

Account Range: 2-16-000-00-000-000 to 2-16-286-56-900-510 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
2-16-000-00-000-000		TRUST OTHER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
2-16-101-01-000-000		Cash - Trust Columbia	A	Opening Balance:	3,293,694.70	
01/03/22	C 10820	1 Cash Disbursement	Chk: 8541 PO: 22-00003			2,695.16
01/04/22	C 10823	1 Cash Disbursement	Chk: 8543 PO: 22-00029			600.00
01/04/22	C 10823	2 Cash Disbursement	Chk: 8542 PO: 22-00038			250.00
01/04/22	R 17897	Cash Receipt CS/CK	PUBLIC DEFENDER		300.00	
		01/04/22 Totals:			300.00	850.00
01/05/22	R 17898	Cash Receipt CS/CK	RECREATION		485.00	
01/06/22	C 10825	1 Cash Disbursement	Chk: 8544 PO: 22-00044			50.00
01/10/22	R 17906	Cash Receipt CS/CK	LIEN # 21-00014		1,758.37	
01/10/22	R 17909	Cash Receipt CS/CK	civic rec deposit		1,312.00	
01/10/22	R 17909	Cash Receipt CS/CK	civic rec credit card fees			44.46
		01/10/22 Totals:			3,070.37	44.46
01/11/22	C 10833	1 Cash Disbursement	Chk: 8546 PO: 22-00086			175.00
01/11/22	C 10833	2 Cash Disbursement	Chk: 8545 PO: 22-00087			250.00
01/11/22	C 10833	3 Cash Disbursement	Chk: 8547 PO: 22-00088			5.27
		01/11/22 Totals:			0.00	430.27
01/13/22	R 17916	Cash Receipt CS/CK	RECREATION		220.00	
01/14/22	C 10836	1 Cash Disbursement	Chk: 8550 PO: 22-00129			225.00
01/14/22	C 10836	2 Cash Disbursement	Chk: 8551 PO: 22-00130			250.00
01/14/22	R 17919	Cash Receipt CS/CK	RECREATION		2,500.00	
		01/14/22 Totals:			2,500.00	475.00
01/19/22	C 10843	1 Cash Disbursement	Chk: 8553 PO: 22-00148			1,982.99
01/19/22	C 10843	2 Cash Disbursement	Chk: 8552 PO: 22-00149			2,210.00
01/19/22	C 10843	3 Cash Disbursement	Chk: 8554 PO: 22-00150			340.00
01/19/22	R 17925	Cash Receipt CS/CK	RECREATION		210.00	
		01/19/22 Totals:			210.00	4,532.99
01/20/22	C 10847	2 Cash Disbursement	Chk: 8555 PO: 22-00184			250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
01/20/22 R	17929	Cash Receipt CS/CK	1.15.21 civic rec deposit	1,610.00	
01/20/22 R	17929	Cash Receipt CS/CK	credit card fees		55.20
			01/20/22 Totals:	1,610.00	305.20
01/21/22 R	17936	Cash Receipt CS/CK	RECREATION	647.00	
01/25/22 C	10848	2 Cash Disbursement	Chk: 8556 PO: 22-00210		1,682.04
01/25/22 C	10848	3 Cash Disbursement	Chk: 8557 PO: 22-00211		2,499.53
01/25/22 R	17938	Cash Receipt CS/CK	RECREATION	205.00	
			01/25/22 Totals:	205.00	4,181.57
01/27/22 C	10850	3 Cash Disbursement	Chk: 8560 PO: 22-00212		754.16
01/27/22 C	10850	4 Cash Disbursement	Chk: 8561 PO: 22-00237		20.00
01/27/22 C	10850	5 Cash Disbursement	Chk: 8558 PO: 22-00239		70.00
01/27/22 C	10850	6 Cash Disbursement	Chk: 8559 PO: 22-00241		270.00
01/27/22 R	17948	Cash Receipt CS/CK	CURB: 2 HILLSIDE AVENUE	250.00	
01/27/22 R	17949	Cash Receipt CS/CK	RECREATION	7,500.00	
01/27/22 R	17950	Cash Receipt CS/CK	RECREATION	260.00	
			01/27/22 Totals:	8,010.00	1,114.16
01/28/22 C	10852	3 Cash Disbursement	Chk: 8562 PO: 22-00243		43.46
01/31/22 C	10858	3 Cash Disbursement	Chk: 8564 PO: 22-00254		238.00
01/31/22 C	10858	4 Cash Disbursement	Chk: 8563 PO: 22-00255		500.00
01/31/22 R	17954	Cash Receipt CS/CK	RECREATION	105.00	
01/31/22 R	19287	Cash Receipt CS/CK	gov pilot animal fees	44.40	
01/31/22 R	19289	Cash Receipt CS/CK	remove 1/31/22 posting		44.40
			01/31/22 Totals:	149.40	782.40
02/01/22 C	10862	3 Cash Disbursement	Chk: 8565 PO: 22-00263		345.46
02/01/22 C	10864	1 Cash Disbursement	Chk: 8566 PO: 22-00153		2,029.50
			02/01/22 Totals:	0.00	2,374.96
02/02/22 C	10865	2 Cash Disbursement	Chk: 8568 PO: 22-00279		142.35
02/02/22 C	10865	3 Cash Disbursement	Chk: 8567 PO: 22-00280		500.00
			02/02/22 Totals:	0.00	642.35
02/07/22 R	17966	Cash Receipt CS/CK	RECREATION	210.00	
02/07/22 R	17967	Cash Receipt CS/CK	CURB: 77 LINCOLN	250.00	
			02/07/22 Totals:	460.00	0.00
02/08/22 C	10880	2 Cash Disbursement	Chk: 8569 PO: 22-00391		150.00
02/08/22 C	10880	3 Cash Disbursement	Chk: 8571 PO: 22-00392		100.00
02/08/22 C	10880	4 Cash Disbursement	Chk: 8570 PO: 22-00393		500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
02/08/22	R 17979	Cash Receipt CS/CK POAA DECEMBER 2021		4.00	
		02/08/22 Totals:		4.00	750.00
02/14/22	C 10887	2 Cash Disbursement Chk: 8573 PO: 22-00433			4,878.66
02/14/22	C 10887	3 Cash Disbursement Chk: 8574 PO: 22-00436			110.90
02/14/22	C 10887	4 Cash Disbursement Chk: 8572 PO: 22-00440			516.00
02/14/22	R 17992	Cash Receipt CS/CK RECREATION		145.65	
02/14/22	R 17993	Cash Receipt CS/CK LIEN # 21-00004 REDEMPTION		738.64	
		02/14/22 Totals:		884.29	5,505.56
02/15/22	R 17996	Cash Receipt CS/CK RECREATION		1,000.00	
02/17/22	C 10894	1 Cash Disbursement Chk: 8576 PO: 22-00212			754.16
02/17/22	C 10894	2 Cash Disbursement Chk: 8575 PO: 22-00482			190.05
02/17/22	R 18002	Cash Receipt CS/CK UNICO DONATION 2022		500.00	
		02/17/22 Totals:		500.00	944.21
02/18/22	C 10899	1 Cash Disbursement Chk: 8577 PO: 22-00493			3,595.50
02/18/22	R 18008	Cash Receipt CS/CK CURB: 421 WILLOW WAY		500.00	
02/18/22	R 18015	Cash Receipt CS/CK RECREATION		130.00	
		02/18/22 Totals:		630.00	3,595.50
02/22/22	R 18020	Cash Receipt CS/CK LIEN # 21-00004		55.00	
02/24/22	R 18024	Cash Receipt CS/CK CURB: 151 FULTON STREET		250.00	
02/25/22	R 18031	Cash Receipt CS/CK RECREATION		79.00	
02/28/22	C 10906	1 Cash Disbursement Chk: 8579 PO: 22-00257			127.83
02/28/22	C 10906	2 Cash Disbursement Chk: 8578 PO: 22-00435			81.00
02/28/22	C 10906	3 Cash Disbursement Chk: 8579 PO: 22-00481			33.83
02/28/22	C 10906	4 Cash Disbursement Chk: 8579 PO: 22-00564			74.89
02/28/22	C 10906	5 Cash Disbursement Chk: 8580 PO: 22-00565			82.83
02/28/22	R 18036	Cash Receipt CS/CK civic rec deposit 2/15/22		285.00	
02/28/22	R 18036	Cash Receipt CS/CK civic rec credit card fees			12.45
		02/28/22 Totals:		285.00	412.83
03/01/22	C 10911	1 Cash Disbursement Chk: 8584 PO: 22-00181			492.00
03/01/22	C 10911	2 Cash Disbursement Chk: 8583 PO: 22-00584			175.00
		03/01/22 Totals:		0.00	667.00
03/02/22	R 18043	Cash Receipt CS/CK RECREATION		607.00	
03/02/22	R 18044	Cash Receipt CS/CK CURB : 29 WENDELL PLACE		250.00	
		03/02/22 Totals:		857.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
03/03/22 C	10915	1 Cash Disbursement	Chk: 8586 PO: 22-00602		326.70
03/03/22 C	10915	2 Cash Disbursement	Chk: 8587 PO: 22-00604		16.51
03/03/22 C	10915	3 Cash Disbursement	Chk: 8585 PO: 22-00605		59.92
03/03/22 R	18049	Cash Receipt CS/CK	AARP DONATION:POLICE DONATIONS	250.00	
03/03/22 Totals:				250.00	403.13
03/04/22 C	10920	1 Cash Disbursement	Chk: 8588 PO: 22-00614		348.00
03/04/22 C	10920	2 Cash Disbursement	Chk: 8589 PO: 22-00620		150.00
03/04/22 R	18052	Cash Receipt CS/CK	RECREATION	830.00	
03/04/22 Totals:				830.00	498.00
03/07/22 R	18058	Cash Receipt CS/CK	RECREATION	707.10	
03/08/22 C	10925	1 Cash Disbursement	Chk: 8590 PO: 22-00652		624.48
03/08/22 R	18065	Cash Receipt CS/CK	RECREATION	810.00	
03/08/22 R	18066	Cash Receipt CS/CK	CURB; 165 WESTFIELD AVENUE	250.00	
03/08/22 R	18067	Cash Receipt CS/CK	CURB: 81 FULTON STREET	250.00	
03/08/22 Totals:				1,310.00	624.48
03/09/22 R	18072	Cash Receipt CS/CK	CIVIC REC DEPOSIT 2/28/2022	324.00	
03/09/22 R	18072	Cash Receipt CS/CK	CREDIT CARD FEES 2/28/22		14.52
03/09/22 B	3497	1 Reimbursement	COUNTY FORFEITURE TRANSFER	466.92	
03/09/22 Totals:				790.92	14.52
03/10/22 R	18075	Cash Receipt CS/CK	RECREATION	170.00	
03/10/22 R	18077	Cash Receipt CS/CK	PUBLIC DEFENDER	400.00	
03/10/22 R	18078	Cash Receipt CS/CK	POAA FEBRUARY 2022	10.00	
03/10/22 Totals:				580.00	0.00
03/11/22 C	10929	1 Cash Disbursement	Chk: 8593 PO: 22-00689		1,916.64
03/11/22 C	10929	2 Cash Disbursement	Chk: 8596 PO: 22-00690		1,866.34
03/11/22 C	10929	3 Cash Disbursement	Chk: 8594 PO: 22-00691		210.00
03/11/22 C	10929	4 Cash Disbursement	Chk: 8592 PO: 22-00693		114.84
03/11/22 C	10929	5 Cash Disbursement	Chk: 8595 PO: 22-00696		89.00
03/11/22 C	10929	6 Cash Disbursement	Chk: 8591 PO: 22-00697		61.27
03/11/22 C	10933	1 Cash Disbursement	Chk: 8597 PO: 22-00699		11,326.13
03/11/22 R	18081	Cash Receipt CS/CK	RECREATION	869.00	
03/11/22 R	18085	Cash Receipt CS/CK	CURRENT INTERFUND TO INSURANCE TRUST	100,000.00	
03/11/22 R	18087	Cash Receipt CS/CK	RECREATION	531.00	
03/11/22 Totals:				101,400.00	15,584.22
03/15/22 C	10938	1 Cash Disbursement	Chk: 8599 PO: 22-00670		466.92
03/15/22 C	10938	2 Cash Disbursement	Chk: 8598 PO: 22-00716		324.00
03/15/22 C	10940	1 Cash Disbursement	Chk: 8600 PO: 22-00718		418.71

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
03/15/22	R 18091	Cash Receipt CS/CK RECREATION		1,195.00	
		03/15/22 Totals:		1,195.00	1,209.63
03/16/22	C 10943	1 Cash Disbursement Chk: 8601 PO: 22-00212			754.16
03/17/22	R 18096	Cash Receipt CS/CK RECREATION		630.00	
03/18/22	C 10948	1 Cash Disbursement Chk: 8602 PO: 22-00741			108.00
03/18/22	C 10948	2 Cash Disbursement Chk: 8603 PO: 22-00742			56.19
03/18/22	R 18097	Cash Receipt CS/CK CURB: 7 NORWOOD CIRCLE		250.00	
03/18/22	R 18104	Cash Receipt CS/CK RECREATION		1,200.00	
03/18/22	R 18105	Cash Receipt CS/CK LIEN # 21-00011		770.30	
		03/18/22 Totals:		2,220.30	164.19
03/21/22	C 10949	1 Cash Disbursement Chk: 8605 PO: 22-00758			650.00
03/21/22	C 10949	2 Cash Disbursement Chk: 8604 PO: 22-00759			550.00
03/21/22	C 10951	1 Cash Disbursement Chk: 8606 PO: 22-00763			22.00
03/21/22	R 18110	Cash Receipt CS/CK CIVIC REC 3.15.22		20,927.00	
03/21/22	R 18110	Cash Receipt CS/CK CIVIC REC 3.15.22 CREDIT CARDS			664.08
		03/21/22 Totals:		20,927.00	1,886.08
03/22/22	C 10953	1 Cash Disbursement Chk: 8607 PO: 22-00774			47.52
03/22/22	C 10953	2 Cash Disbursement Chk: 8609 PO: 22-00776			250.00
03/22/22	C 10953	3 Cash Disbursement Chk: 8608 PO: 22-00778			250.00
03/22/22	R 18114	Cash Receipt CS/CK RECREATION		310.00	
		03/22/22 Totals:		310.00	547.52
03/23/22	R 18120	Cash Receipt CS/CK RECREATION		110.00	
03/24/22	C 10956	1 Cash Disbursement Chk: 8611 PO: 22-00199			1,334.17
03/24/22	C 10956	2 Cash Disbursement Chk: 8610 PO: 22-00785			79.97
03/24/22	R 18123	Cash Receipt CS/CK RECREATION		250.00	
		03/24/22 Totals:		250.00	1,414.14
03/25/22	C 10959	1 Cash Disbursement Chk: 8612 PO: 22-00820			3,772.52
03/25/22	R 18126	Cash Receipt CS/CK RECREATION		680.00	
		03/25/22 Totals:		680.00	3,772.52
03/28/22	C 10964	1 Cash Disbursement Chk: 8613 PO: 22-00837			229.90
03/28/22	C 10964	2 Cash Disbursement Chk: 8615 PO: 22-00838			120.00
03/28/22	C 10964	3 Cash Disbursement Chk: 8614 PO: 22-00839			518.00
		03/28/22 Totals:		0.00	867.90
03/29/22	C 10966	1 Cash Disbursement Chk: 8616 PO: 22-00810			159.38
03/29/22	R 18135	Cash Receipt CS/CK RECREATION		1,050.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
03/29/22 R	18138	Cash Receipt CS/CK	CURB: 19 DEVON LANE	250.00	
			03/29/22 Totals:	1,300.00	159.38
03/30/22 C	10970	1 Cash Disbursement	Chk: 8617 PO: 22-00865		1,150.00
03/31/22 C	10972	1 Cash Disbursement	Chk: 8618 PO: 22-00874		3,595.50
03/31/22 R	18149	Cash Receipt CS/CK	RECREATION	405.00	
			03/31/22 Totals:	405.00	3,595.50
04/01/22 C	10973	1 Cash Disbursement	Chk: 8619 PO: 22-00877		387.70
04/01/22 R	18152	Cash Receipt CS/CK	recreation trust deposits	770.00	
04/01/22 R	18156	Cash Receipt CS/CK	CURRENT TO ANIMAL	26,000.00	
			04/01/22 Totals:	26,770.00	387.70
04/04/22 R	18159	Cash Receipt CS/CK	RECREATION TRUST DEPOSITS	1,013.48	
04/05/22 C	10976	1 Cash Disbursement	Chk: 8620 PO: 22-00901		208.99
04/05/22 C	10977	1 Cash Disbursement	Chk: 8621 PO: 22-00880		76.80
04/05/22 R	18162	Cash Receipt CS/CK	POAA MARCH 2022 REIMBURSEMENT	8.00	
04/05/22 R	18162	Cash Receipt CS/CK	PUBLIC DEFENDER	629.00	
04/05/22 R	18165	Cash Receipt CS/CK	RECREATION TRUST DEPOSITS	6,965.00	
			04/05/22 Totals:	7,602.00	285.79
04/06/22 R	18168	Cash Receipt CS/CK	recreation trust deposits	595.00	
04/07/22 C	10984	1 Cash Disbursement	Chk: 8622 PO: 22-00212		754.16
04/07/22 C	10987	1 Cash Disbursement	Chk: 8623 PO: 22-00929		2,067.50
04/07/22 C	10992	1 Cash Disbursement	Chk: 8624 PO: 22-00916		800.00
04/07/22 C	10994	1 Cash Disbursement	Chk: 8625 PO: 22-00750		100.00
04/07/22 R	18171	Cash Receipt CS/CK	3.30.22 civic rec	18,220.00	
04/07/22 R	18171	Cash Receipt CS/CK	3.30.22 civic rec credit cards		576.20
			04/07/22 Totals:	18,220.00	4,297.86
04/11/22 C	10997	1 Cash Disbursement	Chk: 8626 PO: 22-00952		3,208.33
04/11/22 C	10998	1 Cash Disbursement	Chk: 8627 PO: 22-00915		690.00
04/11/22 R	18175	Cash Receipt CS/CK	recreation trust deposits	2,000.00	
04/11/22 R	18176	Cash Receipt CS/CK	recreation trust deposits	20.00	
04/11/22 R	18179	Cash Receipt CS/CK	Recreation Trust Deposits	360.00	
			04/11/22 Totals:	2,380.00	3,898.33
04/12/22 C	11004	1 Cash Disbursement	Chk: 8628 PO: 22-00959		58,531.99
04/12/22 C	11007	1 Cash Disbursement	Chk: 8629 PO: 22-00998		32,650.00
04/12/22 C	11009	1 Cash Disbursement	Chk: 8630 PO: 22-01013		6,691.37
			04/12/22 Totals:	0.00	97,873.36

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000 Cash - Trust Columbia Continued					
04/13/22	C 11015	1 Cash Disbursement	Chk: 8631 PO: 22-01068		30.00
04/13/22	R 18186	Cash Receipt CS/CK	Animal Trust Deposit	20.00	
04/13/22	R 18187	Cash Receipt CS/CK	Recreation Trust deposits	650.00	
04/13/22 Totals:				670.00	30.00
04/14/22	C 11017	1 Cash Disbursement	Chk: 8632 PO: 22-01077		250.00
04/14/22	R 18188	Cash Receipt CS/CK	FEMA Deposit	23,404.26	
04/14/22	R 18189	Cash Receipt CS/CK	Animal Trust deposits	47.40	
04/14/22 Totals:				23,451.66	250.00
04/20/22	C 11019	1 Cash Disbursement	Chk: 8633 PO: 22-00914		695.00
04/20/22	C 11020	1 Cash Disbursement	Chk: 8634 PO: 22-00945		120.00
04/20/22	C 11021	1 Cash Disbursement	Chk: 8635 PO: 22-00999		256.00
04/20/22	R 18194	Cash Receipt CS/CK	recreation deposits	160.00	
04/20/22	R 18195	Cash Receipt CS/CK	senior citizens-recreation trust	20.00	
04/20/22	R 18196	Cash Receipt CS/CK	recreation trust deposits	400.00	
04/20/22 Totals:				580.00	1,071.00
04/21/22	R 18198	Cash Receipt CS/CK	animal trust- dog licenses	66.60	
04/21/22	R 18199	Cash Receipt CS/CK	recreation trust deposits	320.00	
04/21/22	R 18200	Cash Receipt CS/CK	Recreation- senior citizens	10.00	
04/21/22 Totals:				396.60	0.00
04/25/22	C 11023	1 Cash Disbursement	Chk: 8636 PO: 22-00913		8,550.00
04/25/22	C 11023	1 Cash Disbursement	04/25/22 Void Ck: 8636	8,550.00	
04/25/22	C 11024	1 Cash Disbursement	Chk: 8637 PO: 22-00913		8,550.00
04/25/22	R 18207	Cash Receipt CS/CK	DPW permit for sidewalk/driveway	250.00	
04/25/22	R 18209	Cash Receipt CS/CK	DPW Right of Way Permit-55 Frances Dr.	250.00	
04/25/22 Totals:				9,050.00	17,100.00
04/26/22	R 18218	Cash Receipt CS/CK	animal trust deposits	129.00	
04/26/22	R 18219	Cash Receipt CS/CK	sewer utility transfer bl:182 L: 30	1,300.25	
04/26/22	R 18222	Cash Receipt CS/CK	recreation donations & deposits	610.00	
04/26/22 Totals:				2,039.25	0.00
04/27/22	R 18226	Cash Receipt CS/CK	civic rec deposit 4.15.22	11,415.00	
04/27/22	R 18226	Cash Receipt CS/CK	credit card 4.15.22		356.46
04/27/22 Totals:				11,415.00	356.46
04/28/22	C 11041	1 Cash Disbursement	Chk: 8638 PO: 22-01089		1,188.00
04/28/22	C 11046	1 Cash Disbursement	Chk: 8639 PO: 22-01179		15.00
04/28/22	R 18236	Cash Receipt CS/CK	rec. deposits	1,500.00	
04/28/22 Totals:				1,500.00	1,203.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
04/29/22 R	18242	Cash Receipt CS/CK	Rec.Trust-gym rental & donations	830.00	
05/02/22 R	18252	Cash Receipt CS/CK	rec. trust donations & room rental	635.00	
05/03/22 C	11058	1 Cash Disbursement	chk: 8640 PO: 22-01214		250.00
05/04/22 R	18259	Cash Receipt CS/CK	Insurance Checks	2,441.39	
05/04/22 R	18261	Cash Receipt CS/CK	dog licenses	44.40	
05/04/22 R	18263	Cash Receipt CS/CK	REC.DONATIONS & GYM RENTAL	1,095.00	
			05/04/22 Totals:	3,580.79	0.00
05/06/22 C	11062	1 Cash Disbursement	chk: 8641 PO: 22-01235		3,208.33
05/06/22 C	11063	1 Cash Disbursement	chk: 8642 PO: 22-01193		1,200.00
05/06/22 C	11069	1 Cash Disbursement	chk: 8643 PO: 22-01186		182.91
05/06/22 R	18273	Cash Receipt CS/CK	curb opening 122 Broadway	250.00	
05/06/22 R	18275	Cash Receipt CS/CK	Rec. trust & donations	690.00	
			05/06/22 Totals:	940.00	4,591.24
05/09/22 C	11070	1 Cash Disbursement	chk: 8644 PO: 22-01178		128.40
05/09/22 C	11072	1 Cash Disbursement	chk: 8646 PO: 22-01192		749.75
05/09/22 C	11072	2 Cash Disbursement	chk: 8645 PO: 22-01221		1,145.42
05/09/22 R	18280	Cash Receipt CS/CK	Public Defender Trust fund	214.00	
			05/09/22 Totals:	214.00	2,023.57
05/10/22 R	18288	Cash Receipt CS/CK	rec donations	255.00	
05/11/22 C	11076	1 Cash Disbursement	chk: 8647 PO: 22-01230		340.00
05/11/22 R	18289	Cash Receipt CS/CK	dog licenses	222.00	
05/11/22 R	18293	Cash Receipt CS/CK	FEMA DEPOSIT	4,680.85	
			05/11/22 Totals:	4,902.85	340.00
05/12/22 B	3521	1 Expenditure	TRUST TO CURRENT IMPACT FEES		500,000.00
05/12/22 C	11078	1 Cash Disbursement	chk: 8648 PO: 22-00212		754.16
05/12/22 C	11079	1 Cash Disbursement	chk: 8649 PO: 22-01311		525.00
05/12/22 C	11082	1 Cash Disbursement	chk: 8650 PO: 22-01255		1,380.18
05/12/22 C	11085	1 Cash Disbursement	chk: 8651 PO: 22-01317		2,378.25
05/12/22 C	11085	2 Cash Disbursement	chk: 8652 PO: 22-01318		2,248.30
05/12/22 R	18300	Cash Receipt CS/CK	4.30.22 civic rec	4,625.00	
05/12/22 R	18300	Cash Receipt CS/CK	4.30.22 civic rec credit cards		144.16
05/12/22 R	18301	Cash Receipt CS/CK	Right of Way bond- 285 Valley Rd.	250.00	
05/12/22 R	18301	Cash Receipt CS/CK	Right of Way bond-1511 Raritan Rd	250.00	
05/12/22 R	18301	Cash Receipt CS/CK	Right of Way bond- 623 Raritan Rd	250.00	
05/12/22 R	18303	Cash Receipt CS/CK	rec donations	2,080.00	
			05/12/22 Totals:	7,455.00	507,430.05
05/13/22 C	11090	1 Cash Disbursement	chk: 8653 PO: 22-01273		127.92
05/13/22 R	18309	Cash Receipt CS/CK	Animal to Animal Trust	12,556.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
05/13/22	R 18310	Cash Receipt CS/CK dog licenses		250.20	
		05/13/22 Totals:		12,807.12	127.92
05/16/22	C 11093	1 Cash Disbursement Chk: 8654 PO: 22-01331			228.88
05/16/22	C 11094	1 Cash Disbursement Chk: 8655 PO: 22-01105			266.00
05/16/22	C 11095	1 Cash Disbursement Chk: 8656 PO: 22-00960			325.00
		05/16/22 Totals:		0.00	819.88
05/17/22	C 11100	1 Cash Disbursement Chk: 8657 PO: 22-01361			130.00
05/17/22	R 18318	Cash Receipt CS/CK Dog Detail Report 5/1 to 5/17		313.80	
05/17/22	R 18319	Cash Receipt CS/CK CORRECT REC DEPOSIT POSTING 4/28/22			1,500.00
05/17/22	R 18319	Cash Receipt CS/CK CORRECT REC DEPOSIT POSTING 4/28/22		1,500.00	
05/17/22	R 18319	Cash Receipt CS/CK CORRECT REC DEPOSIT POSTING 4/29/22			830.00
05/17/22	R 18319	Cash Receipt CS/CK CORRECT REC DEPOSIT POSTING 4/29/22		830.00	
05/17/22	R 18320	Cash Receipt CS/CK rec trust donations		775.00	
05/17/22	R 18324	Cash Receipt CS/CK Right of Way bond: 474 Madison Hill Rd.		250.00	
05/17/22	R 18325	Cash Receipt CS/CK 83 Willow Way		250.00	
		05/17/22 Totals:		3,918.80	2,460.00
05/18/22	C 11103	1 Cash Disbursement Chk: 8658 PO: 22-01263			127.83
05/18/22	C 11104	1 Cash Disbursement Chk: 8659 PO: 22-01071			120.00
		05/18/22 Totals:		0.00	247.83
05/19/22	R 18330	Cash Receipt CS/CK DOG DETAIL REPORT		91.80	
05/20/22	C 11108	1 Cash Disbursement Chk: 8660 PO: 22-01330			1,215.00
05/20/22	C 11109	1 Cash Disbursement Chk: 8661 PO: 22-01425			55.00
05/20/22	R 18331	Cash Receipt CS/CK 5.15.22 civic rec deposit		9,910.00	
05/20/22	R 18331	Cash Receipt CS/CK 5.15.22 civic rec credit cards			310.37
05/20/22	R 18333	Cash Receipt CS/CK SCOTCH PLAINS DREDGING REIMB CK#224059		35,383.74	
05/20/22	R 18335	Cash Receipt CS/CK recreation donations-camp shirts		450.00	
		05/20/22 Totals:		45,743.74	1,580.37
05/23/22	C 11111	1 Cash Disbursement Chk: 8662 PO: 22-01293			210.00
05/23/22	R 18337	Cash Receipt CS/CK Recreation donations & ice hockey		1,000.00	
05/23/22	R 18338	Cash Receipt CS/CK dog detail report		158.40	
		05/23/22 Totals:		1,158.40	210.00
05/24/22	R 18343	Cash Receipt CS/CK dog detail report		44.40	
05/25/22	C 11117	1 Cash Disbursement Chk: 8663 PO: 22-01451			1,371.00
05/25/22	R 18344	Cash Receipt CS/CK LIEN#000002 CK#6756003404		52,990.52	
05/25/22	R 18345	Cash Receipt CS/CK Rec Trust donations		2,660.00	
		05/25/22 Totals:		55,650.52	1,371.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
05/26/22 C	11121	1 Cash Disbursement	Chk: 8664 PO: 22-01427		9,870.00
05/26/22 C	11126	1 Cash Disbursement	Chk: 8665 PO: 22-01257		67.10
05/26/22 R	18347	Cash Receipt CS/CK	Recreation donations-camp shirts	1,075.00	
			05/26/22 Totals:	1,075.00	9,937.10
05/27/22 C	11129	1 Cash Disbursement	Chk: 8666 PO: 22-01473		250.00
05/27/22 C	11129	2 Cash Disbursement	Chk: 8666 PO: 22-01474		250.00
05/27/22 C	11129	3 Cash Disbursement	Chk: 8666 PO: 22-01475		250.00
05/27/22 R	18355	Cash Receipt CS/CK	Right of Way Bond- 35 Florence Dr.	250.00	
05/27/22 R	18356	Cash Receipt CS/CK	dog detail report/license	22.20	
05/27/22 R	18359	Cash Receipt CS/CK	Rec. donations	440.00	
			05/27/22 Totals:	712.20	750.00
05/31/22 R	18362	Cash Receipt CS/CK	dog detail report	44.40	
06/01/22 C	11138	1 Cash Disbursement	Chk: 8669 PO: 22-01547		778.90
06/01/22 R	18364	Cash Receipt CS/CK	lien#19-000011 CK#1488206723	32,469.27	
06/01/22 R	18368	Cash Receipt CS/CK	Rec. donations- camp shirts	930.00	
			06/01/22 Totals:	33,399.27	778.90
06/02/22 C	11140	1 Cash Disbursement	Chk: 8670 PO: 22-01549		76.80
06/02/22 R	18370	Cash Receipt CS/CK	red. donations-camp shirts	1,250.00	
			06/02/22 Totals:	1,250.00	76.80
06/03/22 C	10488	6 Cash Disbursement	07/01/21 Void Ck: 8347	400.00	
06/03/22 R	18375	Cash Receipt CS/CK	Dog Detail Report	155.40	
06/03/22 R	18379	Cash Receipt CS/CK	RECREATION DONATION	1,750.00	
			06/03/22 Totals:	2,305.40	0.00
06/06/22 C	11150	1 Cash Disbursement	Chk: 8671 PO: 22-01576		117,968.52
06/06/22 R	18384	Cash Receipt CS/CK	REC.-DONATIONS/CAMP SHIRTS	805.00	
			06/06/22 Totals:	805.00	117,968.52
06/07/22 C	11117	1 Cash Disbursement	05/25/22 Void Ck: 8663	1,371.00	
06/07/22 C	11154	1 Cash Disbursement	Chk: 8672 PO: 22-01589		408.00
06/07/22 C	11154	1 Cash Disbursement	06/07/22 Void Ck: 8672	408.00	
06/07/22 C	11155	1 Cash Disbursement	Chk: 8673 PO: 22-01404		49.10
06/07/22 C	11160	1 Cash Disbursement	Chk: 8674 PO: 22-01594		712.00
06/07/22 R	18387	Cash Receipt CS/CK	Lincoln Life - Insured policyholders	182,828.92	
06/07/22 R	18388	Cash Receipt CS/CK	donations, shirts and Somerset Pat. tix	578.50	
			06/07/22 Totals:	185,186.42	1,169.10
06/08/22 R	18390	Cash Receipt CS/CK	dog detail report	88.80	

Account No Date	Reference	Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
06/08/22 R	18392	Cash Receipt CS/CK	Rec.donations, shirts & Patriots tix	1,020.00	
			06/08/22 Totals:	1,108.80	0.00
06/09/22 C	11163	1 Cash Disbursement	Chk: 8675 PO: 22-01600		5,755.00
06/09/22 R	18401	Cash Receipt CS/CK	bond street opening-127 Hayes Ave.	500.00	
06/09/22 R	18402	Cash Receipt CS/CK	Lincoln Life-D. Dafonseca	2,114.07	
06/09/22 R	18403	Cash Receipt CS/CK	civic rec deposit	14,960.00	
06/09/22 R	18403	Cash Receipt CS/CK	civic rec deposit		461.97
			06/09/22 Totals:	17,574.07	6,216.97
06/10/22 C	11172	1 Cash Disbursement	Chk: 8676 PO: 22-01608		77,347.27
06/13/22 C	11140	1 Cash Disbursement	06/02/22 Void Ck: 8670	76.80	
06/13/22 C	11184	1 Cash Disbursement	Chk: 8677 PO: 22-01674		18.06
06/13/22 C	11187	1 Cash Disbursement	Chk: 8678 PO: 22-01553		71.20
06/13/22 C	11188	1 Cash Disbursement	Chk: 8679 PO: 22-01677		78.60
06/13/22 R	18415	Cash Receipt CS/CK	LOSAP- Lincoln Life deposit	20,479.95	
06/13/22 R	18417	Cash Receipt CS/CK	Rec. donations & Camp shirts	1,290.00	
06/13/22 R	18419	Cash Receipt CS/CK	FEMA DEPOSIT	1,104.19	
			06/13/22 Totals:	22,950.94	167.86
06/14/22 C	11190	1 Cash Disbursement	Chk: 8680 PO: 22-01683		250.00
06/14/22 R	18420	Cash Receipt CS/CK	MAY PUBLIC DEFENDER	200.00	
06/14/22 R	18421	Cash Receipt CS/CK	POAA MAY	2.00	
06/14/22 R	18424	Cash Receipt CS/CK	RECREATION DEPOSIT	1,397.50	
			06/14/22 Totals:	1,599.50	250.00
06/15/22 C	11192	1 Cash Disbursement	Chk: 8681 PO: 22-01678		6,900.00
06/15/22 R	18425	Cash Receipt CS/CK	Dog Detail Report 6/15/2022	191.40	
			06/15/22 Totals:	191.40	6,900.00
06/16/22 R	18428	Cash Receipt CS/CK	Rec. donations & camp shirts	2,115.00	
06/20/22 C	11194	1 Cash Disbursement	Chk: 8682 PO: 22-00212		754.15
06/20/22 C	11197	1 Cash Disbursement	Chk: 8683 PO: 22-01665		5,150.00
06/20/22 C	11198	1 Cash Disbursement	Chk: 8684 PO: 22-01666		352.00
06/20/22 C	11199	1 Cash Disbursement	Chk: 8685 PO: 22-01667		2,327.50
06/20/22 C	11201	1 Cash Disbursement	Chk: 8686 PO: 22-01595		200.00
			06/20/22 Totals:	0.00	8,783.65
06/21/22 C	11203	1 Cash Disbursement	Chk: 8687 PO: 22-01435		1,720.00
06/21/22 R	18434	Cash Receipt CS/CK	Rec. donations-camp shirts	1,900.00	
06/21/22 R	18437	Cash Receipt CS/CK	dog detail report	44.40	
06/21/22 R	18438	Cash Receipt CS/CK	Rec. donations-camp shirts	1,190.00	
			06/21/22 Totals:	3,134.40	1,720.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-16-101-01-000-000		Cash - Trust Columbia		
		Continued		
06/22/22 C	11204	1 Cash Disbursement Chk: 8688 PO: 22-01597		3,208.33
06/22/22 C	11205	1 Cash Disbursement Chk: 8689 PO: 22-01661		975.00
06/22/22 R	18442	Cash Receipt CS/CK dog detail report	22.20	
06/22/22 R	18445	Cash Receipt CS/CK REC. DONATIONS-CAMP SHIRTS	1,490.00	
		06/22/22 Totals:	1,512.20	4,183.33
06/23/22 C	11207	1 Cash Disbursement Chk: 8690 PO: 22-01745		1,200.00
06/23/22 R	18447	Cash Receipt CS/CK DOG DETAIL REPORT	88.80	
06/23/22 R	18450	Cash Receipt CS/CK civic rec deposit 6.15.22	11,070.00	
06/23/22 R	18450	Cash Receipt CS/CK civic rec deposit 6.15.22 credit cards		348.04
		06/23/22 Totals:	11,158.80	1,548.04
06/27/22 R	18459	Cash Receipt CS/CK LIEN#21-0002 CK#270350864	3,169.44	
06/27/22 R	18466	Cash Receipt CS/CK recreation donation deposit	1,510.00	
		06/27/22 Totals:	4,679.44	0.00
06/28/22 R	18467	Cash Receipt CS/CK POLICE DONATION CK#1448	75.00	
06/28/22 R	18468	Cash Receipt CS/CK ANIMAL DEPOSIT	109.80	
		06/28/22 Totals:	184.80	0.00
06/30/22 C	11225	1 Cash Disbursement Chk: 8691 PO: 22-01802		40.20
06/30/22 C	11227	1 Cash Disbursement Chk: 8692 PO: 22-01803		512.90
06/30/22 C	11229	1 Cash Disbursement Chk: 8693 PO: 22-01825		505.88
06/30/22 C	11231	1 Cash Disbursement Chk: 8694 PO: 22-01827		537.98
06/30/22 R	18472	Cash Receipt CS/CK animal deposit	44.40	
06/30/22 R	18479	Cash Receipt CS/CK recreation donation	1,250.00	
		06/30/22 Totals:	1,294.40	1,596.96
07/05/22 C	11235	1 Cash Disbursement Chk: 8695 PO: 22-01842		294.43
07/05/22 R	18488	Cash Receipt CS/CK ANIMAL DEPOSIT	88.80	
07/05/22 R	18491	Cash Receipt CS/CK 16 featherbed lane ck#105	250.00	
		07/05/22 Totals:	338.80	294.43
07/06/22 C	11242	1 Cash Disbursement Chk: 8696 PO: 22-01796		3,680.00
07/06/22 C	11243	1 Cash Disbursement Chk: 8697 PO: 22-01738		500.00
07/06/22 C	11243	2 Cash Disbursement Chk: 8698 PO: 22-01805		895.00
07/06/22 R	18496	Cash Receipt CS/CK correct postinf 6/20/22 treasury check	1,591.24	
07/06/22 R	18497	Cash Receipt CS/CK recreation deposit	3,470.00	
		07/06/22 Totals:	5,061.24	5,075.00
07/07/22 R	18505	Cash Receipt CS/CK civic rec deposit 6.30.22	15,515.00	
07/07/22 R	18505	Cash Receipt CS/CK civic rec deposit 6.30.22 credit cards		483.10
07/07/22 R	18506	Cash Receipt CS/CK recreation deposit	1,220.00	
		07/07/22 Totals:	16,735.00	483.10

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
07/08/22 C	11246	1 Cash Disbursement	Chk: 8699 PO: 22-01668		550.00
07/11/22 C	11248	1 Cash Disbursement	Chk: 8701 PO: 22-01867		117.68
07/11/22 C	11248	2 Cash Disbursement	Chk: 8700 PO: 22-01914		6,435.00
07/11/22 R	18513	Cash Receipt CS/CK	ANIMAL DEPOSIT	66.60	
		07/11/22 Totals:		66.60	6,552.68
07/12/22 C	11257	1 Cash Disbursement	Chk: 8702 PO: 22-01747		250.00
07/12/22 C	11258	1 Cash Disbursement	Chk: 8703 PO: 22-01754		1,000.00
		07/12/22 Totals:		0.00	1,250.00
07/13/22 C	11263	1 Cash Disbursement	Chk: 8704 PO: 22-01798		53.00
07/13/22 C	11263	2 Cash Disbursement	Chk: 8704 PO: 22-01804		100.00
07/13/22 R	18517	Cash Receipt CS/CK	CURB FEE: 488 OAK RIDGE	250.00	
07/13/22 R	18519	Cash Receipt CS/CK	RECREATION DEPOSIT	1,450.00	
07/13/22 R	18521	Cash Receipt CS/CK	CURB FEE: 35 COLDEVIN ROAD	500.00	
07/13/22 R	18527	Cash Receipt CS/CK	JUNE PD FUND	57.00	
07/13/22 R	18528	Cash Receipt CS/CK	POAA FUND JUNE	8.00	
		07/13/22 Totals:		2,265.00	153.00
07/14/22 C	11266	1 Cash Disbursement	Chk: 8705 PO: 22-01596		602.00
07/14/22 C	11267	1 Cash Disbursement	Chk: 8706 PO: 22-01963		754.16
07/14/22 R	18533	Cash Receipt CS/CK	recreation deposit	2,680.00	
		07/14/22 Totals:		2,680.00	1,356.16
07/15/22 B	3537	27 Expenditure			1,170.00
07/15/22 C	11268	1 Cash Disbursement	Chk: 8707 PO: 22-01839		7,480.00
07/15/22 R	18539	Cash Receipt CS/CK	app fee: 41 starlite dr ck#1854	250.00	
07/15/22 R	18540	Cash Receipt CS/CK	curb app fee: 331 valley road ck#1318	250.00	
		07/15/22 Totals:		500.00	8,650.00
07/18/22 C	11272	1 Cash Disbursement	Chk: 8721 PO: 22-01489		1,950.00
07/18/22 C	11272	2 Cash Disbursement	Chk: 8717 PO: 22-01490		1,100.00
07/18/22 C	11272	3 Cash Disbursement	Chk: 8718 PO: 22-01491		2,500.00
07/18/22 C	11272	4 Cash Disbursement	Chk: 8719 PO: 22-01493		1,000.00
07/18/22 C	11272	5 Cash Disbursement	Chk: 8716 PO: 22-01494		2,100.00
07/18/22 C	11272	6 Cash Disbursement	Chk: 8720 PO: 22-01514		1,523.75
07/18/22 C	11274	1 Cash Disbursement	Chk: 8722 PO: 22-01933		2,400.00
07/18/22 C	11275	1 Cash Disbursement	Chk: 8723 PO: 22-01838		1,625.00
07/18/22 C	11278	1 Cash Disbursement	Chk: 8724 PO: 22-01996		187.00
07/18/22 R	18556	Cash Receipt CS/CK	FEMA REIMBURSEMENT	13,804.53	
07/18/22 R	18557	Cash Receipt CS/CK	recreation deposit	1,625.00	
		07/18/22 Totals:		15,429.53	14,385.75
07/19/22 C	11283	1 Cash Disbursement	Chk: 8727 PO: 22-01495		575.00
07/19/22 C	11283	2 Cash Disbursement	Chk: 8725 PO: 22-01497		2,300.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-16-101-01-000-000		Cash - Trust Columbia		
		Continued		
07/19/22 C	11283	3 Cash Disbursement Chk: 8726 PO: 22-01499		5,300.00
07/19/22 R	18560	Cash Receipt CS/CK animal deposit	22.20	
07/19/22 R	18567	Cash Receipt CS/CK RECREATION DEPOSIT	325.00	
		07/19/22 Totals:	347.20	8,175.00
07/21/22 C	11288	1 Cash Disbursement Chk: 8728 PO: 22-01957		500.00
07/21/22 C	11289	1 Cash Disbursement Chk: 8729 PO: 22-02022		3,208.33
07/21/22 C	11291	1 Cash Disbursement Chk: 8730 PO: 22-02032		91.51
07/21/22 R	18570	Cash Receipt CS/CK LIEN#19000013	48,245.68	
07/21/22 R	18573	Cash Receipt CS/CK civc rec deposit 7.15.22	2,870.00	
07/21/22 R	18573	Cash Receipt CS/CK civc rec deposit 7.15.22 credit cards		89.01
07/21/22 R	18574	Cash Receipt CS/CK RECREATION DEPOSIT	1,115.00	
		07/21/22 Totals:	52,230.68	3,888.85
07/22/22 C	11293	1 Cash Disbursement Chk: 8731 PO: 22-01663		303.00
07/22/22 C	11293	2 Cash Disbursement Chk: 8732 PO: 22-01870		42.44
07/22/22 C	11295	1 Cash Disbursement Chk: 8733 PO: 22-02042		2,400.00
		07/22/22 Totals:	0.00	2,745.44
07/25/22 C	11297	1 Cash Disbursement Chk: 8734 PO: 22-02058		130.00
07/25/22 C	11299	1 Cash Disbursement Chk: 8735 PO: 22-01501		1,250.00
07/25/22 C	11299	2 Cash Disbursement Chk: 8740 PO: 22-01502		2,100.51
07/25/22 C	11299	3 Cash Disbursement Chk: 8738 PO: 22-01503		1,300.00
07/25/22 C	11299	4 Cash Disbursement Chk: 8738 PO: 22-01504		1,300.00
07/25/22 C	11299	5 Cash Disbursement Chk: 8737 PO: 22-01505		700.00
07/25/22 C	11299	6 Cash Disbursement Chk: 8739 PO: 22-01511		500.00
07/25/22 C	11299	7 Cash Disbursement Chk: 8740 PO: 22-01512		1,975.00
07/25/22 C	11299	8 Cash Disbursement Chk: 8736 PO: 22-01743		1,000.00
		07/25/22 Totals:	0.00	10,255.51
07/26/22 C	11302	1 Cash Disbursement Chk: 8743 PO: 22-01987		99.98
07/26/22 C	11302	2 Cash Disbursement Chk: 8741 PO: 22-02060		596.86
07/26/22 C	11302	3 Cash Disbursement Chk: 8742 PO: 22-02061		596.86
07/26/22 R	18587	Cash Receipt CS/CK curb opening fee: 122 braodway ck#1407	250.00	
07/26/22 R	18591	Cash Receipt CS/CK RECREATION DEPOSIT	1,155.00	
		07/26/22 Totals:	1,405.00	1,293.70
07/27/22 C	11307	1 Cash Disbursement Chk: 8744 PO: 22-01682		891.00
07/27/22 C	11307	2 Cash Disbursement Chk: 8745 PO: 22-01988		1,300.00
		07/27/22 Totals:	0.00	2,191.00
07/28/22 C	11315	1 Cash Disbursement Chk: 8746 PO: 22-01954		100.00
07/28/22 C	11315	2 Cash Disbursement Chk: 8747 PO: 22-01985		2,767.50
07/28/22 C	11315	3 Cash Disbursement Chk: 8748 PO: 22-02085		65.00
07/28/22 R	18600	Cash Receipt CS/CK ANIMAL DEPOSIT	22.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
07/28/22	R 18602	Cash Receipt CS/CK recreation deposit		180.00	
		07/28/22 Totals:		202.20	2,932.50
07/31/22	B 3545	1 Expenditure correct payroll posting		1,170.00	
07/31/22	R 18617	Cash Receipt CS/CK anessa desarno returned ck			1,300.00
07/31/22	R 18618	Cash Receipt CS/CK amazing millwork returned ck			260.00
07/31/22	R 18620	Cash Receipt CS/CK lien#19000013		91.51	
		07/31/22 Totals:		1,261.51	1,560.00
08/01/22	C 11324	1 Cash Disbursement Chk: 8751 PO: 22-01515			2,165.00
08/01/22	C 11324	2 Cash Disbursement Chk: 8754 PO: 22-01516			995.00
08/01/22	C 11324	3 Cash Disbursement Chk: 8750 PO: 22-01517			599.00
08/01/22	C 11324	4 Cash Disbursement Chk: 8749 PO: 22-01518			1,050.00
08/01/22	C 11324	5 Cash Disbursement Chk: 8753 PO: 22-01519			3,150.00
08/01/22	C 11324	6 Cash Disbursement Chk: 8753 PO: 22-01521			1,000.00
08/01/22	C 11324	7 Cash Disbursement Chk: 8752 PO: 22-01522			750.00
08/01/22	C 11324	8 Cash Disbursement Chk: 8749 PO: 22-01520			950.00
08/01/22	C 11325	1 Cash Disbursement Chk: 8756 PO: 22-01799			726.70
08/01/22	C 11325	2 Cash Disbursement Chk: 8755 PO: 22-01841			400.00
08/01/22	C 11326	1 Cash Disbursement Chk: 8757 PO: 22-02018			2,615.00
08/01/22	R 18606	Cash Receipt CS/CK Animal Deposit		22.20	
08/01/22	R 18619	Cash Receipt CS/CK Anessa Desarno Check #154		1,325.00	
		08/01/22 Totals:		1,347.20	14,400.70
08/02/22	C 11329	1 Cash Disbursement Chk: 8758 PO: 22-02109			499.49
08/02/22	C 11330	1 Cash Disbursement Chk: 8759 PO: 22-01507			1,000.00
08/02/22	C 11331	1 Cash Disbursement Chk: 8760 PO: 22-02113			12.00
08/02/22	C 11333	1 Cash Disbursement Chk: 8761 PO: 22-02054			1,296.00
08/02/22	C 11334	1 Cash Disbursement Chk: 8762 PO: 22-02120			274.85
08/02/22	R 18622	Cash Receipt CS/CK Trust Deposits		608.74	
08/02/22	R 18626	Cash Receipt CS/CK Trust Deposit		3,185.33	
08/02/22	R 18634	Cash Receipt CS/CK Recreation Trust Deposits		1,395.00	
08/02/22	R 18779	Cash Receipt CS/CK RECREATION TRUST		205.00	
		08/02/22 Totals:		5,394.07	3,082.34
08/04/22	C 11343	1 Cash Disbursement Chk: 8763 PO: 22-02136			730.00
08/04/22	R 18637	Cash Receipt CS/CK void ck#8740 circus time		1,250.00	
08/04/22	R 18651	Cash Receipt CS/CK RECREATION TRUST		275.00	
		08/04/22 Totals:		1,525.00	730.00
08/05/22	C 11348	1 Cash Disbursement Chk: 8764 PO: 22-02146			3,169.44
08/05/22	C 11348	1 Cash Disbursement 08/05/22 Void Ck: 8764		3,169.44	
08/05/22	C 11349	1 Cash Disbursement Chk: 8765 PO: 22-02147			586.74
08/05/22	C 11350	1 Cash Disbursement Chk: 8766 PO: 22-02146			3,147.44
08/05/22	C 11352	1 Cash Disbursement Chk: 8767 PO: 22-02148			250.00
08/05/22	C 11352	2 Cash Disbursement Chk: 8767 PO: 22-02148			500.00
08/05/22	C 11353	1 Cash Disbursement Chk: 8768 PO: 22-02149			250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
08/05/22	R 18654	Cash Receipt CS/CK Animal		22.20	
		08/05/22 Totals:		3,191.64	7,903.62
08/08/22	C 11355	1 Cash Disbursement	08/08/22 Void Ck: 8769	1,102.50	
08/08/22	C 11355	1 Cash Disbursement	Chk: 8769 PO: 22-02166		1,102.50
08/08/22	C 11356	1 Cash Disbursement	08/08/22 Void Ck: 8770	1,102.50	
08/08/22	C 11356	1 Cash Disbursement	Chk: 8770 PO: 22-02166		1,102.50
08/08/22	C 11357	1 Cash Disbursement	Chk: 8771 PO: 22-02166		1,102.50
08/08/22	C 11358	1 Cash Disbursement	Chk: 8772 PO: 22-02041		250.00
08/08/22	C 11361	1 Cash Disbursement	Chk: 8773 PO: 22-01744		1,600.00
08/08/22	C 11362	1 Cash Disbursement	Chk: 8774 PO: 22-02169		3,208.33
08/08/22	R 18660	Cash Receipt CS/CK	7.30.22 CIVIC REC DEPOSIT	1,270.00	
08/08/22	R 18660	Cash Receipt CS/CK	7.30.22 CIVIC REC DEPOSIT CREDIT CARDS		40.12
08/08/22	R 18664	Cash Receipt CS/CK	PUBLIC DEFENDER JULY 2022	271.00	
08/08/22	R 18665	Cash Receipt CS/CK	POAA JULY 2022	6.00	
08/08/22	R 18666	Cash Receipt CS/CK	RECREATION TRUST	895.00	
08/08/22	R 18667	Cash Receipt CS/CK	RECREATION TRUST	285.00	
		08/08/22 Totals:		4,932.00	8,405.95
08/09/22	C 11367	1 Cash Disbursement	Chk: 8775 PO: 22-02189		102,722.68
08/10/22	C 11369	1 Cash Disbursement	Chk: 8776 PO: 22-02119		233.91
08/10/22	C 11371	1 Cash Disbursement	Chk: 8777 PO: 22-02055		850.00
08/10/22	R 18682	Cash Receipt CS/CK	RECREATION TRUST	200.00	
		08/10/22 Totals:		200.00	1,083.91
08/11/22	C 11382	1 Cash Disbursement	Chk: 8778 PO: 22-00212		754.16
08/11/22	C 11384	1 Cash Disbursement	Chk: 8779 PO: 22-01888		894.00
08/11/22	R 18683	Cash Receipt CS/CK	ANESSA DESARNO CK#154 RETURN		1,325.00
		08/11/22 Totals:		0.00	2,973.16
08/15/22	R 18687	Cash Receipt CS/CK	RECREATION TRUST	200.00	
08/15/22	R 18690	Cash Receipt CS/CK	CK#1004 ANIMAL DEPOSIT	66.60	
		08/15/22 Totals:		266.60	0.00
08/17/22	C 11394	1 Cash Disbursement	Chk: 8780 PO: 22-01797		259.00
08/17/22	C 11395	1 Cash Disbursement	Chk: 8781 PO: 22-01277		259.00
		08/17/22 Totals:		0.00	518.00
08/18/22	C 11396	1 Cash Disbursement	Chk: 8782 PO: 22-02211		1,897.50
08/18/22	C 11397	1 Cash Disbursement	Chk: 8783 PO: 22-02118		1,470.00
08/18/22	C 11398	1 Cash Disbursement	Chk: 8784 PO: 22-02246		203.00
08/18/22	C 11400	1 Cash Disbursement	Chk: 8785 PO: 22-01748		1,200.00
08/18/22	C 11401	1 Cash Disbursement	Chk: 8786 PO: 22-02193		167.98
08/18/22	C 11403	1 Cash Disbursement	Chk: 8787 PO: 22-02192		12.76
08/18/22	C 11407	1 Cash Disbursement	Chk: 8788 PO: 22-02218		1,400.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
08/18/22 R	18700	Cash Receipt CS/CK CK#384		500.00	
08/18/22 R	18702	Cash Receipt CS/CK CK#6101		250.00	
08/18/22 R	18704	Cash Receipt CS/CK CK#245		250.00	
08/18/22 R	18705	Cash Receipt CS/CK CK#4320152902		763.68	
08/18/22 R	18706	Cash Receipt CS/CK MALGORZATA LELO NSF CK#202			260.00
08/18/22 R	18707	Cash Receipt CS/CK RECREATION TRUST		1,080.00	
08/18/22 Totals:				2,843.68	6,611.24
08/19/22 C	11412	1 Cash Disbursement Chk: 8789 PO: 22-01956			1,800.00
08/23/22 R	18727	Cash Receipt CS/CK CIVIC REC DEPOSIT 8.15.22		780.00	
08/23/22 R	18727	Cash Receipt CS/CK CIVIC REC DEPOSIT 8.15.22 CREDIT CARDS			24.63
08/23/22 Totals:				780.00	24.63
08/24/22 R	18735	Cash Receipt CS/CK RECREATION TRUST		250.00	
08/25/22 C	11422	1 Cash Disbursement Chk: 8790 PO: 22-02322			2,600.00
08/25/22 R	18745	Cash Receipt CS/CK CK#3727		250.00	
08/25/22 Totals:				250.00	2,600.00
08/29/22 R	18754	Cash Receipt CS/CK TRANSFER FROM CURRENT		20,000.00	
08/29/22 R	18755	Cash Receipt CS/CK TRANSFER FROM CURRENT		100,000.00	
08/29/22 R	18756	Cash Receipt CS/CK TRANSFER FROM CURRENT		60,000.00	
08/29/22 R	18757	Cash Receipt CS/CK RECREATION TRUST		40.00	
08/29/22 Totals:				180,040.00	0.00
08/31/22 C	11440	1 Cash Disbursement Chk: 8791 PO: 22-02363			250.00
08/31/22 C	11441	1 Cash Disbursement Chk: 8792 PO: 22-02365			723.11
08/31/22 Totals:				0.00	973.11
09/01/22 C	11445	1 Cash Disbursement Chk: 8793 PO: 22-02371			4.80
09/02/22 C	11448	1 Cash Disbursement Chk: 8794 PO: 22-02247			1,650.00
09/02/22 C	11449	1 Cash Disbursement Chk: 8795 PO: 22-02091			1,658.00
09/02/22 Totals:				0.00	3,308.00
09/06/22 C	11450	1 Cash Disbursement Chk: 8796 PO: 22-02235			23.76
09/06/22 C	11450	2 Cash Disbursement Chk: 8796 PO: 22-02236			26.99
09/06/22 Totals:				0.00	50.75
09/07/22 R	18788	Cash Receipt CS/CK RECREATION TRUST		530.00	
09/07/22 R	18790	Cash Receipt CS/CK RECREATION TRUST		100.00	
09/07/22 Totals:				630.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
09/08/22 C	11464	1 Cash Disbursement	Chk: 8798 PO: 22-02449		1,500.00
09/08/22 R	18801	Cash Receipt CS/CK	ck#6160 CURB	250.00	
09/08/22 R	18804	Cash Receipt CS/CK	RECREATION TRUST	36.00	
09/08/22 Totals:				286.00	1,500.00
09/09/22 C	11465	1 Cash Disbursement	Chk: 8799 PO: 22-02457		3,208.33
09/09/22 R	18808	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.31.22	8,328.00	
09/09/22 R	18808	Cash Receipt CS/CK	CIVIC REC CREDIT CARD FEE 8.31.22		274.44
09/09/22 R	18811	Cash Receipt CS/CK	CK#2358 PUBLIC DEFENDER	553.00	
09/09/22 Totals:				8,881.00	3,482.77
09/12/22 C	11473	1 Cash Disbursement	Chk: 8800 PO: 22-02386		350.00
09/12/22 C	11474	1 Cash Disbursement	Chk: 8801 PO: 22-02084		350.00
09/12/22 R	18817	Cash Receipt CS/CK	POOL UNEMPLOYMENT TO TRUST	1,400.09	
09/12/22 Totals:				1,400.09	700.00
09/13/22 C	11475	1 Cash Disbursement	Chk: 8802 PO: 22-02470		725.00
09/13/22 R	18823	Cash Receipt CS/CK	RECREATION TRUST	1,306.00	
09/13/22 Totals:				1,306.00	725.00
09/14/22 C	11486	1 Cash Disbursement	Chk: 8803 PO: 22-02497		506.25
09/14/22 R	18825	Cash Receipt CS/CK	CK#1229 DRIVEWAY/SIDEWALK REPAIR	250.00	
09/14/22 R	18827	Cash Receipt CS/CK	CK#8477 ANIMAL DEPOSIT	38.00	
09/14/22 R	18828	Cash Receipt CS/CK	ANIMAL DEPOSIT	44.40	
09/14/22 Totals:				332.40	506.25
09/15/22 C	11488	1 Cash Disbursement	Chk: 8804 PO: 22-00212		754.16
09/15/22 R	18831	Cash Receipt CS/CK	RECREATION DEPOSITS	110.00	
09/15/22 Totals:				110.00	754.16
09/16/22 C	11495	1 Cash Disbursement	Chk: 8805 PO: 22-02385		17.75
09/16/22 C	11496	1 Cash Disbursement	Chk: 8807 PO: 22-02387		5,265.00
09/16/22 C	11496	2 Cash Disbursement	Chk: 8806 PO: 22-02388		1,701.00
09/16/22 C	11496	3 Cash Disbursement	Chk: 8807 PO: 22-02415		36,220.00
09/16/22 C	11497	1 Cash Disbursement	Chk: 8808 PO: 22-02464		184.40
09/16/22 C	11498	1 Cash Disbursement	Chk: 8809 PO: 22-02516		250.00
09/16/22 R	18833	Cash Receipt CS/CK	CK#3929 ANIMAL DEPOSIT	22.20	
09/16/22 Totals:				22.20	43,638.15
09/19/22 C	11504	1 Cash Disbursement	Chk: 8810 PO: 22-02481		1,425.00
09/19/22 C	11505	1 Cash Disbursement	Chk: 8811 PO: 21-03342		31,983.78
09/19/22 Totals:				0.00	33,408.78
09/20/22 C	11505	1 Cash Disbursement	09/19/22 Void Ck: 8811	31,983.78	

Account No	Date	Reference	Description	Type	Debit	Credit
2-16-101-01-000-000 Cash - Trust Columbia Continued						
09/20/22	C	11506	1 Cash Disbursement	Chk: 8812 PO: 21-03342		31,983.78
09/20/22	C	11508	1 Cash Disbursement	Chk: 8813 PO: 22-02283		1,470.00
09/20/22	C	11510	1 Cash Disbursement	Chk: 8814 PO: 22-02535		250.00
09/20/22	R	18840	Cash Receipt CS/CK	CIVIC REC DEPOSIT 9.30.22	9,628.00	
09/20/22	R	18840	Cash Receipt CS/CK	CIVIC REC CREDIT CARDS 9.30.22		317.94
09/20/22	R	18844	Cash Receipt CS/CK	RECREATION TRUST	1,480.00	
09/20/22 Totals:					43,091.78	34,021.72
09/21/22	R	18846	Cash Receipt CS/CK	RECREATION TRUST	546.00	
09/22/22	C	11512	1 Cash Disbursement	Chk: 8815 PO: 22-02456		360.00
09/22/22	C	11517	1 Cash Disbursement	Chk: 8816 PO: 22-02541		180.00
09/22/22	C	11517	2 Cash Disbursement	Chk: 8816 PO: 22-02541		1,750.01
09/22/22 Totals:					0.00	2,290.01
09/23/22	R	18851	Cash Receipt CS/CK	ANIMAL REGISTRATION	69.60	
09/23/22	R	18853	Cash Receipt CS/CK	RECREATION TRUST	1,440.00	
09/23/22	R	18854	Cash Receipt CS/CK	UNICO DONATION: OEM	500.00	
09/23/22	R	18857	Cash Receipt CS/CK	CK#164 DRIVEWAY	250.00	
09/23/22 Totals:					2,259.60	0.00
09/27/22	C	11525	1 Cash Disbursement	Chk: 8817 PO: 22-02593		672.00
09/27/22	C	11526	1 Cash Disbursement	Chk: 8818 PO: 22-02503		875.10
09/27/22	C	11527	1 Cash Disbursement	Chk: 8819 PO: 22-02534		4,777.50
09/27/22	C	11528	1 Cash Disbursement	Chk: 8820 PO: 22-02431		5,000.00
09/27/22 Totals:					0.00	11,324.60
09/28/22	C	11533	1 Cash Disbursement	Chk: 8821 PO: 22-02594		2,635.00
09/28/22	R	18864	Cash Receipt CS/CK	FEMA PMT	6,322.50	
09/28/22	R	18867	Cash Receipt CS/CK	RECREATION TRUST	410.00	
09/28/22 Totals:					6,732.50	2,635.00
09/30/22	C	11540	1 Cash Disbursement	Chk: 8822 PO: 22-02624		522.69
09/30/22	R	18874	Cash Receipt CS/CK	RECREATION TRUST	699.00	
09/30/22 Totals:					699.00	522.69
10/03/22	C	11544	1 Cash Disbursement	Chk: 8823 PO: 22-02631		16,718.36
10/03/22	C	11546	1 Cash Disbursement	Chk: 8824 PO: 22-02577		340.67
10/03/22	C	11547	1 Cash Disbursement	Chk: 8825 PO: 22-00869		1,069.00
10/03/22	C	11548	1 Cash Disbursement	Chk: 8826 PO: 22-02560		143.56
10/03/22	C	11549	1 Cash Disbursement	Chk: 8827 PO: 22-02637		10.20
10/03/22	R	18879	Cash Receipt CS/CK	LIEN# 20-00005 CK#251848	800.15	
10/03/22	R	18880	Cash Receipt CS/CK	CK#1680 CLAIM#3710000134	199,129.00	
10/03/22	R	18881	Cash Receipt CS/CK	CK#1679 CLAIM#3710000350	5,276.92	
10/03/22	R	18882	Cash Receipt CS/CK	CK#1682 CLAIM#3710000349	172.52	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
10/03/22	R 18883	Cash Receipt CS/CK CK#1681 CLAIM#3710000344		2,500.00	
		10/03/22 Totals:		207,878.59	18,281.79
10/04/22	C 11551	1 Cash Disbursement Chk: 8828 PO: 22-02654			500.00
10/04/22	C 11553	1 Cash Disbursement Chk: 8829 PO: 22-02638			280.00
10/04/22	R 18890	Cash Receipt CS/CK RECREATION TRUST		450.00	
		10/04/22 Totals:		450.00	780.00
10/05/22	R 18895	Cash Receipt CS/CK PUBLIC DEFENDER CK#2361		308.50	
10/05/22	R 18897	Cash Receipt CS/CK RECREATION TRUST		730.00	
		10/05/22 Totals:		1,038.50	0.00
10/06/22	C 11560	1 Cash Disbursement Chk: 8830 PO: 22-02667			800.00
10/07/22	C 11566	1 Cash Disbursement Chk: 8831 PO: 22-02608			2,441.51
10/07/22	C 11566	2 Cash Disbursement Chk: 8831 PO: 22-02609			1,998.77
10/07/22	R 18904	Cash Receipt CS/CK civic rec 9.30.22		3,939.00	
10/07/22	R 18904	Cash Receipt CS/CK civic rec 9.30.22 credit cards			131.97
10/07/22	R 18906	Cash Receipt CS/CK RECREATION TRUST		380.00	
		10/07/22 Totals:		4,319.00	4,572.25
10/11/22	C 11571	1 Cash Disbursement Chk: 8832 PO: 22-02702			741.68
10/11/22	C 11572	1 Cash Disbursement Chk: 8833 PO: 22-02660			1,090.01
		10/11/22 Totals:		0.00	1,831.69
10/12/22	C 11576	1 Cash Disbursement Chk: 8834 PO: 22-02710			1,619.03
10/12/22	R 18910	Cash Receipt CS/CK RECREATION TRUST		420.00	
		10/12/22 Totals:		420.00	1,619.03
10/13/22	C 11579	1 Cash Disbursement Chk: 8835 PO: 22-02731			15.00
10/13/22	C 11580	1 Cash Disbursement Chk: 8836 PO: 22-02732			754.16
10/13/22	R 18911	Cash Receipt CS/CK LIEN #21-00008		1,942.59	
10/13/22	R 18912	Cash Receipt CS/CK SEWER ACCOUNT #5275-0		15.00	
10/13/22	R 18916	Cash Receipt CS/CK RECREATION TRUST		522.00	
		10/13/22 Totals:		2,479.59	769.16
10/14/22	C 11583	1 Cash Disbursement Chk: 8837 PO: 22-02639			103.56
10/14/22	C 11584	1 Cash Disbursement Chk: 8838 PO: 22-02741			15.00
10/14/22	R 18920	Cash Receipt CS/CK PERMIT #92-22		250.00	
10/14/22	R 18921	Cash Receipt CS/CK SEWER ACCOUNT #5281-0		15.00	
		10/14/22 Totals:		265.00	118.56
10/17/22	R 18926	Cash Receipt CS/CK RECREATION TRUST		2,160.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
10/18/22 C	11589	1 Cash Disbursement	Chk: 8839 PO: 22-02722		1,144.07
10/18/22 C	11592	1 Cash Disbursement	Chk: 8840 PO: 22-02822		3,208.33
10/18/22 C	11593	1 Cash Disbursement	Chk: 8841 PO: 22-01598		470.00
10/18/22 R	18928	Cash Receipt CS/CK	CAT DONATIONS	450.00	
10/18/22 R	18930	Cash Receipt CS/CK	CAT DONATIONS	500.00	
10/18/22 R	18933	Cash Receipt CS/CK	RECREATION TRUST	930.00	
10/18/22 Totals:				1,880.00	4,822.40
10/19/22 B	3577	1 Expenditure	STORM SUPPLIES AMAZON PURCHASE		728.50
10/19/22 B	3577	2 Expenditure	STORM SUPPLIES AMAZON PURCHASE		361.71
10/19/22 C	11596	1 Cash Disbursement	Chk: 8842 PO: 22-02711		286.69
10/19/22 C	11597	1 Cash Disbursement	Chk: 8843 PO: 22-02674		967.36
10/19/22 R	18938	Cash Receipt CS/CK	civic rec deposit 10.15.22	3,756.00	
10/19/22 R	18938	Cash Receipt CS/CK	civic rec credit cards 10.15.22		131.88
10/19/22 R	18940	Cash Receipt CS/CK	CAT DONATIONS	5.00	
10/19/22 Totals:				3,761.00	2,476.14
10/20/22 C	11602	1 Cash Disbursement	Chk: 8844 PO: 22-02873		24,020.59
10/20/22 R	18943	Cash Receipt CS/CK	RECREATION TRUST	1,330.00	
10/20/22 Totals:				1,330.00	24,020.59
10/21/22 C	11606	1 Cash Disbursement	Chk: 8845 PO: 22-02881		36.85
10/21/22 R	18946	Cash Receipt CS/CK	RECREATION TRUST	1,500.00	
10/21/22 Totals:				1,500.00	36.85
10/24/22 C	11609	1 Cash Disbursement	Chk: 8846 PO: 22-02884		11,363.33
10/24/22 R	18948	Cash Receipt CS/CK	RECREATION TRUST	1,590.00	
10/24/22 Totals:				1,590.00	11,363.33
10/25/22 C	11613	1 Cash Disbursement	Chk: 8847 PO: 22-02616		285.00
10/25/22 C	11613	2 Cash Disbursement	Chk: 8847 PO: 22-02740		240.00
10/25/22 C	11616	1 Cash Disbursement	Chk: 8848 PO: 22-02811		648.00
10/25/22 R	18950	Cash Receipt CS/CK	CLAIM #3710000360	1,998.77	
10/25/22 R	18951	Cash Receipt CS/CK	NSF CK#1008 RECREATION TRUST		1,000.00
10/25/22 R	18954	Cash Receipt CS/CK	RECREATION TRUST	960.00	
10/25/22 Totals:				2,958.77	2,173.00
10/26/22 C	11618	1 Cash Disbursement	Chk: 8849 PO: 22-02909		250.00
10/26/22 C	11619	1 Cash Disbursement	Chk: 8850 PO: 22-02910		250.00
10/26/22 C	11622	1 Cash Disbursement	Chk: 8851 PO: 22-02912		250.00
10/26/22 R	18957	Cash Receipt CS/CK	CONSTRUCTION SIDEWALK/DRIVEWAY	250.00	
10/26/22 Totals:				250.00	750.00
10/27/22 C	11625	1 Cash Disbursement	Chk: 8853 PO: 22-02891		2,475.00
10/27/22 C	11625	2 Cash Disbursement	Chk: 8852 PO: 22-02892		2,775.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
10/27/22 R	18967	Cash Receipt CS/CK	ANIMAL DEPOSIT	47.40	
10/27/22 R	18970	Cash Receipt CS/CK	RECREATION DEPOSITS	180.00	
10/27/22 Totals:				227.40	5,250.00
10/28/22 C	11629	1 Cash Disbursement	Chk: 8854 PO: 22-02943		559.14
10/28/22 R	18973	Cash Receipt CS/CK	CK#56454 QUAL-LYNX	64,640.81	
10/28/22 R	18974	Cash Receipt CS/CK	RECREATION TRUST	400.00	
10/28/22 Totals:				65,040.81	559.14
10/31/22 C	11632	1 Cash Disbursement	Chk: 8855 PO: 22-02944		69,640.81
11/01/22 C	11634	1 Cash Disbursement	Chk: 8856 PO: 22-02961		150.00
11/01/22 C	11637	1 Cash Disbursement	Chk: 8857 PO: 22-02875		1,350.00
11/01/22 Totals:				0.00	1,500.00
11/02/22 C	11638	1 Cash Disbursement	Chk: 8858 PO: 22-02972		5.40
11/02/22 R	18992	Cash Receipt CS/CK	CK#128 PERMIT#98-22	250.00	
11/02/22 R	18993	Cash Receipt CS/CK	NSF CK#115 SIGNORIELLO		100.00
11/02/22 R	18994	Cash Receipt CS/CK	RECREATION TRUST	260.00	
11/02/22 Totals:				510.00	105.40
11/04/22 C	11646	1 Cash Disbursement	Chk: 8859 PO: 22-02937		735.00
11/04/22 C	11647	1 Cash Disbursement	Chk: 8860 PO: 22-03004		667.50
11/04/22 C	11651	1 Cash Disbursement	Chk: 8861 PO: 22-03016		3,208.33
11/04/22 R	19001	Cash Receipt CS/CK	TRANSFER	263,348.33	
11/04/22 R	19004	Cash Receipt CS/CK	RECREATION DEPOSITS	584.00	
11/04/22 Totals:				263,932.33	4,610.83
11/07/22 C	11656	1 Cash Disbursement	Chk: 8862 PO: 22-02871		3,176.80
11/07/22 R	19006	Cash Receipt CS/CK	civic rec deposit 10.31.22	4,872.00	
11/07/22 R	19006	Cash Receipt CS/CK	civic rec credit cards 10.31.22		170.46
11/07/22 Totals:				4,872.00	3,347.26
11/09/22 C	11661	1 Cash Disbursement	Chk: 8863 PO: 22-02596		75.00
11/09/22 R	19011	Cash Receipt CS/CK	PUBLIC DEFENDER	204.50	
11/09/22 R	19011	Cash Receipt CS/CK	POAA OCTOBER 2022	2.00	
11/09/22 R	19012	Cash Receipt CS/CK	RECREATION TRUST DEPOSITS	1,380.00	
11/09/22 R	19013	Cash Receipt CS/CK	CK#201 RECREATION DEPOSIT	120.00	
11/09/22 R	19014	Cash Receipt CS/CK	HOLIDAY CELEBRATION DONATION	250.00	
11/09/22 R	19015	Cash Receipt CS/CK	RECREATION TRUST	1,770.00	
11/09/22 Totals:				3,726.50	75.00
11/10/22 R	19017	Cash Receipt CS/CK	CONSTRUCTION - DRIVEWAY	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
11/10/22	R 19019	Cash Receipt CS/CK RECREATION TRUST		1,560.00	
		11/10/22 Totals:		1,810.00	0.00
11/14/22	C 11670	1 Cash Disbursement Chk: 8864 PO: 22-00212			754.16
11/14/22	C 11672	1 Cash Disbursement Chk: 8865 PO: 22-02949			112.50
11/14/22	R 19023	Cash Receipt CS/CK RECREATION TRUST		680.00	
11/14/22	W 19054	Cash Receipt CS/CK Payment Window MISC		151,800.00	
		11/14/22 Totals:		152,480.00	866.66
11/15/22	C 11680	1 Cash Disbursement Chk: 8866 PO: 22-02656			1,778.37
11/15/22	C 11680	2 Cash Disbursement Chk: 8866 PO: 22-02818			48.55
11/15/22	C 11683	1 Cash Disbursement Chk: 8867 PO: 22-03099			2,667.08
11/15/22	R 19032	Cash Receipt CS/CK RECREATION TRUST		1,446.00	
		11/15/22 Totals:		1,446.00	4,494.00
11/16/22	C 11685	1 Cash Disbursement Chk: 8872 PO: 22-03102			1,074.00
11/16/22	C 11685	2 Cash Disbursement Chk: 8868 PO: 22-03103			3,650.00
11/16/22	C 11685	3 Cash Disbursement Chk: 8871 PO: 22-03104			550.00
11/16/22	C 11685	4 Cash Disbursement Chk: 8874 PO: 22-03105			650.00
11/16/22	C 11685	5 Cash Disbursement Chk: 8869 PO: 22-03106			5,850.00
11/16/22	C 11685	6 Cash Disbursement Chk: 8875 PO: 22-03107			2,725.00
11/16/22	C 11685	7 Cash Disbursement Chk: 8870 PO: 22-03108			7,800.00
11/16/22	C 11685	8 Cash Disbursement Chk: 8873 PO: 22-03109			2,325.00
11/16/22	C 11687	1 Cash Disbursement Chk: 8876 PO: 22-03035			2,325.00
11/16/22	C 11687	2 Cash Disbursement Chk: 8877 PO: 22-03051			1,780.00
		11/16/22 Totals:		0.00	28,729.00
11/17/22	C 11689	1 Cash Disbursement Chk: 8878 PO: 22-03122			450.00
11/17/22	C 11690	1 Cash Disbursement Chk: 8879 PO: 22-03123			250.00
11/17/22	R 19038	Cash Receipt CS/CK RECREATION TRUST DEPOSITS		5,528.00	
		11/17/22 Totals:		5,528.00	700.00
11/18/22	R 19042	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		1,817.00	
11/18/22	R 19045	Cash Receipt CS/CK civic rec deposit 11.15.22		1,542.00	
11/18/22	R 19045	Cash Receipt CS/CK civic credit cards			53.46
		11/18/22 Totals:		3,359.00	53.46
11/21/22	C 11693	1 Cash Disbursement Chk: 8880 PO: 22-02973			248.15
11/21/22	C 11695	1 Cash Disbursement Chk: 8882 PO: 22-03050			840.00
11/21/22	C 11695	2 Cash Disbursement Chk: 8881 PO: 22-03121			200.00
11/21/22	C 11695	3 Cash Disbursement Chk: 8881 PO: 22-03121			80.00
11/21/22	R 19047	Cash Receipt CS/CK LIEN #22-00008		367.08	
11/21/22	R 19048	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		520.00	
		11/21/22 Totals:		887.08	1,368.15

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
11/22/22 C	10929	6 Cash Disbursement	03/11/22 Void Ck: 8591	61.27	
11/22/22 C	11353	1 Cash Disbursement	08/05/22 Void Ck: 8768	250.00	
11/22/22 C	11440	1 Cash Disbursement	08/31/22 Void Ck: 8791	250.00	
11/22/22 C	11700	1 Cash Disbursement	Chk: 8883 PO: 22-03160		350.00
11/22/22 R	19051	Cash Receipt CS/CK	RECREATION TRUST	850.00	
			11/22/22 Totals:	1,411.27	350.00
11/23/22 R	19056	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,300.00	
11/29/22 C	11705	1 Cash Disbursement	Chk: 8884 PO: 22-03128		300.00
11/29/22 C	11705	2 Cash Disbursement	Chk: 8884 PO: 22-03142		204.00
11/29/22 C	11708	1 Cash Disbursement	Chk: 8885 PO: 22-03140		18.15
11/29/22 C	11712	1 Cash Disbursement	Chk: 8886 PO: 22-03202		7,459.57
11/29/22 R	19058	Cash Receipt CS/CK	RECREATION TRUST	550.00	
			11/29/22 Totals:	550.00	7,981.72
11/30/22 B	3595	1 Expenditure	CHECK CASHED AFTER VOIDED-CK#8791		250.00
11/30/22 R	19064	Cash Receipt CS/CK	CONSTRUCTION CURB DEPOSIT CK#118	250.00	
11/30/22 R	19070	Cash Receipt CS/CK	CORRECT VOIDED CK POSTING CK#8791		500.00
			11/30/22 Totals:	250.00	750.00
12/01/22 C	11717	1 Cash Disbursement	Chk: 8887 PO: 22-03124		690.00
12/01/22 C	11718	1 Cash Disbursement	Chk: 8888 PO: 22-03213		381.35
12/01/22 R	19071	Cash Receipt CS/CK	CORRECT VOIDED CK POSTING	500.00	
12/01/22 R	19078	Cash Receipt CS/CK	RECREATION DEPOSIT	560.00	
			12/01/22 Totals:	1,060.00	1,071.35
12/02/22 C	11720	1 Cash Disbursement	Chk: 8889 PO: 22-03226		250.00
12/02/22 R	19083	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	598.00	
			12/02/22 Totals:	598.00	250.00
12/05/22 C	11728	1 Cash Disbursement	Chk: 8890 PO: 22-03244		3,545.00
12/05/22 C	11733	1 Cash Disbursement	Chk: 8891 PO: 22-03249		3,208.33
12/05/22 R	19090	Cash Receipt CS/CK	DOG FEE ANIMAL DEPOSIT	22.20	
			12/05/22 Totals:	22.20	6,753.33
12/06/22 C	11734	1 Cash Disbursement	Chk: 8892 PO: 22-03232		220.00
12/06/22 C	11734	2 Cash Disbursement	Chk: 8892 PO: 22-03232		200.00
12/06/22 R	19095	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	150.00	
12/06/22 R	19095	Cash Receipt CS/CK	TREE LIGHTING DONATION - REC TRUST	500.00	
			12/06/22 Totals:	650.00	420.00
12/07/22 C	11740	1 Cash Disbursement	Chk: 8893 PO: 22-03277		362.00
12/07/22 R	19097	Cash Receipt CS/CK	CIVIC REC DEPOSIT 11/30/22	6,309.00	
12/07/22 R	19097	Cash Receipt CS/CK	CIVIC CREDIT CARDS		223.17

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/07/22 B	3600	1 Reimbursement	CK#2371 PUBLIC DEFENDER NOV 2022	441.50	
12/07/22 B	3600	2 Reimbursement	CK#2370 POAA NOV 2022	8.00	
12/07/22 Totals:				6,758.50	585.17
12/08/22 C	11742	1 Cash Disbursement	chk: 8894 PO: 22-00212		754.16
12/09/22 C	11744	1 Cash Disbursement	chk: 8895 PO: 22-03212		400.00
12/09/22 C	11745	1 Cash Disbursement	chk: 8896 PO: 22-02990		280.00
12/09/22 C	11746	1 Cash Disbursement	chk: 8897 PO: 22-03150		1,040.00
12/09/22 R	19105	Cash Receipt CS/CK	RECREATION DEPOSIT	622.00	
12/09/22 Totals:				622.00	1,720.00
12/12/22 C	11754	1 Cash Disbursement	chk: 8898 PO: 22-03280		600.00
12/12/22 R	19108	Cash Receipt CS/CK	CK#1710 CLAIM#3710000367	27,956.00	
12/12/22 Totals:				27,956.00	600.00
12/14/22 C	11762	1 Cash Disbursement	chk: 8899 PO: 22-03210		120.00
12/15/22 C	11767	1 Cash Disbursement	chk: 8900 PO: 22-03270		3,398.00
12/15/22 R	19113	Cash Receipt CS/CK	CK#56663 CLAIM#2022247713 REIMBURSEMENT	2,979.41	
12/15/22 R	19114	Cash Receipt CS/CK	RECREATION TRUST	1,010.00	
12/15/22 Totals:				3,989.41	3,398.00
12/19/22 C	11769	1 Cash Disbursement	chk: 8902 PO: 22-03310		150.00
12/19/22 C	11769	2 Cash Disbursement	chk: 8901 PO: 22-03343		196.00
12/19/22 C	11772	1 Cash Disbursement	chk: 8903 PO: 22-03259		797.90
12/19/22 R	19118	Cash Receipt CS/CK	RECREATION TRUST	185.00	
12/19/22 R	19119	Cash Receipt CS/CK	RECREATION TRUST	174.00	
12/19/22 R	19120	Cash Receipt CS/CK	civic rec 12.15.22	2,349.00	
12/19/22 R	19120	Cash Receipt CS/CK	civic rec credit cards 12.15.22		80.07
12/19/22 Totals:				2,708.00	1,223.97
12/20/22 C	11776	1 Cash Disbursement	chk: 8904 PO: 22-03374		250.00
12/21/22 C	11778	1 Cash Disbursement	chk: 8905 PO: 22-02856		31,030.20
12/22/22 C	11781	1 Cash Disbursement	chk: 8906 PO: 22-03311		210.00
12/22/22 R	19126	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	120.00	
12/22/22 Totals:				120.00	210.00
12/27/22 C	11622	1 Cash Disbursement	10/26/22 Void Ck: 8851	250.00	
12/27/22 C	11787	1 Cash Disbursement	chk: 8907 PO: 22-03426		2,151.33
12/27/22 C	11788	1 Cash Disbursement	chk: 8908 PO: 22-00870		2,125.00
12/27/22 C	11789	1 Cash Disbursement	chk: 8909 PO: 22-00871		3,691.19
12/27/22 R	19132	Cash Receipt CS/CK	BLOCK 71 LOT 5 CK#9851122951	18,745.28	

Account No Date	Reference	Description	Type	Debit	Credit
2-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/27/22	R 19149	Cash Receipt CS/CK correct lien deposit		2,151.33	
		12/27/22 Totals:		21,146.61	7,967.52
12/28/22	C 11795	1 Cash Disbursement Chk: 8910 PO: 22-03347			324.00
12/28/22	C 11795	2 Cash Disbursement Chk: 8910 PO: 22-03354			324.00
12/28/22	C 11798	1 Cash Disbursement Chk: 8911 PO: 22-03442			250.00
		12/28/22 Totals:		0.00	898.00
12/29/22	R 19146	Cash Receipt CS/CK RECREATION TRUST DEPOSITS		150.00	
12/29/22	R 19146	Cash Receipt CS/CK SKATE NIGHT - RECREATION DEPOSITS		230.00	
		12/29/22 Totals:		380.00	0.00
12/30/22	B 3610	1 Expenditure ck#8768 cashed after being voided			250.00
12/30/22	C 11806	1 Cash Disbursement Chk: 120601 PO: 22-03452			320.00
12/30/22	C 11807	1 Cash Disbursement Chk: 120602 PO: 22-03453			82.08
12/30/22	C 11808	1 Cash Disbursement Chk: 120603 PO: 22-03454			92.35
12/30/22	C 11809	1 Cash Disbursement Chk: 120604 PO: 22-03455			113.41
12/30/22	C 11810	1 Cash Disbursement Chk: 120605 PO: 22-03456			720.00
12/30/22	C 11811	1 Cash Disbursement Chk: 120606 PO: 22-03457			1,284.00
12/30/22	C 11812	1 Cash Disbursement Chk: 120607 PO: 22-03458			204.00
12/30/22	C 11813	1 Cash Disbursement Chk: 120608 PO: 22-03459			707.08
12/30/22	C 11814	1 Cash Disbursement Chk: 120609 PO: 22-03460			707.08
12/30/22	C 11815	1 Cash Disbursement Chk: 120610 PO: 22-03461			840.08
12/30/22	C 11816	1 Cash Disbursement Chk: 120611 PO: 22-03462			140.00
12/30/22	C 11817	1 Cash Disbursement Chk: 120612 PO: 22-03463			1,200.00
12/30/22	C 11818	1 Cash Disbursement Chk: 120613 PO: 22-03464			92.35
12/30/22	C 11819	1 Cash Disbursement Chk: 120614 PO: 22-03465			343.00
12/30/22	C 11820	1 Cash Disbursement Chk: 120615 PO: 22-03466			343.00
12/30/22	C 11821	1 Cash Disbursement Chk: 120616 PO: 22-03467			684.00
12/30/22	C 11822	1 Cash Disbursement Chk: 120617 PO: 22-03468			30.00
12/30/22	C 11823	1 Cash Disbursement Chk: 120618 PO: 22-03469			343.00
12/30/22	C 11824	1 Cash Disbursement Chk: 120619 PO: 22-03470			343.00
12/30/22	C 11825	1 Cash Disbursement Chk: 120620 PO: 22-03471			343.00
12/30/22	C 11826	1 Cash Disbursement Chk: 120621 PO: 22-03472			343.00
12/30/22	C 11827	1 Cash Disbursement Chk: 120622 PO: 22-03473			343.00
		12/30/22 Totals:		0.00	9,867.43
		Item Total Debits/Credits		1,863,959.31	1,587,051.80
		Item Balance		3,570,602.21	
2-16-101-01-000-001		Cash - Trust TD	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
2-16-101-01-000-002		CASH - TRUST - INVESTORS	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		1,863,959.31	1,587,051.80
		Account Balance		3,570,602.21	

Account No Date	Reference	Description Description	Type		Debit	Credit
2-16-160-05-000-001		Due to From Current	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
2-16-160-05-000-002		Due To/From Capital	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
2-16-160-05-000-009		Due to Sewer	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
2-16-286-56-900-500		Reserve for Other Trust	L	Opening Balance:		3,293,694.70
01/03/22 C	10820	1 Cash Disbursement	Chk: 8541 PO: 22-00003		2,695.16	
01/04/22 C	10823	1 Cash Disbursement	Chk: 8543 PO: 22-00029		600.00	
01/04/22 C	10823	2 Cash Disbursement	Chk: 8542 PO: 22-00038		250.00	
01/04/22 R	17897	Cash Receipt CS/CK	PUBLIC DEFENDER			300.00
			01/04/22 Totals:		850.00	300.00
01/05/22 R	17898	Cash Receipt CS/CK	RECREATION			485.00
01/06/22 C	10825	1 Cash Disbursement	Chk: 8544 PO: 22-00044		50.00	
01/10/22 R	17906	Cash Receipt CS/CK	LIEN # 21-00014			1,758.37
01/10/22 R	17909	Cash Receipt CS/CK	civic rec deposit			1,312.00
01/10/22 R	17909	Cash Receipt CS/CK	civic rec credit card fees		44.46	
			01/10/22 Totals:		44.46	3,070.37
01/11/22 C	10833	1 Cash Disbursement	Chk: 8546 PO: 22-00086		175.00	
01/11/22 C	10833	2 Cash Disbursement	Chk: 8545 PO: 22-00087		250.00	
01/11/22 C	10833	3 Cash Disbursement	Chk: 8547 PO: 22-00088		5.27	
			01/11/22 Totals:		430.27	0.00
01/13/22 R	17916	Cash Receipt CS/CK	RECREATION			220.00
01/14/22 C	10836	1 Cash Disbursement	Chk: 8550 PO: 22-00129		225.00	
01/14/22 C	10836	2 Cash Disbursement	Chk: 8551 PO: 22-00130		250.00	
01/14/22 R	17919	Cash Receipt CS/CK	RECREATION			2,500.00
			01/14/22 Totals:		475.00	2,500.00
01/19/22 C	10843	1 Cash Disbursement	Chk: 8553 PO: 22-00148		1,982.99	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
01/19/22 C	10843	2 Cash Disbursement	Chk: 8552 PO: 22-00149	2,210.00	
01/19/22 C	10843	3 Cash Disbursement	Chk: 8554 PO: 22-00150	340.00	
01/19/22 R	17925	Cash Receipt CS/CK	RECREATION		210.00
01/19/22 Totals:				4,532.99	210.00
01/20/22 C	10847	2 Cash Disbursement	Chk: 8555 PO: 22-00184	250.00	
01/20/22 R	17929	Cash Receipt CS/CK	1.15.21 civic rec deposit		1,610.00
01/20/22 R	17929	Cash Receipt CS/CK	credit card fees	55.20	
01/20/22 Totals:				305.20	1,610.00
01/21/22 R	17936	Cash Receipt CS/CK	RECREATION		647.00
01/25/22 C	10848	2 Cash Disbursement	Chk: 8556 PO: 22-00210	1,682.04	
01/25/22 C	10848	3 Cash Disbursement	Chk: 8557 PO: 22-00211	2,499.53	
01/25/22 R	17938	Cash Receipt CS/CK	RECREATION		205.00
01/25/22 Totals:				4,181.57	205.00
01/27/22 C	10850	3 Cash Disbursement	Chk: 8560 PO: 22-00212	754.16	
01/27/22 C	10850	4 Cash Disbursement	Chk: 8561 PO: 22-00237	20.00	
01/27/22 C	10850	5 Cash Disbursement	Chk: 8558 PO: 22-00239	70.00	
01/27/22 C	10850	6 Cash Disbursement	Chk: 8559 PO: 22-00241	270.00	
01/27/22 R	17948	Cash Receipt CS/CK	CURB: 2 HILLSIDE AVENUE		250.00
01/27/22 R	17949	Cash Receipt CS/CK	RECREATION		7,500.00
01/27/22 R	17950	Cash Receipt CS/CK	RECREATION		260.00
01/27/22 Totals:				1,114.16	8,010.00
01/28/22 C	10852	3 Cash Disbursement	Chk: 8562 PO: 22-00243	43.46	
01/31/22 C	10858	3 Cash Disbursement	Chk: 8564 PO: 22-00254	238.00	
01/31/22 C	10858	4 Cash Disbursement	Chk: 8563 PO: 22-00255	500.00	
01/31/22 R	17954	Cash Receipt CS/CK	RECREATION		105.00
01/31/22 R	19287	Cash Receipt CS/CK	gov pilot animal fees		44.40
01/31/22 R	19289	Cash Receipt CS/CK	remove 1/31/22 posting	44.40	
01/31/22 Totals:				782.40	149.40
02/01/22 C	10862	3 Cash Disbursement	Chk: 8565 PO: 22-00263	345.46	
02/01/22 C	10864	1 Cash Disbursement	Chk: 8566 PO: 22-00153	2,029.50	
02/01/22 Totals:				2,374.96	0.00
02/02/22 C	10865	2 Cash Disbursement	Chk: 8568 PO: 22-00279	142.35	
02/02/22 C	10865	3 Cash Disbursement	Chk: 8567 PO: 22-00280	500.00	
02/02/22 Totals:				642.35	0.00
02/07/22 R	17966	Cash Receipt CS/CK	RECREATION		210.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-16-286-56-900-500		Reserve for Other Trust		
02/07/22	R 17967	Cash Receipt CS/CK CURB: 77 LINCOLN		250.00
		02/07/22 Totals:	0.00	460.00
02/08/22	C 10880	2 Cash Disbursement Chk: 8569 PO: 22-00391	150.00	
02/08/22	C 10880	3 Cash Disbursement Chk: 8571 PO: 22-00392	100.00	
02/08/22	C 10880	4 Cash Disbursement Chk: 8570 PO: 22-00393	500.00	
02/08/22	R 17979	Cash Receipt CS/CK POAA DECEMBER 2021		4.00
		02/08/22 Totals:	750.00	4.00
02/14/22	C 10887	2 Cash Disbursement Chk: 8573 PO: 22-00433	4,878.66	
02/14/22	C 10887	3 Cash Disbursement Chk: 8574 PO: 22-00436	110.90	
02/14/22	C 10887	4 Cash Disbursement Chk: 8572 PO: 22-00440	516.00	
02/14/22	R 17992	Cash Receipt CS/CK RECREATION		145.65
02/14/22	R 17993	Cash Receipt CS/CK LIEN # 21-00004 REDEMPTION		738.64
		02/14/22 Totals:	5,505.56	884.29
02/15/22	R 17996	Cash Receipt CS/CK RECREATION		1,000.00
02/17/22	C 10894	1 Cash Disbursement Chk: 8576 PO: 22-00212	754.16	
02/17/22	C 10894	2 Cash Disbursement Chk: 8575 PO: 22-00482	190.05	
02/17/22	R 18002	Cash Receipt CS/CK UNICO DONATION 2022		500.00
		02/17/22 Totals:	944.21	500.00
02/18/22	C 10899	1 Cash Disbursement Chk: 8577 PO: 22-00493	3,595.50	
02/18/22	R 18008	Cash Receipt CS/CK CURB: 421 WILLOW WAY		500.00
02/18/22	R 18015	Cash Receipt CS/CK RECREATION		130.00
		02/18/22 Totals:	3,595.50	630.00
02/22/22	R 18020	Cash Receipt CS/CK LIEN # 21-00004		55.00
02/24/22	R 18024	Cash Receipt CS/CK CURB: 151 FULTON STREET		250.00
02/25/22	R 18031	Cash Receipt CS/CK RECREATION		79.00
02/28/22	C 10906	1 Cash Disbursement Chk: 8579 PO: 22-00257	127.83	
02/28/22	C 10906	2 Cash Disbursement Chk: 8578 PO: 22-00435	81.00	
02/28/22	C 10906	3 Cash Disbursement Chk: 8579 PO: 22-00481	33.83	
02/28/22	C 10906	4 Cash Disbursement Chk: 8579 PO: 22-00564	74.89	
02/28/22	C 10906	5 Cash Disbursement Chk: 8580 PO: 22-00565	82.83	
02/28/22	R 18036	Cash Receipt CS/CK civic rec deposit 2/15/22		285.00
02/28/22	R 18036	Cash Receipt CS/CK civic rec credit card fees	12.45	
		02/28/22 Totals:	412.83	285.00
03/01/22	C 10911	1 Cash Disbursement Chk: 8584 PO: 22-00181	492.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
03/01/22 C	10911	2 Cash Disbursement	Chk: 8583 PO: 22-00584	175.00	
			03/01/22 Totals:	667.00	0.00
03/02/22 R	18043	Cash Receipt CS/CK	RECREATION		607.00
03/02/22 R	18044	Cash Receipt CS/CK	CURB : 29 WENDELL PLACE		250.00
			03/02/22 Totals:	0.00	857.00
03/03/22 C	10915	1 Cash Disbursement	Chk: 8586 PO: 22-00602	326.70	
03/03/22 C	10915	2 Cash Disbursement	Chk: 8587 PO: 22-00604	16.51	
03/03/22 C	10915	3 Cash Disbursement	Chk: 8585 PO: 22-00605	59.92	
03/03/22 R	18049	Cash Receipt CS/CK	AARP DONATION:POLICE DONATIONS		250.00
			03/03/22 Totals:	403.13	250.00
03/04/22 C	10920	1 Cash Disbursement	Chk: 8588 PO: 22-00614	348.00	
03/04/22 C	10920	2 Cash Disbursement	Chk: 8589 PO: 22-00620	150.00	
03/04/22 R	18052	Cash Receipt CS/CK	RECREATION		830.00
			03/04/22 Totals:	498.00	830.00
03/07/22 R	18058	Cash Receipt CS/CK	RECREATION		707.10
03/08/22 C	10925	1 Cash Disbursement	Chk: 8590 PO: 22-00652	624.48	
03/08/22 R	18065	Cash Receipt CS/CK	RECREATION		810.00
03/08/22 R	18066	Cash Receipt CS/CK	CURB; 165 WESTFIELD AVENUE		250.00
03/08/22 R	18067	Cash Receipt CS/CK	CURB: 81 FULTON STREET		250.00
			03/08/22 Totals:	624.48	1,310.00
03/09/22 R	18072	Cash Receipt CS/CK	CIVIC REC DEPOSIT 2/28/2022		324.00
03/09/22 R	18072	Cash Receipt CS/CK	CREDIT CARD FEES 2/28/22	14.52	
03/09/22 B	3497	1 Reimbursement	COUNTY FORFEITURE TRANSFER		466.92
			03/09/22 Totals:	14.52	790.92
03/10/22 R	18075	Cash Receipt CS/CK	RECREATION		170.00
03/10/22 R	18077	Cash Receipt CS/CK	PUBLIC DEFENDER		400.00
03/10/22 R	18078	Cash Receipt CS/CK	POAA FEBRUARY 2022		10.00
			03/10/22 Totals:	0.00	580.00
03/11/22 C	10929	1 Cash Disbursement	Chk: 8593 PO: 22-00689	1,916.64	
03/11/22 C	10929	2 Cash Disbursement	Chk: 8596 PO: 22-00690	1,866.34	
03/11/22 C	10929	3 Cash Disbursement	Chk: 8594 PO: 22-00691	210.00	
03/11/22 C	10929	4 Cash Disbursement	Chk: 8592 PO: 22-00693	114.84	
03/11/22 C	10929	5 Cash Disbursement	Chk: 8595 PO: 22-00696	89.00	
03/11/22 C	10929	6 Cash Disbursement	Chk: 8591 PO: 22-00697	61.27	
03/11/22 C	10933	1 Cash Disbursement	Chk: 8597 PO: 22-00699	11,326.13	
03/11/22 R	18081	Cash Receipt CS/CK	RECREATION		869.00
03/11/22 R	18085	Cash Receipt CS/CK	CURRENT INTERFUND TO INSURANCE TRUST		100,000.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-16-286-56-900-500		Reserve for Other Trust		
03/11/22	R 18087	Cash Receipt CS/CK RECREATION		531.00
		03/11/22 Totals:	15,584.22	101,400.00
03/15/22	C 10938	1 Cash Disbursement Chk: 8599 PO: 22-00670	466.92	
03/15/22	C 10938	2 Cash Disbursement Chk: 8598 PO: 22-00716	324.00	
03/15/22	C 10940	1 Cash Disbursement Chk: 8600 PO: 22-00718	418.71	
03/15/22	R 18091	Cash Receipt CS/CK RECREATION		1,195.00
		03/15/22 Totals:	1,209.63	1,195.00
03/16/22	C 10943	1 Cash Disbursement Chk: 8601 PO: 22-00212	754.16	
03/17/22	R 18096	Cash Receipt CS/CK RECREATION		630.00
03/18/22	C 10948	1 Cash Disbursement Chk: 8602 PO: 22-00741	108.00	
03/18/22	C 10948	2 Cash Disbursement Chk: 8603 PO: 22-00742	56.19	
03/18/22	R 18097	Cash Receipt CS/CK CURB: 7 NORWOOD CIRCLE		250.00
03/18/22	R 18104	Cash Receipt CS/CK RECREATION		1,200.00
03/18/22	R 18105	Cash Receipt CS/CK LIEN # 21-00011		770.30
		03/18/22 Totals:	164.19	2,220.30
03/21/22	C 10949	1 Cash Disbursement Chk: 8605 PO: 22-00758	650.00	
03/21/22	C 10949	2 Cash Disbursement Chk: 8604 PO: 22-00759	550.00	
03/21/22	C 10951	1 Cash Disbursement Chk: 8606 PO: 22-00763	22.00	
03/21/22	R 18110	Cash Receipt CS/CK CIVIC REC 3.15.22		20,927.00
03/21/22	R 18110	Cash Receipt CS/CK CIVIC REC 3.15.22 CREDIT CARDS	664.08	
		03/21/22 Totals:	1,886.08	20,927.00
03/22/22	C 10953	1 Cash Disbursement Chk: 8607 PO: 22-00774	47.52	
03/22/22	C 10953	2 Cash Disbursement Chk: 8609 PO: 22-00776	250.00	
03/22/22	C 10953	3 Cash Disbursement Chk: 8608 PO: 22-00778	250.00	
03/22/22	R 18114	Cash Receipt CS/CK RECREATION		310.00
		03/22/22 Totals:	547.52	310.00
03/23/22	R 18120	Cash Receipt CS/CK RECREATION		110.00
03/24/22	C 10956	1 Cash Disbursement Chk: 8611 PO: 22-00199	1,334.17	
03/24/22	C 10956	2 Cash Disbursement Chk: 8610 PO: 22-00785	79.97	
03/24/22	R 18123	Cash Receipt CS/CK RECREATION		250.00
		03/24/22 Totals:	1,414.14	250.00
03/25/22	C 10959	1 Cash Disbursement Chk: 8612 PO: 22-00820	3,772.52	
03/25/22	R 18126	Cash Receipt CS/CK RECREATION		680.00
		03/25/22 Totals:	3,772.52	680.00
03/28/22	C 10964	1 Cash Disbursement Chk: 8613 PO: 22-00837	229.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
03/28/22 C	10964	2 Cash Disbursement	Chk: 8615 PO: 22-00838	120.00	
03/28/22 C	10964	3 Cash Disbursement	Chk: 8614 PO: 22-00839	518.00	
03/28/22 Totals:				867.90	0.00
03/29/22 C	10966	1 Cash Disbursement	Chk: 8616 PO: 22-00810	159.38	
03/29/22 R	18135	Cash Receipt CS/CK	RECREATION		1,050.00
03/29/22 R	18138	Cash Receipt CS/CK	CURB: 19 DEVON LANE		250.00
03/29/22 Totals:				159.38	1,300.00
03/30/22 C	10970	1 Cash Disbursement	Chk: 8617 PO: 22-00865	1,150.00	
03/31/22 C	10972	1 Cash Disbursement	Chk: 8618 PO: 22-00874	3,595.50	
03/31/22 R	18149	Cash Receipt CS/CK	RECREATION		405.00
03/31/22 Totals:				3,595.50	405.00
04/01/22 C	10973	1 Cash Disbursement	Chk: 8619 PO: 22-00877	387.70	
04/01/22 R	18152	Cash Receipt CS/CK	recreation trust deposits		770.00
04/01/22 R	18156	Cash Receipt CS/CK	CURRENT TO ANIMAL		26,000.00
04/01/22 Totals:				387.70	26,770.00
04/04/22 R	18159	Cash Receipt CS/CK	RECREATION TRUST DEPOSITS		1,013.48
04/05/22 C	10976	1 Cash Disbursement	Chk: 8620 PO: 22-00901	208.99	
04/05/22 C	10977	1 Cash Disbursement	Chk: 8621 PO: 22-00880	76.80	
04/05/22 R	18162	Cash Receipt CS/CK	POAA MARCH 2022 REIMBURSEMENT		8.00
04/05/22 R	18162	Cash Receipt CS/CK	PUBLIC DEFENDER		629.00
04/05/22 R	18165	Cash Receipt CS/CK	RECREATION TRUST DEPOSITS		6,965.00
04/05/22 Totals:				285.79	7,602.00
04/06/22 R	18168	Cash Receipt CS/CK	recreation trust deposits		595.00
04/07/22 C	10984	1 Cash Disbursement	Chk: 8622 PO: 22-00212	754.16	
04/07/22 C	10987	1 Cash Disbursement	Chk: 8623 PO: 22-00929	2,067.50	
04/07/22 C	10992	1 Cash Disbursement	Chk: 8624 PO: 22-00916	800.00	
04/07/22 C	10994	1 Cash Disbursement	Chk: 8625 PO: 22-00750	100.00	
04/07/22 R	18171	Cash Receipt CS/CK	3.30.22 civic rec		18,220.00
04/07/22 R	18171	Cash Receipt CS/CK	3.30.22 civic rec credit cards	576.20	
04/07/22 Totals:				4,297.86	18,220.00
04/11/22 C	10997	1 Cash Disbursement	Chk: 8626 PO: 22-00952	3,208.33	
04/11/22 C	10998	1 Cash Disbursement	Chk: 8627 PO: 22-00915	690.00	
04/11/22 R	18175	Cash Receipt CS/CK	recreation trust deposits		2,000.00
04/11/22 R	18176	Cash Receipt CS/CK	recreation trust deposits		20.00
04/11/22 R	18179	Cash Receipt CS/CK	Recreation Trust Deposits		360.00
04/11/22 Totals:				3,898.33	2,380.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
04/12/22 C	11004	1 Cash Disbursement	Chk: 8628 PO: 22-00959	58,531.99	
04/12/22 C	11007	1 Cash Disbursement	Chk: 8629 PO: 22-00998	32,650.00	
04/12/22 C	11009	1 Cash Disbursement	Chk: 8630 PO: 22-01013	6,691.37	
			04/12/22 Totals:	97,873.36	0.00
04/13/22 C	11015	1 Cash Disbursement	Chk: 8631 PO: 22-01068	30.00	
04/13/22 R	18186	Cash Receipt CS/CK	Animal Trust Deposit		20.00
04/13/22 R	18187	Cash Receipt CS/CK	Recreation Trust deposits		650.00
			04/13/22 Totals:	30.00	670.00
04/14/22 C	11017	1 Cash Disbursement	Chk: 8632 PO: 22-01077	250.00	
04/14/22 R	18188	Cash Receipt CS/CK	FEMA Deposit		23,404.26
04/14/22 R	18189	Cash Receipt CS/CK	Animal Trust deposits		47.40
			04/14/22 Totals:	250.00	23,451.66
04/20/22 C	11019	1 Cash Disbursement	Chk: 8633 PO: 22-00914	695.00	
04/20/22 C	11020	1 Cash Disbursement	Chk: 8634 PO: 22-00945	120.00	
04/20/22 C	11021	1 Cash Disbursement	Chk: 8635 PO: 22-00999	256.00	
04/20/22 R	18194	Cash Receipt CS/CK	recreation deposits		160.00
04/20/22 R	18195	Cash Receipt CS/CK	senior citizens-recreation trust		20.00
04/20/22 R	18196	Cash Receipt CS/CK	recreation trust deposits		400.00
			04/20/22 Totals:	1,071.00	580.00
04/21/22 R	18198	Cash Receipt CS/CK	animal trust- dog licenses		66.60
04/21/22 R	18199	Cash Receipt CS/CK	recreation trust deposits		320.00
04/21/22 R	18200	Cash Receipt CS/CK	Recreation- senior citizens		10.00
			04/21/22 Totals:	0.00	396.60
04/25/22 C	11023	1 Cash Disbursement	04/25/22 Void Ck: 8636		8,550.00
04/25/22 C	11023	1 Cash Disbursement	Chk: 8636 PO: 22-00913	8,550.00	
04/25/22 C	11024	1 Cash Disbursement	Chk: 8637 PO: 22-00913	8,550.00	
04/25/22 R	18207	Cash Receipt CS/CK	DPW permit for sidewalk/driveway		250.00
04/25/22 R	18209	Cash Receipt CS/CK	DPW Right of Way Permit-55 Frances Dr.		250.00
			04/25/22 Totals:	17,100.00	9,050.00
04/26/22 R	18218	Cash Receipt CS/CK	animal trust deposits		129.00
04/26/22 R	18219	Cash Receipt CS/CK	sewer utility transfer bl:182 L: 30		1,300.25
04/26/22 R	18222	Cash Receipt CS/CK	recreation donations & deposits		610.00
			04/26/22 Totals:	0.00	2,039.25
04/27/22 R	18226	Cash Receipt CS/CK	civic rec deposit 4.15.22		11,415.00
04/27/22 R	18226	Cash Receipt CS/CK	credit card 4.15.22	356.46	
			04/27/22 Totals:	356.46	11,415.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
04/28/22 C	11041	1 Cash Disbursement	Chk: 8638 PO: 22-01089	1,188.00	
04/28/22 C	11046	1 Cash Disbursement	Chk: 8639 PO: 22-01179	15.00	
04/28/22 R	18236	Cash Receipt CS/CK	rec. deposits		1,500.00
04/28/22 Totals:				1,203.00	1,500.00
04/29/22 R	18242	Cash Receipt CS/CK	Rec.Trust-gym rental & donations		830.00
05/02/22 R	18252	Cash Receipt CS/CK	rec. trust donations & room rental		635.00
05/03/22 C	11058	1 Cash Disbursement	Chk: 8640 PO: 22-01214	250.00	
05/04/22 R	18259	Cash Receipt CS/CK	Insurance Checks		2,441.39
05/04/22 R	18261	Cash Receipt CS/CK	dog licenses		44.40
05/04/22 R	18263	Cash Receipt CS/CK	REC.DONATIONS & GYM RENTAL		1,095.00
05/04/22 Totals:				0.00	3,580.79
05/06/22 C	11062	1 Cash Disbursement	Chk: 8641 PO: 22-01235	3,208.33	
05/06/22 C	11063	1 Cash Disbursement	Chk: 8642 PO: 22-01193	1,200.00	
05/06/22 C	11069	1 Cash Disbursement	Chk: 8643 PO: 22-01186	182.91	
05/06/22 R	18273	Cash Receipt CS/CK	curb opening 122 Broadway		250.00
05/06/22 R	18275	Cash Receipt CS/CK	Rec. trust & donations		690.00
05/06/22 Totals:				4,591.24	940.00
05/09/22 C	11070	1 Cash Disbursement	Chk: 8644 PO: 22-01178	128.40	
05/09/22 C	11072	1 Cash Disbursement	Chk: 8646 PO: 22-01192	749.75	
05/09/22 C	11072	2 Cash Disbursement	Chk: 8645 PO: 22-01221	1,145.42	
05/09/22 R	18280	Cash Receipt CS/CK	Public Defender Trust fund		214.00
05/09/22 Totals:				2,023.57	214.00
05/10/22 R	18288	Cash Receipt CS/CK	rec donations		255.00
05/11/22 C	11076	1 Cash Disbursement	Chk: 8647 PO: 22-01230	340.00	
05/11/22 R	18289	Cash Receipt CS/CK	dog licenses		222.00
05/11/22 R	18293	Cash Receipt CS/CK	FEMA DEPOSIT		4,680.85
05/11/22 Totals:				340.00	4,902.85
05/12/22 B	3521	1 Expenditure	TRUST TO CURRENT IMPACT FEES	500,000.00	
05/12/22 C	11078	1 Cash Disbursement	Chk: 8648 PO: 22-00212	754.16	
05/12/22 C	11079	1 Cash Disbursement	Chk: 8649 PO: 22-01311	525.00	
05/12/22 C	11082	1 Cash Disbursement	Chk: 8650 PO: 22-01255	1,380.18	
05/12/22 C	11085	1 Cash Disbursement	Chk: 8651 PO: 22-01317	2,378.25	
05/12/22 C	11085	2 Cash Disbursement	Chk: 8652 PO: 22-01318	2,248.30	
05/12/22 R	18300	Cash Receipt CS/CK	4.30.22 civic rec		4,625.00
05/12/22 R	18300	Cash Receipt CS/CK	4.30.22 civic rec credit cards	144.16	
05/12/22 R	18301	Cash Receipt CS/CK	Right of Way bond- 285 Valley Rd.		250.00
05/12/22 R	18301	Cash Receipt CS/CK	Right of Way bond-1511 Raritan Rd		250.00
05/12/22 R	18301	Cash Receipt CS/CK	Right of Way bond- 623 Raritan Rd		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
05/12/22 R	18303	Cash Receipt CS/CK	rec donations		2,080.00
			05/12/22 Totals:	507,430.05	7,455.00
05/13/22 C	11090	1 Cash Disbursement	chk: 8653 PO: 22-01273	127.92	
05/13/22 R	18309	Cash Receipt CS/CK	Animal to Animal Trust		12,556.92
05/13/22 R	18310	Cash Receipt CS/CK	dog licenses		250.20
			05/13/22 Totals:	127.92	12,807.12
05/16/22 C	11093	1 Cash Disbursement	chk: 8654 PO: 22-01331	228.88	
05/16/22 C	11094	1 Cash Disbursement	chk: 8655 PO: 22-01105	266.00	
05/16/22 C	11095	1 Cash Disbursement	chk: 8656 PO: 22-00960	325.00	
			05/16/22 Totals:	819.88	0.00
05/17/22 C	11100	1 Cash Disbursement	chk: 8657 PO: 22-01361	130.00	
05/17/22 R	18318	Cash Receipt CS/CK	Dog Detail Report 5/1 to 5/17		313.80
05/17/22 R	18319	Cash Receipt CS/CK	CORRECT REC DEPOSIT POSTING 4/28/22	1,500.00	
05/17/22 R	18319	Cash Receipt CS/CK	CORRECT REC DEPOSIT POSTING 4/28/22		1,500.00
05/17/22 R	18319	Cash Receipt CS/CK	CORRECT REC DEPOSIT POSTING 4/29/22	830.00	
05/17/22 R	18319	Cash Receipt CS/CK	CORRECT REC DEPOSIT POSTING 4/29/22		830.00
05/17/22 R	18320	Cash Receipt CS/CK	rec trust donations		775.00
05/17/22 R	18324	Cash Receipt CS/CK	Right of Way bond: 474 Madison Hill Rd.		250.00
05/17/22 R	18325	Cash Receipt CS/CK	83 Willow Way		250.00
			05/17/22 Totals:	2,460.00	3,918.80
05/18/22 C	11103	1 Cash Disbursement	chk: 8658 PO: 22-01263	127.83	
05/18/22 C	11104	1 Cash Disbursement	chk: 8659 PO: 22-01071	120.00	
			05/18/22 Totals:	247.83	0.00
05/19/22 R	18330	Cash Receipt CS/CK	DOG DETAIL REPORT		91.80
05/20/22 C	11108	1 Cash Disbursement	chk: 8660 PO: 22-01330	1,215.00	
05/20/22 C	11109	1 Cash Disbursement	chk: 8661 PO: 22-01425	55.00	
05/20/22 R	18331	Cash Receipt CS/CK	5.15.22 civic rec deposit		9,910.00
05/20/22 R	18331	Cash Receipt CS/CK	5.15.22 civic rec credit cards	310.37	
05/20/22 R	18333	Cash Receipt CS/CK	SCOTCH PLAINS DREDGING REIMB CK#224059		35,383.74
05/20/22 R	18335	Cash Receipt CS/CK	recreation donations-camp shirts		450.00
			05/20/22 Totals:	1,580.37	45,743.74
05/23/22 C	11111	1 Cash Disbursement	chk: 8662 PO: 22-01293	210.00	
05/23/22 R	18337	Cash Receipt CS/CK	Recreation donations & ice hockey		1,000.00
05/23/22 R	18338	Cash Receipt CS/CK	dog detail report		158.40
			05/23/22 Totals:	210.00	1,158.40
05/24/22 R	18343	Cash Receipt CS/CK	dog detail report		44.40

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
05/25/22 C	11117	1 Cash Disbursement	Chk: 8663 PO: 22-01451	1,371.00	
05/25/22 R	18344	Cash Receipt CS/CK	LIEN#000002 CK#6756003404		52,990.52
05/25/22 R	18345	Cash Receipt CS/CK	Rec Trust donations		2,660.00
05/25/22 Totals:				1,371.00	55,650.52
05/26/22 C	11121	1 Cash Disbursement	Chk: 8664 PO: 22-01427	9,870.00	
05/26/22 C	11126	1 Cash Disbursement	Chk: 8665 PO: 22-01257	67.10	
05/26/22 R	18347	Cash Receipt CS/CK	Recreation donations-camp shirts		1,075.00
05/26/22 Totals:				9,937.10	1,075.00
05/27/22 C	11129	1 Cash Disbursement	Chk: 8666 PO: 22-01473	250.00	
05/27/22 C	11129	2 Cash Disbursement	Chk: 8666 PO: 22-01474	250.00	
05/27/22 C	11129	3 Cash Disbursement	Chk: 8666 PO: 22-01475	250.00	
05/27/22 R	18355	Cash Receipt CS/CK	Right of Way Bond- 35 Florence Dr.		250.00
05/27/22 R	18356	Cash Receipt CS/CK	dog detail report/license		22.20
05/27/22 R	18359	Cash Receipt CS/CK	Rec. donations		440.00
05/27/22 Totals:				750.00	712.20
05/31/22 R	18362	Cash Receipt CS/CK	dog detail report		44.40
06/01/22 C	11138	1 Cash Disbursement	Chk: 8669 PO: 22-01547	778.90	
06/01/22 R	18364	Cash Receipt CS/CK	lien#19-000011 CK#1488206723		32,469.27
06/01/22 R	18368	Cash Receipt CS/CK	Rec. donations- camp shirts		930.00
06/01/22 Totals:				778.90	33,399.27
06/02/22 C	11140	1 Cash Disbursement	Chk: 8670 PO: 22-01549	76.80	
06/02/22 R	18370	Cash Receipt CS/CK	red. donations-camp shirts		1,250.00
06/02/22 Totals:				76.80	1,250.00
06/03/22 C	10488	6 Cash Disbursement	07/01/21 Void Ck: 8347		400.00
06/03/22 R	18375	Cash Receipt CS/CK	Dog Detail Report		155.40
06/03/22 R	18379	Cash Receipt CS/CK	RECREATION DONATION		1,750.00
06/03/22 Totals:				0.00	2,305.40
06/06/22 C	11150	1 Cash Disbursement	Chk: 8671 PO: 22-01576	117,968.52	
06/06/22 R	18384	Cash Receipt CS/CK	REC.-DONATIONS/CAMP SHIRTS		805.00
06/06/22 Totals:				117,968.52	805.00
06/07/22 C	11117	1 Cash Disbursement	05/25/22 Void Ck: 8663		1,371.00
06/07/22 C	11154	1 Cash Disbursement	06/07/22 Void Ck: 8672		408.00
06/07/22 C	11154	1 Cash Disbursement	Chk: 8672 PO: 22-01589	408.00	
06/07/22 C	11155	1 Cash Disbursement	Chk: 8673 PO: 22-01404	49.10	
06/07/22 C	11160	1 Cash Disbursement	Chk: 8674 PO: 22-01594	712.00	
06/07/22 R	18387	Cash Receipt CS/CK	Lincoln Life - Insured policyholders		182,828.92

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
06/07/22 R	18388	Cash Receipt CS/CK	donations, shirts and Somerset Pat. tix		578.50
			06/07/22 Totals:	1,169.10	185,186.42
06/08/22 R	18390	Cash Receipt CS/CK	dog detail report		88.80
06/08/22 R	18392	Cash Receipt CS/CK	Rec.donations, shirts & Patriots tix		1,020.00
			06/08/22 Totals:	0.00	1,108.80
06/09/22 C	11163	1 Cash Disbursement	chk: 8675 PO: 22-01600	5,755.00	
06/09/22 R	18401	Cash Receipt CS/CK	bond street opening-127 Hayes Ave.		500.00
06/09/22 R	18402	Cash Receipt CS/CK	Lincoln Life-D. Dafonseca		2,114.07
06/09/22 R	18403	Cash Receipt CS/CK	civic rec deposit		14,960.00
06/09/22 R	18403	Cash Receipt CS/CK	civic rec deposit	461.97	
			06/09/22 Totals:	6,216.97	17,574.07
06/10/22 C	11172	1 Cash Disbursement	chk: 8676 PO: 22-01608	77,347.27	
06/13/22 C	11140	1 Cash Disbursement	06/02/22 Void Ck: 8670		76.80
06/13/22 C	11184	1 Cash Disbursement	chk: 8677 PO: 22-01674	18.06	
06/13/22 C	11187	1 Cash Disbursement	chk: 8678 PO: 22-01553	71.20	
06/13/22 C	11188	1 Cash Disbursement	chk: 8679 PO: 22-01677	78.60	
06/13/22 R	18415	Cash Receipt CS/CK	LOSAP- Lincoln Life deposit		20,479.95
06/13/22 R	18417	Cash Receipt CS/CK	Rec. donations & Camp shirts		1,290.00
06/13/22 R	18419	Cash Receipt CS/CK	FEMA DEPOSIT		1,104.19
			06/13/22 Totals:	167.86	22,950.94
06/14/22 C	11190	1 Cash Disbursement	chk: 8680 PO: 22-01683	250.00	
06/14/22 R	18420	Cash Receipt CS/CK	MAY PUBLIC DEFENDER		200.00
06/14/22 R	18421	Cash Receipt CS/CK	POAA MAY		2.00
06/14/22 R	18424	Cash Receipt CS/CK	RECREATION DEPOSIT		1,397.50
			06/14/22 Totals:	250.00	1,599.50
06/15/22 C	11192	1 Cash Disbursement	chk: 8681 PO: 22-01678	6,900.00	
06/15/22 R	18425	Cash Receipt CS/CK	Dog Detail Report 6/15/2022		191.40
			06/15/22 Totals:	6,900.00	191.40
06/16/22 R	18428	Cash Receipt CS/CK	Rec. donations & camp shirts		2,115.00
06/20/22 C	11194	1 Cash Disbursement	chk: 8682 PO: 22-00212	754.15	
06/20/22 C	11197	1 Cash Disbursement	chk: 8683 PO: 22-01665	5,150.00	
06/20/22 C	11198	1 Cash Disbursement	chk: 8684 PO: 22-01666	352.00	
06/20/22 C	11199	1 Cash Disbursement	chk: 8685 PO: 22-01667	2,327.50	
06/20/22 C	11201	1 Cash Disbursement	chk: 8686 PO: 22-01595	200.00	
			06/20/22 Totals:	8,783.65	0.00
06/21/22 C	11203	1 Cash Disbursement	chk: 8687 PO: 22-01435	1,720.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
06/21/22 R	18434	Cash Receipt CS/CK	Rec. donations-camp shirts		1,900.00
06/21/22 R	18437	Cash Receipt CS/CK	dog detail report		44.40
06/21/22 R	18438	Cash Receipt CS/CK	Rec. donations-camp shirts		1,190.00
06/21/22 Totals:				1,720.00	3,134.40
06/22/22 C	11204	1 Cash Disbursement	Chk: 8688 PO: 22-01597	3,208.33	
06/22/22 C	11205	1 Cash Disbursement	Chk: 8689 PO: 22-01661	975.00	
06/22/22 R	18442	Cash Receipt CS/CK	dog detail report		22.20
06/22/22 R	18445	Cash Receipt CS/CK	REC. DONATIONS-CAMP SHIRTS		1,490.00
06/22/22 Totals:				4,183.33	1,512.20
06/23/22 C	11207	1 Cash Disbursement	Chk: 8690 PO: 22-01745	1,200.00	
06/23/22 R	18447	Cash Receipt CS/CK	DOG DETAIL REPORT		88.80
06/23/22 R	18450	Cash Receipt CS/CK	civic rec deposit 6.15.22		11,070.00
06/23/22 R	18450	Cash Receipt CS/CK	civic rec deposit 6.15.22 credit cards	348.04	
06/23/22 Totals:				1,548.04	11,158.80
06/27/22 R	18459	Cash Receipt CS/CK	LIEN#21-0002 CK#270350864		3,169.44
06/27/22 R	18466	Cash Receipt CS/CK	recreation donation deposit		1,510.00
06/27/22 Totals:				0.00	4,679.44
06/28/22 R	18467	Cash Receipt CS/CK	POLICE DONATION CK#1448		75.00
06/28/22 R	18468	Cash Receipt CS/CK	ANIMAL DEPOSIT		109.80
06/28/22 Totals:				0.00	184.80
06/30/22 C	11225	1 Cash Disbursement	Chk: 8691 PO: 22-01802	40.20	
06/30/22 C	11227	1 Cash Disbursement	Chk: 8692 PO: 22-01803	512.90	
06/30/22 C	11229	1 Cash Disbursement	Chk: 8693 PO: 22-01825	505.88	
06/30/22 C	11231	1 Cash Disbursement	Chk: 8694 PO: 22-01827	537.98	
06/30/22 R	18472	Cash Receipt CS/CK	animal deposit		44.40
06/30/22 R	18479	Cash Receipt CS/CK	recreation donation		1,250.00
06/30/22 Totals:				1,596.96	1,294.40
07/05/22 C	11235	1 Cash Disbursement	Chk: 8695 PO: 22-01842	294.43	
07/05/22 R	18488	Cash Receipt CS/CK	ANIMAL DEPOSIT		88.80
07/05/22 R	18491	Cash Receipt CS/CK	16 featherbed lane ck#105		250.00
07/05/22 Totals:				294.43	338.80
07/06/22 C	11242	1 Cash Disbursement	Chk: 8696 PO: 22-01796	3,680.00	
07/06/22 C	11243	1 Cash Disbursement	Chk: 8697 PO: 22-01738	500.00	
07/06/22 C	11243	2 Cash Disbursement	Chk: 8698 PO: 22-01805	895.00	
07/06/22 R	18496	Cash Receipt CS/CK	correct postinf 6/20/22 treasury check		1,591.24
07/06/22 R	18497	Cash Receipt CS/CK	recreation deposit		3,470.00
07/06/22 Totals:				5,075.00	5,061.24

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
07/07/22 R	18505	Cash Receipt CS/CK	civic rec deposit 6.30.22		15,515.00
07/07/22 R	18505	Cash Receipt CS/CK	civic rec deposit 6.30.22 credit cards	483.10	
07/07/22 R	18506	Cash Receipt CS/CK	recreation deposit		1,220.00
			07/07/22 Totals:	483.10	16,735.00
07/08/22 C	11246	1 Cash Disbursement	chk: 8699 PO: 22-01668	550.00	
07/11/22 C	11248	1 Cash Disbursement	chk: 8701 PO: 22-01867	117.68	
07/11/22 C	11248	2 Cash Disbursement	chk: 8700 PO: 22-01914	6,435.00	
07/11/22 R	18513	Cash Receipt CS/CK	ANIMAL DEPOSIT		66.60
			07/11/22 Totals:	6,552.68	66.60
07/12/22 C	11257	1 Cash Disbursement	chk: 8702 PO: 22-01747	250.00	
07/12/22 C	11258	1 Cash Disbursement	chk: 8703 PO: 22-01754	1,000.00	
			07/12/22 Totals:	1,250.00	0.00
07/13/22 C	11263	1 Cash Disbursement	chk: 8704 PO: 22-01798	53.00	
07/13/22 C	11263	2 Cash Disbursement	chk: 8704 PO: 22-01804	100.00	
07/13/22 R	18517	Cash Receipt CS/CK	CURB FEE: 488 OAK RIDGE		250.00
07/13/22 R	18519	Cash Receipt CS/CK	RECREATION DEPOSIT		1,450.00
07/13/22 R	18521	Cash Receipt CS/CK	CURB FEE: 35 COLDEVIN ROAD		500.00
07/13/22 R	18527	Cash Receipt CS/CK	JUNE PD FUND		57.00
07/13/22 R	18528	Cash Receipt CS/CK	POAA FUND JUNE		8.00
			07/13/22 Totals:	153.00	2,265.00
07/14/22 C	11266	1 Cash Disbursement	chk: 8705 PO: 22-01596	602.00	
07/14/22 C	11267	1 Cash Disbursement	chk: 8706 PO: 22-01963	754.16	
07/14/22 R	18533	Cash Receipt CS/CK	recreation deposit		2,680.00
			07/14/22 Totals:	1,356.16	2,680.00
07/15/22 B	3537	27 Expenditure		1,170.00	
07/15/22 C	11268	1 Cash Disbursement	chk: 8707 PO: 22-01839	7,480.00	
07/15/22 R	18539	Cash Receipt CS/CK	app fee: 41 starlite dr ck#1854		250.00
07/15/22 R	18540	Cash Receipt CS/CK	curb app fee: 331 valley road ck#1318		250.00
			07/15/22 Totals:	8,650.00	500.00
07/18/22 C	11272	1 Cash Disbursement	chk: 8721 PO: 22-01489	1,950.00	
07/18/22 C	11272	2 Cash Disbursement	chk: 8717 PO: 22-01490	1,100.00	
07/18/22 C	11272	3 Cash Disbursement	chk: 8718 PO: 22-01491	2,500.00	
07/18/22 C	11272	4 Cash Disbursement	chk: 8719 PO: 22-01493	1,000.00	
07/18/22 C	11272	5 Cash Disbursement	chk: 8716 PO: 22-01494	2,100.00	
07/18/22 C	11272	6 Cash Disbursement	chk: 8720 PO: 22-01514	1,523.75	
07/18/22 C	11274	1 Cash Disbursement	chk: 8722 PO: 22-01933	2,400.00	
07/18/22 C	11275	1 Cash Disbursement	chk: 8723 PO: 22-01838	1,625.00	
07/18/22 C	11278	1 Cash Disbursement	chk: 8724 PO: 22-01996	187.00	
07/18/22 R	18556	Cash Receipt CS/CK	FEMA REIMBURSEMENT		13,804.53

Account No Date	Reference	Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
07/18/22	R 18557	Cash Receipt CS/CK recreation deposit			1,625.00
		07/18/22 Totals:		14,385.75	15,429.53
07/19/22	C 11283	1 Cash Disbursement Chk: 8727 PO: 22-01495		575.00	
07/19/22	C 11283	2 Cash Disbursement Chk: 8725 PO: 22-01497		2,300.00	
07/19/22	C 11283	3 Cash Disbursement Chk: 8726 PO: 22-01499		5,300.00	
07/19/22	R 18560	Cash Receipt CS/CK animal deposit			22.20
07/19/22	R 18567	Cash Receipt CS/CK RECREATION DEPOSIT			325.00
		07/19/22 Totals:		8,175.00	347.20
07/21/22	C 11288	1 Cash Disbursement Chk: 8728 PO: 22-01957		500.00	
07/21/22	C 11289	1 Cash Disbursement Chk: 8729 PO: 22-02022		3,208.33	
07/21/22	C 11291	1 Cash Disbursement Chk: 8730 PO: 22-02032		91.51	
07/21/22	R 18570	Cash Receipt CS/CK LIEN#19000013			48,245.68
07/21/22	R 18573	Cash Receipt CS/CK civc rec deposit 7.15.22			2,870.00
07/21/22	R 18573	Cash Receipt CS/CK civc rec deposit 7.15.22 credit cards		89.01	
07/21/22	R 18574	Cash Receipt CS/CK RECREATION DEPOSIT			1,115.00
		07/21/22 Totals:		3,888.85	52,230.68
07/22/22	C 11293	1 Cash Disbursement Chk: 8731 PO: 22-01663		303.00	
07/22/22	C 11293	2 Cash Disbursement Chk: 8732 PO: 22-01870		42.44	
07/22/22	C 11295	1 Cash Disbursement Chk: 8733 PO: 22-02042		2,400.00	
		07/22/22 Totals:		2,745.44	0.00
07/25/22	C 11297	1 Cash Disbursement Chk: 8734 PO: 22-02058		130.00	
07/25/22	C 11299	1 Cash Disbursement Chk: 8735 PO: 22-01501		1,250.00	
07/25/22	C 11299	2 Cash Disbursement Chk: 8740 PO: 22-01502		2,100.51	
07/25/22	C 11299	3 Cash Disbursement Chk: 8738 PO: 22-01503		1,300.00	
07/25/22	C 11299	4 Cash Disbursement Chk: 8738 PO: 22-01504		1,300.00	
07/25/22	C 11299	5 Cash Disbursement Chk: 8737 PO: 22-01505		700.00	
07/25/22	C 11299	6 Cash Disbursement Chk: 8739 PO: 22-01511		500.00	
07/25/22	C 11299	7 Cash Disbursement Chk: 8740 PO: 22-01512		1,975.00	
07/25/22	C 11299	8 Cash Disbursement Chk: 8736 PO: 22-01743		1,000.00	
		07/25/22 Totals:		10,255.51	0.00
07/26/22	C 11302	1 Cash Disbursement Chk: 8743 PO: 22-01987		99.98	
07/26/22	C 11302	2 Cash Disbursement Chk: 8741 PO: 22-02060		596.86	
07/26/22	C 11302	3 Cash Disbursement Chk: 8742 PO: 22-02061		596.86	
07/26/22	R 18587	Cash Receipt CS/CK curb opening fee: 122 braodway ck#1407			250.00
07/26/22	R 18591	Cash Receipt CS/CK RECREATION DEPOSIT			1,155.00
		07/26/22 Totals:		1,293.70	1,405.00
07/27/22	C 11307	1 Cash Disbursement Chk: 8744 PO: 22-01682		891.00	
07/27/22	C 11307	2 Cash Disbursement Chk: 8745 PO: 22-01988		1,300.00	
		07/27/22 Totals:		2,191.00	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-16-286-56-900-500		Reserve for Other Trust		
		Continued		
07/28/22 C	11315	1 Cash Disbursement Chk: 8746 PO: 22-01954	100.00	
07/28/22 C	11315	2 Cash Disbursement Chk: 8747 PO: 22-01985	2,767.50	
07/28/22 C	11315	3 Cash Disbursement Chk: 8748 PO: 22-02085	65.00	
07/28/22 R	18600	Cash Receipt CS/CK ANIMAL DEPOSIT		22.20
07/28/22 R	18602	Cash Receipt CS/CK recreation deposit		180.00
		07/28/22 Totals:	2,932.50	202.20
07/31/22 B	3545	1 Expenditure correct payroll posting		1,170.00
07/31/22 R	18617	Cash Receipt CS/CK anessa desarno returned ck	1,300.00	
07/31/22 R	18618	Cash Receipt CS/CK amazing millwork returned ck	260.00	
07/31/22 R	18620	Cash Receipt CS/CK lien#19000013		91.51
		07/31/22 Totals:	1,560.00	1,261.51
08/01/22 C	11324	1 Cash Disbursement Chk: 8751 PO: 22-01515	2,165.00	
08/01/22 C	11324	2 Cash Disbursement Chk: 8754 PO: 22-01516	995.00	
08/01/22 C	11324	3 Cash Disbursement Chk: 8750 PO: 22-01517	599.00	
08/01/22 C	11324	4 Cash Disbursement Chk: 8749 PO: 22-01518	1,050.00	
08/01/22 C	11324	5 Cash Disbursement Chk: 8753 PO: 22-01519	3,150.00	
08/01/22 C	11324	6 Cash Disbursement Chk: 8753 PO: 22-01521	1,000.00	
08/01/22 C	11324	7 Cash Disbursement Chk: 8752 PO: 22-01522	750.00	
08/01/22 C	11324	8 Cash Disbursement Chk: 8749 PO: 22-01520	950.00	
08/01/22 C	11325	1 Cash Disbursement Chk: 8756 PO: 22-01799	726.70	
08/01/22 C	11325	2 Cash Disbursement Chk: 8755 PO: 22-01841	400.00	
08/01/22 C	11326	1 Cash Disbursement Chk: 8757 PO: 22-02018	2,615.00	
08/01/22 R	18606	Cash Receipt CS/CK Animal Deposit		22.20
08/01/22 R	18619	Cash Receipt CS/CK Anessa Desarno Check #154		1,325.00
		08/01/22 Totals:	14,400.70	1,347.20
08/02/22 C	11329	1 Cash Disbursement Chk: 8758 PO: 22-02109	499.49	
08/02/22 C	11330	1 Cash Disbursement Chk: 8759 PO: 22-01507	1,000.00	
08/02/22 C	11331	1 Cash Disbursement Chk: 8760 PO: 22-02113	12.00	
08/02/22 C	11333	1 Cash Disbursement Chk: 8761 PO: 22-02054	1,296.00	
08/02/22 C	11334	1 Cash Disbursement Chk: 8762 PO: 22-02120	274.85	
08/02/22 R	18622	Cash Receipt CS/CK Trust Deposits		608.74
08/02/22 R	18626	Cash Receipt CS/CK Trust Deposit		3,185.33
08/02/22 R	18634	Cash Receipt CS/CK Recreation Trust Deposits		1,395.00
08/02/22 R	18779	Cash Receipt CS/CK RECREATION TRUST		205.00
		08/02/22 Totals:	3,082.34	5,394.07
08/04/22 C	11343	1 Cash Disbursement Chk: 8763 PO: 22-02136	730.00	
08/04/22 R	18637	Cash Receipt CS/CK void ck#8740 circus time		1,250.00
08/04/22 R	18651	Cash Receipt CS/CK RECREATION TRUST		275.00
		08/04/22 Totals:	730.00	1,525.00
08/05/22 C	11348	1 Cash Disbursement 08/05/22 Void Ck: 8764		3,169.44
08/05/22 C	11348	1 Cash Disbursement Chk: 8764 PO: 22-02146	3,169.44	
08/05/22 C	11349	1 Cash Disbursement Chk: 8765 PO: 22-02147	586.74	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
08/05/22 C	11350	1 Cash Disbursement	Chk: 8766 PO: 22-02146	3,147.44	
08/05/22 C	11352	1 Cash Disbursement	Chk: 8767 PO: 22-02148	250.00	
08/05/22 C	11352	2 Cash Disbursement	Chk: 8767 PO: 22-02148	500.00	
08/05/22 C	11353	1 Cash Disbursement	Chk: 8768 PO: 22-02149	250.00	
08/05/22 R	18654	Cash Receipt CS/CK	Animal		22.20
08/05/22 Totals:				7,903.62	3,191.64
08/08/22 C	11355	1 Cash Disbursement	Chk: 8769 PO: 22-02166	1,102.50	
08/08/22 C	11355	1 Cash Disbursement	08/08/22 Void Ck: 8769		1,102.50
08/08/22 C	11356	1 Cash Disbursement	08/08/22 Void Ck: 8770		1,102.50
08/08/22 C	11356	1 Cash Disbursement	Chk: 8770 PO: 22-02166	1,102.50	
08/08/22 C	11357	1 Cash Disbursement	Chk: 8771 PO: 22-02166	1,102.50	
08/08/22 C	11358	1 Cash Disbursement	Chk: 8772 PO: 22-02041	250.00	
08/08/22 C	11361	1 Cash Disbursement	Chk: 8773 PO: 22-01744	1,600.00	
08/08/22 C	11362	1 Cash Disbursement	Chk: 8774 PO: 22-02169	3,208.33	
08/08/22 R	18660	Cash Receipt CS/CK	7.30.22 CIVIC REC DEPOSIT		1,270.00
08/08/22 R	18660	Cash Receipt CS/CK	7.30.22 CIVIC REC DEPOSIT CREDIT CARDS	40.12	
08/08/22 R	18664	Cash Receipt CS/CK	PUBLIC DEFENDER JULY 2022		271.00
08/08/22 R	18665	Cash Receipt CS/CK	POAA JULY 2022		6.00
08/08/22 R	18666	Cash Receipt CS/CK	RECREATION TRUST		895.00
08/08/22 R	18667	Cash Receipt CS/CK	RECREATION TRUST		285.00
08/08/22 Totals:				8,405.95	4,932.00
08/09/22 C	11367	1 Cash Disbursement	Chk: 8775 PO: 22-02189	102,722.68	
08/10/22 C	11369	1 Cash Disbursement	Chk: 8776 PO: 22-02119	233.91	
08/10/22 C	11371	1 Cash Disbursement	Chk: 8777 PO: 22-02055	850.00	
08/10/22 R	18682	Cash Receipt CS/CK	RECREATION TRUST		200.00
08/10/22 Totals:				1,083.91	200.00
08/11/22 C	11382	1 Cash Disbursement	Chk: 8778 PO: 22-00212	754.16	
08/11/22 C	11384	1 Cash Disbursement	Chk: 8779 PO: 22-01888	894.00	
08/11/22 R	18683	Cash Receipt CS/CK	ANESSA DESARNO CK#154 RETURN	1,325.00	
08/11/22 Totals:				2,973.16	0.00
08/15/22 R	18687	Cash Receipt CS/CK	RECREATION TRUST		200.00
08/15/22 R	18690	Cash Receipt CS/CK	CK#1004 ANIMAL DEPOSIT		66.60
08/15/22 Totals:				0.00	266.60
08/17/22 C	11394	1 Cash Disbursement	Chk: 8780 PO: 22-01797	259.00	
08/17/22 C	11395	1 Cash Disbursement	Chk: 8781 PO: 22-01277	259.00	
08/17/22 Totals:				518.00	0.00
08/18/22 C	11396	1 Cash Disbursement	Chk: 8782 PO: 22-02211	1,897.50	
08/18/22 C	11397	1 Cash Disbursement	Chk: 8783 PO: 22-02118	1,470.00	
08/18/22 C	11398	1 Cash Disbursement	Chk: 8784 PO: 22-02246	203.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
08/18/22 C	11400	1 Cash Disbursement	Chk: 8785 PO: 22-01748	1,200.00	
08/18/22 C	11401	1 Cash Disbursement	Chk: 8786 PO: 22-02193	167.98	
08/18/22 C	11403	1 Cash Disbursement	Chk: 8787 PO: 22-02192	12.76	
08/18/22 C	11407	1 Cash Disbursement	Chk: 8788 PO: 22-02218	1,400.00	
08/18/22 R	18700	Cash Receipt CS/CK	CK#384		500.00
08/18/22 R	18702	Cash Receipt CS/CK	CK#6101		250.00
08/18/22 R	18704	Cash Receipt CS/CK	CK#245		250.00
08/18/22 R	18705	Cash Receipt CS/CK	CK#4320152902		763.68
08/18/22 R	18706	Cash Receipt CS/CK	MALGORZATA LELO NSF CK#202	260.00	
08/18/22 R	18707	Cash Receipt CS/CK	RECREATION TRUST		1,080.00
08/18/22 Totals:				6,611.24	2,843.68
08/19/22 C	11412	1 Cash Disbursement	Chk: 8789 PO: 22-01956	1,800.00	
08/23/22 R	18727	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.15.22		780.00
08/23/22 R	18727	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.15.22 CREDIT CARDS	24.63	
08/23/22 Totals:				24.63	780.00
08/24/22 R	18735	Cash Receipt CS/CK	RECREATION TRUST		250.00
08/25/22 C	11422	1 Cash Disbursement	Chk: 8790 PO: 22-02322	2,600.00	
08/25/22 R	18745	Cash Receipt CS/CK	CK#3727		250.00
08/25/22 Totals:				2,600.00	250.00
08/29/22 R	18754	Cash Receipt CS/CK	TRANSFER FROM CURRENT		20,000.00
08/29/22 R	18755	Cash Receipt CS/CK	TRANSFER FROM CURRENT		100,000.00
08/29/22 R	18756	Cash Receipt CS/CK	TRANSFER FROM CURRENT		60,000.00
08/29/22 R	18757	Cash Receipt CS/CK	RECREATION TRUST		40.00
08/29/22 Totals:				0.00	180,040.00
08/31/22 C	11440	1 Cash Disbursement	Chk: 8791 PO: 22-02363	250.00	
08/31/22 C	11441	1 Cash Disbursement	Chk: 8792 PO: 22-02365	723.11	
08/31/22 Totals:				973.11	0.00
09/01/22 C	11445	1 Cash Disbursement	Chk: 8793 PO: 22-02371	4.80	
09/02/22 C	11448	1 Cash Disbursement	Chk: 8794 PO: 22-02247	1,650.00	
09/02/22 C	11449	1 Cash Disbursement	Chk: 8795 PO: 22-02091	1,658.00	
09/02/22 Totals:				3,308.00	0.00
09/06/22 C	11450	1 Cash Disbursement	Chk: 8796 PO: 22-02235	23.76	
09/06/22 C	11450	2 Cash Disbursement	Chk: 8796 PO: 22-02236	26.99	
09/06/22 Totals:				50.75	0.00
09/07/22 R	18788	Cash Receipt CS/CK	RECREATION TRUST		530.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
09/07/22 R	18790	Cash Receipt CS/CK RECREATION TRUST			100.00
		09/07/22 Totals:		0.00	630.00
09/08/22 C	11464	1 Cash Disbursement	Chk: 8798 PO: 22-02449	1,500.00	
09/08/22 R	18801	Cash Receipt CS/CK	ck#6160 CURB		250.00
09/08/22 R	18804	Cash Receipt CS/CK RECREATION TRUST			36.00
		09/08/22 Totals:		1,500.00	286.00
09/09/22 C	11465	1 Cash Disbursement	Chk: 8799 PO: 22-02457	3,208.33	
09/09/22 R	18808	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.31.22		8,328.00
09/09/22 R	18808	Cash Receipt CS/CK	CIVIC REC CREDIT CARD FEE 8.31.22	274.44	
09/09/22 R	18811	Cash Receipt CS/CK	CK#2358 PUBLIC DEFENDER		553.00
		09/09/22 Totals:		3,482.77	8,881.00
09/12/22 C	11473	1 Cash Disbursement	Chk: 8800 PO: 22-02386	350.00	
09/12/22 C	11474	1 Cash Disbursement	Chk: 8801 PO: 22-02084	350.00	
09/12/22 R	18817	Cash Receipt CS/CK	POOL UNEMPLOYMENT TO TRUST		1,400.09
		09/12/22 Totals:		700.00	1,400.09
09/13/22 C	11475	1 Cash Disbursement	Chk: 8802 PO: 22-02470	725.00	
09/13/22 R	18823	Cash Receipt CS/CK	RECREATION TRUST		1,306.00
		09/13/22 Totals:		725.00	1,306.00
09/14/22 C	11486	1 Cash Disbursement	Chk: 8803 PO: 22-02497	506.25	
09/14/22 R	18825	Cash Receipt CS/CK	CK#1229 DRIVEWAY/SIDEWALK REPAIR		250.00
09/14/22 R	18827	Cash Receipt CS/CK	CK#8477 ANIMAL DEPOSIT		38.00
09/14/22 R	18828	Cash Receipt CS/CK	ANIMAL DEPOSIT		44.40
		09/14/22 Totals:		506.25	332.40
09/15/22 C	11488	1 Cash Disbursement	Chk: 8804 PO: 22-00212	754.16	
09/15/22 R	18831	Cash Receipt CS/CK	RECREATION DEPOSITS		110.00
		09/15/22 Totals:		754.16	110.00
09/16/22 C	11495	1 Cash Disbursement	Chk: 8805 PO: 22-02385	17.75	
09/16/22 C	11496	1 Cash Disbursement	Chk: 8807 PO: 22-02387	5,265.00	
09/16/22 C	11496	2 Cash Disbursement	Chk: 8806 PO: 22-02388	1,701.00	
09/16/22 C	11496	3 Cash Disbursement	Chk: 8807 PO: 22-02415	36,220.00	
09/16/22 C	11497	1 Cash Disbursement	Chk: 8808 PO: 22-02464	184.40	
09/16/22 C	11498	1 Cash Disbursement	Chk: 8809 PO: 22-02516	250.00	
09/16/22 R	18833	Cash Receipt CS/CK	CK#3929 ANIMAL DEPOSIT		22.20
		09/16/22 Totals:		43,638.15	22.20
09/19/22 C	11504	1 Cash Disbursement	Chk: 8810 PO: 22-02481	1,425.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
09/19/22 C	11505	1 Cash Disbursement	Chk: 8811 PO: 21-03342	31,983.78	
			09/19/22 Totals:	33,408.78	0.00
09/20/22 C	11505	1 Cash Disbursement	09/19/22 Void Ck: 8811		31,983.78
09/20/22 C	11506	1 Cash Disbursement	Chk: 8812 PO: 21-03342	31,983.78	
09/20/22 C	11508	1 Cash Disbursement	Chk: 8813 PO: 22-02283	1,470.00	
09/20/22 C	11510	1 Cash Disbursement	Chk: 8814 PO: 22-02535	250.00	
09/20/22 R	18840	Cash Receipt CS/CK	CIVIC REC DEPOSIT 9.30.22		9,628.00
09/20/22 R	18840	Cash Receipt CS/CK	CIVIC REC CREDIT CARDS 9.30.22	317.94	
09/20/22 R	18844	Cash Receipt CS/CK	RECREATION TRUST		1,480.00
			09/20/22 Totals:	34,021.72	43,091.78
09/21/22 R	18846	Cash Receipt CS/CK	RECREATION TRUST		546.00
09/22/22 C	11512	1 Cash Disbursement	Chk: 8815 PO: 22-02456	360.00	
09/22/22 C	11517	1 Cash Disbursement	Chk: 8816 PO: 22-02541	180.00	
09/22/22 C	11517	2 Cash Disbursement	Chk: 8816 PO: 22-02541	1,750.01	
			09/22/22 Totals:	2,290.01	0.00
09/23/22 R	18851	Cash Receipt CS/CK	ANIMAL REGISTRATION		69.60
09/23/22 R	18853	Cash Receipt CS/CK	RECREATION TRUST		1,440.00
09/23/22 R	18854	Cash Receipt CS/CK	UNICO DONATION: OEM		500.00
09/23/22 R	18857	Cash Receipt CS/CK	CK#164 DRIVEWAY		250.00
			09/23/22 Totals:	0.00	2,259.60
09/27/22 C	11525	1 Cash Disbursement	Chk: 8817 PO: 22-02593	672.00	
09/27/22 C	11526	1 Cash Disbursement	Chk: 8818 PO: 22-02503	875.10	
09/27/22 C	11527	1 Cash Disbursement	Chk: 8819 PO: 22-02534	4,777.50	
09/27/22 C	11528	1 Cash Disbursement	Chk: 8820 PO: 22-02431	5,000.00	
			09/27/22 Totals:	11,324.60	0.00
09/28/22 C	11533	1 Cash Disbursement	Chk: 8821 PO: 22-02594	2,635.00	
09/28/22 R	18864	Cash Receipt CS/CK	FEMA PMT		6,322.50
09/28/22 R	18867	Cash Receipt CS/CK	RECREATION TRUST		410.00
			09/28/22 Totals:	2,635.00	6,732.50
09/30/22 C	11540	1 Cash Disbursement	Chk: 8822 PO: 22-02624	522.69	
09/30/22 R	18874	Cash Receipt CS/CK	RECREATION TRUST		699.00
			09/30/22 Totals:	522.69	699.00
10/03/22 C	11544	1 Cash Disbursement	Chk: 8823 PO: 22-02631	16,718.36	
10/03/22 C	11546	1 Cash Disbursement	Chk: 8824 PO: 22-02577	340.67	
10/03/22 C	11547	1 Cash Disbursement	Chk: 8825 PO: 22-00869	1,069.00	
10/03/22 C	11548	1 Cash Disbursement	Chk: 8826 PO: 22-02560	143.56	
10/03/22 C	11549	1 Cash Disbursement	Chk: 8827 PO: 22-02637	10.20	

Account No Date	Reference	Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
10/03/22 R	18879	Cash Receipt CS/CK	LIEN# 20-00005 CK#251848		800.15
10/03/22 R	18880	Cash Receipt CS/CK	CK#1680 CLAIM#3710000134		199,129.00
10/03/22 R	18881	Cash Receipt CS/CK	CK#1679 CLAIM#3710000350		5,276.92
10/03/22 R	18882	Cash Receipt CS/CK	CK#1682 CLAIM#3710000349		172.52
10/03/22 R	18883	Cash Receipt CS/CK	CK#1681 CLAIM#3710000344		2,500.00
10/03/22 Totals:				18,281.79	207,878.59
10/04/22 C	11551	1 Cash Disbursement	Chk: 8828 PO: 22-02654	500.00	
10/04/22 C	11553	1 Cash Disbursement	Chk: 8829 PO: 22-02638	280.00	
10/04/22 R	18890	Cash Receipt CS/CK	RECREATION TRUST		450.00
10/04/22 Totals:				780.00	450.00
10/05/22 R	18895	Cash Receipt CS/CK	PUBLIC DEFENDER CK#2361		308.50
10/05/22 R	18897	Cash Receipt CS/CK	RECREATION TRUST		730.00
10/05/22 Totals:				0.00	1,038.50
10/06/22 C	11560	1 Cash Disbursement	Chk: 8830 PO: 22-02667	800.00	
10/07/22 C	11566	1 Cash Disbursement	Chk: 8831 PO: 22-02608	2,441.51	
10/07/22 C	11566	2 Cash Disbursement	Chk: 8831 PO: 22-02609	1,998.77	
10/07/22 R	18904	Cash Receipt CS/CK	civic rec 9.30.22		3,939.00
10/07/22 R	18904	Cash Receipt CS/CK	civic rec 9.30.22 credit cards	131.97	
10/07/22 R	18906	Cash Receipt CS/CK	RECREATION TRUST		380.00
10/07/22 Totals:				4,572.25	4,319.00
10/11/22 C	11571	1 Cash Disbursement	Chk: 8832 PO: 22-02702	741.68	
10/11/22 C	11572	1 Cash Disbursement	Chk: 8833 PO: 22-02660	1,090.01	
10/11/22 Totals:				1,831.69	0.00
10/12/22 C	11576	1 Cash Disbursement	Chk: 8834 PO: 22-02710	1,619.03	
10/12/22 R	18910	Cash Receipt CS/CK	RECREATION TRUST		420.00
10/12/22 Totals:				1,619.03	420.00
10/13/22 C	11579	1 Cash Disbursement	Chk: 8835 PO: 22-02731	15.00	
10/13/22 C	11580	1 Cash Disbursement	Chk: 8836 PO: 22-02732	754.16	
10/13/22 R	18911	Cash Receipt CS/CK	LIEN #21-00008		1,942.59
10/13/22 R	18912	Cash Receipt CS/CK	SEWER ACCOUNT #5275-0		15.00
10/13/22 R	18916	Cash Receipt CS/CK	RECREATION TRUST		522.00
10/13/22 Totals:				769.16	2,479.59
10/14/22 C	11583	1 Cash Disbursement	Chk: 8837 PO: 22-02639	103.56	
10/14/22 C	11584	1 Cash Disbursement	Chk: 8838 PO: 22-02741	15.00	
10/14/22 R	18920	Cash Receipt CS/CK	PERMIT #92-22		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
10/14/22 R	18921	Cash Receipt CS/CK	SEWER ACCOUNT #5281-0		15.00
			10/14/22 Totals:	118.56	265.00
10/17/22 R	18926	Cash Receipt CS/CK	RECREATION TRUST		2,160.00
10/18/22 C	11589	1 Cash Disbursement	Chk: 8839 PO: 22-02722	1,144.07	
10/18/22 C	11592	1 Cash Disbursement	Chk: 8840 PO: 22-02822	3,208.33	
10/18/22 C	11593	1 Cash Disbursement	Chk: 8841 PO: 22-01598	470.00	
10/18/22 R	18928	Cash Receipt CS/CK	CAT DONATIONS		450.00
10/18/22 R	18930	Cash Receipt CS/CK	CAT DONATIONS		500.00
10/18/22 R	18933	Cash Receipt CS/CK	RECREATION TRUST		930.00
			10/18/22 Totals:	4,822.40	1,880.00
10/19/22 B	3577	1 Expenditure	STORM SUPPLIES AMAZON PURCHASE	728.50	
10/19/22 B	3577	2 Expenditure	STORM SUPPLIES AMAZON PURCHASE	361.71	
10/19/22 C	11596	1 Cash Disbursement	Chk: 8842 PO: 22-02711	286.69	
10/19/22 C	11597	1 Cash Disbursement	Chk: 8843 PO: 22-02674	967.36	
10/19/22 R	18938	Cash Receipt CS/CK	civic rec deposit 10.15.22		3,756.00
10/19/22 R	18938	Cash Receipt CS/CK	civic rec credit cards 10.15.22	131.88	
10/19/22 R	18940	Cash Receipt CS/CK	CAT DONATIONS		5.00
			10/19/22 Totals:	2,476.14	3,761.00
10/20/22 C	11602	1 Cash Disbursement	Chk: 8844 PO: 22-02873	24,020.59	
10/20/22 R	18943	Cash Receipt CS/CK	RECREATION TRUST		1,330.00
			10/20/22 Totals:	24,020.59	1,330.00
10/21/22 C	11606	1 Cash Disbursement	Chk: 8845 PO: 22-02881	36.85	
10/21/22 R	18946	Cash Receipt CS/CK	RECREATION TRUST		1,500.00
			10/21/22 Totals:	36.85	1,500.00
10/24/22 C	11609	1 Cash Disbursement	Chk: 8846 PO: 22-02884	11,363.33	
10/24/22 R	18948	Cash Receipt CS/CK	RECREATION TRUST		1,590.00
			10/24/22 Totals:	11,363.33	1,590.00
10/25/22 C	11613	1 Cash Disbursement	Chk: 8847 PO: 22-02616	285.00	
10/25/22 C	11613	2 Cash Disbursement	Chk: 8847 PO: 22-02740	240.00	
10/25/22 C	11616	1 Cash Disbursement	Chk: 8848 PO: 22-02811	648.00	
10/25/22 R	18950	Cash Receipt CS/CK	CLAIM #3710000360		1,998.77
10/25/22 R	18951	Cash Receipt CS/CK	NSF CK#1008 RECREATION TRUST	1,000.00	
10/25/22 R	18954	Cash Receipt CS/CK	RECREATION TRUST		960.00
			10/25/22 Totals:	2,173.00	2,958.77
10/26/22 C	11618	1 Cash Disbursement	Chk: 8849 PO: 22-02909	250.00	
10/26/22 C	11619	1 Cash Disbursement	Chk: 8850 PO: 22-02910	250.00	
10/26/22 C	11622	1 Cash Disbursement	Chk: 8851 PO: 22-02912	250.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-16-286-56-900-500		Reserve for Other Trust		
10/26/22	R 18957	Cash Receipt CS/CK CONSTRUCTION SIDEWALK/DRIVEWAY		250.00
		10/26/22 Totals:	750.00	250.00
10/27/22	C 11625	1 Cash Disbursement Chk: 8853 PO: 22-02891	2,475.00	
10/27/22	C 11625	2 Cash Disbursement Chk: 8852 PO: 22-02892	2,775.00	
10/27/22	R 18967	Cash Receipt CS/CK ANIMAL DEPOSIT		47.40
10/27/22	R 18970	Cash Receipt CS/CK RECREATION DEPOSITS		180.00
		10/27/22 Totals:	5,250.00	227.40
10/28/22	C 11629	1 Cash Disbursement Chk: 8854 PO: 22-02943	559.14	
10/28/22	R 18973	Cash Receipt CS/CK CK#56454 QUAL-LYNX		64,640.81
10/28/22	R 18974	Cash Receipt CS/CK RECREATION TRUST		400.00
		10/28/22 Totals:	559.14	65,040.81
10/31/22	C 11632	1 Cash Disbursement Chk: 8855 PO: 22-02944	69,640.81	
11/01/22	C 11634	1 Cash Disbursement Chk: 8856 PO: 22-02961	150.00	
11/01/22	C 11637	1 Cash Disbursement Chk: 8857 PO: 22-02875	1,350.00	
		11/01/22 Totals:	1,500.00	0.00
11/02/22	C 11638	1 Cash Disbursement Chk: 8858 PO: 22-02972	5.40	
11/02/22	R 18992	Cash Receipt CS/CK CK#128 PERMIT#98-22		250.00
11/02/22	R 18993	Cash Receipt CS/CK NSF CK#115 SIGNORIELLO	100.00	
11/02/22	R 18994	Cash Receipt CS/CK RECREATION TRUST		260.00
		11/02/22 Totals:	105.40	510.00
11/04/22	C 11646	1 Cash Disbursement Chk: 8859 PO: 22-02937	735.00	
11/04/22	C 11647	1 Cash Disbursement Chk: 8860 PO: 22-03004	667.50	
11/04/22	C 11651	1 Cash Disbursement Chk: 8861 PO: 22-03016	3,208.33	
11/04/22	R 19001	Cash Receipt CS/CK TRANSFER		263,348.33
11/04/22	R 19004	Cash Receipt CS/CK RECREATION DEPOSITS		584.00
		11/04/22 Totals:	4,610.83	263,932.33
11/07/22	C 11656	1 Cash Disbursement Chk: 8862 PO: 22-02871	3,176.80	
11/07/22	R 19006	Cash Receipt CS/CK civic rec deposit 10.31.22		4,872.00
11/07/22	R 19006	Cash Receipt CS/CK civic rec credit cards 10.31.22	170.46	
		11/07/22 Totals:	3,347.26	4,872.00
11/09/22	C 11661	1 Cash Disbursement Chk: 8863 PO: 22-02596	75.00	
11/09/22	R 19011	Cash Receipt CS/CK PUBLIC DEFENDER		204.50
11/09/22	R 19011	Cash Receipt CS/CK POAA OCTOBER 2022		2.00
11/09/22	R 19012	Cash Receipt CS/CK RECREATION TRUST DEPOSITS		1,380.00
11/09/22	R 19013	Cash Receipt CS/CK CK#201 RECREATION DEPOSIT		120.00
11/09/22	R 19014	Cash Receipt CS/CK HOLIDAY CELEBRATION DONATION		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
11/09/22 R	19015	Cash Receipt CS/CK	RECREATION TRUST		1,770.00
			11/09/22 Totals:	75.00	3,726.50
11/10/22 R	19017	Cash Receipt CS/CK	CONSTRUCTION - DRIVEWAY		250.00
11/10/22 R	19019	Cash Receipt CS/CK	RECREATION TRUST		1,560.00
			11/10/22 Totals:	0.00	1,810.00
11/14/22 C	11670	1 Cash Disbursement	Chk: 8864 PO: 22-00212	754.16	
11/14/22 C	11672	1 Cash Disbursement	Chk: 8865 PO: 22-02949	112.50	
11/14/22 R	19023	Cash Receipt CS/CK	RECREATION TRUST		680.00
			11/14/22 Totals:	866.66	680.00
11/15/22 C	11680	1 Cash Disbursement	Chk: 8866 PO: 22-02656	1,778.37	
11/15/22 C	11680	2 Cash Disbursement	Chk: 8866 PO: 22-02818	48.55	
11/15/22 C	11683	1 Cash Disbursement	Chk: 8867 PO: 22-03099	2,667.08	
11/15/22 R	19032	Cash Receipt CS/CK	RECREATION TRUST		1,446.00
			11/15/22 Totals:	4,494.00	1,446.00
11/16/22 C	11685	1 Cash Disbursement	Chk: 8872 PO: 22-03102	1,074.00	
11/16/22 C	11685	2 Cash Disbursement	Chk: 8868 PO: 22-03103	3,650.00	
11/16/22 C	11685	3 Cash Disbursement	Chk: 8871 PO: 22-03104	550.00	
11/16/22 C	11685	4 Cash Disbursement	Chk: 8874 PO: 22-03105	650.00	
11/16/22 C	11685	5 Cash Disbursement	Chk: 8869 PO: 22-03106	5,850.00	
11/16/22 C	11685	6 Cash Disbursement	Chk: 8875 PO: 22-03107	2,725.00	
11/16/22 C	11685	7 Cash Disbursement	Chk: 8870 PO: 22-03108	7,800.00	
11/16/22 C	11685	8 Cash Disbursement	Chk: 8873 PO: 22-03109	2,325.00	
11/16/22 C	11687	1 Cash Disbursement	Chk: 8876 PO: 22-03035	2,325.00	
11/16/22 C	11687	2 Cash Disbursement	Chk: 8877 PO: 22-03051	1,780.00	
			11/16/22 Totals:	28,729.00	0.00
11/17/22 C	11689	1 Cash Disbursement	Chk: 8878 PO: 22-03122	450.00	
11/17/22 C	11690	1 Cash Disbursement	Chk: 8879 PO: 22-03123	250.00	
11/17/22 R	19038	Cash Receipt CS/CK	RECREATION TRUST DEPOSITS		5,528.00
			11/17/22 Totals:	700.00	5,528.00
11/18/22 G	2669	2 Expenditure	Premiums at Tax Sale 11/14/2022		151,800.00
11/18/22 R	19042	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,817.00
11/18/22 R	19045	Cash Receipt CS/CK	civic rec deposit 11.15.22		1,542.00
11/18/22 R	19045	Cash Receipt CS/CK	civic credit cards	53.46	
			11/18/22 Totals:	53.46	155,159.00
11/21/22 C	11693	1 Cash Disbursement	Chk: 8880 PO: 22-02973	248.15	
11/21/22 C	11695	1 Cash Disbursement	Chk: 8882 PO: 22-03050	840.00	
11/21/22 C	11695	2 Cash Disbursement	Chk: 8881 PO: 22-03121	200.00	
11/21/22 C	11695	3 Cash Disbursement	Chk: 8881 PO: 22-03121	80.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
11/21/22 R	19047	Cash Receipt CS/CK	LIEN #22-00008		367.08
11/21/22 R	19048	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		520.00
11/21/22 Totals:				1,368.15	887.08
11/22/22 C	10929	6 Cash Disbursement	03/11/22 Void Ck: 8591		61.27
11/22/22 C	11353	1 Cash Disbursement	08/05/22 Void Ck: 8768		250.00
11/22/22 C	11440	1 Cash Disbursement	08/31/22 Void Ck: 8791		250.00
11/22/22 C	11700	1 Cash Disbursement	Chk: 8883 PO: 22-03160	350.00	
11/22/22 R	19051	Cash Receipt CS/CK	RECREATION TRUST		850.00
11/22/22 Totals:				350.00	1,411.27
11/23/22 R	19056	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,300.00
11/29/22 C	11705	1 Cash Disbursement	Chk: 8884 PO: 22-03128	300.00	
11/29/22 C	11705	2 Cash Disbursement	Chk: 8884 PO: 22-03142	204.00	
11/29/22 C	11708	1 Cash Disbursement	Chk: 8885 PO: 22-03140	18.15	
11/29/22 C	11712	1 Cash Disbursement	Chk: 8886 PO: 22-03202	7,459.57	
11/29/22 R	19058	Cash Receipt CS/CK	RECREATION TRUST		550.00
11/29/22 Totals:				7,981.72	550.00
11/30/22 B	3595	1 Expenditure	CHECK CASHED AFTER VOIDED-CK#8791	250.00	
11/30/22 R	19064	Cash Receipt CS/CK	CONSTRUCTION CURB DEPOSIT CK#118		250.00
11/30/22 R	19070	Cash Receipt CS/CK	CORRECT VOIDED CK POSTING CK#8791	500.00	
11/30/22 Totals:				750.00	250.00
12/01/22 C	11717	1 Cash Disbursement	Chk: 8887 PO: 22-03124	690.00	
12/01/22 C	11718	1 Cash Disbursement	Chk: 8888 PO: 22-03213	381.35	
12/01/22 R	19071	Cash Receipt CS/CK	CORRECT VOIDED CK POSTING		500.00
12/01/22 R	19078	Cash Receipt CS/CK	RECREATION DEPOSIT		560.00
12/01/22 Totals:				1,071.35	1,060.00
12/02/22 C	11720	1 Cash Disbursement	Chk: 8889 PO: 22-03226	250.00	
12/02/22 R	19083	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		598.00
12/02/22 Totals:				250.00	598.00
12/05/22 C	11728	1 Cash Disbursement	Chk: 8890 PO: 22-03244	3,545.00	
12/05/22 C	11733	1 Cash Disbursement	Chk: 8891 PO: 22-03249	3,208.33	
12/05/22 R	19090	Cash Receipt CS/CK	DOG FEE ANIMAL DEPOSIT		22.20
12/05/22 Totals:				6,753.33	22.20
12/06/22 C	11734	1 Cash Disbursement	Chk: 8892 PO: 22-03232	220.00	
12/06/22 C	11734	2 Cash Disbursement	Chk: 8892 PO: 22-03232	200.00	
12/06/22 R	19095	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		150.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-500		Reserve for Other Trust	Continued		
12/06/22	R 19095	Cash Receipt CS/CK	TREE LIGHTING DONATION - REC TRUST		500.00
			12/06/22 Totals:	420.00	650.00
12/07/22	C 11740	1 Cash Disbursement	chk: 8893 PO: 22-03277	362.00	
12/07/22	R 19097	Cash Receipt CS/CK	CIVIC REC DEPOSIT 11/30/22		6,309.00
12/07/22	R 19097	Cash Receipt CS/CK	CIVIC CREDIT CARDS	223.17	
12/07/22	B 3600	1 Reimbursement	CK#2371 PUBLIC DEFENDER NOV 2022		441.50
12/07/22	B 3600	2 Reimbursement	CK#2370 POAA NOV 2022		8.00
			12/07/22 Totals:	585.17	6,758.50
12/08/22	C 11742	1 Cash Disbursement	chk: 8894 PO: 22-00212	754.16	
12/09/22	C 11744	1 Cash Disbursement	chk: 8895 PO: 22-03212	400.00	
12/09/22	C 11745	1 Cash Disbursement	chk: 8896 PO: 22-02990	280.00	
12/09/22	C 11746	1 Cash Disbursement	chk: 8897 PO: 22-03150	1,040.00	
12/09/22	R 19105	Cash Receipt CS/CK	RECREATION DEPOSIT		622.00
			12/09/22 Totals:	1,720.00	622.00
12/12/22	C 11754	1 Cash Disbursement	chk: 8898 PO: 22-03280	600.00	
12/12/22	R 19108	Cash Receipt CS/CK	CK#1710 CLAIM#3710000367		27,956.00
			12/12/22 Totals:	600.00	27,956.00
12/14/22	C 11762	1 Cash Disbursement	chk: 8899 PO: 22-03210	120.00	
12/15/22	C 11767	1 Cash Disbursement	chk: 8900 PO: 22-03270	3,398.00	
12/15/22	R 19113	Cash Receipt CS/CK	CK#56663 CLAIM#2022247713 REIMBURSEMENT		2,979.41
12/15/22	R 19114	Cash Receipt CS/CK	RECREATION TRUST		1,010.00
			12/15/22 Totals:	3,398.00	3,989.41
12/19/22	C 11769	1 Cash Disbursement	chk: 8902 PO: 22-03310	150.00	
12/19/22	C 11769	2 Cash Disbursement	chk: 8901 PO: 22-03343	196.00	
12/19/22	C 11772	1 Cash Disbursement	chk: 8903 PO: 22-03259	797.90	
12/19/22	R 19118	Cash Receipt CS/CK	RECREATION TRUST		185.00
12/19/22	R 19119	Cash Receipt CS/CK	RECREATION TRUST		174.00
12/19/22	R 19120	Cash Receipt CS/CK	civic rec 12.15.22		2,349.00
12/19/22	R 19120	Cash Receipt CS/CK	civic rec credit cards 12.15.22	80.07	
			12/19/22 Totals:	1,223.97	2,708.00
12/20/22	C 11776	1 Cash Disbursement	chk: 8904 PO: 22-03374	250.00	
12/21/22	C 11778	1 Cash Disbursement	chk: 8905 PO: 22-02856	31,030.20	
12/22/22	C 11781	1 Cash Disbursement	chk: 8906 PO: 22-03311	210.00	
12/22/22	R 19126	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		120.00
			12/22/22 Totals:	210.00	120.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-16-286-56-900-500		Reserve for Other Trust		
		Continued		
12/27/22 C	11622	1 Cash Disbursement 10/26/22 Void Ck: 8851		250.00
12/27/22 C	11787	1 Cash Disbursement Chk: 8907 PO: 22-03426	2,151.33	
12/27/22 C	11788	1 Cash Disbursement Chk: 8908 PO: 22-00870	2,125.00	
12/27/22 C	11789	1 Cash Disbursement Chk: 8909 PO: 22-00871	3,691.19	
12/27/22 R	19132	Cash Receipt CS/CK BLOCK 71 LOT 5 CK#9851122951		18,745.28
12/27/22 R	19149	Cash Receipt CS/CK correct lien deposit		2,151.33
		12/27/22 Totals:	7,967.52	21,146.61
12/28/22 C	11795	1 Cash Disbursement Chk: 8910 PO: 22-03347	324.00	
12/28/22 C	11795	2 Cash Disbursement Chk: 8910 PO: 22-03354	324.00	
12/28/22 C	11798	1 Cash Disbursement Chk: 8911 PO: 22-03442	250.00	
		12/28/22 Totals:	898.00	0.00
12/29/22 R	19146	Cash Receipt CS/CK RECREATION TRUST DEPOSITS		150.00
12/29/22 R	19146	Cash Receipt CS/CK SKATE NIGHT - RECREATION DEPOSITS		230.00
		12/29/22 Totals:	0.00	380.00
12/30/22 B	3610	1 Expenditure ck#8768 cashed after being voided	250.00	
12/30/22 C	11806	1 Cash Disbursement Chk: 120601 PO: 22-03452	320.00	
12/30/22 C	11807	1 Cash Disbursement Chk: 120602 PO: 22-03453	82.08	
12/30/22 C	11808	1 Cash Disbursement Chk: 120603 PO: 22-03454	92.35	
12/30/22 C	11809	1 Cash Disbursement Chk: 120604 PO: 22-03455	113.41	
12/30/22 C	11810	1 Cash Disbursement Chk: 120605 PO: 22-03456	720.00	
12/30/22 C	11811	1 Cash Disbursement Chk: 120606 PO: 22-03457	1,284.00	
12/30/22 C	11812	1 Cash Disbursement Chk: 120607 PO: 22-03458	204.00	
12/30/22 C	11813	1 Cash Disbursement Chk: 120608 PO: 22-03459	707.08	
12/30/22 C	11814	1 Cash Disbursement Chk: 120609 PO: 22-03460	707.08	
12/30/22 C	11815	1 Cash Disbursement Chk: 120610 PO: 22-03461	840.08	
12/30/22 C	11816	1 Cash Disbursement Chk: 120611 PO: 22-03462	140.00	
12/30/22 C	11817	1 Cash Disbursement Chk: 120612 PO: 22-03463	1,200.00	
12/30/22 C	11818	1 Cash Disbursement Chk: 120613 PO: 22-03464	92.35	
12/30/22 C	11819	1 Cash Disbursement Chk: 120614 PO: 22-03465	343.00	
12/30/22 C	11820	1 Cash Disbursement Chk: 120615 PO: 22-03466	343.00	
12/30/22 C	11821	1 Cash Disbursement Chk: 120616 PO: 22-03467	684.00	
12/30/22 C	11822	1 Cash Disbursement Chk: 120617 PO: 22-03468	30.00	
12/30/22 C	11823	1 Cash Disbursement Chk: 120618 PO: 22-03469	343.00	
12/30/22 C	11824	1 Cash Disbursement Chk: 120619 PO: 22-03470	343.00	
12/30/22 C	11825	1 Cash Disbursement Chk: 120620 PO: 22-03471	343.00	
12/30/22 C	11826	1 Cash Disbursement Chk: 120621 PO: 22-03472	343.00	
12/30/22 C	11827	1 Cash Disbursement Chk: 120622 PO: 22-03473	343.00	
		12/30/22 Totals:	9,867.43	0.00
		Item Total Debits/Credits	1,587,051.80	1,863,959.31
		Item Balance		3,570,602.21
2-16-286-56-900-505		Reserve for Police Off Duty		
		L Opening Balance:	0.00	
		Item Total Debits/Credits		
		Item Balance		0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-16-286-56-900-510		Premium at Tax Sale	L	Opening Balance:	0.00
11/14/22	W 19054	Cash Receipt CS/CK	Payment Window MISC		151,800.00
11/18/22	G 2669	1 Manual Entry	Premiums at Tax Sale 11/14/2022	151,800.00	
		Item Total Debits/Credits		151,800.00	151,800.00
		Item Balance			0.00
		Account Total Debits/Credits		1,738,851.80	2,015,759.31
		Account Balance			3,570,602.21
		Fund Total Debits/Credits		3,602,811.11	3,602,811.11
		Fund Balance		3,570,602.21	3,570,602.21
Total Accounts ==>		10			
		Report Totals		3,602,811.11	3,602,811.11
		Balance Totals		3,570,602.21	3,570,602.21