window MISC	1,259.48	
02/21/17 W	10663	Cash Receipt CS/CK	Payment Window MISC	12,600.60	
02/21/17 W	10666	Cash Receipt CS/CK	Payment Window MISC	2,100.00	
02/21/17 W	10666	Cash Receipt CR	Payment Window MISC	140.00	
02/21/17 Totals:				31,221.73	0.00
02/22/17 W	10664	Cash Receipt CS/CK	Payment Window MISC	18,243.18	
02/22/17 W	10664	Cash Receipt CS/CK	Payment Window MISC	36.73	
02/22/17 W	10665	Cash Receipt CS/CK	Payment Window MISC	12.36	
02/22/17 W	10665	Cash Receipt CS/CK	Payment Window MISC	17,832.82	
02/22/17 W	10668	Cash Receipt CS/CK	Payment Window MISC	0.16	
02/22/17 W	10668	Cash Receipt CS/CK	Payment Window MISC	19,003.18	
02/22/17 W	10669	Cash Receipt CS/CK	Payment Window MISC	21,284.71	
02/22/17 W	10689	Cash Receipt CS/CK	Payment Window MISC	6.96	
02/22/17 W	10689	Cash Receipt CS/CK	Payment Window MISC	1,065.00	
02/22/17 Totals:				77,485.10	0.00
02/23/17 W	10670	Cash Receipt CS/CK	Payment Window MISC	0.03	
02/23/17 W	10670	Cash Receipt CS/CK	Payment Window MISC	21,169.32	
02/23/17 W	10671	Cash Receipt CS/CK	Payment Window MISC	4.01	
02/23/17 W	10671	Cash Receipt CS/CK	Payment Window MISC	20,183.03	
02/23/17 W	10689	Cash Receipt CS/CK	Payment Window MISC	3.95	
02/23/17 W	10689	Cash Receipt CS/CK	Payment Window MISC	672.50	
02/23/17 W	10689	Cash Receipt CR	Payment Window MISC	560.00	
02/23/17 Totals:				42,592.84	0.00
02/24/17 W	10672	Cash Receipt CS/CK	Payment Window MISC	20,680.54	
02/24/17 W	10672	Cash Receipt CS/CK	Payment Window MISC	0.01	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
02/24/17	w 10673	Cash Receipt CS/CK	Payment Window MISC	4,266.40	
02/24/17	w 10689	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/24/17	w 10689	Cash Receipt CR	Payment Window MISC	560.00	
02/24/17 Totals:				26,066.95	0.00
02/27/17	w 10674	Cash Receipt CS/CK	Payment Window MISC	63,055.00	
02/27/17	w 10675	Cash Receipt CS/CK	Payment Window MISC	27,548.80	
02/27/17	w 10677	Cash Receipt CS/CK	Payment Window MISC		140.00
02/27/17	w 10679	Cash Receipt CS/CK	Payment Window MISC		280.00
02/27/17	w 10681	Cash Receipt CS/CK	Payment Window MISC		280.00
02/27/17	w 10682	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/27/17	w 10682	Cash Receipt CS/CK	Payment Window MISC	28,661.72	
02/27/17	w 10683	Cash Receipt CS/CK	Payment Window MISC	4.06	
02/27/17	w 10683	Cash Receipt CS/CK	Payment Window MISC	129,792.84	
02/27/17	w 10684	Cash Receipt CS/CK	Payment Window MISC	14,248.50	
02/27/17	w 10684	Cash Receipt CS/CK	Payment Window MISC	16.52	
02/27/17	w 10689	Cash Receipt CS/CK	Payment Window MISC	0.03	
02/27/17	w 10689	Cash Receipt CR	Payment Window MISC	1,259.85	
02/27/17	w 10689	Cash Receipt CS/CK	Payment Window MISC	3,550.10	
02/27/17 Totals:				268,137.44	700.00
02/28/17	w 10685	Cash Receipt CS/CK	Payment Window MISC	3,892.00	
02/28/17	w 10686	Cash Receipt CS/CK	Payment Window MISC	3,845.00	
02/28/17	w 10694	Cash Receipt CS/CK	Payment Window MISC	1,007.50	
02/28/17	w 10694	Cash Receipt CR	Payment Window MISC	700.00	
02/28/17 Totals:				9,444.50	0.00
03/01/17	w 10691	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/01/17	w 10691	Cash Receipt CS/CK	Payment Window MISC	14,670.53	
03/01/17	w 10693	Cash Receipt CS/CK	Payment Window MISC	23,920.66	
03/01/17	w 10693	Cash Receipt CS/CK	Payment Window MISC	16.94	
03/01/17	w 10694	Cash Receipt CS/CK	Payment Window MISC	800.00	
03/01/17	w 10694	Cash Receipt CR	Payment Window MISC	1,083.15	
03/01/17	w 10694	Cash Receipt CR	Payment Window MISC	4.20	
03/01/17 Totals:				40,495.50	0.00
03/02/17	w 10696	Cash Receipt CS/CK	Payment Window MISC	7.27	
03/02/17	w 10696	Cash Receipt CS/CK	Payment Window MISC	49,234.42	
03/02/17	w 10700	Cash Receipt CS/CK	Payment Window MISC	840.00	
03/02/17	w 10700	Cash Receipt CR	Payment Window MISC	446.40	
03/02/17 Totals:				50,528.09	0.00
03/03/17	w 10699	Cash Receipt CS/CK	Payment Window MISC	4.20	
03/03/17	w 10699	Cash Receipt CS/CK	Payment Window MISC	35,761.46	
03/03/17	w 10702	Cash Receipt CS/CK	Payment Window MISC	18.86	
03/03/17	w 10702	Cash Receipt CS/CK	Payment Window MISC	16,696.34	
03/03/17	w 10709	Cash Receipt CS/CK	Payment Window MISC	700.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
03/03/17	w 10709	Cash Receipt CR	Payment Window MISC	280.00	
			03/03/17 Totals:	53,460.86	0.00
03/06/17	w 10707	Cash Receipt CS/CK	Payment Window MISC	64,675.14	
03/06/17	w 10707	Cash Receipt CS/CK	Payment Window MISC	215.42	
03/06/17	w 10708	Cash Receipt CS/CK	Payment Window MISC	18,137.55	
03/06/17	w 10708	Cash Receipt CS/CK	Payment Window MISC	21.65	
03/06/17	w 10709	Cash Receipt CR	Payment Window MISC	4.28	
03/06/17	w 10709	Cash Receipt CS/CK	Payment Window MISC	3,290.00	
03/06/17	w 10709	Cash Receipt CR	Payment Window MISC	778.50	
03/06/17	w 10715	Cash Receipt CS/CK	Payment Window MISC	23.17	
03/06/17	w 10715	Cash Receipt CS/CK	Payment Window MISC	29,401.56	
03/06/17	w 10744	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
03/06/17	w 10744	Cash Receipt CR	Payment Window MISC	280.00	
			03/06/17 Totals:	118,647.27	0.00
03/07/17	w 10729	Cash Receipt CS/CK	Payment Window MISC	34.82	
03/07/17	w 10729	Cash Receipt CS/CK	Payment Window MISC	30,714.40	
03/07/17	w 10730	Cash Receipt CS/CK	Payment Window MISC	42,941.42	
03/07/17	w 10730	Cash Receipt CS/CK	Payment Window MISC	253.88	
03/07/17	w 10732	Cash Receipt CS/CK	Payment Window MISC	4.30	
03/07/17	w 10732	Cash Receipt CS/CK	Payment Window MISC	19,720.50	
03/07/17	w 10736	Cash Receipt CR	Payment Window MISC	900.00	
03/07/17	w 10736	Cash Receipt CS/CK	Payment Window MISC	2,459.90	
			03/07/17 Totals:	97,029.22	0.00
03/08/17	w 10734	Cash Receipt CS/CK	Payment Window MISC	119,344.07	
03/08/17	w 10734	Cash Receipt CS/CK	Payment Window MISC	4.51	
03/08/17	w 10735	Cash Receipt CS/CK	Payment Window MISC	13,408.41	
03/08/17	w 10735	Cash Receipt CS/CK	Payment Window MISC	5.02	
03/08/17	w 10745	Cash Receipt CR	Payment Window MISC	420.00	
03/08/17	w 10745	Cash Receipt CS/CK	Payment Window MISC	350.00	
			03/08/17 Totals:	133,532.01	0.00
03/09/17	w 10752	Cash Receipt CS/CK	Payment Window MISC	70,711.75	
03/09/17	w 10752	Cash Receipt CS/CK	Payment Window MISC	1.75	
03/09/17	w 10754	Cash Receipt CS/CK	Payment Window MISC		70.00
03/09/17	w 10767	Cash Receipt CR	Payment Window MISC	560.00	
03/09/17	w 10767	Cash Receipt CS/CK	Payment Window MISC	560.00	
			03/09/17 Totals:	71,833.50	70.00
03/10/17	w 10755	Cash Receipt CS/CK	Payment Window MISC	47,955.84	
03/10/17	w 10755	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/10/17	w 10767	Cash Receipt CS/CK	Payment Window MISC	1,150.00	
03/10/17	w 10767	Cash Receipt CR	Payment Window MISC	700.00	
			03/10/17 Totals:	49,805.85	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
03/13/17 W	10756	Cash Receipt CS/CK	Payment Window MISC	14,843.34	
03/13/17 W	10756	Cash Receipt CS/CK	Payment Window MISC	13.40	
03/13/17 W	10757	Cash Receipt CS/CK	Payment Window MISC	22,546.97	
03/13/17 W	10757	Cash Receipt CS/CK	Payment Window MISC	54.53	
03/13/17 W	10758	Cash Receipt CS/CK	Payment Window MISC	21,490.28	
03/13/17 W	10758	Cash Receipt CS/CK	Payment Window MISC	17.85	
03/13/17 W	10759	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/13/17 W	10759	Cash Receipt CS/CK	Payment Window MISC	37,587.68	
03/13/17 W	10760	Cash Receipt CS/CK	Payment Window MISC	17,165.52	
03/13/17 W	10760	Cash Receipt CS/CK	Payment Window MISC	148.80	
03/13/17 W	10762	Cash Receipt CS/CK	Payment Window MISC		23.15
03/13/17 W	10762	Cash Receipt CS/CK	Payment Window MISC		201.85
03/13/17 W	10767	Cash Receipt CS/CK	Payment Window MISC	24.23	
03/13/17 W	10767	Cash Receipt CR	Payment Window MISC	1,120.00	
03/13/17 W	10767	Cash Receipt CS/CK	Payment Window MISC	8,118.70	
03/13/17 W	11648	Cash Receipt CS/CK	Payment Window MISC		140.00
03/13/17 W	11651	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/13/17 Totals:				123,271.33	365.00
03/14/17 W	10767	Cash Receipt CS/CK	Payment Window MISC	2,235.00	
03/14/17 W	10767	Cash Receipt CR	Payment Window MISC	560.00	
03/14/17 Totals:				2,795.00	0.00
03/15/17 R	12403	Cash Receipt CS/CK	TRANSFER FROM CURRENT		500,000.00
03/15/17 W	10765	Cash Receipt CS/CK	Payment Window MISC	0.25	
03/15/17 W	10765	Cash Receipt CS/CK	Payment Window MISC	16,002.27	
03/15/17 W	10766	Cash Receipt CS/CK	Payment Window MISC	20,789.29	
03/15/17 W	10766	Cash Receipt CS/CK	Payment Window MISC	18.05	
03/15/17 W	10770	Cash Receipt CS/CK	Payment Window MISC	13.00	
03/15/17 W	10770	Cash Receipt CS/CK	Payment Window MISC	16,256.98	
03/15/17 W	10771	Cash Receipt CS/CK	Payment Window MISC	4.55	
03/15/17 W	10771	Cash Receipt CS/CK	Payment Window MISC	21,764.02	
03/15/17 W	10772	Cash Receipt CS/CK	Payment Window MISC	485.00	
03/15/17 W	10772	Cash Receipt CS/CK	Payment Window MISC	22.31	
03/15/17 W	10774	Cash Receipt CS/CK	Payment Window MISC		280.00
03/15/17 W	10776	Cash Receipt CR	Payment Window MISC	13.50	
03/15/17 W	10776	Cash Receipt CS/CK	Payment Window MISC	5,040.00	
03/15/17 W	10776	Cash Receipt CR	Payment Window MISC	3,675.00	
03/15/17 Totals:				84,084.22	500,280.00
03/16/17 W	10778	Cash Receipt CS/CK	Payment Window MISC	4.94	
03/16/17 W	10778	Cash Receipt CS/CK	Payment Window MISC	16,255.01	
03/16/17 W	10781	Cash Receipt CR	Payment Window MISC	700.00	
03/16/17 W	10781	Cash Receipt CS/CK	Payment Window MISC	4.55	
03/16/17 W	10781	Cash Receipt CS/CK	Payment Window MISC	2,213.18	
03/16/17 Totals:				19,177.68	0.00
03/17/17 W	10780	Cash Receipt CS/CK	Payment Window MISC	0.43	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
03/17/17	w 10780	Cash Receipt CS/CK	Payment Window MISC	16,552.59	
03/17/17	w 10783	Cash Receipt CS/CK	Payment Window MISC	14,422.87	
03/17/17	w 10783	Cash Receipt CS/CK	Payment Window MISC	23.77	
03/17/17	w 10786	Cash Receipt CS/CK	Payment Window MISC	1,615.00	
			03/17/17 Totals:	32,614.66	0.00
03/20/17	w 10784	Cash Receipt CS/CK	Payment Window MISC	50,455.91	
03/20/17	w 10784	Cash Receipt CS/CK	Payment Window MISC	9.32	
03/20/17	w 10785	Cash Receipt CS/CK	Payment Window MISC	40,542.25	
03/20/17	w 10785	Cash Receipt CS/CK	Payment Window MISC	9.59	
03/20/17	w 10786	Cash Receipt CR	Payment Window MISC	9.56	
03/20/17	w 10786	Cash Receipt CS/CK	Payment Window MISC	1,230.00	
03/20/17	w 10786	Cash Receipt CR	Payment Window MISC	1,032.50	
03/20/17	w 10790	Cash Receipt CS/CK	Payment Window MISC	8,202.68	
03/20/17	w 10790	Cash Receipt CS/CK	Payment Window MISC	13.94	
03/20/17	w 10796	Cash Receipt CS/CK	Payment Window MISC	1,167.50	
03/20/17	w 10796	Cash Receipt CS/CK	Payment Window MISC	4.63	
03/20/17	w 10796	Cash Receipt CR	Payment Window MISC	420.00	
			03/20/17 Totals:	103,097.88	0.00
03/21/17	w 10791	Cash Receipt CS/CK	Payment Window MISC	13,216.41	
03/21/17	w 10791	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/21/17	w 10797	Cash Receipt CS/CK	Payment Window MISC	280.00	
			03/21/17 Totals:	13,496.47	0.00
03/22/17	w 10802	Cash Receipt CS/CK	Payment Window MISC	420.00	
03/23/17	w 10801	Cash Receipt CS/CK	Payment Window MISC	13.94	
03/23/17	w 10801	Cash Receipt CS/CK	Payment Window MISC	9,213.54	
03/23/17	w 10803	Cash Receipt CS/CK	Payment Window MISC	65.80	
03/23/17	w 10803	Cash Receipt CS/CK	Payment Window MISC	3,555.00	
03/23/17	w 10821	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/23/17	w 10821	Cash Receipt CR	Payment Window MISC	140.00	
			03/23/17 Totals:	13,128.28	0.00
03/24/17	w 10832	Cash Receipt CR	Payment Window MISC	140.00	
03/24/17	w 10832	Cash Receipt CS/CK	Payment Window MISC	812.50	
03/24/17	w 10832	Cash Receipt CS/CK	Payment Window MISC	4.73	
			03/24/17 Totals:	957.23	0.00
03/27/17	w 10830	Cash Receipt CS/CK	Payment Window MISC	41.24	
03/27/17	w 10830	Cash Receipt CS/CK	Payment Window MISC	95,643.39	
03/27/17	w 10832	Cash Receipt CS/CK	Payment Window MISC	4.83	
03/27/17	w 10832	Cash Receipt CS/CK	Payment Window MISC	1,381.52	
03/27/17	w 10844	Cash Receipt CS/CK	Payment Window MISC	840.00	
			03/27/17 Totals:	97,910.98	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
03/28/17	w 10834	Cash Receipt CS/CK	Payment Window MISC	4,923.80	
03/28/17	w 10834	Cash Receipt CS/CK	Payment Window MISC	24.98	
03/28/17	w 10838	Cash Receipt CS/CK	Payment Window MISC	11.94	
03/28/17	w 10838	Cash Receipt CS/CK	Payment Window MISC	5,098.14	
03/28/17	w 10844	Cash Receipt CS/CK	Payment Window MISC	1.60	
03/28/17	w 10844	Cash Receipt CR	Payment Window MISC	280.00	
03/28/17	w 10844	Cash Receipt CR	Payment Window MISC	0.80	
03/28/17	w 10844	Cash Receipt CS/CK	Payment Window MISC	560.08	
03/28/17 Totals:				10,901.34	0.00
03/29/17	w 10850	Cash Receipt CS/CK	Payment Window MISC		280.00
03/29/17	w 10851	Cash Receipt CR	Payment Window MISC	280.00	
03/29/17	w 10851	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/29/17	w 10851	Cash Receipt CS/CK	Payment Window MISC	0.44	
03/29/17	w 10851	Cash Receipt CR	Payment Window MISC	0.44	
03/29/17 Totals:				420.88	280.00
03/30/17	w 10852	Cash Receipt CS/CK	Payment Window MISC	2,953.27	
03/30/17	w 10852	Cash Receipt CS/CK	Payment Window MISC	21.77	
03/30/17	w 10853	Cash Receipt CS/CK	Payment Window MISC	22,478.32	
03/30/17	w 10853	Cash Receipt CS/CK	Payment Window MISC	415.78	
03/30/17	w 10854	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/30/17	w 10854	Cash Receipt CS/CK	Payment Window MISC	0.47	
03/30/17	w 10856	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/30/17	w 10856	Cash Receipt CS/CK	Payment Window MISC	0.47	
03/30/17 Totals:				26,150.08	0.00
03/31/17	w 10859	Cash Receipt CR	Payment Window MISC	11.05	
03/31/17	w 10859	Cash Receipt CS/CK	Payment Window MISC	0.95	
03/31/17	w 10859	Cash Receipt CS/CK	Payment Window MISC	280.40	
03/31/17	w 10859	Cash Receipt CR	Payment Window MISC	492.50	
03/31/17 Totals:				784.90	0.00
04/03/17	w 10858	Cash Receipt CS/CK	Payment Window MISC	29.42	
04/03/17	w 10858	Cash Receipt CS/CK	Payment Window MISC	6,733.15	
04/03/17	w 10859	Cash Receipt CR	Payment Window MISC	1.04	
04/03/17	w 10859	Cash Receipt CS/CK	Payment Window MISC	1.68	
04/03/17	w 10859	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/03/17	w 10859	Cash Receipt CR	Payment Window MISC	400.03	
04/03/17	w 10860	Cash Receipt CR	Payment Window MISC	419.39	
04/03/17	w 10860	Cash Receipt CS/CK	Payment Window MISC	12,921.32	
04/03/17	w 10860	Cash Receipt CS/CK	Payment Window MISC	219.24	
04/03/17	w 10860	Cash Receipt CR	Payment Window MISC	1.17	
04/03/17 Totals:				21,146.44	0.00
04/05/17	w 10861	Cash Receipt CS/CK	Payment Window MISC	42,997.76	
04/05/17	w 10861	Cash Receipt CS/CK	Payment Window MISC	217.53	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
04/05/17	w 10863	Cash Receipt CS/CK	Payment Window MISC	11.52	
04/05/17	w 10863	Cash Receipt CR	Payment Window MISC	26.60	
04/05/17	w 10863	Cash Receipt CR	Payment Window MISC	0.12	
04/05/17	w 10863	Cash Receipt CS/CK	Payment Window MISC	12,349.72	
			04/05/17 Totals:	55,603.25	0.00
04/06/17	w 10866	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/06/17	w 10866	Cash Receipt CS/CK	Payment Window MISC	1.95	
			04/06/17 Totals:	421.95	0.00
04/07/17	w 10865	Cash Receipt CS/CK	Payment Window MISC	16,703.58	
04/07/17	w 10865	Cash Receipt CS/CK	Payment Window MISC	73.16	
04/07/17	w 10872	Cash Receipt CS/CK	Payment Window MISC	0.68	
04/07/17	w 10872	Cash Receipt CR	Payment Window MISC	0.68	
04/07/17	w 10872	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/07/17	w 10872	Cash Receipt CR	Payment Window MISC	140.00	
			04/07/17 Totals:	17,198.10	0.00
04/10/17	w 10868	Cash Receipt CS/CK	Payment Window MISC	889.17	
04/10/17	w 10868	Cash Receipt CS/CK	Payment Window MISC	73,014.64	
04/10/17	w 10870	Cash Receipt CS/CK	Payment Window MISC	365.00	
04/10/17	w 10870	Cash Receipt CS/CK	Payment Window MISC	14.73	
04/10/17	w 10871	Cash Receipt CS/CK	Payment Window MISC	3.32	
04/10/17	w 10871	Cash Receipt CS/CK	Payment Window MISC	724.22	
04/10/17	w 10872	Cash Receipt CS/CK	Payment Window MISC	139.77	
04/10/17	w 10872	Cash Receipt CS/CK	Payment Window MISC	0.78	
04/10/17	w 10872	Cash Receipt CR	Payment Window MISC	1.56	
04/10/17	w 10872	Cash Receipt CR	Payment Window MISC	280.00	
04/10/17	w 10874	Cash Receipt CS/CK	Payment Window MISC	786.78	
04/10/17	w 10874	Cash Receipt CS/CK	Payment Window MISC	1.56	
			04/10/17 Totals:	76,221.53	0.00
04/11/17	w 10877	Cash Receipt CR	Payment Window MISC	140.00	
04/11/17	w 10877	Cash Receipt CR	Payment Window MISC	0.81	
			04/11/17 Totals:	140.81	0.00
04/12/17	w 10876	Cash Receipt CS/CK	Payment Window MISC	5.94	
04/12/17	w 10876	Cash Receipt CS/CK	Payment Window MISC	1,340.32	
04/12/17	w 10879	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/12/17	w 10879	Cash Receipt CS/CK	Payment Window MISC	1.68	
04/12/17	w 10879	Cash Receipt CR	Payment Window MISC	0.84	
04/12/17	w 10879	Cash Receipt CR	Payment Window MISC	140.00	
			04/12/17 Totals:	1,768.78	0.00
04/13/17	w 10881	Cash Receipt CS/CK	Payment Window MISC	3,317.24	
04/13/17	w 10881	Cash Receipt CS/CK	Payment Window MISC	17.12	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
04/13/17 W	10883	Cash Receipt CS/CK	Payment Window MISC	2.61	
04/13/17 W	10883	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/13/17 Totals:				3,756.97	0.00
04/17/17 W	10884	Cash Receipt CR	Payment Window MISC	1.05	
04/17/17 W	10884	Cash Receipt CS/CK	Payment Window MISC	1.20	
04/17/17 W	10884	Cash Receipt CS/CK	Payment Window MISC	447.50	
04/17/17 W	10884	Cash Receipt CR	Payment Window MISC	281.03	
04/17/17 W	10887	Cash Receipt CS/CK	Payment Window MISC	10.00	
04/17/17 W	10887	Cash Receipt CS/CK	Payment Window MISC	3.38	
04/17/17 W	10887	Cash Receipt CS/CK	Payment Window MISC	2,114.94	
04/17/17 W	10888	Cash Receipt CS/CK	Payment Window MISC	123.24	
04/17/17 W	10888	Cash Receipt CS/CK	Payment Window MISC	5,415.84	
04/17/17 W	10896	Cash Receipt CR	Payment Window MISC	1.00	
04/17/17 W	10896	Cash Receipt CS/CK	Payment Window MISC	490.05	
04/17/17 W	10896	Cash Receipt CR	Payment Window MISC	140.00	
04/17/17 W	10896	Cash Receipt CS/CK	Payment Window MISC	9.75	
04/17/17 Totals:				9,038.98	0.00
04/18/17 W	10898	Cash Receipt CS/CK	Payment Window MISC	36.98	
04/18/17 W	10898	Cash Receipt CS/CK	Payment Window MISC	3,188.77	
04/18/17 W	10899	Cash Receipt CS/CK	Payment Window MISC	1,151.20	
04/18/17 W	10899	Cash Receipt CS/CK	Payment Window MISC	20.02	
04/18/17 Totals:				4,396.97	0.00
04/19/17 W	10901	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/19/17 W	10901	Cash Receipt CS/CK	Payment Window MISC	1.06	
04/19/17 Totals:				281.06	0.00
04/20/17 W	10900	Cash Receipt CS/CK	Payment Window MISC	63.30	
04/20/17 W	10900	Cash Receipt CS/CK	Payment Window MISC	5,237.50	
04/20/17 W	10903	Cash Receipt CS/CK	Payment Window MISC	33.41	
04/20/17 W	10903	Cash Receipt CS/CK	Payment Window MISC	1,257.60	
04/20/17 Totals:				6,591.81	0.00
04/21/17 G	1644	3 Manual Entry	Bond Sale		176,700.00
04/21/17 G	1645	1 Manual Entry	Bond Sale	176,700.00	
04/21/17 W	10926	Cash Receipt CS/CK	Payment Window MISC	1.34	
04/21/17 W	10926	Cash Receipt CS/CK	Payment Window MISC	140.52	
04/21/17 W	10929	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/21/17 W	10929	Cash Receipt CS/CK	Payment Window MISC	1.12	
04/21/17 W	10929	Cash Receipt CR	Payment Window MISC	284.68	
04/21/17 W	10929	Cash Receipt CR	Payment Window MISC	1.34	
04/21/17 Totals:				177,269.00	176,700.00
04/24/17 W	10927	Cash Receipt CS/CK	Payment Window MISC	19.67	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-09-160-05-000-001		Due to/From Current Fund		
		Continued		
04/24/17	w 10927	Cash Receipt CS/CK Payment Window MISC	2,690.36	
04/24/17	w 10928	Cash Receipt CS/CK Payment Window MISC	44.53	
04/24/17	w 10928	Cash Receipt CS/CK Payment Window MISC	3,319.49	
04/24/17	w 10929	Cash Receipt CR Payment Window MISC	140.00	
04/24/17	w 10929	Cash Receipt CR Payment Window MISC	1.21	
04/24/17	w 10929	Cash Receipt CS/CK Payment Window MISC	5.24	
04/24/17	w 10929	Cash Receipt CS/CK Payment Window MISC	605.00	
04/24/17	w 10939	Cash Receipt CS/CK Payment Window MISC	560.00	
04/24/17	w 10939	Cash Receipt CS/CK Payment Window MISC	3.63	
04/24/17	w 10939	Cash Receipt CR Payment Window MISC	700.00	
04/24/17	w 10939	Cash Receipt CR Payment Window MISC	3.63	
		04/24/17 Totals:	8,092.76	0.00
04/25/17	w 10938	Cash Receipt CS/CK Payment Window MISC	23.64	
04/25/17	w 10938	Cash Receipt CS/CK Payment Window MISC	3,358.58	
04/25/17	w 10941	Cash Receipt CS/CK Payment Window MISC	9.54	
04/25/17	w 10941	Cash Receipt CS/CK Payment Window MISC	1,155.14	
04/25/17	w 10942	Cash Receipt CS/CK Payment Window MISC	1,733.87	
04/25/17	w 10942	Cash Receipt CR Payment Window MISC	530.80	
04/25/17	w 10942	Cash Receipt CR Payment Window MISC	8.52	
04/25/17	w 10942	Cash Receipt CS/CK Payment Window MISC	14.19	
		04/25/17 Totals:	6,834.28	0.00
04/26/17	G 1670	3 Manual Entry Sewer Budget to Current		710,900.00
04/26/17	w 10944	Cash Receipt CS/CK Payment Window MISC	4,288.96	
04/26/17	w 10944	Cash Receipt CS/CK Payment Window MISC	47.04	
04/26/17	w 10945	Cash Receipt CR Payment Window MISC	280.00	
04/26/17	w 10945	Cash Receipt CR Payment Window MISC	2.56	
04/26/17	w 10945	Cash Receipt CS/CK Payment Window MISC	13.21	
04/26/17	w 10945	Cash Receipt CS/CK Payment Window MISC	1,512.50	
		04/26/17 Totals:	6,144.27	710,900.00
04/27/17	w 10947	Cash Receipt CS/CK Payment Window MISC	2,207.35	
04/27/17	w 10947	Cash Receipt CS/CK Payment Window MISC	24.11	
04/27/17	w 10953	Cash Receipt CR Payment Window MISC	2.01	
04/27/17	w 10953	Cash Receipt CS/CK Payment Window MISC	2.62	
04/27/17	w 10953	Cash Receipt CS/CK Payment Window MISC	560.00	
04/27/17	w 10953	Cash Receipt CR Payment Window MISC	215.00	
		04/27/17 Totals:	3,011.09	0.00
04/28/17	w 10948	Cash Receipt CS/CK Payment Window MISC	25.59	
04/28/17	w 10948	Cash Receipt CS/CK Payment Window MISC	2,133.03	
04/28/17	w 10959	Cash Receipt CS/CK Payment Window MISC	21.23	
04/28/17	w 10959	Cash Receipt CS/CK Payment Window MISC	1,905.87	
		04/28/17 Totals:	4,085.72	0.00
05/01/17	w 10957	Cash Receipt CS/CK Payment Window MISC	104.85	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-09-160-05-000-001		Due to/From Current Fund		
		Continued		
05/01/17	w 10957	Cash Receipt CS/CK Payment Window MISC	0.05	
05/01/17	w 10958	Cash Receipt CS/CK Payment Window MISC	5.98	
05/01/17	w 10958	Cash Receipt CS/CK Payment Window MISC	560.00	
05/01/17	w 10959	Cash Receipt CS/CK Payment Window MISC	2.86	
05/01/17	w 10959	Cash Receipt CR Payment Window MISC	280.00	
05/01/17	w 10959	Cash Receipt CS/CK Payment Window MISC	420.00	
05/01/17	w 10959	Cash Receipt CR Payment Window MISC	1.43	
05/01/17	w 10967	Cash Receipt CS/CK Payment Window MISC	8.28	
05/01/17	w 10967	Cash Receipt CS/CK Payment Window MISC	911.64	
05/01/17	w 10971	Cash Receipt CS/CK Payment Window MISC	4,864.66	
05/01/17	w 10971	Cash Receipt CS/CK Payment Window MISC	92.53	
05/01/17	w 10979	Cash Receipt CR Payment Window MISC	1.43	
05/01/17	w 10979	Cash Receipt CR Payment Window MISC	420.00	
05/01/17	w 10979	Cash Receipt CS/CK Payment Window MISC	392.50	
05/01/17	w 10979	Cash Receipt CS/CK Payment Window MISC	8.51	
		05/01/17 Totals:	8,074.72	0.00
05/02/17	w 10972	Cash Receipt CS/CK Payment Window MISC	27.19	
05/02/17	w 10972	Cash Receipt CS/CK Payment Window MISC	1,821.08	
05/02/17	w 10973	Cash Receipt CS/CK Payment Window MISC	2,133.06	
05/02/17	w 10973	Cash Receipt CS/CK Payment Window MISC	43.10	
05/02/17	w 10974	Cash Receipt CS/CK Payment Window MISC	16.60	
05/02/17	w 10974	Cash Receipt CS/CK Payment Window MISC	1,532.31	
05/02/17	w 10975	Cash Receipt CS/CK Payment Window MISC	2.78	
05/02/17	w 10975	Cash Receipt CS/CK Payment Window MISC	256.52	
05/02/17	w 10982	Cash Receipt CS/CK Payment Window MISC	980.00	
05/02/17	w 10982	Cash Receipt CR Payment Window MISC	1.46	
05/02/17	w 10982	Cash Receipt CR Payment Window MISC	140.00	
05/02/17	w 10982	Cash Receipt CS/CK Payment Window MISC	7.30	
		05/02/17 Totals:	6,961.40	0.00
05/03/17	w 10981	Cash Receipt CS/CK Payment Window MISC	2,439.81	
05/03/17	w 10981	Cash Receipt CS/CK Payment Window MISC	31.56	
05/03/17	w 10984	Cash Receipt CS/CK Payment Window MISC	284.50	
05/03/17	w 10984	Cash Receipt CS/CK Payment Window MISC	1.61	
		05/03/17 Totals:	2,757.48	0.00
05/04/17	w 10985	Cash Receipt CS/CK Payment Window MISC	1,904.74	
05/04/17	w 10985	Cash Receipt CS/CK Payment Window MISC	37.50	
05/04/17	w 10986	Cash Receipt CS/CK Payment Window MISC	12.85	
05/04/17	w 10986	Cash Receipt CS/CK Payment Window MISC	1,495.01	
05/04/17	w 10988	Cash Receipt CS/CK Payment Window MISC	15.41	
05/04/17	w 10988	Cash Receipt CS/CK Payment Window MISC	1,426.58	
		05/04/17 Totals:	4,892.09	0.00
05/05/17	w 10990	Cash Receipt CS/CK Payment Window MISC	10,392.50	
05/05/17	w 10990	Cash Receipt CS/CK Payment Window MISC	216.79	
05/05/17	w 10991	Cash Receipt CS/CK Payment Window MISC	1.56	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
05/05/17	w 10991	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/05/17 Totals:	10,750.85	0.00
05/08/17	w 10996	Cash Receipt CS/CK	Payment Window MISC	16.31	
05/08/17	w 10996	Cash Receipt CS/CK	Payment Window MISC	1,677.32	
05/08/17	w 10997	Cash Receipt CS/CK	Payment Window MISC	8.25	
05/08/17	w 10997	Cash Receipt CS/CK	Payment Window MISC	839.82	
05/08/17	w 11002	Cash Receipt CS/CK	Payment Window MISC	2,995.40	
05/08/17	w 11002	Cash Receipt CS/CK	Payment Window MISC	33.65	
05/08/17	w 11003	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/08/17	w 11003	Cash Receipt CS/CK	Payment Window MISC	3.24	
05/08/17	w 11004	Cash Receipt CS/CK	Payment Window MISC	1.65	
05/08/17	w 11004	Cash Receipt CR	Payment Window MISC	140.35	
05/08/17	w 11004	Cash Receipt CR	Payment Window MISC	1.66	
05/08/17	w 11004	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/08/17 Totals:	6,137.65	0.00
05/09/17	w 11006	Cash Receipt CS/CK	Payment Window MISC	1,094.05	
05/09/17	w 11006	Cash Receipt CS/CK	Payment Window MISC	17.64	
			05/09/17 Totals:	1,111.69	0.00
05/10/17	w 11012	Cash Receipt CS/CK	Payment Window MISC	286.88	
05/10/17	w 11012	Cash Receipt CS/CK	Payment Window MISC	4,225.32	
05/10/17	w 11014	Cash Receipt CS/CK	Payment Window MISC	560.29	
05/10/17	w 11014	Cash Receipt CS/CK	Payment Window MISC	5.14	
05/10/17	w 11016	Cash Receipt CR	Payment Window MISC	1.71	
05/10/17	w 11016	Cash Receipt CS/CK	Payment Window MISC	1.71	
05/10/17	w 11016	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/10/17	w 11016	Cash Receipt CR	Payment Window MISC	280.00	
			05/10/17 Totals:	5,501.05	0.00
05/11/17	w 11015	Cash Receipt CS/CK	Payment Window MISC	9.38	
05/11/17	w 11015	Cash Receipt CS/CK	Payment Window MISC	392.50	
05/11/17	w 11018	Cash Receipt CS/CK	Payment Window MISC	51.33	
05/11/17	w 11018	Cash Receipt CS/CK	Payment Window MISC	2,913.32	
05/11/17	w 11020	Cash Receipt CS/CK	Payment Window MISC	340.00	
05/11/17	w 11020	Cash Receipt CS/CK	Payment Window MISC	4.53	
05/11/17	w 11023	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/11/17 Totals:	3,851.06	0.00
05/12/17	w 11015	Cash Receipt CS/CK	Payment Window MISC	532.88	
05/12/17	w 11015	Cash Receipt CS/CK	Payment Window MISC	11.26	
			05/12/17 Totals:	544.14	0.00
05/15/17	w 11025	Cash Receipt CS/CK	Payment Window MISC	30,006.29	
05/15/17	w 11025	Cash Receipt CS/CK	Payment Window MISC	892.29	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
05/15/17 w	11026	Cash Receipt CS/CK	Payment Window MISC	1,931.92	
05/15/17 w	11026	Cash Receipt CS/CK	Payment Window MISC	1.88	
05/15/17 w	11026	Cash Receipt CS/CK	Payment Window MISC	23.96	
05/15/17 w	11027	Cash Receipt CS/CK	Payment Window MISC	3.80	
05/15/17 w	11027	Cash Receipt CS/CK	Payment Window MISC	424.30	
05/15/17 w	11030	Cash Receipt CS/CK	Payment Window MISC	1.87	
05/15/17 w	11030	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/15/17 Totals:	33,426.31	0.00
05/16/17 w	11030	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/16/17 w	11030	Cash Receipt CR	Payment Window MISC	1.90	
05/16/17 w	11030	Cash Receipt CR	Payment Window MISC	140.00	
05/16/17 w	11030	Cash Receipt CS/CK	Payment Window MISC	1.90	
			05/16/17 Totals:	283.80	0.00
05/17/17 w	11032	Cash Receipt CS/CK	Payment Window MISC	7,643.77	
05/17/17 w	11032	Cash Receipt CS/CK	Payment Window MISC	199.04	
			05/17/17 Totals:	7,842.81	0.00
05/19/17 w	11035	Cash Receipt CS/CK	Payment Window MISC	3.98	
05/19/17 w	11035	Cash Receipt CS/CK	Payment Window MISC	280.00	
			05/19/17 Totals:	283.98	0.00
05/22/17 w	11040	Cash Receipt CS/CK	Payment Window MISC	14.60	
05/22/17 w	11040	Cash Receipt CS/CK	Payment Window MISC	1,331.02	
			05/22/17 Totals:	1,345.62	0.00
05/23/17 w	11042	Cash Receipt CS/CK	Payment Window MISC	39.88	
05/23/17 w	11042	Cash Receipt CS/CK	Payment Window MISC	1,855.56	
05/23/17 w	11042	Cash Receipt CS/CK	Payment Window MISC	0.01	
			05/23/17 Totals:	1,895.45	0.00
05/24/17 w	11059	Cash Receipt CS/CK	Payment Window MISC	8.71	
05/24/17 w	11059	Cash Receipt CS/CK	Payment Window MISC	983.76	
05/24/17 w	11060	Cash Receipt CR	Payment Window MISC	2.15	
05/24/17 w	11060	Cash Receipt CR	Payment Window MISC	280.00	
			05/24/17 Totals:	1,274.62	0.00
05/26/17 w	11072	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/26/17 w	11072	Cash Receipt CS/CK	Payment Window MISC	2.21	
			05/26/17 Totals:	142.21	0.00
05/30/17 w	11074	Cash Receipt CR	Payment Window MISC	2.33	
05/30/17 w	11074	Cash Receipt CR	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
05/30/17	w 11076	Cash Receipt CS/CK	Payment Window MISC	4,081.69	
05/30/17	w 11076	Cash Receipt CS/CK	Payment Window MISC	66.32	
05/30/17	w 11077	Cash Receipt CS/CK	Payment Window MISC	365.00	
05/30/17	w 11077	Cash Receipt CS/CK	Payment Window MISC	19.59	
05/30/17	w 11079	Cash Receipt CR	Payment Window MISC	1,759.82	
05/30/17	w 11079	Cash Receipt CR	Payment Window MISC	34.14	
05/30/17	w 11079	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/30/17	w 11079	Cash Receipt CS/CK	Payment Window MISC	9.17	
			05/30/17 Totals:	7,038.06	0.00
05/31/17	w 11078	Cash Receipt CS/CK	Payment Window MISC	4.66	
05/31/17	w 11078	Cash Receipt CS/CK	Payment Window MISC	280.00	
			05/31/17 Totals:	284.66	0.00
06/01/17	w 11080	Cash Receipt CS/CK	Payment Window MISC	2,149.72	
06/01/17	w 11080	Cash Receipt CS/CK	Payment Window MISC	32.55	
			06/01/17 Totals:	2,182.27	0.00
06/02/17	w 11084	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/02/17	w 11084	Cash Receipt CS/CK	Payment Window MISC	2.40	
			06/02/17 Totals:	142.40	0.00
06/05/17	w 11083	Cash Receipt CS/CK	Payment Window MISC	263.34	
06/05/17	w 11083	Cash Receipt CS/CK	Payment Window MISC	15,222.19	
06/05/17	w 11084	Cash Receipt CS/CK	Payment Window MISC	8.99	
06/05/17	w 11084	Cash Receipt CS/CK	Payment Window MISC	392.50	
06/05/17	w 11086	Cash Receipt CS/CK	Payment Window MISC	1,931.81	
06/05/17	w 11086	Cash Receipt CS/CK	Payment Window MISC	34.27	
			06/05/17 Totals:	17,853.10	0.00
06/07/17	G 1679	2 Manual Entry	Interfund Current / Sewer		797,502.99
06/08/17	w 11089	Cash Receipt CS/CK	Payment Window MISC	2,980.84	
06/08/17	w 11089	Cash Receipt CS/CK	Payment Window MISC	51.00	
06/08/17	w 11099	Cash Receipt CS/CK	Payment Window MISC	2.58	
06/08/17	w 11099	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/08/17 Totals:	3,174.42	0.00
06/09/17	w 11100	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/09/17	w 11100	Cash Receipt CS/CK	Payment Window MISC	3.27	
			06/09/17 Totals:	143.27	0.00
06/12/17	w 11101	Cash Receipt CS/CK	Payment Window MISC	10.91	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
06/12/17 W	11101	Cash Receipt CS/CK	Payment Window MISC	1,539.59	
			06/12/17 Totals:	1,550.50	0.00
06/14/17 W	11108	Cash Receipt CS/CK	Payment Window MISC	9.53	
06/14/17 W	11108	Cash Receipt CS/CK	Payment Window MISC	530.60	
06/14/17 W	11110	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/14/17 W	11110	Cash Receipt CR	Payment Window MISC	2.77	
06/14/17 W	11110	Cash Receipt CS/CK	Payment Window MISC	2.77	
06/14/17 W	11110	Cash Receipt CR	Payment Window MISC	140.00	
06/14/17 W	11140	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/14/17 Totals:	825.67	140.00
06/15/17 W	11113	Cash Receipt CS/CK	Payment Window MISC	5.60	
06/15/17 W	11113	Cash Receipt CS/CK	Payment Window MISC	280.00	
			06/15/17 Totals:	285.60	0.00
06/16/17 W	11112	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/16/17 W	11115	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/16/17 Totals:	560.00	0.00
06/19/17 W	11115	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/19/17 W	11118	Cash Receipt CS/CK	Payment Window MISC	2,668.58	
06/19/17 W	11118	Cash Receipt CS/CK	Payment Window MISC	83.40	
06/19/17 W	11119	Cash Receipt CR	Payment Window MISC	252.50	
06/19/17 W	11119	Cash Receipt CR	Payment Window MISC	9.77	
			06/19/17 Totals:	3,154.25	0.00
06/20/17 W	11120	Cash Receipt CS/CK	Payment Window MISC	1,707.00	
06/20/17 W	11120	Cash Receipt CS/CK	Payment Window MISC	18.02	
			06/20/17 Totals:	1,725.02	0.00
06/21/17 W	11122	Cash Receipt CS/CK	Payment Window MISC	5,229.61	
06/21/17 W	11122	Cash Receipt CS/CK	Payment Window MISC	148.52	
06/21/17 W	11123	Cash Receipt CR	Payment Window MISC	28.88	
06/21/17 W	11123	Cash Receipt CS/CK	Payment Window MISC	354.64	
06/21/17 W	11123	Cash Receipt CS/CK	Payment Window MISC	5.89	
06/21/17 W	11123	Cash Receipt CR	Payment Window MISC	720.41	
			06/21/17 Totals:	6,487.95	0.00
06/22/17 W	11132	Cash Receipt CR	Payment Window MISC	9.95	
06/22/17 W	11132	Cash Receipt CR	Payment Window MISC	252.50	
			06/22/17 Totals:	262.45	0.00
06/23/17 W	11129	Cash Receipt CS/CK	Payment Window MISC	3.05	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
06/23/17	W 11129	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/23/17	W 11138	Cash Receipt CS/CK	Payment Window MISC	51.61	
06/23/17	W 11138	Cash Receipt CS/CK	Payment Window MISC	649.95	
			06/23/17 Totals:	844.61	0.00
06/26/17	W 11142	Cash Receipt CS/CK	Payment Window MISC	64.59	
06/26/17	W 11142	Cash Receipt CS/CK	Payment Window MISC	1,996.59	
06/26/17	W 11143	Cash Receipt CS/CK	Payment Window MISC	532.52	
06/26/17	W 11143	Cash Receipt CS/CK	Payment Window MISC	13.31	
06/26/17	W 11144	Cash Receipt CR	Payment Window MISC	140.00	
06/26/17	W 11144	Cash Receipt CS/CK	Payment Window MISC	258.60	
06/26/17	W 11144	Cash Receipt CR	Payment Window MISC	3.14	
06/26/17	W 11144	Cash Receipt CS/CK	Payment Window MISC	10.76	
			06/26/17 Totals:	3,019.51	0.00
06/27/17	W 11147	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/27/17	W 11147	Cash Receipt CR	Payment Window MISC	140.00	
			06/27/17 Totals:	280.00	0.00
06/28/17	W 11145	Cash Receipt CS/CK	Payment Window MISC	1,536.84	
06/28/17	W 11145	Cash Receipt CS/CK	Payment Window MISC	53.00	
06/28/17	W 11147	Cash Receipt CS/CK	Payment Window MISC	365.00	
06/28/17	W 11147	Cash Receipt CS/CK	Payment Window MISC	18.53	
			06/28/17 Totals:	1,973.37	0.00
06/29/17	W 11149	Cash Receipt CS/CK	Payment Window MISC	16.91	
06/29/17	W 11149	Cash Receipt CS/CK	Payment Window MISC	953.74	
06/29/17	W 11150	Cash Receipt CR	Payment Window MISC	252.50	
06/29/17	W 11150	Cash Receipt CR	Payment Window MISC	10.34	
			06/29/17 Totals:	1,233.49	0.00
07/03/17	W 11151	Cash Receipt CR	Payment Window MISC	11.52	
07/03/17	W 11151	Cash Receipt CR	Payment Window MISC	620.00	
07/03/17	W 11152	Cash Receipt CS/CK	Payment Window MISC	6,524.01	
07/03/17	W 11152	Cash Receipt CS/CK	Payment Window MISC	233.54	
07/03/17	W 11153	Cash Receipt CR	Payment Window MISC	1,280.50	
07/03/17	W 11153	Cash Receipt CR	Payment Window MISC	101.76	
			07/03/17 Totals:	8,771.33	0.00
07/05/17	W 11153	Cash Receipt CS/CK	Payment Window MISC	284.55	
07/05/17	W 11153	Cash Receipt CS/CK	Payment Window MISC	3.87	
07/05/17	W 11155	Cash Receipt CS/CK	Payment Window MISC	5,462.12	
07/05/17	W 11155	Cash Receipt CS/CK	Payment Window MISC	420.39	
			07/05/17 Totals:	6,170.93	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
07/07/17 W	11156	Cash Receipt CS/CK	Payment Window MISC	27.45	
07/07/17 W	11156	Cash Receipt CS/CK	Payment Window MISC	867.34	
07/07/17 W	11157	Cash Receipt CS/CK	Payment Window MISC	252.50	
07/07/17 W	11157	Cash Receipt CS/CK	Payment Window MISC	10.78	
07/07/17 Totals:				1,158.07	0.00
07/10/17 W	11157	Cash Receipt CS/CK	Payment Window MISC	252.50	
07/10/17 W	11157	Cash Receipt CS/CK	Payment Window MISC	10.96	
07/10/17 W	11160	Cash Receipt CS/CK	Payment Window MISC	1,187.60	
07/10/17 W	11160	Cash Receipt CS/CK	Payment Window MISC	7.96	
07/10/17 Totals:				1,459.02	0.00
07/11/17 W	11161	Cash Receipt CS/CK	Payment Window MISC	304.99	
07/11/17 W	11161	Cash Receipt CS/CK	Payment Window MISC	710.62	
07/11/17 W	11162	Cash Receipt CS/CK	Payment Window MISC	645.00	
07/11/17 W	11162	Cash Receipt CS/CK	Payment Window MISC	17.67	
07/11/17 Totals:				1,678.28	0.00
07/12/17 W	11163	Cash Receipt CS/CK	Payment Window MISC	23.00	
07/12/17 W	11163	Cash Receipt CS/CK	Payment Window MISC	365.00	
07/12/17 Totals:				388.00	0.00
07/13/17 W	11164	Cash Receipt CS/CK	Payment Window MISC	14.85	
07/13/17 W	11164	Cash Receipt CS/CK	Payment Window MISC	532.44	
07/13/17 Totals:				547.29	0.00
07/14/17 W	11167	Cash Receipt CS/CK	Payment Window MISC	3.71	
07/14/17 W	11167	Cash Receipt CS/CK	Payment Window MISC	140.18	
07/14/17 Totals:				143.89	0.00
07/17/17 W	11169	Cash Receipt CS/CK	Payment Window MISC	14.03	
07/17/17 W	11169	Cash Receipt CS/CK	Payment Window MISC	852.50	
07/17/17 W	11170	Cash Receipt CR	Payment Window MISC	112.50	
07/17/17 W	11170	Cash Receipt CR	Payment Window MISC	20.16	
07/17/17 Totals:				999.19	0.00
07/18/17 W	11172	Cash Receipt CS/CK	Payment Window MISC	196.17	
07/18/17 W	11172	Cash Receipt CS/CK	Payment Window MISC	3.83	
07/18/17 Totals:				200.00	0.00
07/19/17 W	11175	Cash Receipt CS/CK	Payment Window MISC	24.72	
07/19/17 W	11175	Cash Receipt CS/CK	Payment Window MISC	1,215.02	
07/19/17 Totals:				1,239.74	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
07/20/17	w 11176	Cash Receipt CS/CK	Payment Window MISC	21.44	
07/20/17	w 11176	Cash Receipt CS/CK	Payment Window MISC	2,624.55	
07/20/17	w 11179	Cash Receipt CS/CK	Payment Window MISC	23.65	
07/20/17	w 11179	Cash Receipt CS/CK	Payment Window MISC	365.00	
07/20/17 Totals:				3,034.64	0.00
07/21/17	w 11178	Cash Receipt CS/CK	Payment Window MISC	2,749.50	
07/21/17	w 11178	Cash Receipt CS/CK	Payment Window MISC	112.91	
07/21/17	w 11183	Cash Receipt CS/CK	Payment Window MISC	420.70	
07/21/17	w 11183	Cash Receipt CS/CK	Payment Window MISC	3.97	
07/21/17 Totals:				3,287.08	0.00
07/24/17	w 11181	Cash Receipt CS/CK	Payment Window MISC	365.00	
07/24/17	w 11182	Cash Receipt CS/CK	Payment Window MISC	980.00	
07/24/17	w 11195	Cash Receipt CS/CK	Payment Window MISC	4.02	
07/24/17	w 11195	Cash Receipt CS/CK	Payment Window MISC	375.98	
07/24/17 Totals:				1,725.00	0.00
07/25/17	w 11198	Cash Receipt CS/CK	Payment Window MISC		196.17
07/25/17	w 11198	Cash Receipt CS/CK	Payment Window MISC		3.83
07/25/17	w 11199	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/25/17 Totals:				140.00	200.00
07/26/17	w 11201	Cash Receipt CS/CK	Payment Window MISC	18.24	
07/26/17	w 11201	Cash Receipt CS/CK	Payment Window MISC	365.00	
07/26/17	w 11205	Cash Receipt CS/CK	Payment Window MISC	90.78	
07/26/17	w 11205	Cash Receipt CS/CK	Payment Window MISC	1,199.22	
07/26/17	w 11206	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/26/17	w 11206	Cash Receipt CS/CK	Payment Window MISC	4.08	
07/26/17 Totals:				1,957.32	0.00
07/27/17	w 11208	Cash Receipt CS/CK	Payment Window MISC	2.93	
07/27/17	w 11208	Cash Receipt CS/CK	Payment Window MISC	477.07	
07/27/17	w 11210	Cash Receipt CS/CK	Payment Window MISC		19.59
07/27/17	w 11210	Cash Receipt CS/CK	Payment Window MISC		365.00
07/27/17 Totals:				480.00	384.59
07/28/17	w 11212	Cash Receipt CS/CK	Payment Window MISC	949.05	
07/28/17	w 11212	Cash Receipt CS/CK	Payment Window MISC	25.42	
07/28/17	w 11215	Cash Receipt CS/CK	Payment Window MISC	365.00	
07/28/17	w 11215	Cash Receipt CS/CK	Payment Window MISC	19.59	
07/28/17 Totals:				1,359.06	0.00
07/31/17	w 11218	Cash Receipt CS/CK	Payment Window MISC	1,785.94	
07/31/17	w 11218	Cash Receipt CS/CK	Payment Window MISC	73.74	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
07/31/17	w 11219	Cash Receipt CS/CK	Payment Window MISC	580.69	
07/31/17	w 11219	Cash Receipt CS/CK	Payment Window MISC	14.05	
07/31/17	w 11220	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/31/17	w 11223	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/31/17	w 11225	Cash Receipt CS/CK	Payment Window MISC	987.50	
07/31/17	w 11225	Cash Receipt CS/CK	Payment Window MISC	40.53	
07/31/17 Totals:				3,902.45	0.00
08/01/17	w 11224	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/01/17	w 11227	Cash Receipt CS/CK	Payment Window MISC	280.09	
08/01/17	w 11228	Cash Receipt CS/CK	Payment Window MISC	12.12	
08/01/17	w 11228	Cash Receipt CS/CK	Payment Window MISC	392.33	
08/01/17 Totals:				824.54	0.00
08/02/17	w 11231	Cash Receipt CS/CK	Payment Window MISC	12.19	
08/02/17	w 11231	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/02/17	w 11233	Cash Receipt CS/CK	Payment Window MISC	4.07	
08/02/17	w 11233	Cash Receipt CS/CK	Payment Window MISC	4,124.43	
08/02/17	w 11234	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/02/17	w 11238	Cash Receipt CS/CK	Payment Window MISC	505.00	
08/02/17	w 11238	Cash Receipt CS/CK	Payment Window MISC	24.62	
08/02/17 Totals:				4,922.81	0.00
08/03/17	w 11235	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/03/17	w 11235	Cash Receipt CS/CK	Payment Window MISC	420.78	
08/03/17	w 11240	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/03/17 Totals:				560.80	0.00
08/04/17	w 11243	Cash Receipt CS/CK	Payment Window MISC	210.00	
08/04/17	w 11244	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/04/17	w 11248	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/04/17 Totals:				490.00	0.00
08/07/17	w 11245	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/07/17	w 11247	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/07/17	w 11252	Cash Receipt CS/CK	Payment Window MISC	25.02	
08/07/17	w 11252	Cash Receipt CS/CK	Payment Window MISC	785.09	
08/07/17	w 11253	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/07/17	w 11253	Cash Receipt CS/CK	Payment Window MISC	4.42	
08/07/17	w 11272	Cash Receipt CR	Payment Window MISC	330.00	
08/07/17	w 11272	Cash Receipt CR	Payment Window MISC	6.00	
08/07/17	w 11272	Cash Receipt CS/CK	Payment Window MISC	33.57	
08/07/17	w 11272	Cash Receipt CS/CK	Payment Window MISC	757.62	
08/07/17 Totals:				2,361.72	0.00
08/08/17	w 11255	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
08/08/17 w	11256	Cash Receipt CS/CK	Payment Window MISC	1.52	
08/08/17 w	11256	Cash Receipt CS/CK	Payment Window MISC	1,526.53	
08/08/17 w	11263	Cash Receipt CS/CK	Payment Window MISC	12.54	
08/08/17 w	11263	Cash Receipt CS/CK	Payment Window MISC	4,171.97	
08/08/17 w	11272	Cash Receipt CS/CK	Payment Window MISC	700.00	
08/08/17 w	11272	Cash Receipt CS/CK	Payment Window MISC	4.45	
08/08/17 Totals:				6,557.01	0.00
08/09/17 w	11273	Cash Receipt CS/CK	Payment Window MISC	645.00	
08/09/17 w	11273	Cash Receipt CS/CK	Payment Window MISC	20.86	
08/09/17 w	11274	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/09/17 w	11280	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/09/17 Totals:				945.86	0.00
08/10/17 w	11277	Cash Receipt CS/CK	Payment Window MISC	504.19	
08/10/17 w	11277	Cash Receipt CS/CK	Payment Window MISC	25.27	
08/10/17 w	11288	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/10/17 w	11288	Cash Receipt CS/CK	Payment Window MISC	21.29	
08/10/17 w	11294	Cash Receipt CR	Payment Window MISC	25.27	
08/10/17 w	11294	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/10/17 w	11294	Cash Receipt CR	Payment Window MISC	365.00	
08/10/17 Totals:				1,306.02	0.00
08/11/17 w	11293	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/14/17 w	11302	Cash Receipt CS/CK	Payment Window MISC	11.86	
08/14/17 w	11302	Cash Receipt CS/CK	Payment Window MISC	6,292.46	
08/14/17 w	11303	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/14/17 w	11304	Cash Receipt CR	Payment Window MISC	140.00	
08/14/17 Totals:				6,584.32	0.00
08/15/17 w	11313	Cash Receipt CS/CK	Payment Window MISC	4.67	
08/15/17 w	11313	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/15/17 Totals:				284.67	0.00
08/16/17 w	11312	Cash Receipt CS/CK	Payment Window MISC	44.10	
08/16/17 w	11312	Cash Receipt CS/CK	Payment Window MISC	1,742.15	
08/16/17 Totals:				1,786.25	0.00
08/17/17 w	11316	Cash Receipt CS/CK	Payment Window MISC	67.72	
08/17/17 w	11316	Cash Receipt CS/CK	Payment Window MISC	47,661.55	
08/17/17 w	11317	Cash Receipt CR	Payment Window MISC	140.00	
08/17/17 Totals:				47,869.27	0.00
08/18/17 w	11323	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-09-160-05-000-001		Due to/From Current Fund	Continued	
08/21/17 G	1698	2 Manual Entry	Interfund Current / Sewer	92,446.89
08/21/17 W	11322	Cash Receipt CS/CK	Payment Window MISC	176.62
08/21/17 W	11322	Cash Receipt CS/CK	Payment Window MISC	81,398.63
08/21/17 W	11323	Cash Receipt CS/CK	Payment Window MISC	360.83
08/21/17 W	11323	Cash Receipt CR	Payment Window MISC	140.00
08/21/17 W	11323	Cash Receipt CS/CK	Payment Window MISC	22.17
08/21/17 W	11325	Cash Receipt CS/CK	Payment Window MISC	819.80
08/21/17 W	11325	Cash Receipt CS/CK	Payment Window MISC	88.56
		08/21/17 Totals:	83,006.61	92,446.89
08/22/17 W	11327	Cash Receipt CR	Payment Window MISC	140.00
08/22/17 W	11327	Cash Receipt CS/CK	Payment Window MISC	1,354.76
08/22/17 W	11327	Cash Receipt CS/CK	Payment Window MISC	51.03
		08/22/17 Totals:	1,545.79	0.00
08/23/17 W	11329	Cash Receipt CS/CK	Payment Window MISC	115.53
08/23/17 W	11329	Cash Receipt CS/CK	Payment Window MISC	4,933.79
08/23/17 W	11330	Cash Receipt CS/CK	Payment Window MISC	13.37
08/23/17 W	11330	Cash Receipt CS/CK	Payment Window MISC	392.50
08/23/17 W	11330	Cash Receipt CR	Payment Window MISC	392.50
08/23/17 W	11330	Cash Receipt CR	Payment Window MISC	13.37
		08/23/17 Totals:	5,861.06	0.00
08/24/17 W	11334	Cash Receipt CR	Payment Window MISC	140.00
08/24/17 W	11334	Cash Receipt CS/CK	Payment Window MISC	79.43
08/24/17 W	11334	Cash Receipt CS/CK	Payment Window MISC	2,125.05
		08/24/17 Totals:	2,344.48	0.00
08/25/17 W	11333	Cash Receipt CS/CK	Payment Window MISC	111.33
08/25/17 W	11333	Cash Receipt CS/CK	Payment Window MISC	4,688.45
08/25/17 W	11336	Cash Receipt CS/CK	Payment Window MISC	360.02
08/25/17 W	11336	Cash Receipt CS/CK	Payment Window MISC	20.68
		08/25/17 Totals:	5,180.48	0.00
08/28/17 W	11341	Cash Receipt CS/CK	Payment Window MISC	57,975.39
08/28/17 W	11342	Cash Receipt CS/CK	Payment Window MISC	26.73
08/28/17 W	11342	Cash Receipt CS/CK	Payment Window MISC	225.00
08/28/17 W	11345	Cash Receipt CS/CK	Payment Window MISC	140.00
08/28/17 W	11345	Cash Receipt CR	Payment Window MISC	140.00
		08/28/17 Totals:	58,507.12	0.00
08/29/17 W	11343	Cash Receipt CS/CK	Payment Window MISC	1,281.60
08/29/17 W	11348	Cash Receipt CS/CK	Payment Window MISC	0.16
08/29/17 W	11349	Cash Receipt CS/CK	Payment Window MISC	140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
08/29/17 W	11349	Cash Receipt CR	Payment Window MISC	140.00	
			08/29/17 Totals:	1,561.76	0.00
08/30/17 W	11364	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/31/17 W	11351	Cash Receipt CS/CK	Payment Window MISC	5.13	
08/31/17 W	11351	Cash Receipt CS/CK	Payment Window MISC	1,841.43	
08/31/17 W	11365	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/31/17 Totals:	1,986.56	0.00
09/01/17 W	11354	Cash Receipt CS/CK	Payment Window MISC	46.56	
09/01/17 W	11354	Cash Receipt CS/CK	Payment Window MISC	10,137.93	
09/01/17 W	11355	Cash Receipt CS/CK	Payment Window MISC	5.16	
09/01/17 W	11366	Cash Receipt CS/CK	Payment Window MISC	5.16	
09/01/17 W	11366	Cash Receipt CS/CK	Payment Window MISC	700.00	
			09/01/17 Totals:	10,894.81	0.00
09/05/17 W	11366	Cash Receipt CS/CK	Payment Window MISC	10.29	
09/05/17 W	11366	Cash Receipt CR	Payment Window MISC	970.00	
09/05/17 W	11366	Cash Receipt CS/CK	Payment Window MISC	1,615.00	
09/05/17 W	11368	Cash Receipt CS/CK	Payment Window MISC	51,216.72	
09/05/17 W	11368	Cash Receipt CS/CK	Payment Window MISC	8.73	
09/05/17 W	11369	Cash Receipt CS/CK	Payment Window MISC	17,004.93	
09/05/17 W	11370	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/05/17 W	11370	Cash Receipt CS/CK	Payment Window MISC	22.05	
09/05/17 W	11371	Cash Receipt CS/CK	Payment Window MISC	149.16	
09/05/17 W	11371	Cash Receipt CS/CK	Payment Window MISC	17.19	
09/05/17 W	11373	Cash Receipt CS/CK	Payment Window MISC	610.00	
09/05/17 W	11373	Cash Receipt CR	Payment Window MISC	140.00	
			09/05/17 Totals:	71,989.07	0.00
09/06/17 W	11372	Cash Receipt CS/CK	Payment Window MISC	0.05	
09/06/17 W	11372	Cash Receipt CS/CK	Payment Window MISC	17,054.39	
09/06/17 W	11375	Cash Receipt CS/CK	Payment Window MISC	280.00	
			09/06/17 Totals:	17,334.44	0.00
09/07/17 W	11378	Cash Receipt CS/CK	Payment Window MISC	0.04	
09/07/17 W	11378	Cash Receipt CS/CK	Payment Window MISC	37,724.42	
09/07/17 W	11379	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/07/17 W	11380	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/07/17 W	11380	Cash Receipt CS/CK	Payment Window MISC	9,170.49	
09/07/17 W	11381	Cash Receipt CS/CK	Payment Window MISC	140.00	
			09/07/17 Totals:	47,174.97	0.00
09/08/17 W	11384	Cash Receipt CS/CK	Payment Window MISC	192.50	
09/08/17 W	11384	Cash Receipt CS/CK	Payment Window MISC	20.48	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
09/08/17	w 11385	Cash Receipt CS/CK	Payment Window MISC	419.56	
09/08/17	w 11385	Cash Receipt CR	Payment Window MISC	140.00	
09/08/17 Totals:				772.54	0.00
09/11/17	w 11385	Cash Receipt CR	Payment Window MISC	420.00	
09/11/17	w 11385	Cash Receipt CS/CK	Payment Window MISC	2,170.00	
09/11/17	w 11386	Cash Receipt CS/CK	Payment Window MISC	0.54	
09/11/17	w 11386	Cash Receipt CS/CK	Payment Window MISC	17,642.86	
09/11/17	w 11387	Cash Receipt CS/CK	Payment Window MISC	33,356.68	
09/11/17	w 11387	Cash Receipt CS/CK	Payment Window MISC	30.51	
09/11/17	w 11389	Cash Receipt CS/CK	Payment Window MISC	14.38	
09/11/17	w 11389	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/11/17	w 11390	Cash Receipt CS/CK	Payment Window MISC	11,508.42	
09/11/17	w 11390	Cash Receipt CS/CK	Payment Window MISC	1.08	
09/11/17	w 11391	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
09/11/17	w 11391	Cash Receipt CR	Payment Window MISC	140.00	
09/11/17	w 11650	Cash Receipt CS/CK	Payment Window MISC		134.52
09/11/17	w 11650	Cash Receipt CS/CK	Payment Window MISC		5.48
09/11/17	w 11652	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/11/17 Totals:				66,936.97	140.00
09/12/17	w 11393	Cash Receipt CS/CK	Payment Window MISC	115,475.79	
09/12/17	w 11393	Cash Receipt CS/CK	Payment Window MISC	5.51	
09/12/17	w 11394	Cash Receipt CS/CK	Payment Window MISC	1,890.00	
09/12/17	w 11394	Cash Receipt CR	Payment Window MISC	5.51	
09/12/17	w 11394	Cash Receipt CR	Payment Window MISC	560.00	
09/12/17	w 11476	Cash Receipt CS/CK	Payment Window MISC		290.00
09/12/17 Totals:				117,936.81	290.00
09/13/17	w 11396	Cash Receipt CS/CK	Payment Window MISC	16,032.60	
09/13/17	w 11397	Cash Receipt CS/CK	Payment Window MISC	27.94	
09/13/17	w 11397	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/13/17	w 11400	Cash Receipt CR	Payment Window MISC	140.00	
09/13/17	w 11400	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/13/17 Totals:				17,125.54	0.00
09/14/17	w 11398	Cash Receipt CS/CK	Payment Window MISC	16,511.72	
09/14/17	w 11398	Cash Receipt CS/CK	Payment Window MISC	40.01	
09/14/17	w 11399	Cash Receipt CS/CK	Payment Window MISC	0.06	
09/14/17	w 11399	Cash Receipt CS/CK	Payment Window MISC	19,297.81	
09/14/17	w 11403	Cash Receipt CR	Payment Window MISC	840.00	
09/14/17	w 11403	Cash Receipt CS/CK	Payment Window MISC	1,495.00	
09/14/17 Totals:				38,184.60	0.00
09/15/17	w 11402	Cash Receipt CS/CK	Payment Window MISC	42,527.03	
09/15/17	w 11405	Cash Receipt CS/CK	Payment Window MISC	22.56	
09/15/17	w 11405	Cash Receipt CS/CK	Payment Window MISC	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
09/15/17	w 11406	Cash Receipt CS/CK	Payment Window MISC	29,885.98	
09/15/17	w 11410	Cash Receipt CS/CK	Payment Window MISC	1,939.68	
09/15/17	w 11410	Cash Receipt CR	Payment Window MISC	2,585.00	
09/15/17 Totals:				77,185.25	0.00
09/18/17	w 11408	Cash Receipt CS/CK	Payment Window MISC	25,632.73	
09/18/17	w 11408	Cash Receipt CS/CK	Payment Window MISC	0.12	
09/18/17	w 11409	Cash Receipt CS/CK	Payment Window MISC	33,006.62	
09/18/17	w 11409	Cash Receipt CS/CK	Payment Window MISC	7.38	
09/18/17	w 11410	Cash Receipt CS/CK	Payment Window MISC	2,051.20	
09/18/17	w 11410	Cash Receipt CR	Payment Window MISC	560.00	
09/18/17	w 11412	Cash Receipt CS/CK	Payment Window MISC	120.23	
09/18/17	w 11412	Cash Receipt CS/CK	Payment Window MISC	14.77	
09/18/17	w 11413	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/18/17	w 11413	Cash Receipt CS/CK	Payment Window MISC	14.77	
09/18/17	w 11415	Cash Receipt CR	Payment Window MISC	420.00	
09/18/17	w 11415	Cash Receipt CS/CK	Payment Window MISC	840.00	
09/18/17 Totals:				62,780.32	0.00
09/19/17	w 11414	Cash Receipt CS/CK	Payment Window MISC	31.18	
09/19/17	w 11414	Cash Receipt CS/CK	Payment Window MISC	10,439.74	
09/19/17	w 11418	Cash Receipt CS/CK	Payment Window MISC	0.56	
09/19/17	w 11419	Cash Receipt CR	Payment Window MISC	5.71	
09/19/17	w 11419	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/19/17	w 11419	Cash Receipt CR	Payment Window MISC	419.76	
09/19/17 Totals:				11,596.95	0.00
09/20/17	w 11422	Cash Receipt CS/CK	Payment Window MISC	460.00	
09/20/17	w 11422	Cash Receipt CR	Payment Window MISC	1,305.00	
09/20/17 Totals:				1,765.00	0.00
09/21/17	w 11424	Cash Receipt CS/CK	Payment Window MISC	0.04	
09/21/17	w 11424	Cash Receipt CS/CK	Payment Window MISC	8,495.50	
09/21/17	w 11425	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
09/21/17	w 11426	Cash Receipt CS/CK	Payment Window MISC	5.79	
09/21/17	w 11428	Cash Receipt CS/CK	Payment Window MISC		515.00
09/21/17	w 11429	Cash Receipt CR	Payment Window MISC	280.00	
09/21/17	w 11429	Cash Receipt CS/CK	Payment Window MISC	470.00	
09/21/17 Totals:				10,371.33	515.00
09/22/17	w 11437	Cash Receipt CR	Payment Window MISC	140.00	
09/22/17	w 11437	Cash Receipt CS/CK	Payment Window MISC	70.00	
09/22/17 Totals:				210.00	0.00
09/25/17	w 11434	Cash Receipt CS/CK	Payment Window MISC	1,925.30	
09/25/17	w 11434	Cash Receipt CS/CK	Payment Window MISC	1.93	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
09/25/17	w 11435	Cash Receipt CS/CK	Payment Window MISC	7,328.48	
09/25/17	w 11435	Cash Receipt CS/CK	Payment Window MISC	15.66	
09/25/17	w 11437	Cash Receipt CS/CK	Payment Window MISC	505.00	
09/25/17	w 11437	Cash Receipt CR	Payment Window MISC	590.00	
09/25/17	w 11439	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/25/17	w 11439	Cash Receipt CR	Payment Window MISC	140.00	
09/25/17 Totals:				10,786.37	0.00
09/26/17	w 11442	Cash Receipt CS/CK	Payment Window MISC	29.34	
09/26/17	w 11442	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/26/17	w 11444	Cash Receipt CR	Payment Window MISC	1.62	
09/26/17	w 11444	Cash Receipt CR	Payment Window MISC	666.00	
09/26/17	w 11444	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/26/17 Totals:				1,061.96	0.00
09/27/17	w 11445	Cash Receipt CS/CK	Payment Window MISC	3,206.86	
09/27/17	w 11445	Cash Receipt CS/CK	Payment Window MISC	7.57	
09/27/17	w 11447	Cash Receipt CS/CK	Payment Window MISC	5,200.00	
09/27/17	w 11447	Cash Receipt CR	Payment Window MISC	280.00	
09/27/17	w 11447	Cash Receipt CR	Payment Window MISC	6.34	
09/27/17 Totals:				8,700.77	0.00
09/28/17	w 11446	Cash Receipt CS/CK	Payment Window MISC	447.81	
09/28/17	w 11446	Cash Receipt CS/CK	Payment Window MISC	12.19	
09/28/17	w 11448	Cash Receipt CS/CK	Payment Window MISC	4.70	
09/28/17	w 11448	Cash Receipt CS/CK	Payment Window MISC	1,864.21	
09/28/17	w 11449	Cash Receipt CS/CK	Payment Window MISC	15.73	
09/28/17	w 11449	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/28/17 Totals:				2,457.14	0.00
09/29/17	w 11450	Cash Receipt CS/CK	Payment Window MISC	0.75	
09/29/17	w 11451	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/29/17	w 11451	Cash Receipt CS/CK	Payment Window MISC	15.83	
09/29/17	w 11452	Cash Receipt CS/CK	Payment Window MISC	29.68	
09/29/17	w 11452	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/29/17	w 11454	Cash Receipt CS/CK	Payment Window MISC	15.83	
09/29/17	w 11454	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/29/17	w 11457	Cash Receipt CR	Payment Window MISC	140.00	
09/29/17	w 11457	Cash Receipt CR	Payment Window MISC	0.44	
09/29/17	w 11457	Cash Receipt CS/CK	Payment Window MISC	10.51	
09/29/17	w 11457	Cash Receipt CS/CK	Payment Window MISC	2,719.40	
09/29/17 Totals:				3,382.44	0.00
10/02/17	w 11455	Cash Receipt CS/CK	Payment Window MISC	31.98	
10/02/17	w 11455	Cash Receipt CS/CK	Payment Window MISC	5,509.06	
10/02/17	w 11456	Cash Receipt CS/CK	Payment Window MISC	839.47	
10/02/17	w 11456	Cash Receipt CS/CK	Payment Window MISC	3.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
10/02/17	w 11457	Cash Receipt CS/CK	Payment Window MISC	2.65	
10/02/17	w 11457	Cash Receipt CS/CK	Payment Window MISC	700.00	
10/02/17	w 11461	Cash Receipt CR	Payment Window MISC	0.53	
10/02/17	w 11461	Cash Receipt CS/CK	Payment Window MISC	1.06	
10/02/17	w 11461	Cash Receipt CR	Payment Window MISC	140.00	
10/02/17	w 11461	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/02/17 Totals:				7,507.93	0.00
10/03/17	w 11462	Cash Receipt CS/CK	Payment Window MISC	6.72	
10/03/17	w 11464	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/03/17	w 11464	Cash Receipt CS/CK	Payment Window MISC	1.12	
10/03/17	w 11464	Cash Receipt CR	Payment Window MISC	1.90	
10/03/17	w 11464	Cash Receipt CR	Payment Window MISC	474.97	
10/03/17 Totals:				764.71	0.00
10/04/17	w 11463	Cash Receipt CS/CK	Payment Window MISC	17.14	
10/04/17	w 11463	Cash Receipt CS/CK	Payment Window MISC	3,754.10	
10/04/17	w 11466	Cash Receipt CS/CK	Payment Window MISC	0.59	
10/04/17	w 11468	Cash Receipt CS/CK	Payment Window MISC	30.24	
10/04/17	w 11468	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/04/17	w 11470	Cash Receipt CS/CK	Payment Window MISC		5,200.00
10/04/17	w 11477	Cash Receipt CR	Payment Window MISC	140.00	
10/04/17	w 11477	Cash Receipt CR	Payment Window MISC	0.59	
10/04/17 Totals:				4,167.66	5,200.00
10/05/17	w 11480	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/05/17	w 11480	Cash Receipt CS/CK	Payment Window MISC	1.24	
10/05/17	w 11480	Cash Receipt CR	Payment Window MISC	140.00	
10/05/17	w 11480	Cash Receipt CR	Payment Window MISC	0.62	
10/05/17 Totals:				421.86	0.00
10/06/17	w 11479	Cash Receipt CS/CK	Payment Window MISC	186.37	
10/06/17	w 11479	Cash Receipt CS/CK	Payment Window MISC	20,312.76	
10/06/17	w 11482	Cash Receipt CS/CK	Payment Window MISC	0.65	
10/06/17	w 11482	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/06/17	w 11485	Cash Receipt CS/CK	Payment Window MISC		8.31
10/06/17	w 11485	Cash Receipt CS/CK	Payment Window MISC		2,019.40
10/06/17	w 11488	Cash Receipt CR	Payment Window MISC	0.65	
10/06/17	w 11488	Cash Receipt CS/CK	Payment Window MISC	0.65	
10/06/17	w 11488	Cash Receipt CR	Payment Window MISC	140.00	
10/06/17	w 11488	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/06/17 Totals:				20,921.08	2,027.71
10/10/17	w 11486	Cash Receipt CS/CK	Payment Window MISC	2,459.73	
10/10/17	w 11486	Cash Receipt CS/CK	Payment Window MISC	12.90	
10/10/17	w 11490	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/10/17	w 11490	Cash Receipt CS/CK	Payment Window MISC	30.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
10/10/17	w 11491	Cash Receipt CS/CK	Payment Window MISC	26.74	
10/10/17	w 11491	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/10/17 Totals:				2,980.29	0.00
10/11/17	w 11488	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/11/17	w 11488	Cash Receipt CS/CK	Payment Window MISC	0.81	
10/11/17	w 11492	Cash Receipt CS/CK	Payment Window MISC	11.94	
10/11/17	w 11492	Cash Receipt CS/CK	Payment Window MISC	25.45	
10/11/17	w 11493	Cash Receipt CS/CK	Payment Window MISC	8.84	
10/11/17	w 11493	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/11/17	w 11495	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/11/17	w 11495	Cash Receipt CS/CK	Payment Window MISC	16.87	
10/11/17	w 11496	Cash Receipt CS/CK	Payment Window MISC	16.96	
10/11/17	w 11496	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/11/17	w 11497	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/11/17	w 11497	Cash Receipt CS/CK	Payment Window MISC	31.02	
10/11/17	w 11498	Cash Receipt CS/CK	Payment Window MISC	36.27	
10/11/17	w 11498	Cash Receipt CS/CK	Payment Window MISC	330.66	
10/11/17 Totals:				1,628.82	0.00
10/12/17	w 11500	Cash Receipt CS/CK	Payment Window MISC	9,041.14	
10/12/17	w 11500	Cash Receipt CS/CK	Payment Window MISC	73.11	
10/12/17	w 11501	Cash Receipt CS/CK	Payment Window MISC	500.00	
10/12/17	w 11501	Cash Receipt CS/CK	Payment Window MISC	52.88	
10/12/17	w 11502	Cash Receipt CS/CK	Payment Window MISC	25.44	
10/12/17	w 11502	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/12/17	w 11503	Cash Receipt CS/CK	Payment Window MISC	107.94	
10/12/17	w 11503	Cash Receipt CS/CK	Payment Window MISC	345.00	
10/12/17	w 11504	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/12/17	w 11504	Cash Receipt CS/CK	Payment Window MISC	17.04	
10/12/17	w 11505	Cash Receipt CS/CK	Payment Window MISC	256.23	
10/12/17	w 11505	Cash Receipt CS/CK	Payment Window MISC	25.28	
10/12/17	w 11507	Cash Receipt CS/CK	Payment Window MISC	4,158.30	
10/12/17	w 11507	Cash Receipt CS/CK	Payment Window MISC	33.68	
10/12/17 Totals:				14,973.54	0.00
10/13/17	w 11508	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/13/17	w 11508	Cash Receipt CS/CK	Payment Window MISC	25.30	
10/13/17	w 11509	Cash Receipt CS/CK	Payment Window MISC	43.29	
10/13/17	w 11509	Cash Receipt CS/CK	Payment Window MISC	345.00	
10/13/17	w 11510	Cash Receipt CS/CK	Payment Window MISC	16.52	
10/13/17	w 11511	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/13/17	w 11511	Cash Receipt CS/CK	Payment Window MISC	17.30	
10/13/17	w 11515	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/13/17	w 11515	Cash Receipt CR	Payment Window MISC	0.87	
10/13/17	w 11515	Cash Receipt CS/CK	Payment Window MISC	1.74	
10/13/17	w 11515	Cash Receipt CR	Payment Window MISC	140.00	
10/13/17 Totals:				1,207.52	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
10/16/17 w	11513	Cash Receipt CS/CK	Payment Window MISC	2.44	
10/16/17 w	11513	Cash Receipt CS/CK	Payment Window MISC	350.00	
10/16/17 w	11514	Cash Receipt CS/CK	Payment Window MISC	93,513.00	
10/16/17 w	11514	Cash Receipt CS/CK	Payment Window MISC	1,415.05	
10/16/17 w	11515	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/16/17 w	11515	Cash Receipt CS/CK	Payment Window MISC	0.96	
10/16/17 w	11519	Cash Receipt CR	Payment Window MISC	0.96	
10/16/17 w	11519	Cash Receipt CR	Payment Window MISC	140.00	
10/16/17 w	11519	Cash Receipt CS/CK	Payment Window MISC	1.92	
10/16/17 w	11519	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/16/17 Totals:				95,844.33	0.00
10/17/17 w	11522	Cash Receipt CS/CK	Payment Window MISC	166.40	
10/17/17 w	11522	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/17/17 Totals:				167.58	0.00
10/18/17 w	11521	Cash Receipt CS/CK	Payment Window MISC	22.62	
10/18/17 w	11521	Cash Receipt CS/CK	Payment Window MISC	2,285.26	
10/18/17 Totals:				2,307.88	0.00
10/19/17 w	11526	Cash Receipt CS/CK	Payment Window MISC	5.96	
10/19/17 w	11526	Cash Receipt CS/CK	Payment Window MISC	783.12	
10/19/17 w	11527	Cash Receipt CS/CK	Payment Window MISC	5.44	
10/19/17 w	11527	Cash Receipt CS/CK	Payment Window MISC	520.00	
10/19/17 Totals:				1,314.52	0.00
10/20/17 w	11531	Cash Receipt CS/CK	Payment Window MISC	210.00	
10/20/17 w	11531	Cash Receipt CS/CK	Payment Window MISC	1.63	
10/20/17 Totals:				211.63	0.00
10/23/17 w	11529	Cash Receipt CS/CK	Payment Window MISC	1.28	
10/23/17 w	11529	Cash Receipt CS/CK	Payment Window MISC	151.06	
10/23/17 w	11530	Cash Receipt CS/CK	Payment Window MISC	13.37	
10/23/17 w	11530	Cash Receipt CS/CK	Payment Window MISC	1,305.79	
10/23/17 w	11531	Cash Receipt CR	Payment Window MISC	1.18	
10/23/17 w	11531	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/23/17 w	11531	Cash Receipt CR	Payment Window MISC	140.00	
10/23/17 w	11531	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/23/17 Totals:				1,753.86	0.00
10/25/17 w	11540	Cash Receipt CS/CK	Payment Window MISC	6.20	
10/25/17 w	11540	Cash Receipt CS/CK	Payment Window MISC	695.04	
10/25/17 w	11542	Cash Receipt CR	Payment Window MISC	1.24	
10/25/17 w	11542	Cash Receipt CR	Payment Window MISC	140.00	
10/25/17 Totals:				842.48	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
10/26/17	w 11545	Cash Receipt CS/CK	Payment Window MISC	957.44	
10/26/17	w 11545	Cash Receipt CS/CK	Payment Window MISC	8.88	
10/26/17 Totals:				966.32	0.00
10/27/17	w 11547	Cash Receipt CS/CK	Payment Window MISC	2.77	
10/27/17	w 11547	Cash Receipt CS/CK	Payment Window MISC	279.68	
10/27/17	w 11550	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/27/17	w 11550	Cash Receipt CS/CK	Payment Window MISC	9.53	
10/27/17 Totals:				711.98	0.00
10/30/17	w 11549	Cash Receipt CS/CK	Payment Window MISC	2.80	
10/30/17	w 11549	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/30/17	w 11550	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/30/17	w 11550	Cash Receipt CS/CK	Payment Window MISC	1.40	
10/30/17	w 11550	Cash Receipt CR	Payment Window MISC	117.60	
10/30/17	w 11550	Cash Receipt CR	Payment Window MISC	22.40	
10/30/17	w 11552	Cash Receipt CS/CK	Payment Window MISC	8.38	
10/30/17	w 11552	Cash Receipt CS/CK	Payment Window MISC	833.02	
10/30/17 Totals:				1,405.60	0.00
10/31/17	w 11553	Cash Receipt CS/CK	Payment Window MISC	5.61	
10/31/17	w 11553	Cash Receipt CS/CK	Payment Window MISC	574.47	
10/31/17	w 11557	Cash Receipt CS/CK	Payment Window MISC	2.80	
10/31/17	w 11557	Cash Receipt CR	Payment Window MISC	280.00	
10/31/17	w 11557	Cash Receipt CR	Payment Window MISC	2.80	
10/31/17	w 11557	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/31/17 Totals:				1,145.68	0.00
11/01/17	w 11559	Cash Receipt CS/CK	Payment Window MISC	12.16	
11/01/17	w 11559	Cash Receipt CS/CK	Payment Window MISC	1,190.00	
11/01/17	w 11560	Cash Receipt CS/CK	Payment Window MISC	2.77	
11/01/17	w 11560	Cash Receipt CS/CK	Payment Window MISC	270.93	
11/01/17 Totals:				1,475.86	0.00
11/02/17	w 11561	Cash Receipt CS/CK	Payment Window MISC	14.47	
11/02/17	w 11561	Cash Receipt CS/CK	Payment Window MISC	1,469.35	
11/02/17	w 11563	Cash Receipt CS/CK	Payment Window MISC	139.85	
11/02/17	w 11563	Cash Receipt CS/CK	Payment Window MISC	1.46	
11/02/17	w 11565	Cash Receipt CS/CK	Payment Window MISC	2.92	
11/02/17	w 11565	Cash Receipt CS/CK	Payment Window MISC	278.54	
11/02/17	w 11566	Cash Receipt CS/CK	Payment Window MISC	1,363.46	
11/02/17	w 11566	Cash Receipt CS/CK	Payment Window MISC	15.08	
11/02/17	w 11567	Cash Receipt CS/CK	Payment Window MISC	645.00	
11/02/17	w 11567	Cash Receipt CS/CK	Payment Window MISC	6.73	
11/02/17 Totals:				3,936.86	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
11/03/17	w 11569	Cash Receipt CS/CK	Payment Window MISC	1.49	
11/03/17	w 11569	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/03/17	w 11573	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/03/17	w 11573	Cash Receipt CS/CK	Payment Window MISC	2.98	
11/03/17 Totals:				424.47	0.00
11/06/17	w 11571	Cash Receipt CS/CK	Payment Window MISC	894.13	
11/06/17	w 11571	Cash Receipt CS/CK	Payment Window MISC	18.75	
11/06/17	w 11572	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/06/17	w 11572	Cash Receipt CS/CK	Payment Window MISC	3.18	
11/06/17	w 11573	Cash Receipt CR	Payment Window MISC	1.59	
11/06/17	w 11573	Cash Receipt CR	Payment Window MISC	140.00	
11/06/17	w 11575	Cash Receipt CS/CK	Payment Window MISC	7.32	
11/06/17	w 11575	Cash Receipt CS/CK	Payment Window MISC	643.41	
11/06/17	w 11579	Cash Receipt CS/CK	Payment Window MISC	3.18	
11/06/17	w 11579	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/06/17 Totals:				2,271.56	0.00
11/07/17	w 11581	Cash Receipt CS/CK	Payment Window MISC	3.30	
11/07/17	w 11581	Cash Receipt CS/CK	Payment Window MISC	278.32	
11/07/17 Totals:				281.62	0.00
11/08/17	w 11582	Cash Receipt CS/CK	Payment Window MISC	654.60	
11/08/17	w 11582	Cash Receipt CS/CK	Payment Window MISC	10.39	
11/08/17	w 11584	Cash Receipt CS/CK	Payment Window MISC	2.44	
11/08/17	w 11584	Cash Receipt CS/CK	Payment Window MISC	207.30	
11/08/17	w 11586	Cash Receipt CS/CK	Payment Window MISC	3.30	
11/08/17	w 11586	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/08/17 Totals:				1,158.03	0.00
11/09/17	w 11585	Cash Receipt CS/CK	Payment Window MISC	3.36	
11/09/17	w 11585	Cash Receipt CS/CK	Payment Window MISC	276.64	
11/09/17	w 11588	Cash Receipt CS/CK	Payment Window MISC	3.37	
11/09/17	w 11588	Cash Receipt CS/CK	Payment Window MISC	280.49	
11/09/17	w 11591	Cash Receipt CS/CK	Payment Window MISC	230.24	
11/09/17	w 11591	Cash Receipt CS/CK	Payment Window MISC	27.66	
11/09/17 Totals:				821.76	0.00
11/10/17	w 11597	Cash Receipt CS/CK	Payment Window MISC	280.98	
11/10/17	w 11597	Cash Receipt CS/CK	Payment Window MISC	10.73	
11/10/17 Totals:				291.71	0.00
11/13/17	w 11595	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/13/17	w 11595	Cash Receipt CS/CK	Payment Window MISC	9.20	
11/13/17	w 11596	Cash Receipt CS/CK	Payment Window MISC	21.80	
11/13/17	w 11596	Cash Receipt CS/CK	Payment Window MISC	1,247.49	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
11/13/17	W 11605	Cash Receipt CR	Payment Window MISC	3.60	
11/13/17	W 11605	Cash Receipt CR	Payment Window MISC	280.00	
11/13/17 Totals:				1,842.09	0.00
11/14/17	G 1737	4 Manual Entry	To Correct		975,000.00
11/14/17	W 11607	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/14/17	W 11607	Cash Receipt CS/CK	Payment Window MISC	1.84	
11/14/17	W 11608	Cash Receipt CS/CK	Payment Window MISC	416.31	
11/14/17	W 11608	Cash Receipt CS/CK	Payment Window MISC	5.56	
11/14/17 Totals:				563.71	975,000.00
11/16/17	W 11616	Cash Receipt CS/CK	Payment Window MISC	9.96	
11/16/17	W 11616	Cash Receipt CS/CK	Payment Window MISC	699.30	
11/16/17	W 11617	Cash Receipt CR	Payment Window MISC	140.00	
11/16/17	W 11617	Cash Receipt CS/CK	Payment Window MISC	3,233.51	
11/16/17	W 11617	Cash Receipt CS/CK	Payment Window MISC	195.00	
11/16/17	W 11617	Cash Receipt CR	Payment Window MISC	1.90	
11/16/17 Totals:				4,279.67	0.00
11/20/17	W 11619	Cash Receipt CS/CK	Payment Window MISC	14.33	
11/20/17	W 11619	Cash Receipt CS/CK	Payment Window MISC	976.07	
11/20/17	W 11620	Cash Receipt CR	Payment Window MISC	2.06	
11/20/17	W 11620	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/20/17	W 11620	Cash Receipt CS/CK	Payment Window MISC	2.02	
11/20/17	W 11620	Cash Receipt CR	Payment Window MISC	140.84	
11/20/17	W 11622	Cash Receipt CS/CK	Payment Window MISC	44.59	
11/20/17	W 11622	Cash Receipt CS/CK	Payment Window MISC	6.07	
11/20/17	W 11622	Cash Receipt CS/CK	Payment Window MISC	2,880.11	
11/20/17	W 11630	Cash Receipt CS/CK	Payment Window MISC		140.00
11/20/17	W 11630	Cash Receipt CS/CK	Payment Window MISC		1.65
11/20/17	W 11633	Cash Receipt CS/CK	Payment Window MISC		9.20
11/20/17	W 11633	Cash Receipt CS/CK	Payment Window MISC		276.49
11/20/17 Totals:				4,206.09	427.34
11/22/17	W 11642	Cash Receipt CR	Payment Window MISC	2.08	
11/22/17	W 11642	Cash Receipt CR	Payment Window MISC	140.00	
11/22/17 Totals:				142.08	0.00
11/27/17	W 11640	Cash Receipt CS/CK	Payment Window MISC	8,225.19	
11/27/17	W 11640	Cash Receipt CS/CK	Payment Window MISC	142.12	
11/27/17	W 11640	Cash Receipt CS/CK	Payment Window MISC	37.08	
11/27/17	W 11641	Cash Receipt CS/CK	Payment Window MISC	177.95	
11/27/17	W 11641	Cash Receipt CS/CK	Payment Window MISC	9,859.01	
11/27/17	W 11642	Cash Receipt CS/CK	Payment Window MISC	7,491.89	
11/27/17	W 11642	Cash Receipt CS/CK	Payment Window MISC	186.88	
11/27/17	W 11642	Cash Receipt CR	Payment Window MISC	23.52	
11/27/17	W 11642	Cash Receipt CR	Payment Window MISC	1,120.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
11/27/17	W 11645	Cash Receipt CR	Payment Window MISC	11.20	
11/27/17	W 11645	Cash Receipt CR	Payment Window MISC	700.00	
11/27/17	W 11645	Cash Receipt CS/CK	Payment Window MISC	24.64	
11/27/17	W 11645	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
			11/27/17 Totals:	29,539.48	0.00
11/28/17	W 11658	Cash Receipt CS/CK	Payment Window MISC	6.81	
11/28/17	W 11658	Cash Receipt CS/CK	Payment Window MISC	420.00	
			11/28/17 Totals:	426.81	0.00
11/29/17	W 11657	Cash Receipt CS/CK	Payment Window MISC	8,378.30	
11/29/17	W 11657	Cash Receipt CS/CK	Payment Window MISC	154.30	
11/29/17	W 11662	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/29/17	W 11662	Cash Receipt CR	Payment Window MISC	11.52	
11/29/17	W 11662	Cash Receipt CS/CK	Payment Window MISC	2.30	
11/29/17	W 11662	Cash Receipt CR	Payment Window MISC	700.52	
			11/29/17 Totals:	9,386.94	0.00
11/30/17	W 11661	Cash Receipt CS/CK	Payment Window MISC	41.28	
11/30/17	W 11661	Cash Receipt CS/CK	Payment Window MISC	280.72	
11/30/17	W 11661	Cash Receipt CS/CK	Payment Window MISC	8,198.10	
11/30/17	W 11665	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/30/17	W 11665	Cash Receipt CR	Payment Window MISC	141.24	
11/30/17	W 11665	Cash Receipt CS/CK	Payment Window MISC	2.33	
11/30/17	W 11665	Cash Receipt CR	Payment Window MISC	2.35	
			11/30/17 Totals:	8,806.02	0.00
12/01/17	W 11668	Cash Receipt CS/CK	Payment Window MISC	5,333.96	
12/01/17	W 11668	Cash Receipt CS/CK	Payment Window MISC	136.72	
12/01/17	W 11670	Cash Receipt CS/CK	Payment Window MISC	4.72	
12/01/17	W 11670	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/01/17	W 11670	Cash Receipt CR	Payment Window MISC	280.00	
12/01/17	W 11670	Cash Receipt CR	Payment Window MISC	4.72	
			12/01/17 Totals:	6,040.12	0.00
12/04/17	W 11669	Cash Receipt CS/CK	Payment Window MISC	11,305.95	
12/04/17	W 11669	Cash Receipt CS/CK	Payment Window MISC	217.90	
12/04/17	W 11670	Cash Receipt CS/CK	Payment Window MISC	1,253.80	
12/04/17	W 11670	Cash Receipt CR	Payment Window MISC	655.00	
12/04/17	W 11670	Cash Receipt CR	Payment Window MISC	11.50	
12/04/17	W 11670	Cash Receipt CS/CK	Payment Window MISC	27.63	
12/04/17	W 11672	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/04/17	W 11672	Cash Receipt CS/CK	Payment Window MISC	10.26	
12/04/17	W 11673	Cash Receipt CS/CK	Payment Window MISC	21.04	
12/04/17	W 11673	Cash Receipt CS/CK	Payment Window MISC	151.82	
12/04/17	W 11673	Cash Receipt CS/CK	Payment Window MISC	8,690.64	
12/04/17	W 11676	Cash Receipt CS/CK	Payment Window MISC	4,990.79	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
12/04/17	w 11676	Cash Receipt CR	Payment Window MISC	140.00	
12/04/17	w 11676	Cash Receipt CS/CK	Payment Window MISC	49.74	
12/04/17	w 11676	Cash Receipt CR	Payment Window MISC	2.46	
12/04/17 Totals:				27,808.53	0.00
12/05/17	w 11679	Cash Receipt CS/CK	Payment Window MISC	7.47	
12/05/17	w 11679	Cash Receipt CR	Payment Window MISC	280.00	
12/05/17	w 11679	Cash Receipt CS/CK	Payment Window MISC	420.00	
12/05/17	w 11679	Cash Receipt CR	Payment Window MISC	4.98	
12/05/17 Totals:				712.45	0.00
12/06/17	w 11678	Cash Receipt CS/CK	Payment Window MISC	8,364.83	
12/06/17	w 11678	Cash Receipt CS/CK	Payment Window MISC	192.12	
12/06/17	w 11681	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/06/17	w 11681	Cash Receipt CS/CK	Payment Window MISC	5.04	
12/06/17 Totals:				8,841.99	0.00
12/07/17	w 11682	Cash Receipt CS/CK	Payment Window MISC	7.62	
12/07/17	w 11682	Cash Receipt CS/CK	Payment Window MISC	420.00	
12/07/17	w 11684	Cash Receipt CS/CK	Payment Window MISC	2.55	
12/07/17	w 11684	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/07/17 Totals:				570.17	0.00
12/08/17	w 11683	Cash Receipt CS/CK	Payment Window MISC	1,792.06	
12/08/17	w 11683	Cash Receipt CS/CK	Payment Window MISC	32.43	
12/08/17	w 11687	Cash Receipt CR	Payment Window MISC	140.00	
12/08/17	w 11687	Cash Receipt CR	Payment Window MISC	2.58	
12/08/17	w 11687	Cash Receipt CS/CK	Payment Window MISC	15.92	
12/08/17	w 11687	Cash Receipt CS/CK	Payment Window MISC	559.90	
12/08/17 Totals:				2,542.89	0.00
12/11/17	w 11686	Cash Receipt CS/CK	Payment Window MISC	92.13	
12/11/17	w 11686	Cash Receipt CS/CK	Payment Window MISC	4,039.87	
12/11/17	w 11687	Cash Receipt CR	Payment Window MISC	140.00	
12/11/17	w 11687	Cash Receipt CS/CK	Payment Window MISC	140.56	
12/11/17	w 11687	Cash Receipt CS/CK	Payment Window MISC	2.71	
12/11/17	w 11687	Cash Receipt CR	Payment Window MISC	2.68	
12/11/17	w 11689	Cash Receipt CS/CK	Payment Window MISC	17.78	
12/11/17	w 11689	Cash Receipt CS/CK	Payment Window MISC	955.76	
12/11/17	w 11692	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/11/17	w 11692	Cash Receipt CR	Payment Window MISC	140.00	
12/11/17	w 11692	Cash Receipt CS/CK	Payment Window MISC	2.68	
12/11/17	w 11692	Cash Receipt CR	Payment Window MISC	2.68	
12/11/17 Totals:				5,676.85	0.00
12/13/17	w 11696	Cash Receipt CS/CK	Payment Window MISC	3.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
12/13/17 W	11696	Cash Receipt CS/CK	Payment Window MISC	168.58	
			12/13/17 Totals:	171.88	0.00
12/14/17 W	11697	Cash Receipt CS/CK	Payment Window MISC	1,885.62	
12/14/17 W	11697	Cash Receipt CS/CK	Payment Window MISC	43.70	
12/14/17 W	11698	Cash Receipt CS/CK	Payment Window MISC	2,548.32	
12/14/17 W	11698	Cash Receipt CS/CK	Payment Window MISC	43.92	
12/14/17 W	11698	Cash Receipt CS/CK	Payment Window MISC	29.04	
12/14/17 W	11699	Cash Receipt CS/CK	Payment Window MISC	13.97	
12/14/17 W	11699	Cash Receipt CS/CK	Payment Window MISC	706.13	
			12/14/17 Totals:	5,270.70	0.00
12/15/17 W	11698	Cash Receipt CS/CK	Payment Window MISC	16.66	
12/15/17 W	11698	Cash Receipt CS/CK	Payment Window MISC	723.70	
12/15/17 W	11701	Cash Receipt CS/CK	Payment Window MISC	3.20	
12/15/17 W	11701	Cash Receipt CS/CK	Payment Window MISC	160.00	
			12/15/17 Totals:	903.56	0.00
12/18/17 W	11700	Cash Receipt CS/CK	Payment Window MISC	100.28	
12/18/17 W	11700	Cash Receipt CS/CK	Payment Window MISC	4,296.29	
12/18/17 W	11705	Cash Receipt CS/CK	Payment Window MISC	8.68	
12/18/17 W	11705	Cash Receipt CS/CK	Payment Window MISC	420.31	
12/18/17 W	11707	Cash Receipt CR	Payment Window MISC	5.78	
12/18/17 W	11707	Cash Receipt CS/CK	Payment Window MISC	2.89	
12/18/17 W	11707	Cash Receipt CR	Payment Window MISC	280.00	
12/18/17 W	11707	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/18/17 Totals:	5,254.23	0.00
12/20/17 G	1761	2 Manual Entry	Interfund Current/ Sewer		100,000.00
12/20/17 W	11737	Cash Receipt CR	Payment Window MISC	140.00	
12/20/17 W	11737	Cash Receipt CR	Payment Window MISC	2.96	
			12/20/17 Totals:	142.96	100,000.00
12/21/17 W	11735	Cash Receipt CS/CK	Payment Window MISC	3.01	
12/21/17 W	11735	Cash Receipt CS/CK	Payment Window MISC	143.23	
12/21/17 W	11736	Cash Receipt CS/CK	Payment Window MISC	1,487.17	
12/21/17 W	11736	Cash Receipt CS/CK	Payment Window MISC	31.34	
12/21/17 W	11740	Cash Receipt CS/CK	Payment Window MISC		697.20
12/21/17 W	11740	Cash Receipt CS/CK	Payment Window MISC		27.58
12/21/17 W	11744	Cash Receipt CS/CK	Payment Window MISC	2.99	
12/21/17 W	11744	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/21/17 Totals:	1,807.74	724.78
12/22/17 W	11746	Cash Receipt CS/CK	Payment Window MISC	9.06	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
12/22/17	W 11746	Cash Receipt CS/CK	Payment Window MISC	419.02	
			12/22/17 Totals:	428.08	0.00
12/26/17	W 11750	Cash Receipt CS/CK	Payment Window MISC	7.87	
12/26/17	W 11750	Cash Receipt CS/CK	Payment Window MISC	188.35	
12/26/17	W 11751	Cash Receipt CS/CK	Payment Window MISC	1,889.06	
12/26/17	W 11751	Cash Receipt CS/CK	Payment Window MISC	58.30	
12/26/17	W 11754	Cash Receipt CS/CK	Payment Window MISC	420.00	
12/26/17	W 11754	Cash Receipt CS/CK	Payment Window MISC	15.02	
			12/26/17 Totals:	2,578.60	0.00
12/27/17	W 11752	Cash Receipt CS/CK	Payment Window MISC	23.87	
12/27/17	W 11752	Cash Receipt CS/CK	Payment Window MISC	700.80	
12/27/17	W 11756	Cash Receipt CS/CK	Payment Window MISC	12.75	
12/27/17	W 11756	Cash Receipt CS/CK	Payment Window MISC	562.61	
12/27/17	W 11758	Cash Receipt CS/CK	Payment Window MISC	188.34	
12/27/17	W 11758	Cash Receipt CR	Payment Window MISC	3.17	
12/27/17	W 11758	Cash Receipt CR	Payment Window MISC	140.00	
12/27/17	W 11758	Cash Receipt CS/CK	Payment Window MISC	3.82	
			12/27/17 Totals:	1,635.36	0.00
12/28/17	W 11757	Cash Receipt CS/CK	Payment Window MISC	420.00	
12/28/17	W 11757	Cash Receipt CS/CK	Payment Window MISC	15.20	
12/28/17	W 11760	Cash Receipt CS/CK	Payment Window MISC	289.88	
12/28/17	W 11760	Cash Receipt CS/CK	Payment Window MISC	6.65	
12/28/17	W 11761	Cash Receipt CS/CK	Payment Window MISC	278.64	
12/28/17	W 11761	Cash Receipt CS/CK	Payment Window MISC	8.08	
12/28/17	W 11764	Cash Receipt CR	Payment Window MISC	6.40	
12/28/17	W 11764	Cash Receipt CR	Payment Window MISC	280.00	
			12/28/17 Totals:	1,304.85	0.00
12/29/17	G 1763	4 Manual Entry	Interfund Current / Sewer		5,396.57
12/29/17	W 11763	Cash Receipt CS/CK	Payment Window MISC	550.32	
12/29/17	W 11763	Cash Receipt CS/CK	Payment Window MISC	12.72	
12/29/17	W 11766	Cash Receipt CS/CK	Payment Window MISC	6.50	
12/29/17	W 11766	Cash Receipt CS/CK	Payment Window MISC	280.95	
12/29/17	W 11767	Cash Receipt CS/CK	Payment Window MISC	419.97	
12/29/17	W 11767	Cash Receipt CS/CK	Payment Window MISC	15.31	
12/29/17	W 11769	Cash Receipt CS/CK	Payment Window MISC	1,157.20	
12/29/17	W 11769	Cash Receipt CS/CK	Payment Window MISC	40.69	
12/29/17	W 11775	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/29/17	W 11775	Cash Receipt CS/CK	Payment Window MISC	12.08	
			12/29/17 Totals:	2,775.74	5,396.57

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-160-05-000-001		Due to/From Current Fund	Continued		
12/31/17 G	1767	4 Manual Entry	Interfund Current / Sewer		2,775.74
		Item Total Debits/Credits		3,372,468.16	3,372,468.16
		Item Balance		0.00	
7-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
04/21/17 G	1645	2 Manual Entry	Bond Sale		176,700.00
08/21/17 G	1698	3 Manual Entry	Interfund Current / Sewer	176,700.00	
08/23/17 G	1706	3 Manual Entry	Reclass from GenCap Ck 2737		5,800.00
08/23/17 G	1706	4 Manual Entry	Reclass from GenCap Ck 2743		12,900.00
		08/23/17 Totals:		0.00	18,700.00
11/15/17 G	1744	1 Manual Entry	Interfund Sewer / Capital	18,700.00	
		Item Total Debits/Credits		195,400.00	195,400.00
		Item Balance		0.00	
7-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		3,567,868.16	3,567,868.16
		Account Balance		0.00	
7-09-161-00-000-000		Fixed Capital Not Complete	A	Opening Balance:	670,000.00
08/17/17 G	1695	1 Manual Entry	Set Up	130,000.00	
		Item Total Debits/Credits		130,000.00	
		Item Balance		800,000.00	
7-09-161-00-000-001		Fixed Capital	A	Opening Balance:	0.00
08/17/17 G	1695	2 Manual Entry	Set Up	22,212.00	
		Item Total Debits/Credits		22,212.00	
		Item Balance		22,212.00	
		Account Total Debits/Credits		152,212.00	
		Account Balance		822,212.00	
7-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	117,484.00
12/31/17 G	1769	2 Manual Entry	Transfer Capital Outlay to Reserve		54,815.10
		Item Total Debits/Credits			54,815.10
		Item Balance			172,299.10

Account No Date	Reference	Description Description	Type		Debit	Credit
7-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
7-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:		1,022.36
03/30/17 C	7771	1 Cash Disbursement	chk: 1029 PO: 17-00818		440.00	
05/03/17 C	7832	1 Cash Disbursement	chk: 1035 PO: 17-01105		169.60	
05/03/17 C	7832	2 Cash Disbursement	chk: 1039 PO: 17-01108		360.00	
05/03/17 C	7832	3 Cash Disbursement	chk: 1040 PO: 17-01109		185.00	
05/03/17 C	7832	4 Cash Disbursement	chk: 1038 PO: 17-01110		920.00	
05/03/17 C	7832	5 Cash Disbursement	chk: 1034 PO: 17-01104		110.00	
05/03/17 C	7832	6 Cash Disbursement	chk: 1036 PO: 17-01103		10.00	
05/03/17 C	7832	7 Cash Disbursement	chk: 1037 PO: 17-01102		140.00	
		05/03/17 Totals:			1,894.60	0.00
05/19/17 C	7832	7 Cash Disbursement	05/03/17 Void Ck: 1037			140.00
05/19/17 C	7859	1 Cash Disbursement	chk: 1042 PO: 17-01102		140.00	
		05/19/17 Totals:			140.00	140.00
05/24/17 C	7868	1 Cash Disbursement	chk: 1044 PO: 17-01343		119.53	
05/24/17 C	7868	2 Cash Disbursement	chk: 1043 PO: 17-01342		110.00	
		05/24/17 Totals:			229.53	0.00
06/28/17 C	7924	1 Cash Disbursement	chk: 230036 PO: 17-01557		140.00	
06/28/17 C	7924	1 Cash Disbursement	06/28/17 Void Ck: 230036			140.00
06/28/17 C	7924	2 Cash Disbursement	chk: 230035 PO: 17-01555		13.67	
06/28/17 C	7924	2 Cash Disbursement	06/28/17 Void Ck: 230035			13.67
06/28/17 C	7925	1 Cash Disbursement	chk: 1076 PO: 17-01555		13.67	
06/28/17 C	7925	2 Cash Disbursement	chk: 1077 PO: 17-01557		140.00	
		06/28/17 Totals:			307.34	153.67
10/27/17 C	8093	1 Cash Disbursement	chk: 1087 PO: 17-02628		70.00	
10/27/17 C	8093	2 Cash Disbursement	chk: 1086 PO: 17-02627		140.00	
10/27/17 C	8093	3 Cash Disbursement	chk: 1085 PO: 17-02626		40.00	
		10/27/17 Totals:			250.00	0.00
12/31/17 G	1768	2 Manual Entry	Set up Sewer Overpayments			6,017.82
		Item Total Debits/Credits			3,261.47	6,311.49
		Item Balance				4,072.38
7-09-170-00-000-062		Sewer Third Party Liens	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
7-09-170-00-000-063		Accounts Payable	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
7-09-170-00-000-065		Due to RVSA - Permits	L	Opening Balance:	0.00	
04/03/17 R	12531	Cash Receipt CS/CK Kerry - Permit Fee				30,120.00
04/17/17 C	7799	1 Cash Disbursement Chk: 1032 PO: 17-00983			30,120.00	
		Item Total Debits/Credits			30,120.00	30,120.00
		Item Balance				0.00
		Account Total Debits/Credits			33,381.47	91,246.59
		Account Balance				176,371.48
7-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00	
01/03/17 W	10527	Cash Receipt CS/CK Payment Window MISC				22.71
01/03/17 W	10527	Cash Receipt CS/CK Payment Window MISC				562.50
		01/03/17 Totals:			0.00	585.21
01/04/17 R	12321	Cash Receipt CS/CK Deposit before system rolled				112.50
01/04/17 R	12321	Cash Receipt CS/CK Deposit before system rolled				2.70
01/04/17 B	2864	0 Adopt/Amend Journal Temporary Budget			400,000.00	
		01/04/17 Totals:			400,000.00	115.20
01/05/17 W	10530	Cash Receipt CS/CK Payment Window MISC				3,256.62
01/05/17 W	10530	Cash Receipt CS/CK Payment Window MISC				131.21
		01/05/17 Totals:			0.00	3,387.83
01/09/17 W	10531	Cash Receipt CS/CK Payment Window MISC				891.46
01/09/17 W	10531	Cash Receipt CS/CK Payment Window MISC				35.96
		01/09/17 Totals:			0.00	927.42
01/11/17 W	10532	Cash Receipt CS/CK Payment Window MISC				8.72
01/11/17 W	10532	Cash Receipt CS/CK Payment Window MISC				337.46
		01/11/17 Totals:			0.00	346.18
01/13/17 W	10537	Cash Receipt CS/CK Payment Window MISC				22.03
01/13/17 W	10537	Cash Receipt CS/CK Payment Window MISC				840.00
		01/13/17 Totals:			0.00	862.03
01/17/17 W	10539	Cash Receipt CS/CK Payment Window MISC				303.22
01/17/17 W	10539	Cash Receipt CS/CK Payment Window MISC				8.31
01/17/17 W	10540	Cash Receipt CS/CK Payment Window MISC				21.20
01/17/17 W	10540	Cash Receipt CS/CK Payment Window MISC				450.00
		01/17/17 Totals:			0.00	782.73
01/19/17 W	10544	Cash Receipt CS/CK Payment Window MISC				3.15

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/19/17	W 10544	Cash Receipt CS/CK	Payment Window MISC		111.76
01/19/17	W 10547	Cash Receipt CS/CK	Payment Window MISC	0.04	
01/19/17	W 10547	Cash Receipt CS/CK	Payment Window MISC	1.51	
			01/19/17 Totals:	1.55	114.91
01/20/17	W 10549	Cash Receipt CS/CK	Payment Window MISC		16.63
01/20/17	W 10549	Cash Receipt CS/CK	Payment Window MISC		589.35
01/20/17	W 10556	Cash Receipt CS/CK	Payment Window MISC		3.13
01/20/17	W 10556	Cash Receipt CS/CK	Payment Window MISC		112.50
			01/20/17 Totals:	0.00	721.61
01/25/17	W 10558	Cash Receipt CS/CK	Payment Window MISC		112.50
01/25/17	W 10558	Cash Receipt CS/CK	Payment Window MISC		3.30
			01/25/17 Totals:	0.00	115.80
01/26/17	W 10563	Cash Receipt CS/CK	Payment Window MISC		27.77
01/26/17	W 10563	Cash Receipt CS/CK	Payment Window MISC		826.91
01/26/17	W 10566	Cash Receipt CS/CK	Payment Window MISC		3.37
01/26/17	W 10566	Cash Receipt CS/CK	Payment Window MISC		224.94
01/26/17	W 10570	Cash Receipt CR	Payment Window MISC		140.00
01/26/17	W 10570	Cash Receipt CS/CK	Payment Window MISC		669.41
01/26/17	W 10570	Cash Receipt CS/CK	Payment Window MISC		19.51
			01/26/17 Totals:	0.00	1,911.91
01/27/17	W 10577	Cash Receipt CS/CK	Payment Window MISC		139.81
01/30/17	W 10576	Cash Receipt CS/CK	Payment Window MISC		681.84
01/30/17	W 10576	Cash Receipt CS/CK	Payment Window MISC		25.25
01/30/17	W 10577	Cash Receipt CS/CK	Payment Window MISC		140.00
01/30/17	W 10580	Cash Receipt CS/CK	Payment Window MISC		3.38
01/30/17	W 10580	Cash Receipt CS/CK	Payment Window MISC		112.50
			01/30/17 Totals:	0.00	962.97
01/31/17	R 12324	Cash Receipt CS/CK	January Interest		489.34
01/31/17	W 10584	Cash Receipt CS/CK	Payment Window MISC		11.26
01/31/17	W 10584	Cash Receipt CS/CK	Payment Window MISC		225.00
01/31/17	W 10593	Cash Receipt CS/CK	Payment Window MISC		645.00
01/31/17	W 10593	Cash Receipt CS/CK	Payment Window MISC		11.26
			01/31/17 Totals:	0.00	1,381.86
02/01/17	W 10591	Cash Receipt CS/CK	Payment Window MISC		10.08
02/01/17	W 10591	Cash Receipt CS/CK	Payment Window MISC		613.55
			02/01/17 Totals:	0.00	623.63
02/02/17	W 10604	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/06/17	w 10608	Cash Receipt CS/CK	Payment Window MISC		11.56
02/06/17	w 10608	Cash Receipt CS/CK	Payment Window MISC		365.40
02/06/17	w 10609	Cash Receipt CS/CK	Payment Window MISC		50.00
02/06/17	w 10610	Cash Receipt CS/CK	Payment Window MISC		2.99
02/06/17	w 10610	Cash Receipt CS/CK	Payment Window MISC		599.37
			02/06/17 Totals:	0.00	1,029.32
02/07/17	w 10621	Cash Receipt CS/CK	Payment Window MISC		503.57
02/07/17	w 10621	Cash Receipt CS/CK	Payment Window MISC		6.46
			02/07/17 Totals:	0.00	510.03
02/08/17	w 10625	Cash Receipt CS/CK	Payment Window MISC		560.00
02/08/17	w 10626	Cash Receipt CS/CK	Payment Window MISC		1,665.00
02/08/17	w 10626	Cash Receipt CS/CK	Payment Window MISC		93.60
02/08/17	w 10630	Cash Receipt CS/CK	Payment Window MISC		140.00
			02/08/17 Totals:	0.00	2,458.60
02/09/17	w 10630	Cash Receipt CS/CK	Payment Window MISC		140.00
02/10/17	w 10634	Cash Receipt CS/CK	Payment Window MISC		140.00
02/13/17	w 10641	Cash Receipt CS/CK	Payment Window MISC		11.90
02/13/17	w 10641	Cash Receipt CS/CK	Payment Window MISC		704.66
02/13/17	w 10642	Cash Receipt CS/CK	Payment Window MISC		980.00
02/13/17	w 10645	Cash Receipt CS/CK	Payment Window MISC		280.00
			02/13/17 Totals:	0.00	1,976.56
02/14/17	w 10649	Cash Receipt CS/CK	Payment Window MISC		252.50
02/14/17	w 10649	Cash Receipt CS/CK	Payment Window MISC		3.73
			02/14/17 Totals:	0.00	256.23
02/15/17	w 10648	Cash Receipt CS/CK	Payment Window MISC		5,152.52
02/15/17	w 10648	Cash Receipt CS/CK	Payment Window MISC		3.75
02/15/17	w 10656	Cash Receipt CS/CK	Payment Window MISC		3.75
02/15/17	w 10656	Cash Receipt CR	Payment Window MISC		12.00
02/15/17	w 10656	Cash Receipt CS/CK	Payment Window MISC		2,212.50
02/15/17	w 10656	Cash Receipt CR	Payment Window MISC		645.00
			02/15/17 Totals:	0.00	8,029.52
02/16/17	w 10651	Cash Receipt CS/CK	Payment Window MISC		12,685.00
02/16/17	w 10651	Cash Receipt CS/CK	Payment Window MISC		12.06
02/16/17	w 10656	Cash Receipt CR	Payment Window MISC		980.00
02/16/17	w 10656	Cash Receipt CS/CK	Payment Window MISC		12.06
02/16/17	w 10656	Cash Receipt CS/CK	Payment Window MISC		3,204.60
			02/16/17 Totals:	0.00	16,893.72

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/17/17	w 10655	Cash Receipt CS/CK	Payment Window MISC		8,092.50
02/17/17	w 10655	Cash Receipt CS/CK	Payment Window MISC		3.80
02/17/17	w 10658	Cash Receipt CS/CK	Payment Window MISC		7,730.00
02/17/17	w 10659	Cash Receipt CS/CK	Payment Window MISC		3.80
02/17/17	w 10659	Cash Receipt CS/CK	Payment Window MISC		1,232.50
02/17/17	w 10661	Cash Receipt CS/CK	Payment Window MISC		890.00
02/17/17	w 10661	Cash Receipt CR	Payment Window MISC		532.50
02/17/17	w 10661	Cash Receipt CR	Payment Window MISC		3.80
02/17/17 Totals:				0.00	18,488.90
02/21/17	w 10660	Cash Receipt CS/CK	Payment Window MISC		12,909.80
02/21/17	w 10661	Cash Receipt CS/CK	Payment Window MISC		9.55
02/21/17	w 10661	Cash Receipt CS/CK	Payment Window MISC		2,202.30
02/21/17	w 10661	Cash Receipt CR	Payment Window MISC		1,259.48
02/21/17	w 10663	Cash Receipt CS/CK	Payment Window MISC		12,600.60
02/21/17	w 10666	Cash Receipt CS/CK	Payment Window MISC		2,100.00
02/21/17	w 10666	Cash Receipt CR	Payment Window MISC		140.00
02/21/17 Totals:				0.00	31,221.73
02/22/17	w 10664	Cash Receipt CS/CK	Payment Window MISC		18,243.18
02/22/17	w 10664	Cash Receipt CS/CK	Payment Window MISC		36.73
02/22/17	w 10665	Cash Receipt CS/CK	Payment Window MISC		17,832.82
02/22/17	w 10665	Cash Receipt CS/CK	Payment Window MISC		12.36
02/22/17	w 10668	Cash Receipt CS/CK	Payment Window MISC		19,003.18
02/22/17	w 10668	Cash Receipt CS/CK	Payment Window MISC		0.16
02/22/17	w 10669	Cash Receipt CS/CK	Payment Window MISC		21,284.71
02/22/17	w 10689	Cash Receipt CS/CK	Payment Window MISC		1,065.00
02/22/17	w 10689	Cash Receipt CS/CK	Payment Window MISC		6.96
02/22/17 Totals:				0.00	77,485.10
02/23/17	w 10670	Cash Receipt CS/CK	Payment Window MISC		0.03
02/23/17	w 10670	Cash Receipt CS/CK	Payment Window MISC		21,169.32
02/23/17	w 10671	Cash Receipt CS/CK	Payment Window MISC		4.01
02/23/17	w 10671	Cash Receipt CS/CK	Payment Window MISC		20,183.03
02/23/17	w 10689	Cash Receipt CS/CK	Payment Window MISC		3.95
02/23/17	w 10689	Cash Receipt CS/CK	Payment Window MISC		672.50
02/23/17	w 10689	Cash Receipt CR	Payment Window MISC		560.00
02/23/17 Totals:				0.00	42,592.84
02/24/17	w 10672	Cash Receipt CS/CK	Payment Window MISC		20,680.54
02/24/17	w 10672	Cash Receipt CS/CK	Payment Window MISC		0.01
02/24/17	w 10673	Cash Receipt CS/CK	Payment Window MISC		4,266.40
02/24/17	w 10689	Cash Receipt CS/CK	Payment Window MISC		560.00
02/24/17	w 10689	Cash Receipt CR	Payment Window MISC		560.00
02/24/17 Totals:				0.00	26,066.95
02/27/17	w 10674	Cash Receipt CS/CK	Payment Window MISC		63,055.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/27/17 W	10675	Cash Receipt CS/CK	Payment Window MISC		27,548.80
02/27/17 W	10677	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/27/17 W	10679	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/27/17 W	10681	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/27/17 W	10682	Cash Receipt CS/CK	Payment Window MISC		0.02
02/27/17 W	10682	Cash Receipt CS/CK	Payment Window MISC		28,661.72
02/27/17 W	10683	Cash Receipt CS/CK	Payment Window MISC		129,792.84
02/27/17 W	10683	Cash Receipt CS/CK	Payment Window MISC		4.06
02/27/17 W	10684	Cash Receipt CS/CK	Payment Window MISC		16.52
02/27/17 W	10684	Cash Receipt CS/CK	Payment Window MISC		14,248.50
02/27/17 W	10689	Cash Receipt CS/CK	Payment Window MISC		0.03
02/27/17 W	10689	Cash Receipt CS/CK	Payment Window MISC		3,550.10
02/27/17 W	10689	Cash Receipt CR	Payment Window MISC		1,259.85
02/27/17 Totals:				700.00	268,137.44
02/28/17 R	12383	Cash Receipt CS/CK	Interest - February		431.40
02/28/17 W	10685	Cash Receipt CS/CK	Payment Window MISC		3,892.00
02/28/17 W	10686	Cash Receipt CS/CK	Payment Window MISC		3,845.00
02/28/17 W	10694	Cash Receipt CR	Payment Window MISC		700.00
02/28/17 W	10694	Cash Receipt CS/CK	Payment Window MISC		1,007.50
02/28/17 Totals:				0.00	9,875.90
03/01/17 W	10691	Cash Receipt CS/CK	Payment Window MISC		14,670.53
03/01/17 W	10691	Cash Receipt CS/CK	Payment Window MISC		0.02
03/01/17 W	10693	Cash Receipt CS/CK	Payment Window MISC		16.94
03/01/17 W	10693	Cash Receipt CS/CK	Payment Window MISC		23,920.66
03/01/17 W	10694	Cash Receipt CR	Payment Window MISC		4.20
03/01/17 W	10694	Cash Receipt CS/CK	Payment Window MISC		800.00
03/01/17 W	10694	Cash Receipt CR	Payment Window MISC		1,083.15
03/01/17 Totals:				0.00	40,495.50
03/02/17 W	10696	Cash Receipt CS/CK	Payment Window MISC		7.27
03/02/17 W	10696	Cash Receipt CS/CK	Payment Window MISC		49,234.42
03/02/17 W	10700	Cash Receipt CR	Payment Window MISC		446.40
03/02/17 W	10700	Cash Receipt CS/CK	Payment Window MISC		840.00
03/02/17 Totals:				0.00	50,528.09
03/03/17 W	10699	Cash Receipt CS/CK	Payment Window MISC		35,761.46
03/03/17 W	10699	Cash Receipt CS/CK	Payment Window MISC		4.20
03/03/17 W	10702	Cash Receipt CS/CK	Payment Window MISC		16,696.34
03/03/17 W	10702	Cash Receipt CS/CK	Payment Window MISC		18.86
03/03/17 W	10709	Cash Receipt CR	Payment Window MISC		280.00
03/03/17 W	10709	Cash Receipt CS/CK	Payment Window MISC		700.00
03/03/17 Totals:				0.00	53,460.86
03/06/17 G	1632	1 Manual Entry	Temporary Budget	2,443,972.00	
03/06/17 W	10707	Cash Receipt CS/CK	Payment Window MISC		64,675.14

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/06/17	w 10707	Cash Receipt CS/CK	Payment Window MISC		215.42
03/06/17	w 10708	Cash Receipt CS/CK	Payment Window MISC		18,137.55
03/06/17	w 10708	Cash Receipt CS/CK	Payment Window MISC		21.65
03/06/17	w 10709	Cash Receipt CR	Payment Window MISC		778.50
03/06/17	w 10709	Cash Receipt CR	Payment Window MISC		4.28
03/06/17	w 10709	Cash Receipt CS/CK	Payment Window MISC		3,290.00
03/06/17	w 10715	Cash Receipt CS/CK	Payment Window MISC		23.17
03/06/17	w 10715	Cash Receipt CS/CK	Payment Window MISC		29,401.56
03/06/17	w 10744	Cash Receipt CS/CK	Payment Window MISC		1,820.00
03/06/17	w 10744	Cash Receipt CR	Payment Window MISC		280.00
03/06/17 Totals:				2,443,972.00	118,647.27
03/07/17	w 10729	Cash Receipt CS/CK	Payment Window MISC		30,714.40
03/07/17	w 10729	Cash Receipt CS/CK	Payment Window MISC		34.82
03/07/17	w 10730	Cash Receipt CS/CK	Payment Window MISC		42,941.42
03/07/17	w 10730	Cash Receipt CS/CK	Payment Window MISC		253.88
03/07/17	w 10732	Cash Receipt CS/CK	Payment Window MISC		4.30
03/07/17	w 10732	Cash Receipt CS/CK	Payment Window MISC		19,720.50
03/07/17	w 10736	Cash Receipt CS/CK	Payment Window MISC		2,459.90
03/07/17	w 10736	Cash Receipt CR	Payment Window MISC		900.00
03/07/17 Totals:				0.00	97,029.22
03/08/17	w 10734	Cash Receipt CS/CK	Payment Window MISC		4.51
03/08/17	w 10734	Cash Receipt CS/CK	Payment Window MISC		119,344.07
03/08/17	w 10735	Cash Receipt CS/CK	Payment Window MISC		5.02
03/08/17	w 10735	Cash Receipt CS/CK	Payment Window MISC		13,408.41
03/08/17	w 10745	Cash Receipt CS/CK	Payment Window MISC		350.00
03/08/17	w 10745	Cash Receipt CR	Payment Window MISC		420.00
03/08/17 Totals:				0.00	133,532.01
03/09/17	w 10752	Cash Receipt CS/CK	Payment Window MISC		70,711.75
03/09/17	w 10752	Cash Receipt CS/CK	Payment Window MISC		1.75
03/09/17	w 10754	Cash Receipt CS/CK	Payment Window MISC	70.00	
03/09/17	w 10767	Cash Receipt CS/CK	Payment Window MISC		560.00
03/09/17	w 10767	Cash Receipt CR	Payment Window MISC		560.00
03/09/17 Totals:				70.00	71,833.50
03/10/17	w 10755	Cash Receipt CS/CK	Payment Window MISC		0.01
03/10/17	w 10755	Cash Receipt CS/CK	Payment Window MISC		47,955.84
03/10/17	w 10767	Cash Receipt CS/CK	Payment Window MISC		1,150.00
03/10/17	w 10767	Cash Receipt CR	Payment Window MISC		700.00
03/10/17 Totals:				0.00	49,805.85
03/13/17	w 10756	Cash Receipt CS/CK	Payment Window MISC		13.40
03/13/17	w 10756	Cash Receipt CS/CK	Payment Window MISC		14,843.34
03/13/17	w 10757	Cash Receipt CS/CK	Payment Window MISC		22,546.97
03/13/17	w 10757	Cash Receipt CS/CK	Payment Window MISC		54.53

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/13/17	w 10758	Cash Receipt CS/CK	Payment Window MISC		17.85
03/13/17	w 10758	Cash Receipt CS/CK	Payment Window MISC		21,490.28
03/13/17	w 10759	Cash Receipt CS/CK	Payment Window MISC		0.03
03/13/17	w 10759	Cash Receipt CS/CK	Payment Window MISC		37,587.68
03/13/17	w 10760	Cash Receipt CS/CK	Payment Window MISC		17,165.52
03/13/17	w 10760	Cash Receipt CS/CK	Payment Window MISC		148.80
03/13/17	w 10762	Cash Receipt CS/CK	Payment Window MISC	23.15	
03/13/17	w 10762	Cash Receipt CS/CK	Payment Window MISC	201.85	
03/13/17	w 10767	Cash Receipt CS/CK	Payment Window MISC		24.23
03/13/17	w 10767	Cash Receipt CS/CK	Payment Window MISC		8,118.70
03/13/17	w 10767	Cash Receipt CR	Payment Window MISC		1,120.00
03/13/17	w 11648	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/13/17	w 11651	Cash Receipt CS/CK	Payment Window MISC		140.00
03/13/17 Totals:				365.00	123,271.33
03/14/17	w 10767	Cash Receipt CR	Payment Window MISC		560.00
03/14/17	w 10767	Cash Receipt CS/CK	Payment Window MISC		2,235.00
03/14/17 Totals:				0.00	2,795.00
03/15/17	w 10765	Cash Receipt CS/CK	Payment Window MISC		16,002.27
03/15/17	w 10765	Cash Receipt CS/CK	Payment Window MISC		0.25
03/15/17	w 10766	Cash Receipt CS/CK	Payment Window MISC		20,789.29
03/15/17	w 10766	Cash Receipt CS/CK	Payment Window MISC		18.05
03/15/17	w 10770	Cash Receipt CS/CK	Payment Window MISC		13.00
03/15/17	w 10770	Cash Receipt CS/CK	Payment Window MISC		16,256.98
03/15/17	w 10771	Cash Receipt CS/CK	Payment Window MISC		4.55
03/15/17	w 10771	Cash Receipt CS/CK	Payment Window MISC		21,764.02
03/15/17	w 10772	Cash Receipt CS/CK	Payment Window MISC		22.31
03/15/17	w 10772	Cash Receipt CS/CK	Payment Window MISC		485.00
03/15/17	w 10774	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/15/17	w 10776	Cash Receipt CS/CK	Payment Window MISC		5,040.00
03/15/17	w 10776	Cash Receipt CR	Payment Window MISC		3,675.00
03/15/17	w 10776	Cash Receipt CR	Payment Window MISC		13.50
03/15/17 Totals:				280.00	84,084.22
03/16/17	w 10778	Cash Receipt CS/CK	Payment Window MISC		16,255.01
03/16/17	w 10778	Cash Receipt CS/CK	Payment Window MISC		4.94
03/16/17	w 10781	Cash Receipt CS/CK	Payment Window MISC		4.55
03/16/17	w 10781	Cash Receipt CS/CK	Payment Window MISC		2,213.18
03/16/17	w 10781	Cash Receipt CR	Payment Window MISC		700.00
03/16/17 Totals:				0.00	19,177.68
03/17/17	w 10780	Cash Receipt CS/CK	Payment Window MISC		0.43
03/17/17	w 10780	Cash Receipt CS/CK	Payment Window MISC		16,552.59
03/17/17	w 10783	Cash Receipt CS/CK	Payment Window MISC		23.77
03/17/17	w 10783	Cash Receipt CS/CK	Payment Window MISC		14,422.87

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/17/17 W	10786	Cash Receipt CS/CK	Payment Window MISC		1,615.00
			03/17/17 Totals:	0.00	32,614.66
03/20/17 W	10784	Cash Receipt CS/CK	Payment Window MISC		9.32
03/20/17 W	10784	Cash Receipt CS/CK	Payment Window MISC		50,455.91
03/20/17 W	10785	Cash Receipt CS/CK	Payment Window MISC		9.59
03/20/17 W	10785	Cash Receipt CS/CK	Payment Window MISC		40,542.25
03/20/17 W	10786	Cash Receipt CS/CK	Payment Window MISC		1,230.00
03/20/17 W	10786	Cash Receipt CR	Payment Window MISC		1,032.50
03/20/17 W	10786	Cash Receipt CR	Payment Window MISC		9.56
03/20/17 W	10790	Cash Receipt CS/CK	Payment Window MISC		13.94
03/20/17 W	10790	Cash Receipt CS/CK	Payment Window MISC		8,202.68
03/20/17 W	10796	Cash Receipt CS/CK	Payment Window MISC		4.63
03/20/17 W	10796	Cash Receipt CS/CK	Payment Window MISC		1,167.50
03/20/17 W	10796	Cash Receipt CR	Payment Window MISC		420.00
			03/20/17 Totals:	0.00	103,097.88
03/21/17 W	10791	Cash Receipt CS/CK	Payment Window MISC		13,216.41
03/21/17 W	10791	Cash Receipt CS/CK	Payment Window MISC		0.06
03/21/17 W	10797	Cash Receipt CS/CK	Payment Window MISC		280.00
			03/21/17 Totals:	0.00	13,496.47
03/22/17 W	10802	Cash Receipt CS/CK	Payment Window MISC		420.00
03/23/17 W	10801	Cash Receipt CS/CK	Payment Window MISC		13.94
03/23/17 W	10801	Cash Receipt CS/CK	Payment Window MISC		9,213.54
03/23/17 W	10803	Cash Receipt CS/CK	Payment Window MISC		65.80
03/23/17 W	10803	Cash Receipt CS/CK	Payment Window MISC		3,555.00
03/23/17 W	10821	Cash Receipt CR	Payment Window MISC		140.00
03/23/17 W	10821	Cash Receipt CS/CK	Payment Window MISC		140.00
			03/23/17 Totals:	0.00	13,128.28
03/24/17 W	10832	Cash Receipt CS/CK	Payment Window MISC		812.50
03/24/17 W	10832	Cash Receipt CS/CK	Payment Window MISC		4.73
03/24/17 W	10832	Cash Receipt CR	Payment Window MISC		140.00
			03/24/17 Totals:	0.00	957.23
03/27/17 R	12528	Cash Receipt CS/CK	Kerry Annual Fee		191,623.65
03/27/17 W	10830	Cash Receipt CS/CK	Payment Window MISC		41.24
03/27/17 W	10830	Cash Receipt CS/CK	Payment Window MISC		95,643.39
03/27/17 W	10832	Cash Receipt CS/CK	Payment Window MISC		4.83
03/27/17 W	10832	Cash Receipt CS/CK	Payment Window MISC		1,381.52
03/27/17 W	10844	Cash Receipt CS/CK	Payment Window MISC		840.00
			03/27/17 Totals:	0.00	289,534.63
03/28/17 W	10834	Cash Receipt CS/CK	Payment Window MISC		24.98

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/28/17	W 10834	Cash Receipt CS/CK	Payment Window MISC		4,923.80
03/28/17	W 10838	Cash Receipt CS/CK	Payment Window MISC		5,098.14
03/28/17	W 10838	Cash Receipt CS/CK	Payment Window MISC		11.94
03/28/17	W 10844	Cash Receipt CS/CK	Payment Window MISC		1.60
03/28/17	W 10844	Cash Receipt CR	Payment Window MISC		280.00
03/28/17	W 10844	Cash Receipt CS/CK	Payment Window MISC		560.08
03/28/17	W 10844	Cash Receipt CR	Payment Window MISC		0.80
03/28/17 Totals:				0.00	10,901.34
03/29/17	W 10850	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/29/17	W 10851	Cash Receipt CR	Payment Window MISC		280.00
03/29/17	W 10851	Cash Receipt CS/CK	Payment Window MISC		0.44
03/29/17	W 10851	Cash Receipt CR	Payment Window MISC		0.44
03/29/17	W 10851	Cash Receipt CS/CK	Payment Window MISC		140.00
03/29/17 Totals:				280.00	420.88
03/30/17	W 10852	Cash Receipt CS/CK	Payment Window MISC		21.77
03/30/17	W 10852	Cash Receipt CS/CK	Payment Window MISC		2,953.27
03/30/17	W 10853	Cash Receipt CS/CK	Payment Window MISC		22,478.32
03/30/17	W 10853	Cash Receipt CS/CK	Payment Window MISC		415.78
03/30/17	W 10854	Cash Receipt CS/CK	Payment Window MISC		0.47
03/30/17	W 10854	Cash Receipt CS/CK	Payment Window MISC		140.00
03/30/17	W 10856	Cash Receipt CS/CK	Payment Window MISC		0.47
03/30/17	W 10856	Cash Receipt CS/CK	Payment Window MISC		140.00
03/30/17 Totals:				0.00	26,150.08
03/31/17	R 12530	Cash Receipt CS/CK	March Sewer Int.		474.87
03/31/17	W 10859	Cash Receipt CS/CK	Payment Window MISC		280.40
03/31/17	W 10859	Cash Receipt CR	Payment Window MISC		11.05
03/31/17	W 10859	Cash Receipt CS/CK	Payment Window MISC		0.95
03/31/17	W 10859	Cash Receipt CR	Payment Window MISC		492.50
03/31/17 Totals:				0.00	1,259.77
04/03/17	R 12532	Cash Receipt CS/CK	winfield Mutual #1		57,112.70
04/03/17	W 10858	Cash Receipt CS/CK	Payment Window MISC		29.42
04/03/17	W 10858	Cash Receipt CS/CK	Payment Window MISC		6,733.15
04/03/17	W 10859	Cash Receipt CS/CK	Payment Window MISC		420.00
04/03/17	W 10859	Cash Receipt CR	Payment Window MISC		400.03
04/03/17	W 10859	Cash Receipt CS/CK	Payment Window MISC		1.68
04/03/17	W 10859	Cash Receipt CR	Payment Window MISC		1.04
04/03/17	W 10860	Cash Receipt CS/CK	Payment Window MISC		219.24
04/03/17	W 10860	Cash Receipt CS/CK	Payment Window MISC		12,921.32
04/03/17	W 10860	Cash Receipt CR	Payment Window MISC		1.17
04/03/17	W 10860	Cash Receipt CR	Payment Window MISC		419.39
04/03/17 Totals:				0.00	78,259.14
04/05/17	W 10861	Cash Receipt CS/CK	Payment Window MISC		42,997.76

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/05/17 W	10861	Cash Receipt CS/CK	Payment Window MISC		217.53
04/05/17 W	10863	Cash Receipt CR	Payment Window MISC		0.12
04/05/17 W	10863	Cash Receipt CS/CK	Payment Window MISC		11.52
04/05/17 W	10863	Cash Receipt CR	Payment Window MISC		26.60
04/05/17 W	10863	Cash Receipt CS/CK	Payment Window MISC		12,349.72
		04/05/17 Totals:		0.00	55,603.25
04/06/17 W	10866	Cash Receipt CS/CK	Payment Window MISC		1.95
04/06/17 W	10866	Cash Receipt CS/CK	Payment Window MISC		420.00
		04/06/17 Totals:		0.00	421.95
04/07/17 W	10865	Cash Receipt CS/CK	Payment Window MISC		73.16
04/07/17 W	10865	Cash Receipt CS/CK	Payment Window MISC		16,703.58
04/07/17 W	10872	Cash Receipt CR	Payment Window MISC		140.00
04/07/17 W	10872	Cash Receipt CS/CK	Payment Window MISC		280.00
04/07/17 W	10872	Cash Receipt CR	Payment Window MISC		0.68
04/07/17 W	10872	Cash Receipt CS/CK	Payment Window MISC		0.68
		04/07/17 Totals:		0.00	17,198.10
04/10/17 W	10868	Cash Receipt CS/CK	Payment Window MISC		889.17
04/10/17 W	10868	Cash Receipt CS/CK	Payment Window MISC		73,014.64
04/10/17 W	10870	Cash Receipt CS/CK	Payment Window MISC		14.73
04/10/17 W	10870	Cash Receipt CS/CK	Payment Window MISC		365.00
04/10/17 W	10871	Cash Receipt CS/CK	Payment Window MISC		724.22
04/10/17 W	10871	Cash Receipt CS/CK	Payment Window MISC		3.32
04/10/17 W	10872	Cash Receipt CS/CK	Payment Window MISC		0.78
04/10/17 W	10872	Cash Receipt CR	Payment Window MISC		280.00
04/10/17 W	10872	Cash Receipt CS/CK	Payment Window MISC		139.77
04/10/17 W	10872	Cash Receipt CR	Payment Window MISC		1.56
04/10/17 W	10874	Cash Receipt CS/CK	Payment Window MISC		786.78
04/10/17 W	10874	Cash Receipt CS/CK	Payment Window MISC		1.56
		04/10/17 Totals:		0.00	76,221.53
04/11/17 W	10877	Cash Receipt CR	Payment Window MISC		140.00
04/11/17 W	10877	Cash Receipt CR	Payment Window MISC		0.81
		04/11/17 Totals:		0.00	140.81
04/12/17 W	10876	Cash Receipt CS/CK	Payment Window MISC		5.94
04/12/17 W	10876	Cash Receipt CS/CK	Payment Window MISC		1,340.32
04/12/17 W	10879	Cash Receipt CR	Payment Window MISC		0.84
04/12/17 W	10879	Cash Receipt CS/CK	Payment Window MISC		280.00
04/12/17 W	10879	Cash Receipt CR	Payment Window MISC		140.00
04/12/17 W	10879	Cash Receipt CS/CK	Payment Window MISC		1.68
04/12/17 B	2889	0 Adopt/Amend Journal	Adopt Budget	617,106.00	
04/12/17 B	2889	0 Adopt/Amend Journal	Adopt Budget		143,972.00
		04/12/17 Totals:		617,106.00	145,740.78

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/13/17	w 10881	Cash Receipt CS/CK	Payment Window MISC		17.12
04/13/17	w 10881	Cash Receipt CS/CK	Payment Window MISC		3,317.24
04/13/17	w 10883	Cash Receipt CS/CK	Payment Window MISC		420.00
04/13/17	w 10883	Cash Receipt CS/CK	Payment Window MISC		2.61
04/13/17 Totals:				0.00	3,756.97
04/17/17	w 10884	Cash Receipt CR	Payment Window MISC		1.05
04/17/17	w 10884	Cash Receipt CS/CK	Payment Window MISC		1.20
04/17/17	w 10884	Cash Receipt CS/CK	Payment Window MISC		447.50
04/17/17	w 10884	Cash Receipt CR	Payment Window MISC		281.03
04/17/17	w 10887	Cash Receipt CS/CK	Payment Window MISC		3.38
04/17/17	w 10887	Cash Receipt CS/CK	Payment Window MISC		2,114.94
04/17/17	w 10887	Cash Receipt CS/CK	Payment Window MISC		10.00
04/17/17	w 10888	Cash Receipt CS/CK	Payment Window MISC		5,415.84
04/17/17	w 10888	Cash Receipt CS/CK	Payment Window MISC		123.24
04/17/17	w 10896	Cash Receipt CS/CK	Payment Window MISC		9.75
04/17/17	w 10896	Cash Receipt CR	Payment Window MISC		1.00
04/17/17	w 10896	Cash Receipt CR	Payment Window MISC		140.00
04/17/17	w 10896	Cash Receipt CS/CK	Payment Window MISC		490.05
04/17/17 Totals:				0.00	9,038.98
04/18/17	w 10898	Cash Receipt CS/CK	Payment Window MISC		36.98
04/18/17	w 10898	Cash Receipt CS/CK	Payment Window MISC		3,188.77
04/18/17	w 10899	Cash Receipt CS/CK	Payment Window MISC		20.02
04/18/17	w 10899	Cash Receipt CS/CK	Payment Window MISC		1,151.20
04/18/17 Totals:				0.00	4,396.97
04/19/17	w 10901	Cash Receipt CS/CK	Payment Window MISC		280.00
04/19/17	w 10901	Cash Receipt CS/CK	Payment Window MISC		1.06
04/19/17 Totals:				0.00	281.06
04/20/17	w 10900	Cash Receipt CS/CK	Payment Window MISC		5,237.50
04/20/17	w 10900	Cash Receipt CS/CK	Payment Window MISC		63.30
04/20/17	w 10903	Cash Receipt CS/CK	Payment Window MISC		33.41
04/20/17	w 10903	Cash Receipt CS/CK	Payment Window MISC		1,257.60
04/20/17 Totals:				0.00	6,591.81
04/21/17	w 10926	Cash Receipt CS/CK	Payment Window MISC		140.52
04/21/17	w 10926	Cash Receipt CS/CK	Payment Window MISC		1.34
04/21/17	w 10929	Cash Receipt CR	Payment Window MISC		284.68
04/21/17	w 10929	Cash Receipt CS/CK	Payment Window MISC		140.00
04/21/17	w 10929	Cash Receipt CR	Payment Window MISC		1.34
04/21/17	w 10929	Cash Receipt CS/CK	Payment Window MISC		1.12
04/21/17 Totals:				0.00	569.00
04/24/17	w 10927	Cash Receipt CS/CK	Payment Window MISC		2,690.36

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/24/17 W	10927	Cash Receipt CS/CK	Payment Window MISC		19.67
04/24/17 W	10928	Cash Receipt CS/CK	Payment Window MISC		44.53
04/24/17 W	10928	Cash Receipt CS/CK	Payment Window MISC		3,319.49
04/24/17 W	10929	Cash Receipt CS/CK	Payment Window MISC		605.00
04/24/17 W	10929	Cash Receipt CR	Payment Window MISC		1.21
04/24/17 W	10929	Cash Receipt CR	Payment Window MISC		140.00
04/24/17 W	10929	Cash Receipt CS/CK	Payment Window MISC		5.24
04/24/17 W	10939	Cash Receipt CS/CK	Payment Window MISC		3.63
04/24/17 W	10939	Cash Receipt CS/CK	Payment Window MISC		560.00
04/24/17 W	10939	Cash Receipt CR	Payment Window MISC		700.00
04/24/17 W	10939	Cash Receipt CR	Payment Window MISC		3.63
04/24/17 Totals:				0.00	8,092.76
04/25/17 W	10938	Cash Receipt CS/CK	Payment Window MISC		3,358.58
04/25/17 W	10938	Cash Receipt CS/CK	Payment Window MISC		23.64
04/25/17 W	10941	Cash Receipt CS/CK	Payment Window MISC		9.54
04/25/17 W	10941	Cash Receipt CS/CK	Payment Window MISC		1,155.14
04/25/17 W	10942	Cash Receipt CS/CK	Payment Window MISC		1,733.87
04/25/17 W	10942	Cash Receipt CR	Payment Window MISC		8.52
04/25/17 W	10942	Cash Receipt CS/CK	Payment Window MISC		14.19
04/25/17 W	10942	Cash Receipt CR	Payment Window MISC		530.80
04/25/17 Totals:				0.00	6,834.28
04/26/17 W	10944	Cash Receipt CS/CK	Payment Window MISC		4,288.96
04/26/17 W	10944	Cash Receipt CS/CK	Payment Window MISC		47.04
04/26/17 W	10945	Cash Receipt CR	Payment Window MISC		280.00
04/26/17 W	10945	Cash Receipt CS/CK	Payment Window MISC		13.21
04/26/17 W	10945	Cash Receipt CR	Payment Window MISC		2.56
04/26/17 W	10945	Cash Receipt CS/CK	Payment Window MISC		1,512.50
04/26/17 Totals:				0.00	6,144.27
04/27/17 W	10947	Cash Receipt CS/CK	Payment Window MISC		24.11
04/27/17 W	10947	Cash Receipt CS/CK	Payment Window MISC		2,207.35
04/27/17 W	10953	Cash Receipt CS/CK	Payment Window MISC		560.00
04/27/17 W	10953	Cash Receipt CR	Payment Window MISC		215.00
04/27/17 W	10953	Cash Receipt CR	Payment Window MISC		2.01
04/27/17 W	10953	Cash Receipt CS/CK	Payment Window MISC		2.62
04/27/17 Totals:				0.00	3,011.09
04/28/17 W	10948	Cash Receipt CS/CK	Payment Window MISC		25.59
04/28/17 W	10948	Cash Receipt CS/CK	Payment Window MISC		2,133.03
04/28/17 W	10959	Cash Receipt CS/CK	Payment Window MISC		21.23
04/28/17 W	10959	Cash Receipt CS/CK	Payment Window MISC		1,905.87
04/28/17 Totals:				0.00	4,085.72
04/30/17 R	12597	Cash Receipt CS/CK			345.27

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/01/17	w 10957	Cash Receipt CS/CK	Payment Window MISC		0.05
05/01/17	w 10957	Cash Receipt CS/CK	Payment Window MISC		104.85
05/01/17	w 10958	Cash Receipt CS/CK	Payment Window MISC		5.98
05/01/17	w 10958	Cash Receipt CS/CK	Payment Window MISC		560.00
05/01/17	w 10959	Cash Receipt CS/CK	Payment Window MISC		2.86
05/01/17	w 10959	Cash Receipt CR	Payment Window MISC		1.43
05/01/17	w 10959	Cash Receipt CS/CK	Payment Window MISC		420.00
05/01/17	w 10959	Cash Receipt CR	Payment Window MISC		280.00
05/01/17	w 10967	Cash Receipt CS/CK	Payment Window MISC		8.28
05/01/17	w 10967	Cash Receipt CS/CK	Payment Window MISC		911.64
05/01/17	w 10971	Cash Receipt CS/CK	Payment Window MISC		92.53
05/01/17	w 10971	Cash Receipt CS/CK	Payment Window MISC		4,864.66
05/01/17	w 10979	Cash Receipt CS/CK	Payment Window MISC		392.50
05/01/17	w 10979	Cash Receipt CR	Payment Window MISC		420.00
05/01/17	w 10979	Cash Receipt CR	Payment Window MISC		1.43
05/01/17	w 10979	Cash Receipt CS/CK	Payment Window MISC		8.51
05/01/17 Totals:				0.00	8,074.72
05/02/17	w 10972	Cash Receipt CS/CK	Payment Window MISC		1,821.08
05/02/17	w 10972	Cash Receipt CS/CK	Payment Window MISC		27.19
05/02/17	w 10973	Cash Receipt CS/CK	Payment Window MISC		43.10
05/02/17	w 10973	Cash Receipt CS/CK	Payment Window MISC		2,133.06
05/02/17	w 10974	Cash Receipt CS/CK	Payment Window MISC		1,532.31
05/02/17	w 10974	Cash Receipt CS/CK	Payment Window MISC		16.60
05/02/17	w 10975	Cash Receipt CS/CK	Payment Window MISC		256.52
05/02/17	w 10975	Cash Receipt CS/CK	Payment Window MISC		2.78
05/02/17	w 10982	Cash Receipt CR	Payment Window MISC		1.46
05/02/17	w 10982	Cash Receipt CS/CK	Payment Window MISC		980.00
05/02/17	w 10982	Cash Receipt CR	Payment Window MISC		140.00
05/02/17	w 10982	Cash Receipt CS/CK	Payment Window MISC		7.30
05/02/17 Totals:				0.00	6,961.40
05/03/17	w 10981	Cash Receipt CS/CK	Payment Window MISC		2,439.81
05/03/17	w 10981	Cash Receipt CS/CK	Payment Window MISC		31.56
05/03/17	w 10984	Cash Receipt CS/CK	Payment Window MISC		284.50
05/03/17	w 10984	Cash Receipt CS/CK	Payment Window MISC		1.61
05/03/17 Totals:				0.00	2,757.48
05/04/17	w 10985	Cash Receipt CS/CK	Payment Window MISC		37.50
05/04/17	w 10985	Cash Receipt CS/CK	Payment Window MISC		1,904.74
05/04/17	w 10986	Cash Receipt CS/CK	Payment Window MISC		1,495.01
05/04/17	w 10986	Cash Receipt CS/CK	Payment Window MISC		12.85
05/04/17	w 10988	Cash Receipt CS/CK	Payment Window MISC		15.41
05/04/17	w 10988	Cash Receipt CS/CK	Payment Window MISC		1,426.58
05/04/17 Totals:				0.00	4,892.09
05/05/17	w 10990	Cash Receipt CS/CK	Payment Window MISC		10,392.50
05/05/17	w 10990	Cash Receipt CS/CK	Payment Window MISC		216.79

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/05/17	w 10991	Cash Receipt CS/CK	Payment Window MISC		140.00
05/05/17	w 10991	Cash Receipt CS/CK	Payment Window MISC		1.56
05/05/17 Totals:				0.00	10,750.85
05/08/17	w 10996	Cash Receipt CS/CK	Payment Window MISC		1,677.32
05/08/17	w 10996	Cash Receipt CS/CK	Payment Window MISC		16.31
05/08/17	w 10997	Cash Receipt CS/CK	Payment Window MISC		8.25
05/08/17	w 10997	Cash Receipt CS/CK	Payment Window MISC		839.82
05/08/17	w 11002	Cash Receipt CS/CK	Payment Window MISC		33.65
05/08/17	w 11002	Cash Receipt CS/CK	Payment Window MISC		2,995.40
05/08/17	w 11003	Cash Receipt CS/CK	Payment Window MISC		280.00
05/08/17	w 11003	Cash Receipt CS/CK	Payment Window MISC		3.24
05/08/17	w 11004	Cash Receipt CR	Payment Window MISC		1.66
05/08/17	w 11004	Cash Receipt CS/CK	Payment Window MISC		140.00
05/08/17	w 11004	Cash Receipt CR	Payment Window MISC		140.35
05/08/17	w 11004	Cash Receipt CS/CK	Payment Window MISC		1.65
05/08/17 Totals:				0.00	6,137.65
05/09/17	w 11006	Cash Receipt CS/CK	Payment Window MISC		1,094.05
05/09/17	w 11006	Cash Receipt CS/CK	Payment Window MISC		17.64
05/09/17 Totals:				0.00	1,111.69
05/10/17	w 11012	Cash Receipt CS/CK	Payment Window MISC		4,225.32
05/10/17	w 11012	Cash Receipt CS/CK	Payment Window MISC		286.88
05/10/17	w 11014	Cash Receipt CS/CK	Payment Window MISC		560.29
05/10/17	w 11014	Cash Receipt CS/CK	Payment Window MISC		5.14
05/10/17	w 11016	Cash Receipt CS/CK	Payment Window MISC		140.00
05/10/17	w 11016	Cash Receipt CR	Payment Window MISC		280.00
05/10/17	w 11016	Cash Receipt CS/CK	Payment Window MISC		1.71
05/10/17	w 11016	Cash Receipt CR	Payment Window MISC		1.71
05/10/17 Totals:				0.00	5,501.05
05/11/17	w 11015	Cash Receipt CS/CK	Payment Window MISC		9.38
05/11/17	w 11015	Cash Receipt CS/CK	Payment Window MISC		392.50
05/11/17	w 11018	Cash Receipt CS/CK	Payment Window MISC		51.33
05/11/17	w 11018	Cash Receipt CS/CK	Payment Window MISC		2,913.32
05/11/17	w 11020	Cash Receipt CS/CK	Payment Window MISC		340.00
05/11/17	w 11020	Cash Receipt CS/CK	Payment Window MISC		4.53
05/11/17	w 11023	Cash Receipt CS/CK	Payment Window MISC		140.00
05/11/17 Totals:				0.00	3,851.06
05/12/17	w 11015	Cash Receipt CS/CK	Payment Window MISC		532.88
05/12/17	w 11015	Cash Receipt CS/CK	Payment Window MISC		11.26
05/12/17 Totals:				0.00	544.14
05/15/17	w 11025	Cash Receipt CS/CK	Payment Window MISC		892.29

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/15/17 w	11025	Cash Receipt CS/CK	Payment Window MISC		30,006.29
05/15/17 w	11026	Cash Receipt CS/CK	Payment Window MISC		1,931.92
05/15/17 w	11026	Cash Receipt CS/CK	Payment Window MISC		1.88
05/15/17 w	11026	Cash Receipt CS/CK	Payment Window MISC		23.96
05/15/17 w	11027	Cash Receipt CS/CK	Payment Window MISC		3.80
05/15/17 w	11027	Cash Receipt CS/CK	Payment Window MISC		424.30
05/15/17 w	11030	Cash Receipt CS/CK	Payment Window MISC		1.87
05/15/17 w	11030	Cash Receipt CS/CK	Payment Window MISC		140.00
			05/15/17 Totals:	0.00	33,426.31
05/16/17 w	11030	Cash Receipt CR	Payment Window MISC		1.90
05/16/17 w	11030	Cash Receipt CS/CK	Payment Window MISC		140.00
05/16/17 w	11030	Cash Receipt CR	Payment Window MISC		140.00
05/16/17 w	11030	Cash Receipt CS/CK	Payment Window MISC		1.90
			05/16/17 Totals:	0.00	283.80
05/17/17 w	11032	Cash Receipt CS/CK	Payment Window MISC		7,643.77
05/17/17 w	11032	Cash Receipt CS/CK	Payment Window MISC		199.04
			05/17/17 Totals:	0.00	7,842.81
05/19/17 w	11035	Cash Receipt CS/CK	Payment Window MISC		3.98
05/19/17 w	11035	Cash Receipt CS/CK	Payment Window MISC		280.00
			05/19/17 Totals:	0.00	283.98
05/22/17 w	11040	Cash Receipt CS/CK	Payment Window MISC		1,331.02
05/22/17 w	11040	Cash Receipt CS/CK	Payment Window MISC		14.60
			05/22/17 Totals:	0.00	1,345.62
05/23/17 w	11042	Cash Receipt CS/CK	Payment Window MISC		0.01
05/23/17 w	11042	Cash Receipt CS/CK	Payment Window MISC		1,855.56
05/23/17 w	11042	Cash Receipt CS/CK	Payment Window MISC		39.88
			05/23/17 Totals:	0.00	1,895.45
05/24/17 w	11059	Cash Receipt CS/CK	Payment Window MISC		8.71
05/24/17 w	11059	Cash Receipt CS/CK	Payment Window MISC		983.76
05/24/17 w	11060	Cash Receipt CR	Payment Window MISC		2.15
05/24/17 w	11060	Cash Receipt CR	Payment Window MISC		280.00
			05/24/17 Totals:	0.00	1,274.62
05/26/17 w	11072	Cash Receipt CS/CK	Payment Window MISC		140.00
05/26/17 w	11072	Cash Receipt CS/CK	Payment Window MISC		2.21
			05/26/17 Totals:	0.00	142.21
05/30/17 w	11074	Cash Receipt CR	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/30/17	w 11074	Cash Receipt CR	Payment Window MISC		2.33
05/30/17	w 11076	Cash Receipt CS/CK	Payment Window MISC		66.32
05/30/17	w 11076	Cash Receipt CS/CK	Payment Window MISC		4,081.69
05/30/17	w 11077	Cash Receipt CS/CK	Payment Window MISC		19.59
05/30/17	w 11077	Cash Receipt CS/CK	Payment Window MISC		365.00
05/30/17	w 11079	Cash Receipt CS/CK	Payment Window MISC		9.17
05/30/17	w 11079	Cash Receipt CR	Payment Window MISC		34.14
05/30/17	w 11079	Cash Receipt CR	Payment Window MISC		1,759.82
05/30/17	w 11079	Cash Receipt CS/CK	Payment Window MISC		420.00
05/30/17 Totals:				0.00	7,038.06
05/31/17	R 12733	Cash Receipt CS/CK	May Interest		341.74
05/31/17	w 11078	Cash Receipt CS/CK	Payment Window MISC		4.66
05/31/17	w 11078	Cash Receipt CS/CK	Payment Window MISC		280.00
05/31/17 Totals:				0.00	626.40
06/01/17	w 11080	Cash Receipt CS/CK	Payment Window MISC		32.55
06/01/17	w 11080	Cash Receipt CS/CK	Payment Window MISC		2,149.72
06/01/17 Totals:				0.00	2,182.27
06/02/17	w 11084	Cash Receipt CS/CK	Payment Window MISC		140.00
06/02/17	w 11084	Cash Receipt CS/CK	Payment Window MISC		2.40
06/02/17 Totals:				0.00	142.40
06/05/17	w 11083	Cash Receipt CS/CK	Payment Window MISC		263.34
06/05/17	w 11083	Cash Receipt CS/CK	Payment Window MISC		15,222.19
06/05/17	w 11084	Cash Receipt CS/CK	Payment Window MISC		392.50
06/05/17	w 11084	Cash Receipt CS/CK	Payment Window MISC		8.99
06/05/17	w 11086	Cash Receipt CS/CK	Payment Window MISC		34.27
06/05/17	w 11086	Cash Receipt CS/CK	Payment Window MISC		1,931.81
06/05/17 Totals:				0.00	17,853.10
06/08/17	w 11089	Cash Receipt CS/CK	Payment Window MISC		2,980.84
06/08/17	w 11089	Cash Receipt CS/CK	Payment Window MISC		51.00
06/08/17	w 11099	Cash Receipt CS/CK	Payment Window MISC		2.58
06/08/17	w 11099	Cash Receipt CS/CK	Payment Window MISC		140.00
06/08/17 Totals:				0.00	3,174.42
06/09/17	w 11100	Cash Receipt CS/CK	Payment Window MISC		140.00
06/09/17	w 11100	Cash Receipt CS/CK	Payment Window MISC		3.27
06/09/17 Totals:				0.00	143.27
06/12/17	w 11101	Cash Receipt CS/CK	Payment Window MISC		1,539.59

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/12/17 W	11101	Cash Receipt CS/CK	Payment Window MISC		10.91
			06/12/17 Totals:	0.00	1,550.50
06/14/17 W	11108	Cash Receipt CS/CK	Payment Window MISC		9.53
06/14/17 W	11108	Cash Receipt CS/CK	Payment Window MISC		530.60
06/14/17 W	11110	Cash Receipt CR	Payment Window MISC		2.77
06/14/17 W	11110	Cash Receipt CR	Payment Window MISC		140.00
06/14/17 W	11110	Cash Receipt CS/CK	Payment Window MISC		2.77
06/14/17 W	11110	Cash Receipt CS/CK	Payment Window MISC		140.00
06/14/17 W	11140	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/14/17 Totals:	140.00	825.67
06/15/17 W	11113	Cash Receipt CS/CK	Payment Window MISC		5.60
06/15/17 W	11113	Cash Receipt CS/CK	Payment Window MISC		280.00
			06/15/17 Totals:	0.00	285.60
06/16/17 W	11112	Cash Receipt CS/CK	Payment Window MISC		420.00
06/16/17 W	11115	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/16/17 Totals:	0.00	560.00
06/19/17 W	11115	Cash Receipt CS/CK	Payment Window MISC		140.00
06/19/17 W	11118	Cash Receipt CS/CK	Payment Window MISC		83.40
06/19/17 W	11118	Cash Receipt CS/CK	Payment Window MISC		2,668.58
06/19/17 W	11119	Cash Receipt CR	Payment Window MISC		9.77
06/19/17 W	11119	Cash Receipt CR	Payment Window MISC		252.50
			06/19/17 Totals:	0.00	3,154.25
06/20/17 W	11120	Cash Receipt CS/CK	Payment Window MISC		1,707.00
06/20/17 W	11120	Cash Receipt CS/CK	Payment Window MISC		18.02
			06/20/17 Totals:	0.00	1,725.02
06/21/17 W	11122	Cash Receipt CS/CK	Payment Window MISC		148.52
06/21/17 W	11122	Cash Receipt CS/CK	Payment Window MISC		5,229.61
06/21/17 W	11123	Cash Receipt CR	Payment Window MISC		720.41
06/21/17 W	11123	Cash Receipt CR	Payment Window MISC		28.88
06/21/17 W	11123	Cash Receipt CS/CK	Payment Window MISC		354.64
06/21/17 W	11123	Cash Receipt CS/CK	Payment Window MISC		5.89
			06/21/17 Totals:	0.00	6,487.95
06/22/17 W	11132	Cash Receipt CR	Payment Window MISC		9.95
06/22/17 W	11132	Cash Receipt CR	Payment Window MISC		252.50
			06/22/17 Totals:	0.00	262.45
06/23/17 W	11129	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/23/17 W	11129	Cash Receipt CS/CK	Payment Window MISC		3.05
06/23/17 W	11138	Cash Receipt CS/CK	Payment Window MISC		649.95
06/23/17 W	11138	Cash Receipt CS/CK	Payment Window MISC		51.61
06/23/17 Totals:				0.00	844.61
06/26/17 W	11142	Cash Receipt CS/CK	Payment Window MISC		64.59
06/26/17 W	11142	Cash Receipt CS/CK	Payment Window MISC		1,996.59
06/26/17 W	11143	Cash Receipt CS/CK	Payment Window MISC		532.52
06/26/17 W	11143	Cash Receipt CS/CK	Payment Window MISC		13.31
06/26/17 W	11144	Cash Receipt CS/CK	Payment Window MISC		258.60
06/26/17 W	11144	Cash Receipt CR	Payment Window MISC		140.00
06/26/17 W	11144	Cash Receipt CS/CK	Payment Window MISC		10.76
06/26/17 W	11144	Cash Receipt CR	Payment Window MISC		3.14
06/26/17 Totals:				0.00	3,019.51
06/27/17 W	11147	Cash Receipt CS/CK	Payment Window MISC		140.00
06/27/17 W	11147	Cash Receipt CR	Payment Window MISC		140.00
06/27/17 Totals:				0.00	280.00
06/28/17 W	11145	Cash Receipt CS/CK	Payment Window MISC		53.00
06/28/17 W	11145	Cash Receipt CS/CK	Payment Window MISC		1,536.84
06/28/17 W	11147	Cash Receipt CS/CK	Payment Window MISC		18.53
06/28/17 W	11147	Cash Receipt CS/CK	Payment Window MISC		365.00
06/28/17 Totals:				0.00	1,973.37
06/29/17 W	11149	Cash Receipt CS/CK	Payment Window MISC		953.74
06/29/17 W	11149	Cash Receipt CS/CK	Payment Window MISC		16.91
06/29/17 W	11150	Cash Receipt CR	Payment Window MISC		252.50
06/29/17 W	11150	Cash Receipt CR	Payment Window MISC		10.34
06/29/17 Totals:				0.00	1,233.49
06/30/17 R	12826	Cash Receipt CS/CK	winfield		57,112.69
06/30/17 R	12827	Cash Receipt CS/CK	June Interest		414.84
06/30/17 Totals:				0.00	57,527.53
07/03/17 W	11151	Cash Receipt CR	Payment Window MISC		620.00
07/03/17 W	11151	Cash Receipt CR	Payment Window MISC		11.52
07/03/17 W	11152	Cash Receipt CS/CK	Payment Window MISC		233.54
07/03/17 W	11152	Cash Receipt CS/CK	Payment Window MISC		6,524.01
07/03/17 W	11153	Cash Receipt CR	Payment Window MISC		101.76
07/03/17 W	11153	Cash Receipt CR	Payment Window MISC		1,280.50
07/03/17 Totals:				0.00	8,771.33
07/05/17 W	11153	Cash Receipt CS/CK	Payment Window MISC		3.87
07/05/17 W	11153	Cash Receipt CS/CK	Payment Window MISC		284.55

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/05/17	w 11155	Cash Receipt CS/CK	Payment Window MISC		5,462.12
07/05/17	w 11155	Cash Receipt CS/CK	Payment Window MISC		420.39
07/05/17 Totals:				0.00	6,170.93
07/07/17	w 11156	Cash Receipt CS/CK	Payment Window MISC		867.34
07/07/17	w 11156	Cash Receipt CS/CK	Payment Window MISC		27.45
07/07/17	w 11157	Cash Receipt CS/CK	Payment Window MISC		10.78
07/07/17	w 11157	Cash Receipt CS/CK	Payment Window MISC		252.50
07/07/17 Totals:				0.00	1,158.07
07/10/17	w 11157	Cash Receipt CS/CK	Payment Window MISC		10.96
07/10/17	w 11157	Cash Receipt CS/CK	Payment Window MISC		252.50
07/10/17	w 11160	Cash Receipt CS/CK	Payment Window MISC		1,187.60
07/10/17	w 11160	Cash Receipt CS/CK	Payment Window MISC		7.96
07/10/17 Totals:				0.00	1,459.02
07/11/17	w 11161	Cash Receipt CS/CK	Payment Window MISC		304.99
07/11/17	w 11161	Cash Receipt CS/CK	Payment Window MISC		710.62
07/11/17	w 11162	Cash Receipt CS/CK	Payment Window MISC		645.00
07/11/17	w 11162	Cash Receipt CS/CK	Payment Window MISC		17.67
07/11/17 Totals:				0.00	1,678.28
07/12/17	w 11163	Cash Receipt CS/CK	Payment Window MISC		365.00
07/12/17	w 11163	Cash Receipt CS/CK	Payment Window MISC		23.00
07/12/17 Totals:				0.00	388.00
07/13/17	w 11164	Cash Receipt CS/CK	Payment Window MISC		532.44
07/13/17	w 11164	Cash Receipt CS/CK	Payment Window MISC		14.85
07/13/17 Totals:				0.00	547.29
07/14/17	w 11167	Cash Receipt CS/CK	Payment Window MISC		140.18
07/14/17	w 11167	Cash Receipt CS/CK	Payment Window MISC		3.71
07/14/17 Totals:				0.00	143.89
07/17/17	w 11169	Cash Receipt CS/CK	Payment Window MISC		14.03
07/17/17	w 11169	Cash Receipt CS/CK	Payment Window MISC		852.50
07/17/17	w 11170	Cash Receipt CR	Payment Window MISC		112.50
07/17/17	w 11170	Cash Receipt CR	Payment Window MISC		20.16
07/17/17 Totals:				0.00	999.19
07/18/17	w 11172	Cash Receipt CS/CK	Payment Window MISC		3.83
07/18/17	w 11172	Cash Receipt CS/CK	Payment Window MISC		196.17
07/18/17 Totals:				0.00	200.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/19/17	w 11175	Cash Receipt CS/CK	Payment Window MISC		24.72
07/19/17	w 11175	Cash Receipt CS/CK	Payment Window MISC		1,215.02
			07/19/17 Totals:	0.00	1,239.74
07/20/17	w 11176	Cash Receipt CS/CK	Payment Window MISC		2,624.55
07/20/17	w 11176	Cash Receipt CS/CK	Payment Window MISC		21.44
07/20/17	w 11179	Cash Receipt CS/CK	Payment Window MISC		23.65
07/20/17	w 11179	Cash Receipt CS/CK	Payment Window MISC		365.00
			07/20/17 Totals:	0.00	3,034.64
07/21/17	w 11178	Cash Receipt CS/CK	Payment Window MISC		112.91
07/21/17	w 11178	Cash Receipt CS/CK	Payment Window MISC		2,749.50
07/21/17	w 11183	Cash Receipt CS/CK	Payment Window MISC		3.97
07/21/17	w 11183	Cash Receipt CS/CK	Payment Window MISC		420.70
			07/21/17 Totals:	0.00	3,287.08
07/24/17	w 11181	Cash Receipt CS/CK	Payment Window MISC		365.00
07/24/17	w 11182	Cash Receipt CS/CK	Payment Window MISC		980.00
07/24/17	w 11195	Cash Receipt CS/CK	Payment Window MISC		4.02
07/24/17	w 11195	Cash Receipt CS/CK	Payment Window MISC		375.98
			07/24/17 Totals:	0.00	1,725.00
07/25/17	w 11198	Cash Receipt CS/CK	Payment Window MISC	196.17	
07/25/17	w 11198	Cash Receipt CS/CK	Payment Window MISC	3.83	
07/25/17	w 11199	Cash Receipt CS/CK	Payment Window MISC		140.00
			07/25/17 Totals:	200.00	140.00
07/26/17	w 11201	Cash Receipt CS/CK	Payment Window MISC		18.24
07/26/17	w 11201	Cash Receipt CS/CK	Payment Window MISC		365.00
07/26/17	w 11205	Cash Receipt CS/CK	Payment Window MISC		90.78
07/26/17	w 11205	Cash Receipt CS/CK	Payment Window MISC		1,199.22
07/26/17	w 11206	Cash Receipt CS/CK	Payment Window MISC		280.00
07/26/17	w 11206	Cash Receipt CS/CK	Payment Window MISC		4.08
			07/26/17 Totals:	0.00	1,957.32
07/27/17	w 11208	Cash Receipt CS/CK	Payment Window MISC		477.07
07/27/17	w 11208	Cash Receipt CS/CK	Payment Window MISC		2.93
07/27/17	w 11210	Cash Receipt CS/CK	Payment Window MISC	365.00	
07/27/17	w 11210	Cash Receipt CS/CK	Payment Window MISC	19.59	
			07/27/17 Totals:	384.59	480.00
07/28/17	w 11212	Cash Receipt CS/CK	Payment Window MISC		949.05
07/28/17	w 11212	Cash Receipt CS/CK	Payment Window MISC		25.42
07/28/17	w 11215	Cash Receipt CS/CK	Payment Window MISC		19.59

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-09-192-08-000-000		Anticipated Revenues - Sewer		
07/28/17	W 11215	Cash Receipt CS/CK Payment Window MISC		365.00
		07/28/17 Totals:	0.00	1,359.06
07/31/17	R 12959	Cash Receipt CS/CK July Interest		402.19
07/31/17	W 11218	Cash Receipt CS/CK Payment Window MISC		73.74
07/31/17	W 11218	Cash Receipt CS/CK Payment Window MISC		1,785.94
07/31/17	W 11219	Cash Receipt CS/CK Payment Window MISC		14.05
07/31/17	W 11219	Cash Receipt CS/CK Payment Window MISC		580.69
07/31/17	W 11220	Cash Receipt CS/CK Payment Window MISC		140.00
07/31/17	W 11223	Cash Receipt CS/CK Payment Window MISC		280.00
07/31/17	W 11225	Cash Receipt CS/CK Payment Window MISC		40.53
07/31/17	W 11225	Cash Receipt CS/CK Payment Window MISC		987.50
		07/31/17 Totals:	0.00	4,304.64
08/01/17	W 11224	Cash Receipt CS/CK Payment Window MISC		140.00
08/01/17	W 11227	Cash Receipt CS/CK Payment Window MISC		280.09
08/01/17	W 11228	Cash Receipt CS/CK Payment Window MISC		12.12
08/01/17	W 11228	Cash Receipt CS/CK Payment Window MISC		392.33
		08/01/17 Totals:	0.00	824.54
08/02/17	W 11231	Cash Receipt CS/CK Payment Window MISC		112.50
08/02/17	W 11231	Cash Receipt CS/CK Payment Window MISC		12.19
08/02/17	W 11233	Cash Receipt CS/CK Payment Window MISC		4.07
08/02/17	W 11233	Cash Receipt CS/CK Payment Window MISC		4,124.43
08/02/17	W 11234	Cash Receipt CS/CK Payment Window MISC		140.00
08/02/17	W 11238	Cash Receipt CS/CK Payment Window MISC		505.00
08/02/17	W 11238	Cash Receipt CS/CK Payment Window MISC		24.62
		08/02/17 Totals:	0.00	4,922.81
08/03/17	W 11235	Cash Receipt CS/CK Payment Window MISC		0.02
08/03/17	W 11235	Cash Receipt CS/CK Payment Window MISC		420.78
08/03/17	W 11240	Cash Receipt CS/CK Payment Window MISC		140.00
		08/03/17 Totals:	0.00	560.80
08/04/17	W 11243	Cash Receipt CS/CK Payment Window MISC		210.00
08/04/17	W 11244	Cash Receipt CS/CK Payment Window MISC		140.00
08/04/17	W 11248	Cash Receipt CS/CK Payment Window MISC		140.00
		08/04/17 Totals:	0.00	490.00
08/07/17	W 11245	Cash Receipt CS/CK Payment Window MISC		140.00
08/07/17	W 11247	Cash Receipt CS/CK Payment Window MISC		140.00
08/07/17	W 11252	Cash Receipt CS/CK Payment Window MISC		25.02
08/07/17	W 11252	Cash Receipt CS/CK Payment Window MISC		785.09
08/07/17	W 11253	Cash Receipt CS/CK Payment Window MISC		140.00
08/07/17	W 11253	Cash Receipt CS/CK Payment Window MISC		4.42
08/07/17	W 11272	Cash Receipt CR Payment Window MISC		330.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/07/17	w 11272	Cash Receipt CR	Payment Window MISC		6.00
08/07/17	w 11272	Cash Receipt CS/CK	Payment Window MISC		757.62
08/07/17	w 11272	Cash Receipt CS/CK	Payment Window MISC		33.57
08/07/17 Totals:				0.00	2,361.72
08/08/17	w 11255	Cash Receipt CS/CK	Payment Window MISC		140.00
08/08/17	w 11256	Cash Receipt CS/CK	Payment Window MISC		1,526.53
08/08/17	w 11256	Cash Receipt CS/CK	Payment Window MISC		1.52
08/08/17	w 11263	Cash Receipt CS/CK	Payment Window MISC		4,171.97
08/08/17	w 11263	Cash Receipt CS/CK	Payment Window MISC		12.54
08/08/17	w 11272	Cash Receipt CS/CK	Payment Window MISC		4.45
08/08/17	w 11272	Cash Receipt CS/CK	Payment Window MISC		700.00
08/08/17 Totals:				0.00	6,557.01
08/09/17	w 11273	Cash Receipt CS/CK	Payment Window MISC		20.86
08/09/17	w 11273	Cash Receipt CS/CK	Payment Window MISC		645.00
08/09/17	w 11274	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/17	w 11280	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/17 Totals:				0.00	945.86
08/10/17	w 11277	Cash Receipt CS/CK	Payment Window MISC		504.19
08/10/17	w 11277	Cash Receipt CS/CK	Payment Window MISC		25.27
08/10/17	w 11288	Cash Receipt CS/CK	Payment Window MISC		225.00
08/10/17	w 11288	Cash Receipt CS/CK	Payment Window MISC		21.29
08/10/17	w 11294	Cash Receipt CS/CK	Payment Window MISC		140.00
08/10/17	w 11294	Cash Receipt CR	Payment Window MISC		365.00
08/10/17	w 11294	Cash Receipt CR	Payment Window MISC		25.27
08/10/17 Totals:				0.00	1,306.02
08/11/17	w 11293	Cash Receipt CS/CK	Payment Window MISC		420.00
08/14/17	w 11302	Cash Receipt CS/CK	Payment Window MISC		6,292.46
08/14/17	w 11302	Cash Receipt CS/CK	Payment Window MISC		11.86
08/14/17	w 11303	Cash Receipt CS/CK	Payment Window MISC		140.00
08/14/17	w 11304	Cash Receipt CR	Payment Window MISC		140.00
08/14/17 Totals:				0.00	6,584.32
08/15/17	w 11313	Cash Receipt CS/CK	Payment Window MISC		4.67
08/15/17	w 11313	Cash Receipt CS/CK	Payment Window MISC		280.00
08/15/17 Totals:				0.00	284.67
08/16/17	w 11312	Cash Receipt CS/CK	Payment Window MISC		1,742.15
08/16/17	w 11312	Cash Receipt CS/CK	Payment Window MISC		44.10
08/16/17 Totals:				0.00	1,786.25

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/17/17 W	11316	Cash Receipt CS/CK	Payment Window MISC		67.72
08/17/17 W	11316	Cash Receipt CS/CK	Payment Window MISC		47,661.55
08/17/17 W	11317	Cash Receipt CR	Payment Window MISC		140.00
08/17/17 G	1694	1 Revenue Journal	Realize Fund Balance Anticipated		617,106.00
			08/17/17 Totals:	0.00	664,975.27
08/18/17 W	11323	Cash Receipt CS/CK	Payment Window MISC		140.00
08/21/17 W	11322	Cash Receipt CS/CK	Payment Window MISC		81,398.63
08/21/17 W	11322	Cash Receipt CS/CK	Payment Window MISC		176.62
08/21/17 W	11323	Cash Receipt CS/CK	Payment Window MISC		22.17
08/21/17 W	11323	Cash Receipt CR	Payment Window MISC		140.00
08/21/17 W	11323	Cash Receipt CS/CK	Payment Window MISC		360.83
08/21/17 W	11325	Cash Receipt CS/CK	Payment Window MISC		819.80
08/21/17 W	11325	Cash Receipt CS/CK	Payment Window MISC		88.56
			08/21/17 Totals:	0.00	83,006.61
08/22/17 W	11327	Cash Receipt CS/CK	Payment Window MISC		51.03
08/22/17 W	11327	Cash Receipt CS/CK	Payment Window MISC		1,354.76
08/22/17 W	11327	Cash Receipt CR	Payment Window MISC		140.00
			08/22/17 Totals:	0.00	1,545.79
08/23/17 W	11329	Cash Receipt CS/CK	Payment Window MISC		115.53
08/23/17 W	11329	Cash Receipt CS/CK	Payment Window MISC		4,933.79
08/23/17 W	11330	Cash Receipt CS/CK	Payment Window MISC		13.37
08/23/17 W	11330	Cash Receipt CR	Payment Window MISC		392.50
08/23/17 W	11330	Cash Receipt CR	Payment Window MISC		13.37
08/23/17 W	11330	Cash Receipt CS/CK	Payment Window MISC		392.50
			08/23/17 Totals:	0.00	5,861.06
08/24/17 W	11334	Cash Receipt CR	Payment Window MISC		140.00
08/24/17 W	11334	Cash Receipt CS/CK	Payment Window MISC		79.43
08/24/17 W	11334	Cash Receipt CS/CK	Payment Window MISC		2,125.05
			08/24/17 Totals:	0.00	2,344.48
08/25/17 W	11333	Cash Receipt CS/CK	Payment Window MISC		4,688.45
08/25/17 W	11333	Cash Receipt CS/CK	Payment Window MISC		111.33
08/25/17 W	11336	Cash Receipt CS/CK	Payment Window MISC		360.02
08/25/17 W	11336	Cash Receipt CS/CK	Payment Window MISC		20.68
			08/25/17 Totals:	0.00	5,180.48
08/28/17 W	11341	Cash Receipt CS/CK	Payment Window MISC		57,975.39
08/28/17 W	11342	Cash Receipt CS/CK	Payment Window MISC		225.00
08/28/17 W	11342	Cash Receipt CS/CK	Payment Window MISC		26.73
08/28/17 W	11345	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/28/17 W	11345	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/28/17 Totals:	0.00	58,507.12
08/29/17 W	11343	Cash Receipt CS/CK	Payment Window MISC		1,281.60
08/29/17 W	11348	Cash Receipt CS/CK	Payment Window MISC		0.16
08/29/17 W	11349	Cash Receipt CS/CK	Payment Window MISC		140.00
08/29/17 W	11349	Cash Receipt CR	Payment Window MISC		140.00
			08/29/17 Totals:	0.00	1,561.76
08/30/17 W	11364	Cash Receipt CS/CK	Payment Window MISC		280.00
08/31/17 R	13050	Cash Receipt CS/CK	August Interest		382.25
08/31/17 W	11351	Cash Receipt CS/CK	Payment Window MISC		5.13
08/31/17 W	11351	Cash Receipt CS/CK	Payment Window MISC		1,841.43
08/31/17 W	11365	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/31/17 Totals:	0.00	2,368.81
09/01/17 W	11354	Cash Receipt CS/CK	Payment Window MISC		10,137.93
09/01/17 W	11354	Cash Receipt CS/CK	Payment Window MISC		46.56
09/01/17 W	11355	Cash Receipt CS/CK	Payment Window MISC		5.16
09/01/17 W	11366	Cash Receipt CS/CK	Payment Window MISC		700.00
09/01/17 W	11366	Cash Receipt CS/CK	Payment Window MISC		5.16
			09/01/17 Totals:	0.00	10,894.81
09/05/17 W	11366	Cash Receipt CS/CK	Payment Window MISC		10.29
09/05/17 W	11366	Cash Receipt CS/CK	Payment Window MISC		1,615.00
09/05/17 W	11366	Cash Receipt CR	Payment Window MISC		970.00
09/05/17 W	11368	Cash Receipt CS/CK	Payment Window MISC		51,216.72
09/05/17 W	11368	Cash Receipt CS/CK	Payment Window MISC		8.73
09/05/17 W	11369	Cash Receipt CS/CK	Payment Window MISC		17,004.93
09/05/17 W	11370	Cash Receipt CS/CK	Payment Window MISC		225.00
09/05/17 W	11370	Cash Receipt CS/CK	Payment Window MISC		22.05
09/05/17 W	11371	Cash Receipt CS/CK	Payment Window MISC		149.16
09/05/17 W	11371	Cash Receipt CS/CK	Payment Window MISC		17.19
09/05/17 W	11373	Cash Receipt CR	Payment Window MISC		140.00
09/05/17 W	11373	Cash Receipt CS/CK	Payment Window MISC		610.00
			09/05/17 Totals:	0.00	71,989.07
09/06/17 W	11372	Cash Receipt CS/CK	Payment Window MISC		17,054.39
09/06/17 W	11372	Cash Receipt CS/CK	Payment Window MISC		0.05
09/06/17 W	11375	Cash Receipt CS/CK	Payment Window MISC		280.00
			09/06/17 Totals:	0.00	17,334.44
09/07/17 W	11378	Cash Receipt CS/CK	Payment Window MISC		37,724.42
09/07/17 W	11378	Cash Receipt CS/CK	Payment Window MISC		0.04
09/07/17 W	11379	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/07/17	w 11380	Cash Receipt CS/CK	Payment Window MISC		9,170.49
09/07/17	w 11380	Cash Receipt CS/CK	Payment Window MISC		0.02
09/07/17	w 11381	Cash Receipt CS/CK	Payment Window MISC		140.00
09/07/17 Totals:				0.00	47,174.97
09/08/17	w 11384	Cash Receipt CS/CK	Payment Window MISC		192.50
09/08/17	w 11384	Cash Receipt CS/CK	Payment Window MISC		20.48
09/08/17	w 11385	Cash Receipt CS/CK	Payment Window MISC		419.56
09/08/17	w 11385	Cash Receipt CR	Payment Window MISC		140.00
09/08/17 Totals:				0.00	772.54
09/11/17	w 11385	Cash Receipt CR	Payment Window MISC		420.00
09/11/17	w 11385	Cash Receipt CS/CK	Payment Window MISC		2,170.00
09/11/17	w 11386	Cash Receipt CS/CK	Payment Window MISC		0.54
09/11/17	w 11386	Cash Receipt CS/CK	Payment Window MISC		17,642.86
09/11/17	w 11387	Cash Receipt CS/CK	Payment Window MISC		33,356.68
09/11/17	w 11387	Cash Receipt CS/CK	Payment Window MISC		30.51
09/11/17	w 11389	Cash Receipt CS/CK	Payment Window MISC		14.38
09/11/17	w 11389	Cash Receipt CS/CK	Payment Window MISC		112.50
09/11/17	w 11390	Cash Receipt CS/CK	Payment Window MISC		11,508.42
09/11/17	w 11390	Cash Receipt CS/CK	Payment Window MISC		1.08
09/11/17	w 11391	Cash Receipt CS/CK	Payment Window MISC		1,400.00
09/11/17	w 11391	Cash Receipt CR	Payment Window MISC		140.00
09/11/17	w 11650	Cash Receipt CS/CK	Payment Window MISC	5.48	
09/11/17	w 11650	Cash Receipt CS/CK	Payment Window MISC	134.52	
09/11/17	w 11652	Cash Receipt CS/CK	Payment Window MISC		140.00
09/11/17 Totals:				140.00	66,936.97
09/12/17	w 11393	Cash Receipt CS/CK	Payment Window MISC		115,475.79
09/12/17	w 11393	Cash Receipt CS/CK	Payment Window MISC		5.51
09/12/17	w 11394	Cash Receipt CR	Payment Window MISC		5.51
09/12/17	w 11394	Cash Receipt CR	Payment Window MISC		560.00
09/12/17	w 11394	Cash Receipt CS/CK	Payment Window MISC		1,890.00
09/12/17	w 11476	Cash Receipt CS/CK	Payment Window MISC	290.00	
09/12/17 Totals:				290.00	117,936.81
09/13/17	w 11396	Cash Receipt CS/CK	Payment Window MISC		16,032.60
09/13/17	w 11397	Cash Receipt CS/CK	Payment Window MISC		225.00
09/13/17	w 11397	Cash Receipt CS/CK	Payment Window MISC		27.94
09/13/17	w 11400	Cash Receipt CS/CK	Payment Window MISC		700.00
09/13/17	w 11400	Cash Receipt CR	Payment Window MISC		140.00
09/13/17 Totals:				0.00	17,125.54
09/14/17	w 11398	Cash Receipt CS/CK	Payment Window MISC		16,511.72
09/14/17	w 11398	Cash Receipt CS/CK	Payment Window MISC		40.01
09/14/17	w 11399	Cash Receipt CS/CK	Payment Window MISC		0.06
09/14/17	w 11399	Cash Receipt CS/CK	Payment Window MISC		19,297.81

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/14/17	w 11403	Cash Receipt CS/CK	Payment Window MISC		1,495.00
09/14/17	w 11403	Cash Receipt CR	Payment Window MISC		840.00
09/14/17 Totals:				0.00	38,184.60
09/15/17	w 11402	Cash Receipt CS/CK	Payment Window MISC		42,527.03
09/15/17	w 11405	Cash Receipt CS/CK	Payment Window MISC		22.56
09/15/17	w 11405	Cash Receipt CS/CK	Payment Window MISC		225.00
09/15/17	w 11406	Cash Receipt CS/CK	Payment Window MISC		29,885.98
09/15/17	w 11410	Cash Receipt CS/CK	Payment Window MISC		1,939.68
09/15/17	w 11410	Cash Receipt CR	Payment Window MISC		2,585.00
09/15/17 Totals:				0.00	77,185.25
09/18/17	w 11408	Cash Receipt CS/CK	Payment Window MISC		25,632.73
09/18/17	w 11408	Cash Receipt CS/CK	Payment Window MISC		0.12
09/18/17	w 11409	Cash Receipt CS/CK	Payment Window MISC		7.38
09/18/17	w 11409	Cash Receipt CS/CK	Payment Window MISC		33,006.62
09/18/17	w 11410	Cash Receipt CR	Payment Window MISC		560.00
09/18/17	w 11410	Cash Receipt CS/CK	Payment Window MISC		2,051.20
09/18/17	w 11412	Cash Receipt CS/CK	Payment Window MISC		14.77
09/18/17	w 11412	Cash Receipt CS/CK	Payment Window MISC		120.23
09/18/17	w 11413	Cash Receipt CS/CK	Payment Window MISC		14.77
09/18/17	w 11413	Cash Receipt CS/CK	Payment Window MISC		112.50
09/18/17	w 11415	Cash Receipt CR	Payment Window MISC		420.00
09/18/17	w 11415	Cash Receipt CS/CK	Payment Window MISC		840.00
09/18/17 Totals:				0.00	62,780.32
09/19/17	w 11414	Cash Receipt CS/CK	Payment Window MISC		10,439.74
09/19/17	w 11414	Cash Receipt CS/CK	Payment Window MISC		31.18
09/19/17	w 11418	Cash Receipt CS/CK	Payment Window MISC		0.56
09/19/17	w 11419	Cash Receipt CR	Payment Window MISC		419.76
09/19/17	w 11419	Cash Receipt CS/CK	Payment Window MISC		700.00
09/19/17	w 11419	Cash Receipt CR	Payment Window MISC		5.71
09/19/17 Totals:				0.00	11,596.95
09/20/17	w 11422	Cash Receipt CS/CK	Payment Window MISC		460.00
09/20/17	w 11422	Cash Receipt CR	Payment Window MISC		1,305.00
09/20/17 Totals:				0.00	1,765.00
09/21/17	w 11424	Cash Receipt CS/CK	Payment Window MISC		0.04
09/21/17	w 11424	Cash Receipt CS/CK	Payment Window MISC		8,495.50
09/21/17	w 11425	Cash Receipt CS/CK	Payment Window MISC		1,120.00
09/21/17	w 11426	Cash Receipt CS/CK	Payment Window MISC		5.79
09/21/17	w 11428	Cash Receipt CS/CK	Payment Window MISC	515.00	470.00
09/21/17	w 11429	Cash Receipt CS/CK	Payment Window MISC		280.00
09/21/17	w 11429	Cash Receipt CR	Payment Window MISC		
09/21/17 Totals:				515.00	10,371.33

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/22/17	W 11437	Cash Receipt CR	Payment Window MISC		140.00
09/22/17	W 11437	Cash Receipt CS/CK	Payment Window MISC		70.00
09/22/17 Totals:				0.00	210.00
09/25/17	R 13209	Cash Receipt CS/CK	winfield #3		57,112.69
09/25/17	W 11434	Cash Receipt CS/CK	Payment Window MISC		1.93
09/25/17	W 11434	Cash Receipt CS/CK	Payment Window MISC		1,925.30
09/25/17	W 11435	Cash Receipt CS/CK	Payment Window MISC		7,328.48
09/25/17	W 11435	Cash Receipt CS/CK	Payment Window MISC		15.66
09/25/17	W 11437	Cash Receipt CS/CK	Payment Window MISC		505.00
09/25/17	W 11437	Cash Receipt CR	Payment Window MISC		590.00
09/25/17	W 11439	Cash Receipt CS/CK	Payment Window MISC		280.00
09/25/17	W 11439	Cash Receipt CR	Payment Window MISC		140.00
09/25/17 Totals:				0.00	67,899.06
09/26/17	W 11442	Cash Receipt CS/CK	Payment Window MISC		29.34
09/26/17	W 11442	Cash Receipt CS/CK	Payment Window MISC		225.00
09/26/17	W 11444	Cash Receipt CR	Payment Window MISC		1.62
09/26/17	W 11444	Cash Receipt CS/CK	Payment Window MISC		140.00
09/26/17	W 11444	Cash Receipt CR	Payment Window MISC		666.00
09/26/17 Totals:				0.00	1,061.96
09/27/17	W 11445	Cash Receipt CS/CK	Payment Window MISC		3,206.86
09/27/17	W 11445	Cash Receipt CS/CK	Payment Window MISC		7.57
09/27/17	W 11447	Cash Receipt CS/CK	Payment Window MISC		5,200.00
09/27/17	W 11447	Cash Receipt CR	Payment Window MISC		280.00
09/27/17	W 11447	Cash Receipt CR	Payment Window MISC		6.34
09/27/17 Totals:				0.00	8,700.77
09/28/17	W 11446	Cash Receipt CS/CK	Payment Window MISC		447.81
09/28/17	W 11446	Cash Receipt CS/CK	Payment Window MISC		12.19
09/28/17	W 11448	Cash Receipt CS/CK	Payment Window MISC		1,864.21
09/28/17	W 11448	Cash Receipt CS/CK	Payment Window MISC		4.70
09/28/17	W 11449	Cash Receipt CS/CK	Payment Window MISC		15.73
09/28/17	W 11449	Cash Receipt CS/CK	Payment Window MISC		112.50
09/28/17 Totals:				0.00	2,457.14
09/29/17	W 11450	Cash Receipt CS/CK	Payment Window MISC		0.75
09/29/17	W 11451	Cash Receipt CS/CK	Payment Window MISC		112.50
09/29/17	W 11451	Cash Receipt CS/CK	Payment Window MISC		15.83
09/29/17	W 11452	Cash Receipt CS/CK	Payment Window MISC		225.00
09/29/17	W 11452	Cash Receipt CS/CK	Payment Window MISC		29.68
09/29/17	W 11454	Cash Receipt CS/CK	Payment Window MISC		112.50
09/29/17	W 11454	Cash Receipt CS/CK	Payment Window MISC		15.83
09/29/17	W 11457	Cash Receipt CS/CK	Payment Window MISC		10.51
09/29/17	W 11457	Cash Receipt CR	Payment Window MISC		0.44
09/29/17	W 11457	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/29/17	W 11457	Cash Receipt CS/CK	Payment Window MISC		2,719.40
			09/29/17 Totals:	0.00	3,382.44
09/30/17	R 13210	Cash Receipt CS/CK			342.29
10/02/17	W 11455	Cash Receipt CS/CK	Payment Window MISC		5,509.06
10/02/17	W 11455	Cash Receipt CS/CK	Payment Window MISC		31.98
10/02/17	W 11456	Cash Receipt CS/CK	Payment Window MISC		3.18
10/02/17	W 11456	Cash Receipt CS/CK	Payment Window MISC		839.47
10/02/17	W 11457	Cash Receipt CS/CK	Payment Window MISC		2.65
10/02/17	W 11457	Cash Receipt CS/CK	Payment Window MISC		700.00
10/02/17	W 11461	Cash Receipt CS/CK	Payment Window MISC		280.00
10/02/17	W 11461	Cash Receipt CR	Payment Window MISC		140.00
10/02/17	W 11461	Cash Receipt CR	Payment Window MISC		0.53
10/02/17	W 11461	Cash Receipt CS/CK	Payment Window MISC		1.06
			10/02/17 Totals:	0.00	7,507.93
10/03/17	W 11462	Cash Receipt CS/CK	Payment Window MISC		6.72
10/03/17	W 11464	Cash Receipt CR	Payment Window MISC		1.90
10/03/17	W 11464	Cash Receipt CS/CK	Payment Window MISC		280.00
10/03/17	W 11464	Cash Receipt CR	Payment Window MISC		474.97
10/03/17	W 11464	Cash Receipt CS/CK	Payment Window MISC		1.12
			10/03/17 Totals:	0.00	764.71
10/04/17	W 11463	Cash Receipt CS/CK	Payment Window MISC		3,754.10
10/04/17	W 11463	Cash Receipt CS/CK	Payment Window MISC		17.14
10/04/17	W 11466	Cash Receipt CS/CK	Payment Window MISC		0.59
10/04/17	W 11468	Cash Receipt CS/CK	Payment Window MISC		225.00
10/04/17	W 11468	Cash Receipt CS/CK	Payment Window MISC		30.24
10/04/17	W 11470	Cash Receipt CS/CK	Payment Window MISC	5,200.00	
10/04/17	W 11477	Cash Receipt CR	Payment Window MISC		0.59
10/04/17	W 11477	Cash Receipt CR	Payment Window MISC		140.00
			10/04/17 Totals:	5,200.00	4,167.66
10/05/17	W 11480	Cash Receipt CS/CK	Payment Window MISC		1.24
10/05/17	W 11480	Cash Receipt CR	Payment Window MISC		0.62
10/05/17	W 11480	Cash Receipt CS/CK	Payment Window MISC		280.00
10/05/17	W 11480	Cash Receipt CR	Payment Window MISC		140.00
			10/05/17 Totals:	0.00	421.86
10/06/17	W 11479	Cash Receipt CS/CK	Payment Window MISC		20,312.76
10/06/17	W 11479	Cash Receipt CS/CK	Payment Window MISC		186.37
10/06/17	W 11482	Cash Receipt CS/CK	Payment Window MISC		140.00
10/06/17	W 11482	Cash Receipt CS/CK	Payment Window MISC		0.65
10/06/17	W 11485	Cash Receipt CS/CK	Payment Window MISC	2,019.40	
10/06/17	W 11485	Cash Receipt CS/CK	Payment Window MISC	8.31	
10/06/17	W 11488	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/06/17	w 11488	Cash Receipt CS/CK	Payment Window MISC		140.00
10/06/17	w 11488	Cash Receipt CR	Payment Window MISC		0.65
10/06/17	w 11488	Cash Receipt CS/CK	Payment Window MISC		0.65
10/06/17 Totals:				2,027.71	20,921.08
10/10/17	w 11486	Cash Receipt CS/CK	Payment Window MISC		2,459.73
10/10/17	w 11486	Cash Receipt CS/CK	Payment Window MISC		12.90
10/10/17	w 11490	Cash Receipt CS/CK	Payment Window MISC		225.00
10/10/17	w 11490	Cash Receipt CS/CK	Payment Window MISC		30.92
10/10/17	w 11491	Cash Receipt CS/CK	Payment Window MISC		225.00
10/10/17	w 11491	Cash Receipt CS/CK	Payment Window MISC		26.74
10/10/17 Totals:				0.00	2,980.29
10/11/17	w 11488	Cash Receipt CS/CK	Payment Window MISC		0.81
10/11/17	w 11488	Cash Receipt CS/CK	Payment Window MISC		140.00
10/11/17	w 11492	Cash Receipt CS/CK	Payment Window MISC		11.94
10/11/17	w 11492	Cash Receipt CS/CK	Payment Window MISC		25.45
10/11/17	w 11493	Cash Receipt CS/CK	Payment Window MISC		560.00
10/11/17	w 11493	Cash Receipt CS/CK	Payment Window MISC		8.84
10/11/17	w 11495	Cash Receipt CS/CK	Payment Window MISC		16.87
10/11/17	w 11495	Cash Receipt CS/CK	Payment Window MISC		112.50
10/11/17	w 11496	Cash Receipt CS/CK	Payment Window MISC		16.96
10/11/17	w 11496	Cash Receipt CS/CK	Payment Window MISC		112.50
10/11/17	w 11497	Cash Receipt CS/CK	Payment Window MISC		225.00
10/11/17	w 11497	Cash Receipt CS/CK	Payment Window MISC		31.02
10/11/17	w 11498	Cash Receipt CS/CK	Payment Window MISC		36.27
10/11/17	w 11498	Cash Receipt CS/CK	Payment Window MISC		330.66
10/11/17 Totals:				0.00	1,628.82
10/12/17	w 11500	Cash Receipt CS/CK	Payment Window MISC		9,041.14
10/12/17	w 11500	Cash Receipt CS/CK	Payment Window MISC		73.11
10/12/17	w 11501	Cash Receipt CS/CK	Payment Window MISC		52.88
10/12/17	w 11501	Cash Receipt CS/CK	Payment Window MISC		500.00
10/12/17	w 11502	Cash Receipt CS/CK	Payment Window MISC		25.44
10/12/17	w 11502	Cash Receipt CS/CK	Payment Window MISC		225.00
10/12/17	w 11503	Cash Receipt CS/CK	Payment Window MISC		107.94
10/12/17	w 11503	Cash Receipt CS/CK	Payment Window MISC		345.00
10/12/17	w 11504	Cash Receipt CS/CK	Payment Window MISC		112.50
10/12/17	w 11504	Cash Receipt CS/CK	Payment Window MISC		17.04
10/12/17	w 11505	Cash Receipt CS/CK	Payment Window MISC		256.23
10/12/17	w 11505	Cash Receipt CS/CK	Payment Window MISC		25.28
10/12/17	w 11507	Cash Receipt CS/CK	Payment Window MISC		33.68
10/12/17	w 11507	Cash Receipt CS/CK	Payment Window MISC		4,158.30
10/12/17 Totals:				0.00	14,973.54
10/13/17	w 11508	Cash Receipt CS/CK	Payment Window MISC		225.00
10/13/17	w 11508	Cash Receipt CS/CK	Payment Window MISC		25.30
10/13/17	w 11509	Cash Receipt CS/CK	Payment Window MISC		43.29

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/13/17	W 11509	Cash Receipt CS/CK	Payment Window MISC		345.00
10/13/17	W 11510	Cash Receipt CS/CK	Payment Window MISC		16.52
10/13/17	W 11511	Cash Receipt CS/CK	Payment Window MISC		112.50
10/13/17	W 11511	Cash Receipt CS/CK	Payment Window MISC		17.30
10/13/17	W 11515	Cash Receipt CS/CK	Payment Window MISC		280.00
10/13/17	W 11515	Cash Receipt CR	Payment Window MISC		0.87
10/13/17	W 11515	Cash Receipt CR	Payment Window MISC		140.00
10/13/17	W 11515	Cash Receipt CS/CK	Payment Window MISC		1.74
10/13/17 Totals:				0.00	1,207.52
10/16/17	R 13320	Cash Receipt CS/CK	To Correct	5,633.80	
10/16/17	R 13320	Cash Receipt CS/CK	To Correct	1,503.52	
10/16/17	W 11513	Cash Receipt CS/CK	Payment Window MISC		2.44
10/16/17	W 11513	Cash Receipt CS/CK	Payment Window MISC		350.00
10/16/17	W 11514	Cash Receipt CS/CK	Payment Window MISC		1,415.05
10/16/17	W 11514	Cash Receipt CS/CK	Payment Window MISC		93,513.00
10/16/17	W 11515	Cash Receipt CS/CK	Payment Window MISC		140.00
10/16/17	W 11515	Cash Receipt CS/CK	Payment Window MISC		0.96
10/16/17	W 11518	Cash Receipt CS/CK	Payment Window MISC		5,633.80
10/16/17	W 11518	Cash Receipt CS/CK	Payment Window MISC		1,503.52
10/16/17	W 11519	Cash Receipt CR	Payment Window MISC		140.00
10/16/17	W 11519	Cash Receipt CS/CK	Payment Window MISC		280.00
10/16/17	W 11519	Cash Receipt CR	Payment Window MISC		0.96
10/16/17	W 11519	Cash Receipt CS/CK	Payment Window MISC		1.92
10/16/17 Totals:				7,137.32	102,981.65
10/17/17	W 11522	Cash Receipt CS/CK	Payment Window MISC		1.18
10/17/17	W 11522	Cash Receipt CS/CK	Payment Window MISC		166.40
10/17/17 Totals:				0.00	167.58
10/18/17	W 11521	Cash Receipt CS/CK	Payment Window MISC		2,285.26
10/18/17	W 11521	Cash Receipt CS/CK	Payment Window MISC		22.62
10/18/17 Totals:				0.00	2,307.88
10/19/17	W 11526	Cash Receipt CS/CK	Payment Window MISC		5.96
10/19/17	W 11526	Cash Receipt CS/CK	Payment Window MISC		783.12
10/19/17	W 11527	Cash Receipt CS/CK	Payment Window MISC		5.44
10/19/17	W 11527	Cash Receipt CS/CK	Payment Window MISC		520.00
10/19/17 Totals:				0.00	1,314.52
10/20/17	W 11531	Cash Receipt CS/CK	Payment Window MISC		1.63
10/20/17	W 11531	Cash Receipt CS/CK	Payment Window MISC		210.00
10/20/17 Totals:				0.00	211.63
10/23/17	W 11529	Cash Receipt CS/CK	Payment Window MISC		1.28
10/23/17	W 11529	Cash Receipt CS/CK	Payment Window MISC		151.06

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/23/17	W 11530	Cash Receipt CS/CK	Payment Window MISC		1,305.79
10/23/17	W 11530	Cash Receipt CS/CK	Payment Window MISC		13.37
10/23/17	W 11531	Cash Receipt CR	Payment Window MISC		1.18
10/23/17	W 11531	Cash Receipt CS/CK	Payment Window MISC		1.18
10/23/17	W 11531	Cash Receipt CS/CK	Payment Window MISC		140.00
10/23/17	W 11531	Cash Receipt CR	Payment Window MISC		140.00
10/23/17 Totals:				0.00	1,753.86
10/25/17	W 11540	Cash Receipt CS/CK	Payment Window MISC		6.20
10/25/17	W 11540	Cash Receipt CS/CK	Payment Window MISC		695.04
10/25/17	W 11542	Cash Receipt CR	Payment Window MISC		140.00
10/25/17	W 11542	Cash Receipt CR	Payment Window MISC		1.24
10/25/17 Totals:				0.00	842.48
10/26/17	W 11545	Cash Receipt CS/CK	Payment Window MISC		957.44
10/26/17	W 11545	Cash Receipt CS/CK	Payment Window MISC		8.88
10/26/17 Totals:				0.00	966.32
10/27/17	W 11547	Cash Receipt CS/CK	Payment Window MISC		2.77
10/27/17	W 11547	Cash Receipt CS/CK	Payment Window MISC		279.68
10/27/17	W 11550	Cash Receipt CS/CK	Payment Window MISC		420.00
10/27/17	W 11550	Cash Receipt CS/CK	Payment Window MISC		9.53
10/27/17 Totals:				0.00	711.98
10/30/17	W 11549	Cash Receipt CS/CK	Payment Window MISC		2.80
10/30/17	W 11549	Cash Receipt CS/CK	Payment Window MISC		280.00
10/30/17	W 11550	Cash Receipt CR	Payment Window MISC		22.40
10/30/17	W 11550	Cash Receipt CS/CK	Payment Window MISC		140.00
10/30/17	W 11550	Cash Receipt CS/CK	Payment Window MISC		1.40
10/30/17	W 11550	Cash Receipt CR	Payment Window MISC		117.60
10/30/17	W 11552	Cash Receipt CS/CK	Payment Window MISC		833.02
10/30/17	W 11552	Cash Receipt CS/CK	Payment Window MISC		8.38
10/30/17 Totals:				0.00	1,405.60
10/31/17	R 13280	Cash Receipt CS/CK	October Interest		593.98
10/31/17	W 11553	Cash Receipt CS/CK	Payment Window MISC		5.61
10/31/17	W 11553	Cash Receipt CS/CK	Payment Window MISC		574.47
10/31/17	W 11557	Cash Receipt CR	Payment Window MISC		2.80
10/31/17	W 11557	Cash Receipt CS/CK	Payment Window MISC		2.80
10/31/17	W 11557	Cash Receipt CS/CK	Payment Window MISC		280.00
10/31/17	W 11557	Cash Receipt CR	Payment Window MISC		280.00
10/31/17 Totals:				0.00	1,739.66
11/01/17	W 11559	Cash Receipt CS/CK	Payment Window MISC		1,190.00
11/01/17	W 11559	Cash Receipt CS/CK	Payment Window MISC		12.16
11/01/17	W 11560	Cash Receipt CS/CK	Payment Window MISC		270.93

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/01/17	w 11560	Cash Receipt CS/CK	Payment Window MISC		2.77
			11/01/17 Totals:	0.00	1,475.86
11/02/17	w 11561	Cash Receipt CS/CK	Payment Window MISC		14.47
11/02/17	w 11561	Cash Receipt CS/CK	Payment Window MISC		1,469.35
11/02/17	w 11563	Cash Receipt CS/CK	Payment Window MISC		1.46
11/02/17	w 11563	Cash Receipt CS/CK	Payment Window MISC		139.85
11/02/17	w 11565	Cash Receipt CS/CK	Payment Window MISC		278.54
11/02/17	w 11565	Cash Receipt CS/CK	Payment Window MISC		2.92
11/02/17	w 11566	Cash Receipt CS/CK	Payment Window MISC		1,363.46
11/02/17	w 11566	Cash Receipt CS/CK	Payment Window MISC		15.08
11/02/17	w 11567	Cash Receipt CS/CK	Payment Window MISC		6.73
11/02/17	w 11567	Cash Receipt CS/CK	Payment Window MISC		645.00
			11/02/17 Totals:	0.00	3,936.86
11/03/17	w 11569	Cash Receipt CS/CK	Payment Window MISC		1.49
11/03/17	w 11569	Cash Receipt CS/CK	Payment Window MISC		140.00
11/03/17	w 11573	Cash Receipt CS/CK	Payment Window MISC		2.98
11/03/17	w 11573	Cash Receipt CS/CK	Payment Window MISC		280.00
			11/03/17 Totals:	0.00	424.47
11/06/17	w 11571	Cash Receipt CS/CK	Payment Window MISC		18.75
11/06/17	w 11571	Cash Receipt CS/CK	Payment Window MISC		894.13
11/06/17	w 11572	Cash Receipt CS/CK	Payment Window MISC		280.00
11/06/17	w 11572	Cash Receipt CS/CK	Payment Window MISC		3.18
11/06/17	w 11573	Cash Receipt CR	Payment Window MISC		1.59
11/06/17	w 11573	Cash Receipt CR	Payment Window MISC		140.00
11/06/17	w 11575	Cash Receipt CS/CK	Payment Window MISC		7.32
11/06/17	w 11575	Cash Receipt CS/CK	Payment Window MISC		643.41
11/06/17	w 11579	Cash Receipt CS/CK	Payment Window MISC		3.18
11/06/17	w 11579	Cash Receipt CS/CK	Payment Window MISC		280.00
			11/06/17 Totals:	0.00	2,271.56
11/07/17	w 11581	Cash Receipt CS/CK	Payment Window MISC		3.30
11/07/17	w 11581	Cash Receipt CS/CK	Payment Window MISC		278.32
			11/07/17 Totals:	0.00	281.62
11/08/17	w 11582	Cash Receipt CS/CK	Payment Window MISC		654.60
11/08/17	w 11582	Cash Receipt CS/CK	Payment Window MISC		10.39
11/08/17	w 11584	Cash Receipt CS/CK	Payment Window MISC		207.30
11/08/17	w 11584	Cash Receipt CS/CK	Payment Window MISC		2.44
11/08/17	w 11586	Cash Receipt CS/CK	Payment Window MISC		3.30
11/08/17	w 11586	Cash Receipt CS/CK	Payment Window MISC		280.00
			11/08/17 Totals:	0.00	1,158.03
11/09/17	w 11585	Cash Receipt CS/CK	Payment Window MISC		276.64

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/09/17	w 11585	Cash Receipt CS/CK	Payment Window MISC		3.36
11/09/17	w 11588	Cash Receipt CS/CK	Payment Window MISC		280.49
11/09/17	w 11588	Cash Receipt CS/CK	Payment Window MISC		3.37
11/09/17	w 11591	Cash Receipt CS/CK	Payment Window MISC		230.24
11/09/17	w 11591	Cash Receipt CS/CK	Payment Window MISC		27.66
11/09/17 Totals:				0.00	821.76
11/10/17	w 11597	Cash Receipt CS/CK	Payment Window MISC		280.98
11/10/17	w 11597	Cash Receipt CS/CK	Payment Window MISC		10.73
11/10/17 Totals:				0.00	291.71
11/13/17	w 11595	Cash Receipt CS/CK	Payment Window MISC		9.20
11/13/17	w 11595	Cash Receipt CS/CK	Payment Window MISC		280.00
11/13/17	w 11596	Cash Receipt CS/CK	Payment Window MISC		1,247.49
11/13/17	w 11596	Cash Receipt CS/CK	Payment Window MISC		21.80
11/13/17	w 11605	Cash Receipt CR	Payment Window MISC		280.00
11/13/17	w 11605	Cash Receipt CR	Payment Window MISC		3.60
11/13/17 Totals:				0.00	1,842.09
11/14/17	w 11607	Cash Receipt CS/CK	Payment Window MISC		1.84
11/14/17	w 11607	Cash Receipt CS/CK	Payment Window MISC		140.00
11/14/17	w 11608	Cash Receipt CS/CK	Payment Window MISC		5.56
11/14/17	w 11608	Cash Receipt CS/CK	Payment Window MISC		416.31
11/14/17 Totals:				0.00	563.71
11/16/17	w 11616	Cash Receipt CS/CK	Payment Window MISC		9.96
11/16/17	w 11616	Cash Receipt CS/CK	Payment Window MISC		699.30
11/16/17	w 11617	Cash Receipt CS/CK	Payment Window MISC		195.00
11/16/17	w 11617	Cash Receipt CS/CK	Payment Window MISC		3,233.51
11/16/17	w 11617	Cash Receipt CR	Payment Window MISC		1.90
11/16/17	w 11617	Cash Receipt CR	Payment Window MISC		140.00
11/16/17 Totals:				0.00	4,279.67
11/20/17	w 11619	Cash Receipt CS/CK	Payment Window MISC		14.33
11/20/17	w 11619	Cash Receipt CS/CK	Payment Window MISC		976.07
11/20/17	w 11620	Cash Receipt CS/CK	Payment Window MISC		140.00
11/20/17	w 11620	Cash Receipt CR	Payment Window MISC		2.06
11/20/17	w 11620	Cash Receipt CS/CK	Payment Window MISC		2.02
11/20/17	w 11620	Cash Receipt CR	Payment Window MISC		140.84
11/20/17	w 11622	Cash Receipt CS/CK	Payment Window MISC		6.07
11/20/17	w 11622	Cash Receipt CS/CK	Payment Window MISC		2,880.11
11/20/17	w 11622	Cash Receipt CS/CK	Payment Window MISC		44.59
11/20/17	w 11630	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/20/17	w 11630	Cash Receipt CS/CK	Payment Window MISC	1.65	
11/20/17	w 11633	Cash Receipt CS/CK	Payment Window MISC	9.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/20/17 W	11633	Cash Receipt CS/CK	Payment Window MISC	276.49	
			11/20/17 Totals:	427.34	4,206.09
11/22/17 W	11642	Cash Receipt CR	Payment Window MISC		140.00
11/22/17 W	11642	Cash Receipt CR	Payment Window MISC		2.08
			11/22/17 Totals:	0.00	142.08
11/27/17 W	11640	Cash Receipt CS/CK	Payment Window MISC		8,225.19
11/27/17 W	11640	Cash Receipt CS/CK	Payment Window MISC		37.08
11/27/17 W	11640	Cash Receipt CS/CK	Payment Window MISC		142.12
11/27/17 W	11641	Cash Receipt CS/CK	Payment Window MISC		177.95
11/27/17 W	11641	Cash Receipt CS/CK	Payment Window MISC		9,859.01
11/27/17 W	11642	Cash Receipt CR	Payment Window MISC		23.52
11/27/17 W	11642	Cash Receipt CS/CK	Payment Window MISC		186.88
11/27/17 W	11642	Cash Receipt CR	Payment Window MISC		1,120.00
11/27/17 W	11642	Cash Receipt CS/CK	Payment Window MISC		7,491.89
11/27/17 W	11645	Cash Receipt CS/CK	Payment Window MISC		24.64
11/27/17 W	11645	Cash Receipt CR	Payment Window MISC		700.00
11/27/17 W	11645	Cash Receipt CS/CK	Payment Window MISC		1,540.00
11/27/17 W	11645	Cash Receipt CR	Payment Window MISC		11.20
			11/27/17 Totals:	0.00	29,539.48
11/28/17 W	11658	Cash Receipt CS/CK	Payment Window MISC		420.00
11/28/17 W	11658	Cash Receipt CS/CK	Payment Window MISC		6.81
			11/28/17 Totals:	0.00	426.81
11/29/17 W	11657	Cash Receipt CS/CK	Payment Window MISC		154.30
11/29/17 W	11657	Cash Receipt CS/CK	Payment Window MISC		8,378.30
11/29/17 W	11662	Cash Receipt CS/CK	Payment Window MISC		2.30
11/29/17 W	11662	Cash Receipt CR	Payment Window MISC		700.52
11/29/17 W	11662	Cash Receipt CS/CK	Payment Window MISC		140.00
11/29/17 W	11662	Cash Receipt CR	Payment Window MISC		11.52
			11/29/17 Totals:	0.00	9,386.94
11/30/17 R	13369	Cash Receipt CS/CK	November Interest		900.46
11/30/17 W	11661	Cash Receipt CS/CK	Payment Window MISC		41.28
11/30/17 W	11661	Cash Receipt CS/CK	Payment Window MISC		280.72
11/30/17 W	11661	Cash Receipt CS/CK	Payment Window MISC		8,198.10
11/30/17 W	11665	Cash Receipt CS/CK	Payment Window MISC		140.00
11/30/17 W	11665	Cash Receipt CR	Payment Window MISC		141.24
11/30/17 W	11665	Cash Receipt CR	Payment Window MISC		2.35
11/30/17 W	11665	Cash Receipt CS/CK	Payment Window MISC		2.33
			11/30/17 Totals:	0.00	9,706.48
12/01/17 W	11668	Cash Receipt CS/CK	Payment Window MISC		5,333.96
12/01/17 W	11668	Cash Receipt CS/CK	Payment Window MISC		136.72

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/01/17	w 11670	Cash Receipt CR	Payment Window MISC		280.00
12/01/17	w 11670	Cash Receipt CS/CK	Payment Window MISC		4.72
12/01/17	w 11670	Cash Receipt CR	Payment Window MISC		4.72
12/01/17	w 11670	Cash Receipt CS/CK	Payment Window MISC		280.00
12/01/17 Totals:				0.00	6,040.12
12/04/17	w 11669	Cash Receipt CS/CK	Payment Window MISC		11,305.95
12/04/17	w 11669	Cash Receipt CS/CK	Payment Window MISC		217.90
12/04/17	w 11670	Cash Receipt CR	Payment Window MISC		11.50
12/04/17	w 11670	Cash Receipt CR	Payment Window MISC		655.00
12/04/17	w 11670	Cash Receipt CS/CK	Payment Window MISC		1,253.80
12/04/17	w 11670	Cash Receipt CS/CK	Payment Window MISC		27.63
12/04/17	w 11672	Cash Receipt CS/CK	Payment Window MISC		280.00
12/04/17	w 11672	Cash Receipt CS/CK	Payment Window MISC		10.26
12/04/17	w 11673	Cash Receipt CS/CK	Payment Window MISC		8,690.64
12/04/17	w 11673	Cash Receipt CS/CK	Payment Window MISC		21.04
12/04/17	w 11673	Cash Receipt CS/CK	Payment Window MISC		151.82
12/04/17	w 11676	Cash Receipt CR	Payment Window MISC		140.00
12/04/17	w 11676	Cash Receipt CR	Payment Window MISC		2.46
12/04/17	w 11676	Cash Receipt CS/CK	Payment Window MISC		49.74
12/04/17	w 11676	Cash Receipt CS/CK	Payment Window MISC		4,990.79
12/04/17 Totals:				0.00	27,808.53
12/05/17	w 11679	Cash Receipt CR	Payment Window MISC		280.00
12/05/17	w 11679	Cash Receipt CR	Payment Window MISC		4.98
12/05/17	w 11679	Cash Receipt CS/CK	Payment Window MISC		7.47
12/05/17	w 11679	Cash Receipt CS/CK	Payment Window MISC		420.00
12/05/17 Totals:				0.00	712.45
12/06/17	w 11678	Cash Receipt CS/CK	Payment Window MISC		192.12
12/06/17	w 11678	Cash Receipt CS/CK	Payment Window MISC		8,364.83
12/06/17	w 11681	Cash Receipt CS/CK	Payment Window MISC		280.00
12/06/17	w 11681	Cash Receipt CS/CK	Payment Window MISC		5.04
12/06/17 Totals:				0.00	8,841.99
12/07/17	w 11682	Cash Receipt CS/CK	Payment Window MISC		7.62
12/07/17	w 11682	Cash Receipt CS/CK	Payment Window MISC		420.00
12/07/17	w 11684	Cash Receipt CS/CK	Payment Window MISC		2.55
12/07/17	w 11684	Cash Receipt CS/CK	Payment Window MISC		140.00
12/07/17 Totals:				0.00	570.17
12/08/17	w 11683	Cash Receipt CS/CK	Payment Window MISC		1,792.06
12/08/17	w 11683	Cash Receipt CS/CK	Payment Window MISC		32.43
12/08/17	w 11687	Cash Receipt CS/CK	Payment Window MISC		15.92
12/08/17	w 11687	Cash Receipt CR	Payment Window MISC		2.58
12/08/17	w 11687	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/08/17	W 11687	Cash Receipt CS/CK	Payment Window MISC		559.90
12/08/17 Totals:				0.00	2,542.89
12/11/17	R 13416	Cash Receipt CS/CK	winfield Pmt #4		57,112.69
12/11/17	W 11686	Cash Receipt CS/CK	Payment Window MISC		4,039.87
12/11/17	W 11686	Cash Receipt CS/CK	Payment Window MISC		92.13
12/11/17	W 11687	Cash Receipt CR	Payment Window MISC		140.00
12/11/17	W 11687	Cash Receipt CR	Payment Window MISC		2.68
12/11/17	W 11687	Cash Receipt CS/CK	Payment Window MISC		140.56
12/11/17	W 11687	Cash Receipt CS/CK	Payment Window MISC		2.71
12/11/17	W 11689	Cash Receipt CS/CK	Payment Window MISC		955.76
12/11/17	W 11689	Cash Receipt CS/CK	Payment Window MISC		17.78
12/11/17	W 11692	Cash Receipt CR	Payment Window MISC		140.00
12/11/17	W 11692	Cash Receipt CR	Payment Window MISC		2.68
12/11/17	W 11692	Cash Receipt CS/CK	Payment Window MISC		140.00
12/11/17	W 11692	Cash Receipt CS/CK	Payment Window MISC		2.68
12/11/17 Totals:				0.00	62,789.54
12/13/17	W 11696	Cash Receipt CS/CK	Payment Window MISC		3.30
12/13/17	W 11696	Cash Receipt CS/CK	Payment Window MISC		168.58
12/13/17 Totals:				0.00	171.88
12/14/17	W 11697	Cash Receipt CS/CK	Payment Window MISC		43.70
12/14/17	W 11697	Cash Receipt CS/CK	Payment Window MISC		1,885.62
12/14/17	W 11698	Cash Receipt CS/CK	Payment Window MISC		43.92
12/14/17	W 11698	Cash Receipt CS/CK	Payment Window MISC		2,548.32
12/14/17	W 11698	Cash Receipt CS/CK	Payment Window MISC		29.04
12/14/17	W 11699	Cash Receipt CS/CK	Payment Window MISC		13.97
12/14/17	W 11699	Cash Receipt CS/CK	Payment Window MISC		706.13
12/14/17 Totals:				0.00	5,270.70
12/15/17	W 11698	Cash Receipt CS/CK	Payment Window MISC		723.70
12/15/17	W 11698	Cash Receipt CS/CK	Payment Window MISC		16.66
12/15/17	W 11701	Cash Receipt CS/CK	Payment Window MISC		160.00
12/15/17	W 11701	Cash Receipt CS/CK	Payment Window MISC		3.20
12/15/17 Totals:				0.00	903.56
12/18/17	W 11700	Cash Receipt CS/CK	Payment Window MISC		100.28
12/18/17	W 11700	Cash Receipt CS/CK	Payment Window MISC		4,296.29
12/18/17	W 11705	Cash Receipt CS/CK	Payment Window MISC		420.31
12/18/17	W 11705	Cash Receipt CS/CK	Payment Window MISC		8.68
12/18/17	W 11707	Cash Receipt CR	Payment Window MISC		280.00
12/18/17	W 11707	Cash Receipt CR	Payment Window MISC		5.78
12/18/17	W 11707	Cash Receipt CS/CK	Payment Window MISC		2.89
12/18/17	W 11707	Cash Receipt CS/CK	Payment Window MISC		140.00
12/18/17 Totals:				0.00	5,254.23

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/20/17	W 11737	Cash Receipt CR	Payment Window MISC		2.96
12/20/17	W 11737	Cash Receipt CR	Payment Window MISC		140.00
12/20/17 Totals:				0.00	142.96
12/21/17	W 11735	Cash Receipt CS/CK	Payment Window MISC		3.01
12/21/17	W 11735	Cash Receipt CS/CK	Payment Window MISC		143.23
12/21/17	W 11736	Cash Receipt CS/CK	Payment Window MISC		31.34
12/21/17	W 11736	Cash Receipt CS/CK	Payment Window MISC		1,487.17
12/21/17	W 11740	Cash Receipt CS/CK	Payment Window MISC	697.20	
12/21/17	W 11740	Cash Receipt CS/CK	Payment Window MISC	27.58	
12/21/17	W 11744	Cash Receipt CS/CK	Payment Window MISC		2.99
12/21/17	W 11744	Cash Receipt CS/CK	Payment Window MISC		140.00
12/21/17 Totals:				724.78	1,807.74
12/22/17	W 11746	Cash Receipt CS/CK	Payment Window MISC		9.06
12/22/17	W 11746	Cash Receipt CS/CK	Payment Window MISC		419.02
12/22/17 Totals:				0.00	428.08
12/26/17	W 11750	Cash Receipt CS/CK	Payment Window MISC		188.35
12/26/17	W 11750	Cash Receipt CS/CK	Payment Window MISC		7.87
12/26/17	W 11751	Cash Receipt CS/CK	Payment Window MISC		58.30
12/26/17	W 11751	Cash Receipt CS/CK	Payment Window MISC		1,889.06
12/26/17	W 11754	Cash Receipt CS/CK	Payment Window MISC		15.02
12/26/17	W 11754	Cash Receipt CS/CK	Payment Window MISC		420.00
12/26/17 Totals:				0.00	2,578.60
12/27/17	W 11752	Cash Receipt CS/CK	Payment Window MISC		23.87
12/27/17	W 11752	Cash Receipt CS/CK	Payment Window MISC		700.80
12/27/17	W 11756	Cash Receipt CS/CK	Payment Window MISC		12.75
12/27/17	W 11756	Cash Receipt CS/CK	Payment Window MISC		562.61
12/27/17	W 11758	Cash Receipt CS/CK	Payment Window MISC		3.82
12/27/17	W 11758	Cash Receipt CS/CK	Payment Window MISC		188.34
12/27/17	W 11758	Cash Receipt CR	Payment Window MISC		3.17
12/27/17	W 11758	Cash Receipt CR	Payment Window MISC		140.00
12/27/17 Totals:				0.00	1,635.36
12/28/17	W 11757	Cash Receipt CS/CK	Payment Window MISC		15.20
12/28/17	W 11757	Cash Receipt CS/CK	Payment Window MISC		420.00
12/28/17	W 11760	Cash Receipt CS/CK	Payment Window MISC		289.88
12/28/17	W 11760	Cash Receipt CS/CK	Payment Window MISC		6.65
12/28/17	W 11761	Cash Receipt CS/CK	Payment Window MISC		278.64
12/28/17	W 11761	Cash Receipt CS/CK	Payment Window MISC		8.08
12/28/17	W 11764	Cash Receipt CR	Payment Window MISC		280.00
12/28/17	W 11764	Cash Receipt CR	Payment Window MISC		6.40
12/28/17 Totals:				0.00	1,304.85

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-192-08-000-000					
		Anticipated Revenues - Sewer	Continued		
12/29/17	W 11763	Cash Receipt CS/CK	Payment Window MISC		12.72
12/29/17	W 11763	Cash Receipt CS/CK	Payment Window MISC		550.32
12/29/17	W 11766	Cash Receipt CS/CK	Payment Window MISC		280.95
12/29/17	W 11766	Cash Receipt CS/CK	Payment Window MISC		6.50
12/29/17	W 11767	Cash Receipt CS/CK	Payment Window MISC		15.31
12/29/17	W 11767	Cash Receipt CS/CK	Payment Window MISC		419.97
12/29/17	W 11769	Cash Receipt CS/CK	Payment Window MISC		40.69
12/29/17	W 11769	Cash Receipt CS/CK	Payment Window MISC		1,157.20
12/29/17	W 11775	Cash Receipt CS/CK	Payment Window MISC		280.00
12/29/17	W 11775	Cash Receipt CS/CK	Payment Window MISC		12.08
12/29/17 Totals:				0.00	2,775.74
12/31/17	G 1792	1 Manual Entry	TO CLOSE	904,482.34	
12/31/17	R 13445	Cash Receipt CS/CK	December Interest		1,284.92
12/31/17	G 1768	1 Revenue Journal	Set up Sewer Overpayments	6,017.82	
12/31/17 Totals:				910,500.16	1,284.92
Item Total Debits/Credits				4,390,461.45	4,390,461.45
Item Balance					0.00
7-09-192-08-000-100					
		MRNA	R	Opening Balance:	0.00
03/06/17	R 12527	Cash Receipt CS/CK	FlowRights DMF Service 6 Oak St.		300.00
03/30/17	R 12529	Cash Receipt CS/CK	FlowRights Lettini 551-559 Madison Hill		3,600.00
05/24/17	R 12732	Cash Receipt CS/CK	Flow Rights Vinlex 36 Featherbed		300.00
06/30/17	R 12824	Cash Receipt CS/CK	Clark Commercial Center Flowrights		2,118.00
07/30/17	R 12825	Cash Receipt CS/CK	Fourth MPPL Flowrights		4,800.00
08/08/17	R 13321	Cash Receipt CS/CK	To Correct	15.00	
08/28/17	W 11342	Cash Receipt CS/CK	Payment Window MISC		15.00
09/01/17	R 13208	Cash Receipt CS/CK	Flowrights Robert Anthony Assoc 36 King		300.00
09/01/17	R 13322	Cash Receipt CS/CK	To Correct	15.00	
09/01/17	W 11354	Cash Receipt CS/CK	Payment Window MISC		15.00
09/01/17 Totals:				15.00	315.00
10/04/17	R 13211	Cash Receipt CS/CK	Flowrights - Kerry		375,000.00
11/16/17	G 1746	1 Revenue Journal	Remove beginning balance TD	5.19	
12/31/17	G 1792	2 Manual Entry	TO CLOSE	386,412.81	
Item Total Debits/Credits				386,448.00	386,448.00
Item Balance					0.00
Account Total Debits/Credits				4,776,909.45	4,776,909.45
Account Balance				0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
7-09-201-55-000-000		Current Appropriations - Sewer	L	Opening Balance:	0.00	
01/04/17 B	2864	0 Adopt/Amend Journal	Temporary Budget			400,000.00
01/20/17 C	7672	1 Cash Disbursement	chk: 1012 PO: 17-00198		405.96	
02/10/17 C	7693	1 Cash Disbursement	chk: 1019 PO: 17-00376		2,300.00	
02/14/17 C	7704	1 Cash Disbursement	chk: 1020 PO: 17-00390		404.40	
02/22/17 C	7710	1 Cash Disbursement	chk: 1021 PO: 17-00356		1,743.00	
03/03/17 C	7730	1 Cash Disbursement	chk: 1022 PO: 17-00585		21,500.00	
03/06/17 G	1632	2 Manual Entry	Temporary Budget		59,106.00	
03/06/17 G	1632	3 Manual Entry	Temporary Budget			2,503,078.00
			03/06/17 Totals:		59,106.00	2,503,078.00
03/13/17 C	7740	1 Cash Disbursement	chk: 1025 PO: 17-00563		5,250.00	
03/15/17 C	7741	1 Cash Disbursement	chk: 1026 PO: 17-00691		1,029,553.00	
03/16/17 C	7747	1 Cash Disbursement	chk: 1027 PO: 17-00687		403.84	
03/21/17 C	7754	1 Cash Disbursement	chk: 1028 PO: 17-00564		2,250.00	
04/04/17 C	7779	1 Cash Disbursement	chk: 1030 PO: 17-00782		1,850.00	
04/05/17 C	7787	1 Cash Disbursement	chk: 1031 PO: 17-00630		2,220.00	
04/12/17 B	2889	0 Adopt/Amend Journal	Adopt Budget			510,900.00
04/12/17 B	2889	0 Adopt/Amend Journal	Adopt Budget		37,766.00	
			04/12/17 Totals:		37,766.00	510,900.00
04/17/17 C	7800	1 Cash Disbursement	chk: 1033 PO: 17-00978		404.40	
04/21/17 G	1644	1 Expenditure	Bond Sale		170,000.00	
04/21/17 G	1644	2 Expenditure	Bond Sale		6,700.00	
			04/21/17 Totals:		176,700.00	0.00
04/26/17 G	1670	1 Expenditure	Sewer Budget to Current		315,900.00	
04/26/17 G	1670	2 Expenditure	Sewer Budget to Current		395,000.00	
			04/26/17 Totals:		710,900.00	0.00
05/17/17 C	7855	1 Cash Disbursement	chk: 1041 PO: 17-01256		404.68	
06/12/17 C	7902	1 Cash Disbursement	chk: 1046 PO: 17-01471		1,029,552.00	
06/27/17 C	7919	1 Cash Disbursement	chk: 1074 PO: 17-01525		404.48	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-09-201-55-000-000					
		Current Appropriations - Sewer	Continued		
06/30/17	C 7934	1 Cash Disbursement	Chk: 1078 PO: 17-00735	1,480.00	
07/10/17	C 7945	1 Cash Disbursement	Chk: 1079 PO: 17-01552	1,137.42	
07/28/17	C 7974	1 Cash Disbursement	Chk: 1080 PO: 17-01845	406.52	
08/16/17	C 8001	1 Cash Disbursement	Chk: 1081 PO: 17-02016	406.64	
08/16/17	C 8003	1 Cash Disbursement	Chk: 1082 PO: 17-01896	1,800.00	
08/16/17 Totals:				2,206.64	0.00
08/23/17	G 1707	4 Expenditure	Reclass from Capital Outlay Ck 1022		21,500.00
08/23/17	G 1707	5 Expenditure	Reclass from Capital Outlay Ck 1025		5,250.00
08/23/17	G 1707	6 Expenditure	Reclass from Capital Outlay Ck 1028		2,250.00
08/23/17 Totals:				0.00	29,000.00
09/18/17	C 8044	1 Cash Disbursement	Chk: 1083 PO: 17-02315	406.64	
10/18/17	C 8082	1 Cash Disbursement	Chk: 1084 PO: 17-02583	406.44	
10/30/17	C 8097	1 Cash Disbursement	Chk: 1088 PO: 17-02596	2,080.00	
11/03/17	C 8107	1 Cash Disbursement	Chk: 1089 PO: 17-02656	4,193.85	
11/14/17	C 8118	1 Cash Disbursement	Chk: 1090 PO: 17-02813	403.40	
12/12/17	C 8161	1 Cash Disbursement	Chk: 1091 PO: 17-03020	407.88	
12/18/17	G 1759	1 Manual Entry	Cancel Debt Service	17,272.00	
12/20/17	C 8177	1 Cash Disbursement	Chk: 1093 PO: 17-02872	102.90	
12/31/17	G 1792	6 Manual Entry	TO CLOSE	274,541.45	
12/31/17	G 1769	1 Expenditure	Transfer Capital Outlay to Reserve	54,815.10	
12/31/17 Totals:				329,356.55	0.00
Item Total Debits/Credits				3,442,978.00	3,442,978.00
Item Balance					0.00
Account Total Debits/Credits				3,442,978.00	3,442,978.00
Account Balance				0.00	
7-09-203-55-000-000					
		Appropriation Reserves - Sewer	L	Opening Balance:	91,065.24
12/31/17	G 1792	3 Manual Entry	TO CLOSE	91,065.24	
12/31/17	G 1792	7 Manual Entry	TO CLOSE		274,541.45
12/31/17 Totals:				91,065.24	274,541.45
Item Total Debits/Credits				91,065.24	274,541.45
Item Balance					274,541.45
Account Total Debits/Credits				91,065.24	274,541.45
Account Balance					274,541.45

Account No Date	Reference	Description	Type	Debit	Credit
7-09-215-55-000-000		Improvement Authorizations	L	Opening Balance:	81,953.74
01/06/17	C 7655	1 Cash Disbursement	chk: 1010 PO: 17-00053	472.50	
01/11/17	C 7661	1 Cash Disbursement	chk: 1011 PO: 16-01961	26,616.98	
01/25/17	C 7642	1 Cash Disbursement	12/28/16 Void Ck: 1008		9,400.00
02/03/17	C 7688	1 Cash Disbursement	chk: 1013 PO: 17-00327	810.00	
06/02/17	C 7884	1 Cash Disbursement	chk: 1045 PO: 17-01399	337.50	
08/23/17	G 1706	1 Expenditure	Reclass from GenCap Ck 2737	5,800.00	
08/23/17	G 1706	2 Expenditure	Reclass from GenCap Ck 2743	12,900.00	
08/23/17	G 1707	1 Expenditure	Reclass from Capital Outlay Ck 1022	21,500.00	
08/23/17	G 1707	2 Expenditure	Reclass from Capital Outlay Ck 1025	5,250.00	
08/23/17	G 1707	3 Expenditure	Reclass from Capital Outlay Ck 1028	2,250.00	
			08/23/17 Totals:	47,700.00	0.00
		Item Total Debits/Credits		75,936.98	9,400.00
		Item Balance			15,416.76
		Account Total Debits/Credits		75,936.98	9,400.00
		Account Balance			15,416.76
7-09-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	670,000.00
08/17/17	G 1696	1 Manual Entry	BAN Paydown	170,000.00	
08/17/17	G 1697	1 Manual Entry	SALE OF BONDS	500,000.00	
			08/17/17 Totals:	670,000.00	0.00
		Item Total Debits/Credits		670,000.00	
		Item Balance			0.00
7-09-219-55-100-000		SERIAL BONDS	L	Opening Balance:	0.00
08/17/17	G 1697	2 Manual Entry	SALE OF BONDS		500,000.00
		Item Total Debits/Credits			500,000.00
		Item Balance			500,000.00
7-09-219-56-000-000		Reserve for Deferred Amortization	L	Opening Balance:	0.00
08/17/17	G 1695	3 Manual Entry	Set Up		130,000.00
08/17/17	G 1696	2 Manual Entry	BAN Paydown		170,000.00
			08/17/17 Totals:	0.00	300,000.00
		Item Total Debits/Credits			300,000.00
		Item Balance			300,000.00

Account No Date	Reference	Description Description	Type		Debit	Credit
7-09-219-56-000-001		Reserve for Amortization	L	Opening Balance:	0.00	
08/17/17	G 1695	4 Manual Entry Set Up				22,212.00
		Item Total Debits/Credits				22,212.00
		Item Balance				22,212.00
		Account Total Debits/Credits			670,000.00	822,212.00
		Account Balance				822,212.00
7-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
7-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:		836,090.39
08/17/17	G 1694	2 Manual Entry Realize Fund Balance Anticipated			617,106.00	
12/31/17	G 1792	5 Manual Entry TO CLOSE				1,399,232.39
		Item Total Debits/Credits			617,106.00	1,399,232.39
		Item Balance				1,618,216.78
		Account Total Debits/Credits			617,106.00	1,399,232.39
		Account Balance				1,618,216.78
7-09-401-66-000-000		Budget Operations - Sewer	R	Opening Balance:	0.00	
12/18/17	G 1759	2 Manual Entry Cancel Debt Service				17,272.00
12/31/17	G 1792	4 Manual Entry TO CLOSE			17,272.00	
		Item Total Debits/Credits			17,272.00	17,272.00
		Item Balance				0.00
		Account Total Debits/Credits			17,272.00	17,272.00
		Account Balance			0.00	
		Fund Total Debits/Credits			16,777,728.45	16,777,728.45
		Fund Balance			2,906,758.47	2,906,758.47
Total Accounts ==>		27				
		Report Totals			16,777,728.45	16,777,728.45
		Balance Totals			2,906,758.47	2,906,758.47