

Account Range: 3-16-000-00-000-000 to 3-16-286-56-900-510 Date Range: 01/01/23 to 12/31/23
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
3-16-000-00-000-000		TRUST OTHER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
3-16-101-01-000-000		Cash - Trust Columbia	A	Opening Balance:	3,570,602.21	
01/01/23 R	19158	Cash Receipt CS/CK	ANIMAL GOV PILOT DEPOSIT 1.1.23		109.80	
01/02/23 R	19160	Cash Receipt CS/CK	ANIMAL DEPOSIT 12.29.22 GOV PILOT		66.60	
01/02/23 R	19161	Cash Receipt CS/CK	ANIMAL DEPOSIT GOV PILOT 1.2.23		173.40	
			01/02/23 Totals:		240.00	0.00
01/03/23 R	19154	Cash Receipt CS/CK	UNICO REC TRUST DONATION		5,000.00	
01/03/23 R	19154	Cash Receipt CS/CK	RECREATION TRUST PROGRAM FEES		327.00	
01/03/23 R	19155	Cash Receipt CS/CK	UNICO SENIOR BUS TRIP DONATION		3,400.00	
01/03/23 R	19156	Cash Receipt CS/CK	LIEN#22-00003 CK#298549		2,668.65	
			01/03/23 Totals:		11,395.65	0.00
01/04/23 C	11828	1 Cash Disbursement	chk: 8912 PO: 23-00021			1.20
01/04/23 R	19157	Cash Receipt CS/CK	unico police donation ck#1771		500.00	
			01/04/23 Totals:		500.00	1.20
01/05/23 C	11830	1 Cash Disbursement	chk: 8913 PO: 23-00038			3,326.25
01/05/23 R	19159	Cash Receipt CS/CK	ANIMAL DEPOSIT GOV PILOT		22.20	
01/05/23 R	19165	Cash Receipt CS/CK	ANIMAL DEPOSIT GOV PILOT 1.3.23		47.40	
01/05/23 R	19166	Cash Receipt CS/CK	animal deposit gov pilot		22.20	
01/05/23 R	19167	Cash Receipt CS/CK	civic rec deposit 12.30.22		1,695.00	
01/05/23 R	19167	Cash Receipt CS/CK	civic rec credit card 12.30.22			58.05
			01/05/23 Totals:		1,786.80	3,384.30
01/06/23 C	11835	1 Cash Disbursement	chk: 8914 PO: 23-00048			2,592.25
01/06/23 C	11836	1 Cash Disbursement	chk: 8915 PO: 23-00049			611.41
01/06/23 R	19168	Cash Receipt CS/CK	LIEN#20-00009 ck#409008		45,000.00	
01/06/23 R	19169	Cash Receipt CS/CK	ICE SAKTING NIGHT DEPOSIT		630.00	
01/06/23 R	19169	Cash Receipt CS/CK	RECREATION PROGRAM FEES		105.00	
			01/06/23 Totals:		45,735.00	3,203.66
01/09/23 R	19172	Cash Receipt CS/CK	gov pilot deposit 1.4.23		84.60	
01/09/23 R	19173	Cash Receipt CS/CK	animal trust deposit 1.6.23		88.80	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
01/09/23	R 19175	Cash Receipt CS/CK	ANIMAL GOV PILOT DEPOSIT 1.5.23	91.80	
			01/09/23 Totals:	265.20	0.00
01/10/23	C 11841	1 Cash Disbursement	chk: 8916 PO: 22-03209		375.00
01/10/23	C 11842	1 Cash Disbursement	chk: 8917 PO: 22-03441		230.00
01/10/23	C 11844	1 Cash Disbursement	chk: 8918 PO: 23-00085		3,208.33
01/10/23	C 11848	1 Cash Disbursement	chk: 8919 PO: 23-00082		160.00
01/10/23	C 11851	1 Cash Disbursement	chk: 8920 PO: 23-00099		280.24
01/10/23	R 19178	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	225.00	
01/10/23	B 3618	1 Reimbursement	PUBLIC DEFENDER TRUST REIM	600.00	
01/10/23	B 3618	2 Reimbursement	POAA DECEMBER 2022 REIM	8.00	
			01/10/23 Totals:	833.00	4,253.57
01/11/23	C 11852	1 Cash Disbursement	chk: 8921 PO: 22-03141		600.00
01/12/23	C 11857	1 Cash Disbursement	chk: 120626 PO: 23-00122		10.00
01/12/23	C 11858	1 Cash Disbursement	chk: 120627 PO: 23-00123		25.00
01/12/23	C 11859	1 Cash Disbursement	chk: 120628 PO: 23-00124		60.00
01/12/23	C 11860	1 Cash Disbursement	chk: 120629 PO: 23-00125		135.00
01/12/23	C 11861	1 Cash Disbursement	chk: 120630 PO: 23-00126		945.00
01/12/23	C 11862	1 Cash Disbursement	chk: 120631 PO: 23-00127		15.00
01/12/23	C 11863	1 Cash Disbursement	chk: 120632 PO: 23-00128		136.50
01/12/23	C 11864	1 Cash Disbursement	chk: 120633 PO: 23-00129		225.00
01/12/23	C 11865	1 Cash Disbursement	chk: 120634 PO: 23-00130		999.60
01/12/23	C 11866	1 Cash Disbursement	chk: 120635 PO: 23-00131		10.53
01/12/23	C 11867	1 Cash Disbursement	chk: 120636 PO: 23-00132		15.00
01/12/23	C 11868	1 Cash Disbursement	chk: 120637 PO: 23-00133		31.50
01/12/23	C 11869	1 Cash Disbursement	chk: 120638 PO: 23-00134		31.50
01/12/23	C 11870	1 Cash Disbursement	chk: 120639 PO: 23-00135		31.50
01/12/23	C 11871	1 Cash Disbursement	chk: 120640 PO: 23-00136		45.00
01/12/23	C 11872	1 Cash Disbursement	chk: 120641 PO: 23-00137		46.44
01/12/23	C 11873	1 Cash Disbursement	chk: 120642 PO: 23-00138		77.12
01/12/23	C 11874	1 Cash Disbursement	chk: 120643 PO: 23-00139		78.04
01/12/23	C 11875	1 Cash Disbursement	chk: 120644 PO: 23-00140		78.04
01/12/23	C 11876	1 Cash Disbursement	chk: 120645 PO: 23-00141		82.22
01/12/23	C 11877	1 Cash Disbursement	chk: 120646 PO: 23-00142		112.00
01/12/23	C 11878	1 Cash Disbursement	chk: 120647 PO: 23-00143		175.00
01/12/23	C 11879	1 Cash Disbursement	chk: 120648 PO: 23-00144		175.00
01/12/23	C 11880	1 Cash Disbursement	chk: 120649 PO: 23-00145		175.00
01/12/23	C 11881	1 Cash Disbursement	chk: 120650 PO: 23-00147		420.00
01/12/23	C 11882	1 Cash Disbursement	chk: 120651 PO: 23-00149		503.23
01/12/23	C 11883	1 Cash Disbursement	chk: 120652 PO: 23-00150		521.58
01/12/23	C 11884	1 Cash Disbursement	chk: 120653 PO: 23-00151		521.58
01/12/23	C 11885	1 Cash Disbursement	chk: 120654 PO: 23-00152		575.00
01/12/23	C 11886	1 Cash Disbursement	chk: 120655 PO: 23-00153		770.00
01/12/23	C 11887	1 Cash Disbursement	chk: 120656 PO: 23-00154		1,670.58
01/12/23	C 11888	1 Cash Disbursement	chk: 8922 PO: 23-00155		754.16
01/12/23	R 19187	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT	22.20	
			01/12/23 Totals:	22.20	9,451.12

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
01/13/23 R	19192	Cash Receipt CS/CK	CK#10689 ADDITIONAL ESCROW FOR 35 WALNUT	70,000.00	
01/13/23 R	19195	Cash Receipt CS/CK	CHK#0205 DOG FEE ANIMAL DEPOSIT	66.60	
01/13/23 R	19196	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	810.00	
01/13/23 Totals:				70,876.60	0.00
01/17/23 C	11897	1 Cash Disbursement	Chk: 8923 PO: 22-03412		200.00
01/17/23 C	11898	1 Cash Disbursement	Chk: 8924 PO: 23-00083		1,100.00
01/17/23 C	11899	1 Cash Disbursement	Chk: 8925 PO: 23-00092		60.00
01/17/23 C	11900	1 Cash Disbursement	Chk: 8926 PO: 23-00189		3,478.15
01/17/23 R	19200	Cash Receipt CS/CK	ANIMAL DEPOSIT	66.60	
01/17/23 R	19201	Cash Receipt CS/CK	ANIMAL DEPOSIT	136.20	
01/17/23 R	19203	Cash Receipt CS/CK	DOG LICENSE FEE	716.40	
01/17/23 R	19204	Cash Receipt CS/CK	DOG LICENSE FEES	333.00	
01/17/23 Totals:				1,252.20	4,838.15
01/18/23 C	11902	1 Cash Disbursement	Chk: 8927 PO: 23-00193		250.00
01/18/23 C	11903	1 Cash Disbursement	Chk: 8928 PO: 23-00194		250.00
01/18/23 Totals:				0.00	500.00
01/19/23 C	11905	1 Cash Disbursement	Chk: 8929 PO: 23-00081		1,935.00
01/19/23 C	11905	2 Cash Disbursement	Chk: 8929 PO: 23-00084		48.00
01/19/23 R	19209	Cash Receipt CS/CK	civic rec deposit 1.15.23	1,027.00	
01/19/23 R	19209	Cash Receipt CS/CK	civic rec credit cards 1.15.23		35.61
01/19/23 R	19210	Cash Receipt CS/CK	CK#6818 DOG LICENSE FEE	22.20	
01/19/23 R	19212	Cash Receipt CS/CK	DOG LICENSE FEE	871.80	
01/19/23 R	19216	Cash Receipt CS/CK	GOVPILOT ANIMAL TRUST	22.20	
01/19/23 R	19217	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST 1.18.23	66.60	
01/19/23 R	19218	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST 1.18.23	22.20	
01/19/23 R	19219	Cash Receipt CS/CK	RECREATION DEPOSIT	540.00	
01/19/23 Totals:				2,572.00	2,018.61
01/20/23 R	19221	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	22.20	
01/20/23 R	19222	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	69.60	
01/20/23 Totals:				91.80	0.00
01/23/23 C	11908	1 Cash Disbursement	Chk: 8930 PO: 23-00105		167.79
01/23/23 R	19231	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	160.00	
01/23/23 Totals:				160.00	167.79
01/24/23 R	19232	Cash Receipt CS/CK	dog license fee	1,305.60	
01/24/23 R	19235	Cash Receipt CS/CK	CAT LICENSE FEE	252.00	
01/24/23 Totals:				1,557.60	0.00
01/25/23 C	11918	1 Cash Disbursement	Chk: 120661 PO: 23-00239		343.00
01/25/23 C	11919	1 Cash Disbursement	Chk: 120662 PO: 23-00240		343.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000 Cash - Trust Columbia Continued					
01/25/23	C 11920	1 Cash Disbursement	Chk: 120663 PO: 23-00241		343.00
01/25/23	C 11921	1 Cash Disbursement	Chk: 120664 PO: 23-00242		343.00
01/25/23	C 11922	1 Cash Disbursement	Chk: 120665 PO: 23-00243		343.00
01/25/23	C 11923	1 Cash Disbursement	Chk: 120666 PO: 23-00244		343.00
01/25/23	C 11924	1 Cash Disbursement	Chk: 120667 PO: 23-00245		343.00
01/25/23	R 19236	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST	114.00	
01/25/23	R 19237	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST	22.20	
01/25/23	R 19238	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST	44.40	
01/25/23	R 19239	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST	180.60	
01/25/23	R 19241	Cash Receipt CS/CK	WALNUT DEVELOP FINAL IMPACT FEE CK#10720	250,000.00	
01/25/23 Totals:				250,361.20	2,401.00
01/26/23	R 19243	Cash Receipt CS/CK	DOG FEE ANIMAL DEPOSIT	1,163.40	
01/27/23	C 11928	1 Cash Disbursement	Chk: 8931 PO: 23-00203		4,870.00
01/27/23	C 11932	1 Cash Disbursement	Chk: 8932 PO: 23-00275		250.00
01/27/23	R 19248	Cash Receipt CS/CK	CHECK#1727 CLAIM#3710000368	479.83	
01/27/23	R 19254	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	22.20	
01/27/23	R 19255	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	22.20	
01/27/23	R 19258	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	340.00	
01/27/23 Totals:				864.23	5,120.00
01/30/23	R 19261	Cash Receipt CS/CK	ANIMAL TRUST DEPOSIT	241.20	
01/30/23	R 19263	Cash Receipt CS/CK	ANIMAL TRUST DEPOSIT	502.20	
01/30/23	R 19264	Cash Receipt CS/CK	CHECK#2809 CAT DONATION	20.00	
01/30/23	R 19265	Cash Receipt CS/CK	ANIMAL TRUST DEPOSIT	54.00	
01/30/23	R 19267	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	775.00	
01/30/23 Totals:				1,592.40	0.00
01/31/23	C 11940	1 Cash Disbursement	Chk: 8933 PO: 23-00300		122.50
01/31/23	C 11944	1 Cash Disbursement	Chk: 8934 PO: 23-00255		550.00
01/31/23	C 11944	2 Cash Disbursement	Chk: 8934 PO: 23-00256		550.00
01/31/23	C 11944	3 Cash Disbursement	Chk: 8934 PO: 23-00257		700.00
01/31/23	C 11944	4 Cash Disbursement	Chk: 8934 PO: 23-00258		1,150.00
01/31/23	C 11944	5 Cash Disbursement	Chk: 8934 PO: 23-00259		1,200.00
01/31/23	C 11944	6 Cash Disbursement	Chk: 8934 PO: 23-00260		1,150.00
01/31/23	C 11945	1 Cash Disbursement	Chk: 8935 PO: 23-00307		50.00
01/31/23	R 19269	Cash Receipt CS/CK	DOG LICENSE FEE DEPOSIT	741.60	
01/31/23	R 19271	Cash Receipt CS/CK	CAT LICENSE FEE	18.00	
01/31/23	R 19275	Cash Receipt CS/CK	CHECK#0351152	494.66	
01/31/23	R 19298	Cash Receipt CS/CK	1/26/23 gov pilot animal trust	22.20	
01/31/23	R 19298	Cash Receipt CS/CK	1/27/23 gov pilot animal trust	22.20	
01/31/23 Totals:				1,298.66	5,472.50
02/01/23	C 11946	1 Cash Disbursement	Chk: 8936 PO: 23-00309		1,033.20
02/01/23	C 11948	1 Cash Disbursement	Chk: 8937 PO: 22-03211		1,270.00

Account No Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
02/01/23	C 11949	1 Cash Disbursement	Chk: 8938 PO: 23-00311		69.47
02/01/23 Totals:				0.00	2,372.67
02/02/23	C 11951	1 Cash Disbursement	Chk: 8939 PO: 23-00253		520.00
02/02/23	C 11951	2 Cash Disbursement	Chk: 8939 PO: 23-00254		700.00
02/02/23	C 11952	1 Cash Disbursement	Chk: 8940 PO: 23-00317		463.80
02/02/23	R 19285	Cash Receipt CS/CK	CAT AND DOG LICENSE FEE	390.00	
02/02/23	R 19290	Cash Receipt CS/CK	DOG LICENSE FEE DEPOSIT	402.60	
02/02/23 Totals:				792.60	1,683.80
02/03/23	R 19294	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	650.00	
02/06/23	C 11954	1 Cash Disbursement	Chk: 8941 PO: 23-00250		857.50
02/06/23	C 11954	2 Cash Disbursement	Chk: 8941 PO: 23-00251		761.88
02/06/23	C 11954	3 Cash Disbursement	Chk: 8941 PO: 23-00252		368.75
02/06/23	C 11958	1 Cash Disbursement	Chk: 8942 PO: 23-00326		31,845.37
02/06/23	R 19300	Cash Receipt CS/CK	CIVIC REC DEPOSIT 1.31.23	133.00	
02/06/23	R 19300	Cash Receipt CS/CK	CIVIC REC CREDIT CARD		4.59
02/06/23 Totals:				133.00	33,838.09
02/07/23	C 11960	1 Cash Disbursement	Chk: 8943 PO: 23-00352		3,208.33
02/07/23	R 19303	Cash Receipt CS/CK	DOG LICENSE FEE	177.60	
02/07/23	R 19304	Cash Receipt CS/CK	CAT LICENSE FEE	18.00	
02/07/23	R 19305	Cash Receipt CS/CK	BLOCK 4.01 LOT 15 LIEN#22-00001	307.29	
02/07/23	R 19306	Cash Receipt CS/CK	DOG LICENSE FEE	316.80	
02/07/23	R 19309	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	60.00	
02/07/23 Totals:				879.69	3,208.33
02/08/23	R 19310	Cash Receipt CS/CK	DOG LICENSE FEES	199.80	
02/08/23	R 19314	Cash Receipt CS/CK	PUBLIC DEFENDER JANUARY 2023 CK#2379	200.00	
02/08/23	R 19314	Cash Receipt CS/CK	POAA JANUARY 2023 CK#2380	16.00	
02/08/23	R 19316	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	111.00	
02/08/23	R 19317	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	22.20	
02/08/23	R 19318	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	22.20	
02/08/23 Totals:				571.20	0.00
02/09/23	C 11964	1 Cash Disbursement	Chk: 8944 PO: 23-00389		754.16
02/09/23	C 11967	1 Cash Disbursement	Chk: 8945 PO: 23-00394		4,644.03
02/09/23	R 19327	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	82.50	
02/09/23 Totals:				82.50	5,398.19
02/10/23	R 19329	Cash Receipt CS/CK	DOG LICENSE FEE	111.00	
02/10/23	R 19331	Cash Receipt CS/CK	CAT LICENSE FEE	36.00	
02/10/23 Totals:				147.00	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000			Cash - Trust Columbia	Continued		
02/13/23	C	11977	1 Cash Disbursement	Chk: 8946 PO: 22-03261		119.56
02/13/23	C	11977	2 Cash Disbursement	Chk: 8946 PO: 23-00351		128.43
02/13/23	C	11978	1 Cash Disbursement	Chk: 120673 PO: 23-00431		90.00
02/13/23	C	11979	1 Cash Disbursement	Chk: 120674 PO: 23-00432		158.55
02/13/23	C	11980	1 Cash Disbursement	Chk: 120675 PO: 23-00433		373.73
02/13/23	C	11981	1 Cash Disbursement	Chk: 120676 PO: 23-00434		5,000.00
02/13/23	C	11982	1 Cash Disbursement	Chk: 120677 PO: 23-00435		8,849.69
02/13/23	C	11983	1 Cash Disbursement	Chk: 120678 PO: 23-00436		15.00
02/13/23	C	11984	1 Cash Disbursement	Chk: 120679 PO: 23-00437		15.00
02/13/23	C	11985	1 Cash Disbursement	Chk: 120680 PO: 23-00438		15.00
02/13/23	C	11986	1 Cash Disbursement	Chk: 120681 PO: 23-00439		30.00
02/13/23	C	11987	1 Cash Disbursement	Chk: 120682 PO: 23-00440		30.00
02/13/23	C	11988	1 Cash Disbursement	Chk: 120683 PO: 23-00441		150.00
02/13/23	C	11989	1 Cash Disbursement	Chk: 120684 PO: 23-00442		392.00
02/13/23	C	11990	1 Cash Disbursement	Chk: 120685 PO: 23-00443		1,045.00
02/13/23	C	11991	1 Cash Disbursement	Chk: 120686 PO: 23-00444		2,000.00
02/13/23	R	19333	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	44.40	
02/13/23	R	19334	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT	111.00	
02/13/23 Totals:					155.40	18,411.96
02/14/23	R	19341	Cash Receipt CS/CK	CK#3242 BLAZA PIZZA POLICE FUNDRAISER	159.70	
02/14/23	R	19344	Cash Receipt CS/CK	LIEN#22-00013	7,843.50	
02/14/23 Totals:					8,003.20	0.00
02/15/23	C	12000	1 Cash Disbursement	Chk: 8947 PO: 23-00219		222.25
02/15/23	C	12000	2 Cash Disbursement	Chk: 8947 PO: 23-00219		27.76
02/15/23	R	19346	Cash Receipt CS/CK	DOG LICENSE FEE	199.80	
02/15/23 Totals:					199.80	250.01
02/16/23	C	12002	1 Cash Disbursement	Chk: 120687 PO: 23-00468		73.50
02/16/23	C	12003	1 Cash Disbursement	Chk: 120688 PO: 23-00469		95.00
02/16/23	C	12004	1 Cash Disbursement	Chk: 120689 PO: 23-00470		175.00
02/16/23	C	12005	1 Cash Disbursement	Chk: 120690 PO: 23-00471		175.00
02/16/23	C	12006	1 Cash Disbursement	Chk: 120691 PO: 23-00472		175.00
02/16/23	C	12007	1 Cash Disbursement	Chk: 120692 PO: 23-00473		175.00
02/16/23	C	12008	1 Cash Disbursement	Chk: 120693 PO: 23-00474		343.00
02/16/23	C	12009	1 Cash Disbursement	Chk: 120694 PO: 23-00475		244.55
02/16/23	C	12010	1 Cash Disbursement	Chk: 120695 PO: 23-00476		280.70
02/16/23	C	12011	1 Cash Disbursement	Chk: 120696 PO: 23-00477		357.11
02/16/23	C	12012	1 Cash Disbursement	Chk: 120697 PO: 23-00478		856.00
02/16/23	C	12013	1 Cash Disbursement	Chk: 120698 PO: 23-00479		1,524.00
02/16/23	C	12014	1 Cash Disbursement	Chk: 120699 PO: 23-00480		5.85
02/16/23	C	12015	1 Cash Disbursement	Chk: 120700 PO: 23-00481		21.68
02/16/23	C	12016	1 Cash Disbursement	Chk: 120701 PO: 23-00482		25.61
02/16/23	C	12017	1 Cash Disbursement	Chk: 120702 PO: 23-00483		30.24
02/16/23	C	12018	1 Cash Disbursement	Chk: 120703 PO: 23-00484		30.87
02/16/23	C	12019	1 Cash Disbursement	Chk: 120704 PO: 23-00485		31.50
02/16/23	C	12020	1 Cash Disbursement	Chk: 120705 PO: 23-00486		31.50
02/16/23	C	12021	1 Cash Disbursement	Chk: 120706 PO: 23-00487		31.50

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
02/16/23 C	12022	1 Cash Disbursement	chk: 120707 PO: 23-00488		31.50
02/16/23 C	12023	1 Cash Disbursement	chk: 120708 PO: 23-00489		31.66
02/16/23 C	12024	1 Cash Disbursement	chk: 120709 PO: 23-00490		33.55
02/16/23 C	12025	1 Cash Disbursement	chk: 120710 PO: 23-00491		38.82
02/16/23 C	12026	1 Cash Disbursement	chk: 120711 PO: 23-00492		47.56
02/16/23 C	12027	1 Cash Disbursement	chk: 120712 PO: 23-00493		48.77
02/16/23 C	12028	1 Cash Disbursement	chk: 120713 PO: 23-00494		48.77
02/16/23 C	12029	1 Cash Disbursement	chk: 120714 PO: 23-00496		60.29
02/16/23 C	12030	1 Cash Disbursement	chk: 120715 PO: 23-00497		61.57
02/16/23 C	12031	1 Cash Disbursement	chk: 120716 PO: 23-00498		61.58
02/16/23 C	12032	1 Cash Disbursement	chk: 120717 PO: 23-00499		62.79
02/16/23 C	12033	1 Cash Disbursement	chk: 120718 PO: 23-00500		62.79
02/16/23 C	12034	1 Cash Disbursement	chk: 120719 PO: 23-00501		62.79
02/16/23 C	12035	1 Cash Disbursement	chk: 120720 PO: 23-00502		62.79
02/16/23 C	12036	1 Cash Disbursement	chk: 120721 PO: 23-00503		64.24
02/16/23 C	12037	1 Cash Disbursement	chk: 120722 PO: 23-00504		79.28
02/16/23 C	12038	1 Cash Disbursement	chk: 120723 PO: 23-00505		88.54
02/16/23 C	12039	1 Cash Disbursement	chk: 120724 PO: 23-00506		125.00
02/16/23 C	12040	1 Cash Disbursement	chk: 120725 PO: 23-00507		125.00
02/16/23 C	12041	1 Cash Disbursement	chk: 120726 PO: 23-00508		125.00
02/16/23 C	12042	1 Cash Disbursement	chk: 120727 PO: 23-00509		125.00
02/16/23 C	12043	1 Cash Disbursement	chk: 120728 PO: 23-00510		125.00
02/16/23 C	12044	1 Cash Disbursement	chk: 120729 PO: 23-00511		125.00
02/16/23 C	12045	1 Cash Disbursement	chk: 120730 PO: 23-00512		125.00
02/16/23 C	12046	1 Cash Disbursement	chk: 120731 PO: 23-00513		125.00
02/16/23 C	12047	1 Cash Disbursement	chk: 120732 PO: 23-00514		125.00
02/16/23 C	12048	1 Cash Disbursement	chk: 120733 PO: 23-00515		125.00
02/16/23 C	12049	1 Cash Disbursement	chk: 120734 PO: 23-00516		125.00
02/16/23 C	12050	1 Cash Disbursement	chk: 120735 PO: 23-00517		125.00
02/16/23 C	12051	1 Cash Disbursement	chk: 120736 PO: 23-00518		125.00
02/16/23 C	12052	1 Cash Disbursement	chk: 120737 PO: 23-00519		129.83
02/16/23 C	12053	1 Cash Disbursement	chk: 120738 PO: 23-00520		555.00
02/16/23 C	12054	1 Cash Disbursement	chk: 120739 PO: 23-00521		857.73
02/16/23 C	12055	1 Cash Disbursement	chk: 8948 PO: 23-00400		2,112.50
02/16/23 R	19349	Cash Receipt CS/CK	DOG LICENSE FEE	66.60	
02/16/23 Totals:				66.60	10,909.96
02/17/23 C	12057	1 Cash Disbursement	chk: 120740 PO: 23-00523		74.00
02/17/23 R	19352	Cash Receipt CS/CK	gov pilot animal trust	22.20	
02/17/23 R	19352	Cash Receipt CS/CK	gov pilot animal trust	44.40	
02/17/23 R	19357	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	112.00	
02/17/23 R	19358	Cash Receipt CS/CK	LIEN#22-00009	212.66	
02/17/23 R	19386	Cash Receipt CS/CK	return animal deposit		22.20
02/17/23 Totals:				391.26	96.20
02/21/23 R	19361	Cash Receipt CS/CK	DOG LICENSE FEE	66.60	
02/21/23 R	19365	Cash Receipt CS/CK	CHECK#3721 STREET OPENING DEPOSIT	500.00	
02/21/23 R	19387	Cash Receipt CS/CK	animal deposit gov pilot	22.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
02/21/23	R 19387	Cash Receipt CS/CK animal deposit gov pilot		22.20	
		02/21/23 Totals:		611.00	0.00
02/23/23	C 12064	1 Cash Disbursement Chk: 8949 PO: 23-00539			1,800.00
02/23/23	C 12066	1 Cash Disbursement Chk: 8950 PO: 23-00540			2,080.00
02/23/23	C 12067	1 Cash Disbursement Chk: 8951 PO: 23-00413			492.00
02/23/23	C 12068	1 Cash Disbursement Chk: 8952 PO: 23-00549			51,446.65
02/23/23	R 19388	Cash Receipt CS/CK animal deposit gov pilot		22.20	
		02/23/23 Totals:		22.20	55,818.65
02/24/23	C 12069	1 Cash Disbursement Chk: 8953 PO: 23-00541			640.00
02/24/23	R 19377	Cash Receipt CS/CK LIEN#22-00015 BLOCK 125 LOT 34		457.08	
		02/24/23 Totals:		457.08	640.00
02/27/23	C 12070	1 Cash Disbursement Chk: 8954 PO: 23-00449			2,196.00
02/27/23	C 12073	1 Cash Disbursement Chk: 8955 PO: 23-00465			400.00
02/27/23	R 19381	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		920.00	
02/27/23	R 19382	Cash Receipt CS/CK ANIMAL - DOG LICENSE FEE		136.20	
02/27/23	R 19389	Cash Receipt CS/CK animal deposit gov pilot		22.20	
		02/27/23 Totals:		1,078.40	2,596.00
02/28/23	C 12080	1 Cash Disbursement Chk: 8956 PO: 23-00531			175.00
02/28/23	R 19390	Cash Receipt CS/CK animal deposit gov pilot		22.20	
02/28/23	R 19396	Cash Receipt CS/CK CK#2112 SIDEWALK		250.00	
02/28/23	R 19400	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		3,780.00	
		02/28/23 Totals:		4,052.20	175.00
03/01/23	R 19405	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		410.00	
03/02/23	C 12084	1 Cash Disbursement Chk: 8957 PO: 23-00622			155.00
03/02/23	C 12091	1 Cash Disbursement Chk: 8958 PO: 23-00636			146.40
03/02/23	C 12095	1 Cash Disbursement Chk: 8959 PO: 23-00637			285.76
03/02/23	C 12096	1 Cash Disbursement Chk: 8960 PO: 23-00544			300.00
		03/02/23 Totals:		0.00	887.16
03/06/23	C 12099	1 Cash Disbursement Chk: 8961 PO: 23-00453			433.00
03/06/23	C 12100	1 Cash Disbursement Chk: 8962 PO: 23-00532			225.00
03/06/23	C 12101	1 Cash Disbursement Chk: 8963 PO: 23-00526			211.35
03/06/23	R 19420	Cash Receipt CS/CK ANIMAL LICENSE FEES		150.00	
03/06/23	R 19422	Cash Receipt CS/CK CK#2383 POAA FEB 2023		26.00	
03/06/23	R 19423	Cash Receipt CS/CK RECREATION TRUST		2,770.00	
03/06/23	R 19423	Cash Receipt CS/CK EASTER - DONATIONS		432.79	
		03/06/23 Totals:		3,378.79	869.35
03/07/23	C 12105	1 Cash Disbursement Chk: 8964 PO: 23-00605			900.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000 Cash - Trust Columbia Continued					
03/07/23	C 12106	1 Cash Disbursement	Chk: 8965 PO: 23-00725		46,421.50
03/07/23	C 12107	1 Cash Disbursement	Chk: 8966 PO: 23-00727		52,459.91
03/07/23	C 12108	1 Cash Disbursement	Chk: 8967 PO: 23-00728		864.23
03/07/23	C 12109	1 Cash Disbursement	Chk: 8968 PO: 23-00729		120.00
03/07/23	R 19425	Cash Receipt CS/CK	CAT LICENSE FEE	208.00	
03/07/23 Totals:				208.00	100,765.64
03/08/23	C 12111	1 Cash Disbursement	Chk: 8969 PO: 23-00734		597.00
03/08/23	C 12112	1 Cash Disbursement	Chk: 8970 PO: 23-00740		290.00
03/08/23	R 19432	Cash Receipt CS/CK	RECREATION TRUST	2,394.00	
03/08/23	R 19432	Cash Receipt CS/CK	EASTER DONATIONS	400.00	
03/08/23	R 19434	Cash Receipt CS/CK	SIDEWALK REPLACEMENT	250.00	
03/08/23	R 19436	Cash Receipt CS/CK	REPLACE EXISTING DRIVEWAY	250.00	
03/08/23	R 19438	Cash Receipt CS/CK	REPLACE CONCRETE DRIVEWAY W ASPHALT	250.00	
03/08/23	R 19510	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT	22.20	
03/08/23	R 19510	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT	22.20	
03/08/23 Totals:				3,588.40	887.00
03/09/23	C 12113	1 Cash Disbursement	Chk: 8971 PO: 23-00743		754.16
03/09/23	R 19511	Cash Receipt CS/CK	GOV PILOT ANIMAL	22.20	
03/09/23	R 19511	Cash Receipt CS/CK	GOV PILOT ANIMAL	22.20	
03/09/23 Totals:				44.40	754.16
03/13/23	C 12121	1 Cash Disbursement	Chk: 8972 PO: 23-00762		3,208.33
03/13/23	C 12127	1 Cash Disbursement	Chk: 8973 PO: 23-00776		965.17
03/13/23	C 12129	1 Cash Disbursement	Chk: 8974 PO: 23-00721		373.82
03/13/23	R 19452	Cash Receipt CS/CK	ck#1774 OEM DONATION	500.00	
03/13/23	R 19454	Cash Receipt CS/CK	CK\$86129409-3 LIEN#22-00006	1,718.84	
03/13/23	R 19457	Cash Receipt CS/CK	DOG LICENSE FEES	177.60	
03/13/23 Totals:				2,396.44	4,547.32
03/15/23	C 12134	1 Cash Disbursement	Chk: 8975 PO: 23-00618		260.00
03/16/23	B 3637	1 Expenditure	DAIRY QUEEN GIFT CARDS		75.00
03/16/23	B 3637	2 Expenditure	DAIRY QUEEN GIFT CARDS		75.00
03/16/23	C 12141	1 Cash Disbursement	Chk: 8976 PO: 23-00741		200.47
03/16/23	R 19466	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,010.00	
03/16/23	R 19466	Cash Receipt CS/CK	EASTER DONATIONS	400.00	
03/16/23	R 19512	Cash Receipt CS/CK	GOV PILOT ANIMAL	22.20	
03/16/23	R 19512	Cash Receipt CS/CK	GOV PILOT ANIMAL	25.20	
03/16/23	R 19512	Cash Receipt CS/CK	GOV PILOT ANIMAL	22.20	
03/16/23 Totals:				1,479.60	350.47
03/17/23	C 12142	1 Cash Disbursement	Chk: 120750 PO: 23-00806		493.44
03/17/23	C 12143	1 Cash Disbursement	Chk: 120751 PO: 23-00807		133.00
03/17/23	C 12144	1 Cash Disbursement	Chk: 120752 PO: 23-00808		125.00
03/17/23	C 12145	1 Cash Disbursement	Chk: 120753 PO: 23-00809		125.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000			Cash - Trust Columbia	Continued		
03/17/23	C	12146	1 Cash Disbursement	Chk: 120754 PO: 23-00810		125.00
03/17/23	C	12147	1 Cash Disbursement	Chk: 120755 PO: 23-00811		125.00
03/17/23	C	12148	1 Cash Disbursement	Chk: 120756 PO: 23-00812		125.00
03/17/23	C	12149	1 Cash Disbursement	Chk: 120757 PO: 23-00813		125.00
03/17/23	C	12150	1 Cash Disbursement	Chk: 120758 PO: 23-00814		125.00
03/17/23	C	12151	1 Cash Disbursement	Chk: 120759 PO: 23-00815		125.00
03/17/23	C	12152	1 Cash Disbursement	Chk: 120760 PO: 23-00816		125.00
03/17/23	C	12153	1 Cash Disbursement	Chk: 120761 PO: 23-00817		125.00
03/17/23	C	12154	1 Cash Disbursement	Chk: 120762 PO: 23-00818		125.00
03/17/23	C	12155	1 Cash Disbursement	Chk: 120763 PO: 23-00819		125.00
03/17/23	C	12156	1 Cash Disbursement	Chk: 120764 PO: 23-00820		125.00
03/17/23	C	12157	1 Cash Disbursement	Chk: 120765 PO: 23-00821		125.00
03/17/23	C	12158	1 Cash Disbursement	Chk: 120766 PO: 23-00822		74.00
03/17/23	C	12159	1 Cash Disbursement	Chk: 120767 PO: 23-00823		281.55
03/17/23	C	12160	1 Cash Disbursement	Chk: 120768 PO: 23-00824		48.77
03/17/23	C	12161	1 Cash Disbursement	Chk: 120769 PO: 23-00825		31.50
03/17/23	C	12162	1 Cash Disbursement	Chk: 120770 PO: 23-00826		30.87
03/17/23	C	12163	1 Cash Disbursement	Chk: 120771 PO: 23-00827		840.08
03/17/23	C	12164	1 Cash Disbursement	Chk: 120772 PO: 23-00828		73.50
03/17/23	C	12165	1 Cash Disbursement	Chk: 120773 PO: 23-00829		73.50
03/17/23	C	12166	1 Cash Disbursement	Chk: 120774 PO: 23-00830		16,335.00
03/17/23	C	12167	1 Cash Disbursement	Chk: 120775 PO: 23-00831		620.00
03/17/23	C	12168	1 Cash Disbursement	Chk: 120776 PO: 23-00832		400.00
03/17/23	C	12169	1 Cash Disbursement	Chk: 120777 PO: 23-00833		400.00
03/17/23	C	12170	1 Cash Disbursement	Chk: 120778 PO: 23-00834		360.00
03/17/23	C	12171	1 Cash Disbursement	Chk: 120779 PO: 23-00835		335.00
03/17/23	C	12172	1 Cash Disbursement	Chk: 120780 PO: 23-00836		113.41
03/17/23	C	12173	1 Cash Disbursement	Chk: 120781 PO: 23-00837		70.88
03/17/23	C	12174	1 Cash Disbursement	Chk: 120782 PO: 23-00838		60.00
03/17/23	C	12175	1 Cash Disbursement	Chk: 120783 PO: 23-00839		48.77
03/17/23	C	12176	1 Cash Disbursement	Chk: 120784 PO: 23-00840		48.77
03/17/23	C	12177	1 Cash Disbursement	Chk: 120785 PO: 23-00841		48.77
03/17/23	C	12178	1 Cash Disbursement	Chk: 120786 PO: 23-00842		48.77
03/17/23	C	12179	1 Cash Disbursement	Chk: 120787 PO: 23-00843		48.77
03/17/23	C	12180	1 Cash Disbursement	Chk: 120788 PO: 23-00844		48.77
03/17/23	C	12181	1 Cash Disbursement	Chk: 120789 PO: 23-00845		48.77
03/17/23	C	12182	1 Cash Disbursement	Chk: 120790 PO: 23-00846		47.56
03/17/23	C	12183	1 Cash Disbursement	Chk: 120791 PO: 23-00847		47.56
03/17/23	C	12184	1 Cash Disbursement	Chk: 120792 PO: 23-00848		47.56
03/17/23	C	12185	1 Cash Disbursement	Chk: 120793 PO: 23-00849		47.56
03/17/23	C	12186	1 Cash Disbursement	Chk: 120794 PO: 23-00850		47.56
03/17/23	C	12187	1 Cash Disbursement	Chk: 120795 PO: 23-00851		47.56
03/17/23	C	12188	1 Cash Disbursement	Chk: 120796 PO: 23-00852		44.26
03/17/23	C	12189	1 Cash Disbursement	Chk: 120797 PO: 23-00853		44.26
03/17/23	C	12190	1 Cash Disbursement	Chk: 120798 PO: 23-00854		44.26
03/17/23	C	12191	1 Cash Disbursement	Chk: 120799 PO: 23-00855		35.00
03/17/23	C	12192	1 Cash Disbursement	Chk: 120800 PO: 23-00856		31.50
03/17/23	C	12193	1 Cash Disbursement	Chk: 120801 PO: 23-00857		30.87
03/17/23	C	12194	1 Cash Disbursement	Chk: 120802 PO: 23-00858		25.46
03/17/23	C	12195	1 Cash Disbursement	Chk: 120803 PO: 23-00859		25.38
03/17/23	C	12196	1 Cash Disbursement	Chk: 120804 PO: 23-00860		20.00
03/17/23	C	12197	1 Cash Disbursement	Chk: 120805 PO: 23-00861		20.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
03/17/23	C 12198	1 Cash Disbursement	Chk: 120806 PO: 23-00862		3,600.00
03/17/23	C 12199	1 Cash Disbursement	Chk: 120807 PO: 23-00863		175.00
03/17/23	C 12200	1 Cash Disbursement	Chk: 120808 PO: 23-00864		175.00
03/17/23	C 12201	1 Cash Disbursement	Chk: 120809 PO: 23-00865		104.11
03/17/23	C 12202	1 Cash Disbursement	Chk: 120810 PO: 23-00866		104.11
03/17/23	C 12203	1 Cash Disbursement	Chk: 120811 PO: 23-00867		104.11
03/17/23	C 12204	1 Cash Disbursement	Chk: 8977 PO: 23-00868		250.00
03/17/23	R 19468	Cash Receipt CS/CK	DOG LICENSE FEES	111.00	
03/17/23	R 19470	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,840.00	
03/17/23	R 19470	Cash Receipt CS/CK	EASTER DONATIONS	500.00	
03/17/23 Totals:				2,451.00	27,984.57
03/21/23	C 12211	1 Cash Disbursement	Chk: 8978 PO: 23-00708		1,008.00
03/21/23	C 12212	1 Cash Disbursement	Chk: 8979 PO: 23-00713		2,855.66
03/21/23	C 12213	1 Cash Disbursement	Chk: 8980 PO: 23-00759		1,080.00
03/21/23	C 12214	1 Cash Disbursement	Chk: 8981 PO: 23-00709		214.37
03/21/23	R 19477	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
03/21/23	R 19481	Cash Receipt CS/CK	RECREATION TRUST	1,500.00	
03/21/23	R 19481	Cash Receipt CS/CK	EASTER DONATIONS	350.00	
03/21/23 Totals:				1,872.20	5,158.03
03/22/23	C 12218	1 Cash Disbursement	Chk: 8982 PO: 23-00606		173.35
03/22/23	C 12218	2 Cash Disbursement	Chk: 8982 PO: 23-00712		76.97
03/22/23 Totals:				0.00	250.32
03/24/23	C 12223	1 Cash Disbursement	Chk: 8983 PO: 23-00736		100.00
03/24/23	R 19497	Cash Receipt CS/CK	RECREATION TRUST	1,535.00	
03/24/23	R 19497	Cash Receipt CS/CK	EASTER DONATION	371.17	
03/24/23 Totals:				1,906.17	100.00
03/27/23	C 12129	1 Cash Disbursement	03/13/23 Void Ck: 8974	373.82	
03/27/23	C 12228	1 Cash Disbursement	Chk: 8984 PO: 23-00707		309.77
03/27/23	R 19501	Cash Receipt CS/CK	DOG LICENSE FEE	44.40	
03/27/23	R 19503	Cash Receipt CS/CK	CIVIC REC DEPOSIT 3.15.23	33,860.00	
03/27/23	R 19503	Cash Receipt CS/CK	CIVIC REC CREDIT CARDS 3.15.23		1,062.78
03/27/23	R 19504	Cash Receipt CS/CK	MWC HEALTH DONATION:TOWNWIDE FIT DEMO	1,000.00	
03/27/23	R 19508	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,000.00	
03/27/23	R 19508	Cash Receipt CS/CK	EASTER DONATIONS	1,300.00	
03/27/23 Totals:				37,578.22	1,372.55
03/28/23	C 12231	1 Cash Disbursement	Chk: 8985 PO: 23-00961		72,874.34
03/29/23	C 12234	1 Cash Disbursement	Chk: 8986 PO: 23-00963		1,057.00
03/29/23	C 12235	1 Cash Disbursement	Chk: 8987 PO: 23-00927		526.77
03/29/23	C 12236	1 Cash Disbursement	Chk: 8988 PO: 23-00964		525.00
03/29/23	R 19515	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	425.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
03/29/23	R 19515	Cash Receipt CS/CK	EASTER DONATION	250.00	
			03/29/23 Totals:	675.00	2,108.77
03/30/23	C 12238	1 Cash Disbursement	Chk: 8989 PO: 23-00948		100.88
03/30/23	C 12238	2 Cash Disbursement	Chk: 8989 PO: 23-00948		0.30
03/30/23	C 12239	1 Cash Disbursement	Chk: 8990 PO: 22-02597		199.00
			03/30/23 Totals:	0.00	300.18
03/31/23	C 12242	1 Cash Disbursement	Chk: 8991 PO: 23-00985		900.00
03/31/23	C 12244	1 Cash Disbursement	Chk: 8992 PO: 23-00992		250.00
			03/31/23 Totals:	0.00	1,150.00
04/04/23	R 19533	Cash Receipt CS/CK	CK#2387 PUBLIC DEFENDER DEPOSIT	200.00	
04/04/23	R 19533	Cash Receipt CS/CK	CK#2386 POAA DEPOSIT	10.00	
			04/04/23 Totals:	210.00	0.00
04/05/23	C 12259	1 Cash Disbursement	Chk: 8993 PO: 23-01017		1,417.50
04/05/23	C 12259	2 Cash Disbursement	Chk: 8993 PO: 23-01017		986.26
04/05/23	R 19534	Cash Receipt CS/CK	DOG LICENSE FEE	44.40	
			04/05/23 Totals:	44.40	2,403.76
04/06/23	C 12262	1 Cash Disbursement	Chk: 8994 PO: 23-01024		754.16
04/06/23	C 12265	1 Cash Disbursement	Chk: 8995 PO: 23-01052		208.68
04/06/23	R 19544	Cash Receipt CS/CK	EASTER DONATION	150.00	
04/06/23	R 19544	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	7,174.29	
			04/06/23 Totals:	7,324.29	962.84
04/10/23	C 12271	1 Cash Disbursement	Chk: 8996 PO: 23-01074		37.80
04/10/23	C 12274	1 Cash Disbursement	Chk: 8997 PO: 23-00962		161.82
04/10/23	C 12275	1 Cash Disbursement	Chk: 8998 PO: 23-01083		358.69
04/10/23	R 19550	Cash Receipt CS/CK	CIVIC REC DEPOSIT 3.31.23	14,235.00	
04/10/23	R 19550	Cash Receipt CS/CK	CIVIC REC CREDIT CARDS 3.31.23		448.12
			04/10/23 Totals:	14,235.00	1,006.43
04/11/23	C 12276	1 Cash Disbursement	Chk: 8999 PO: 23-01085		3,208.33
04/11/23	R 19555	Cash Receipt CS/CK	DOG FEE LICENSES	69.60	
			04/11/23 Totals:	69.60	3,208.33
04/12/23	C 12283	1 Cash Disbursement	Chk: 9000 PO: 22-02880		54,060.40
04/12/23	R 19559	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	485.00	
			04/12/23 Totals:	485.00	54,060.40
04/13/23	C 12286	1 Cash Disbursement	Chk: 9001 PO: 23-01130		35,439.89

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
04/13/23 R	19562	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	655.00	
04/13/23 R	19562	Cash Receipt CS/CK	MOVIE RENTAL DEPOSIT CK#1036	25,000.00	
04/13/23 R	19565	Cash Receipt CS/CK	LIEN#22-00022 BLOCK 195 LOT 22	605.23	
04/13/23 Totals:				26,260.23	35,439.89
04/14/23 C	12289	1 Cash Disbursement	Chk: 9002 PO: 23-01070		142.92
04/14/23 C	12289	2 Cash Disbursement	Chk: 9002 PO: 23-01070		1,100.00
04/14/23 R	19568	Cash Receipt CS/CK	CK#5988	250.00	
04/14/23 Totals:				250.00	1,242.92
04/17/23 C	12291	1 Cash Disbursement	Chk: 9003 PO: 23-00996		150.00
04/17/23 C	12293	1 Cash Disbursement	Chk: 9004 PO: 23-01056		300.00
04/17/23 C	12293	2 Cash Disbursement	Chk: 9004 PO: 23-01056		240.00
04/17/23 R	19570	Cash Receipt CS/CK	CK#1773 CLAIM#3710000368 CLAIM CHECK	2,500.00	
04/17/23 Totals:				2,500.00	690.00
04/18/23 C	12295	1 Cash Disbursement	Chk: 9005 PO: 23-01148		41,750.00
04/18/23 C	12296	1 Cash Disbursement	Chk: 9006 PO: 23-00984		445.00
04/18/23 C	12296	2 Cash Disbursement	Chk: 9007 PO: 23-01016		700.00
04/18/23 C	12297	1 Cash Disbursement	Chk: 9008 PO: 23-01150		3,371.92
04/18/23 C	12301	1 Cash Disbursement	Chk: 120817 PO: 23-01161		104.11
04/18/23 C	12302	1 Cash Disbursement	Chk: 120818 PO: 23-01162		104.11
04/18/23 C	12303	1 Cash Disbursement	Chk: 120819 PO: 23-01163		104.11
04/18/23 C	12304	1 Cash Disbursement	Chk: 120820 PO: 23-01164		104.11
04/18/23 C	12305	1 Cash Disbursement	Chk: 120821 PO: 23-01165		175.00
04/18/23 C	12306	1 Cash Disbursement	Chk: 120822 PO: 23-01166		175.00
04/18/23 C	12307	1 Cash Disbursement	Chk: 120823 PO: 23-01168		175.00
04/18/23 C	12308	1 Cash Disbursement	Chk: 120824 PO: 23-01169		175.00
04/18/23 C	12309	1 Cash Disbursement	Chk: 120825 PO: 23-01170		175.00
04/18/23 C	12310	1 Cash Disbursement	Chk: 120826 PO: 23-01172		175.00
04/18/23 C	12311	1 Cash Disbursement	Chk: 120827 PO: 23-01173		707.08
04/18/23 C	12312	1 Cash Disbursement	Chk: 120828 PO: 23-01174		975.00
04/18/23 C	12313	1 Cash Disbursement	Chk: 120829 PO: 23-01175		1,077.24
04/18/23 C	12314	1 Cash Disbursement	Chk: 120830 PO: 23-01176		2,955.39
04/18/23 C	12315	1 Cash Disbursement	Chk: 120831 PO: 23-01177		3,000.00
04/18/23 Totals:				0.00	56,448.07
04/20/23 C	12320	1 Cash Disbursement	Chk: 9009 PO: 23-01110		4,225.00
04/20/23 C	12321	1 Cash Disbursement	Chk: 9010 PO: 23-01194		100.00
04/20/23 R	19578	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
04/20/23 R	19582	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,285.00	
04/20/23 Totals:				1,307.20	4,325.00
04/21/23 R	19588	Cash Receipt CS/CK	CK#201 RETURNED CHECK EASTER DONATION		371.17
04/21/23 R	19594	Cash Receipt CS/CK	ocarina movie rental of rec dept	4,500.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
04/21/23	R 19596	Cash Receipt CS/CK	DOG LICENSE FEE	47.45	
			04/21/23 Totals:	4,547.45	371.17
04/24/23	C 12326	1 Cash Disbursement	chk: 9011 PO: 23-01142		109.17
04/24/23	R 19601	Cash Receipt CS/CK	CIVIC REC 4.15.23	4,530.00	
04/24/23	R 19601	Cash Receipt CS/CK	CIVIC REC 4.15.23 CREDIT CARD		141.10
04/24/23	R 19602	Cash Receipt CS/CK	gov pilot animal deposit 4.5.23	22.20	
04/24/23	R 19602	Cash Receipt CS/CK	gov pilot animal deposit 4.7.23	22.20	
04/24/23	R 19602	Cash Receipt CS/CK	gov pilot animal deposit 4.10.23	22.20	
04/24/23	R 19602	Cash Receipt CS/CK	gov pilot animal deposit 4.17.23	22.20	
04/24/23	R 19602	Cash Receipt CS/CK	gov pilot animal deposit 4.19.23	22.20	
			04/24/23 Totals:	4,641.00	250.27
04/25/23	C 12335	1 Cash Disbursement	chk: 9012 PO: 23-01068		315.97
04/25/23	C 12339	1 Cash Disbursement	chk: 120834 PO: 23-01239		30.00
04/25/23	C 12340	1 Cash Disbursement	chk: 120835 PO: 23-01240		80.00
04/25/23	C 12341	1 Cash Disbursement	chk: 120836 PO: 23-01241		125.00
04/25/23	C 12342	1 Cash Disbursement	chk: 120837 PO: 23-01242		125.00
04/25/23	C 12343	1 Cash Disbursement	chk: 120838 PO: 23-01243		125.00
04/25/23	C 12344	1 Cash Disbursement	chk: 120839 PO: 23-01244		125.00
04/25/23	R 19604	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
			04/25/23 Totals:	22.20	925.97
04/26/23	C 12345	1 Cash Disbursement	chk: 9013 PO: 23-01247		3,572.66
04/26/23	C 12346	1 Cash Disbursement	chk: 9014 PO: 23-01248		4,185.26
04/26/23	C 12347	1 Cash Disbursement	chk: 9015 PO: 23-01249		3,083.23
04/26/23	C 12348	1 Cash Disbursement	chk: 9016 PO: 23-01250		2,490.66
04/26/23	C 12349	1 Cash Disbursement	chk: 120840 PO: 23-01252		125.00
04/26/23	C 12350	1 Cash Disbursement	chk: 120841 PO: 23-01253		125.00
04/26/23	C 12351	1 Cash Disbursement	chk: 120842 PO: 23-01254		125.00
04/26/23	C 12352	1 Cash Disbursement	chk: 120843 PO: 23-01255		125.00
04/26/23	C 12353	1 Cash Disbursement	chk: 120844 PO: 23-01256		125.00
04/26/23	C 12354	1 Cash Disbursement	chk: 120845 PO: 23-01257		125.00
04/26/23	C 12355	1 Cash Disbursement	chk: 120846 PO: 23-01258		125.00
04/26/23	C 12356	1 Cash Disbursement	chk: 120847 PO: 23-01259		125.00
04/26/23	C 12357	1 Cash Disbursement	chk: 120848 PO: 23-01260		125.00
04/26/23	C 12358	1 Cash Disbursement	chk: 120849 PO: 23-01261		125.00
04/26/23	C 12359	1 Cash Disbursement	chk: 120850 PO: 23-01262		125.00
04/26/23	C 12360	1 Cash Disbursement	chk: 120851 PO: 23-01263		125.00
04/26/23	C 12361	1 Cash Disbursement	chk: 120852 PO: 23-01264		125.00
04/26/23	C 12362	1 Cash Disbursement	chk: 120853 PO: 23-01265		150.00
04/26/23	C 12363	1 Cash Disbursement	chk: 120854 PO: 23-01266		175.00
04/26/23	C 12364	1 Cash Disbursement	chk: 120855 PO: 23-01267		200.00
04/26/23	C 12365	1 Cash Disbursement	chk: 120856 PO: 23-01268		225.00
04/26/23	C 12366	1 Cash Disbursement	chk: 120857 PO: 23-01269		268.92
04/26/23	C 12367	1 Cash Disbursement	chk: 120858 PO: 23-01270		1,045.00
04/26/23	C 12368	1 Cash Disbursement	chk: 120859 PO: 23-01271		1,335.25
04/26/23	C 12369	1 Cash Disbursement	chk: 120860 PO: 23-01272		27.02
04/26/23	C 12370	1 Cash Disbursement	chk: 120861 PO: 23-01273		30.87

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000			Cash - Trust Columbia	Continued		
04/26/23	C	12371	1 Cash Disbursement	Chk: 120862 PO: 23-01274		31.50
04/26/23	C	12372	1 Cash Disbursement	Chk: 120863 PO: 23-01275		31.50
04/26/23	C	12373	1 Cash Disbursement	Chk: 120864 PO: 23-01276		31.50
04/26/23	C	12374	1 Cash Disbursement	Chk: 120865 PO: 23-01277		31.50
04/26/23	C	12375	1 Cash Disbursement	Chk: 120866 PO: 23-01278		31.50
04/26/23	C	12376	1 Cash Disbursement	Chk: 120867 PO: 23-01279		44.26
04/26/23	C	12377	1 Cash Disbursement	Chk: 120868 PO: 23-01280		44.26
04/26/23	C	12378	1 Cash Disbursement	Chk: 120869 PO: 23-01281		44.26
04/26/23	C	12379	1 Cash Disbursement	Chk: 120870 PO: 23-01282		44.26
04/26/23	C	12380	1 Cash Disbursement	Chk: 120871 PO: 23-01283		46.44
04/26/23	C	12381	1 Cash Disbursement	Chk: 120872 PO: 23-01284		47.56
04/26/23	C	12382	1 Cash Disbursement	Chk: 120873 PO: 23-01285		47.56
04/26/23	C	12383	1 Cash Disbursement	Chk: 120874 PO: 23-01286		48.77
04/26/23	C	12384	1 Cash Disbursement	Chk: 120875 PO: 23-01287		48.77
04/26/23	C	12385	1 Cash Disbursement	Chk: 120876 PO: 23-01288		48.77
04/26/23	C	12386	1 Cash Disbursement	Chk: 120877 PO: 23-01289		48.77
04/26/23	C	12388	1 Cash Disbursement	Chk: 9017 PO: 23-01291		300.00
04/26/23	C	12389	1 Cash Disbursement	Chk: 120878 PO: 23-01292		48.77
04/26/23	C	12390	1 Cash Disbursement	Chk: 120879 PO: 23-01293		48.77
04/26/23	C	12391	1 Cash Disbursement	Chk: 120880 PO: 23-01294		48.77
04/26/23	C	12392	1 Cash Disbursement	Chk: 120881 PO: 23-01295		48.77
04/26/23	C	12393	1 Cash Disbursement	Chk: 120882 PO: 23-01296		48.77
04/26/23	C	12394	1 Cash Disbursement	Chk: 120883 PO: 23-01297		48.77
04/26/23	C	12395	1 Cash Disbursement	Chk: 120884 PO: 23-01298		48.77
04/26/23	C	12396	1 Cash Disbursement	Chk: 120885 PO: 23-01299		48.79
04/26/23	C	12397	1 Cash Disbursement	Chk: 120886 PO: 23-01300		61.57
04/26/23	C	12398	1 Cash Disbursement	Chk: 120887 PO: 23-01303		61.58
04/26/23	C	12399	1 Cash Disbursement	Chk: 120888 PO: 23-01304		61.58
04/26/23	C	12400	1 Cash Disbursement	Chk: 120889 PO: 23-01305		61.58
04/26/23	C	12401	1 Cash Disbursement	Chk: 120890 PO: 23-01306		61.58
04/26/23	C	12402	1 Cash Disbursement	Chk: 120891 PO: 23-01307		62.79
04/26/23	C	12403	1 Cash Disbursement	Chk: 120892 PO: 23-01308		62.79
04/26/23	C	12404	1 Cash Disbursement	Chk: 120893 PO: 23-01309		64.81
04/26/23	C	12405	1 Cash Disbursement	Chk: 120894 PO: 23-01310		75.51
04/26/23	C	12406	1 Cash Disbursement	Chk: 120895 PO: 23-01311		75.59
04/26/23	C	12407	1 Cash Disbursement	Chk: 120896 PO: 23-01312		92.35
04/26/23	C	12408	1 Cash Disbursement	Chk: 120897 PO: 23-01313		125.00
04/26/23	C	12409	1 Cash Disbursement	Chk: 120898 PO: 23-01314		125.00
04/26/23	C	12410	1 Cash Disbursement	Chk: 120899 PO: 23-01315		125.00
04/26/23	C	12411	1 Cash Disbursement	Chk: 120900 PO: 23-01316		125.00
04/26/23	C	12412	1 Cash Disbursement	Chk: 120901 PO: 23-01317		125.00
04/26/23	C	12413	1 Cash Disbursement	Chk: 120902 PO: 23-01318		125.00
04/26/23	C	12414	1 Cash Disbursement	Chk: 120903 PO: 23-01319		73.50
04/26/23	C	12415	1 Cash Disbursement	Chk: 120904 PO: 23-01320		112.00
04/26/23	C	12416	1 Cash Disbursement	Chk: 120905 PO: 23-01321		1,555.00
04/26/23	C	12417	1 Cash Disbursement	Chk: 120906 PO: 23-01322		1,919.00
04/26/23	R	19609	Cash Receipt CS/CK	DOG LICENSE FEE	44.40	
04/26/23	R	19611	Cash Receipt CS/CK	RECREATION DEPOSIT	415.00	
04/26/23	R	19611	Cash Receipt CS/CK	SUMMER REC CAMP TSHIRTS DONATION	1,800.00	
04/26/23 Totals:					2,259.40	24,926.46

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000			Cash - Trust Columbia	Continued		
04/27/23	C	12419	1 Cash Disbursement	Chk: 9018 PO: 23-01323		110.00
04/27/23	C	12420	1 Cash Disbursement	Chk: 9019 PO: 23-01178		237.36
04/27/23	R	19614	Cash Receipt CS/CK	ELIZABETHTOWN GAS GAME ON GRANTS	1,000.00	
04/27/23	R	19617	Cash Receipt CS/CK	CK#6561 SIDEWALK/DRIVEWAY	250.00	
04/27/23	R	19619	Cash Receipt CS/CK	ck#1217 BOND SIDEWALK	250.00	
04/27/23	R	19621	Cash Receipt CS/CK	CK#3205 SIDEWALK	250.00	
04/27/23	R	19625	Cash Receipt CS/CK	DOG LICENSE FEE	72.60	
				04/27/23 Totals:	1,822.60	347.36
04/28/23	R	19640	Cash Receipt CS/CK	RECREATION TRUST	740.00	
04/28/23	R	19643	Cash Receipt CS/CK	gov pilot animal deposit	49.60	
				04/28/23 Totals:	789.60	0.00
05/01/23	C	12344	1 Cash Disbursement	04/25/23 Void Ck: 120839	125.00	
05/01/23	C	12426	1 Cash Disbursement	Chk: 9020 PO: 23-01143		3,216.40
05/01/23	C	12429	1 Cash Disbursement	Chk: 120910 PO: 23-01358		24.36
05/01/23	R	19658	Cash Receipt CS/CK	CLOSED COLUMBIA INS TO TRUST INS	32,685.49	
05/01/23	R	19855	Cash Receipt CS/CK	gov pilot part of \$1600 deposit	44.40	
				05/01/23 Totals:	32,854.89	3,240.76
05/02/23	C	12430	1 Cash Disbursement	chk: 120911 PO: 23-01361		600.00
05/02/23	C	12433	1 Cash Disbursement	Chk: 9021 PO: 23-01366		250.00
05/02/23	C	12435	1 Cash Disbursement	Chk: 9022 PO: 23-01368		42.60
05/02/23	C	12436	1 Cash Disbursement	Chk: 120912 PO: 23-01369		31.50
05/02/23	R	19674	Cash Receipt CS/CK	gov pilot animal deposit	25.20	
05/02/23	R	19677	Cash Receipt CS/CK	CK#422 SIDEWALK/DRIVEWAY	250.00	
05/02/23	R	19679	Cash Receipt CS/CK	CK#6545 SIDEWALK/DRIVEWAY	250.00	
05/02/23	R	19680	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	2,260.00	
05/02/23	R	19680	Cash Receipt CS/CK	REC DONATIONS - CAMP SHIRTS	850.00	
				05/02/23 Totals:	3,635.20	924.10
05/03/23	C	12438	1 Cash Disbursement	Chk: 9023 PO: 23-01302		216.00
05/03/23	C	12439	1 Cash Disbursement	Chk: 9024 PO: 23-01387		366.92
05/03/23	R	19682	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
05/03/23	R	19688	Cash Receipt CS/CK	CK#1007 SIDEWALK/DRIVEWAY	250.00	
				05/03/23 Totals:	272.20	582.92
05/04/23	C	12444	1 Cash Disbursement	Chk: 9025 PO: 23-01407		5,262.50
05/04/23	C	12447	1 Cash Disbursement	Chk: 120913 PO: 23-01421		671.78
05/04/23	R	19691	Cash Receipt CS/CK	DOG LICENSE FEE	25.20	
				05/04/23 Totals:	25.20	5,934.28
05/05/23	R	19698	Cash Receipt CS/CK	CK#628549 J&E AUTOBODY	1,568.90	
05/05/23	R	19701	Cash Receipt CS/CK	RECREATION TRUST	550.00	
				05/05/23 Totals:	2,118.90	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
05/08/23 C	12452	1 Cash Disbursement	Chk: 9026 PO: 23-01434		3,208.33
05/08/23 C	12458	1 Cash Disbursement	Chk: 9027 PO: 23-01425		1,045.00
05/08/23 C	12461	1 Cash Disbursement	Chk: 9028 PO: 23-00545		3,323.40
05/08/23 C	12462	1 Cash Disbursement	Chk: 9029 PO: 23-01448		1,700.00
05/08/23 C	12463	1 Cash Disbursement	Chk: 9030 PO: 23-01403		70.00
05/08/23 C	12465	1 Cash Disbursement	Chk: 9031 PO: 23-01347		500.00
05/08/23 C	12465	2 Cash Disbursement	Chk: 9031 PO: 23-01347		75.00
05/08/23 Totals:				0.00	9,921.73
05/09/23 C	12467	1 Cash Disbursement	Chk: 9032 PO: 23-01251		528.00
05/09/23 C	12469	1 Cash Disbursement	Chk: 120914 PO: 23-01465		536.00
05/09/23 R	19708	Cash Receipt CS/CK	CK#2391 PUBLIC DEFENDER	300.00	
05/09/23 R	19708	Cash Receipt CS/CK	CK#2392 POAA	8.00	
05/09/23 R	19725	Cash Receipt CS/CK	GOV PILOT ANIMAL	22.20	
05/09/23 Totals:				330.20	1,064.00
05/10/23 R	19733	Cash Receipt CS/CK	CK#2059 PERFORMANCE BOND	250.00	
05/10/23 R	19735	Cash Receipt CS/CK	CK#11334 PERFORMANCE BONDS	250.00	
05/10/23 R	19736	Cash Receipt CS/CK	CAMP SHIRTS DONATIONS	350.00	
05/10/23 R	19736	Cash Receipt CS/CK	RECREATION TRUST	435.00	
05/10/23 Totals:				1,285.00	0.00
05/11/23 C	12478	1 Cash Disbursement	Chk: 9033 PO: 23-01480		253.75
05/11/23 C	12479	1 Cash Disbursement	Chk: 9034 PO: 23-01481		754.16
05/11/23 Totals:				0.00	1,007.91
05/15/23 C	12481	1 Cash Disbursement	Chk: 9035 PO: 23-01497		200.00
05/15/23 C	12482	1 Cash Disbursement	Chk: 9036 PO: 23-01418		12.00
05/15/23 C	12484	1 Cash Disbursement	Chk: 9037 PO: 23-01496		108.03
05/15/23 C	12485	1 Cash Disbursement	Chk: 120915 PO: 23-01501		536.00
05/15/23 C	12486	1 Cash Disbursement	Chk: 120916 PO: 23-01502		73.50
05/15/23 C	12487	1 Cash Disbursement	Chk: 120917 PO: 23-01503		73.50
05/15/23 C	12488	1 Cash Disbursement	Chk: 120918 PO: 23-01504		192.54
05/15/23 C	12489	1 Cash Disbursement	Chk: 120919 PO: 23-01505		192.54
05/15/23 C	12490	1 Cash Disbursement	Chk: 120920 PO: 23-01506		410.22
05/15/23 C	12491	1 Cash Disbursement	Chk: 120921 PO: 23-01507		104.11
05/15/23 C	12492	1 Cash Disbursement	Chk: 120922 PO: 23-01508		175.00
05/15/23 C	12493	1 Cash Disbursement	Chk: 120923 PO: 23-01509		175.00
05/15/23 C	12494	1 Cash Disbursement	Chk: 120924 PO: 23-01510		100.50
05/15/23 C	12495	1 Cash Disbursement	Chk: 120925 PO: 23-01511		124.96
05/15/23 C	12496	1 Cash Disbursement	Chk: 120926 PO: 23-01512		125.00
05/15/23 C	12497	1 Cash Disbursement	Chk: 120927 PO: 23-01513		142.37
05/15/23 C	12498	1 Cash Disbursement	Chk: 120928 PO: 23-01514		3,351.75
05/15/23 R	19741	Cash Receipt CS/CK	civic rec deposit 4.30.23	14,360.00	
05/15/23 R	19741	Cash Receipt CS/CK	civic rec deposit 4.30.23 credit cards		448.81
05/15/23 R	19743	Cash Receipt CS/CK	RECREATION DEPOSIT	160.00	
05/15/23 R	19743	Cash Receipt CS/CK	CAMP SHIRTS DONATIONS	1,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
05/15/23	R 19744	Cash Receipt CS/CK	DOG LICENSE FEE	25.20	
			05/15/23 Totals:	15,545.20	6,545.83
05/16/23	C 12499	1 Cash Disbursement	Chk: 9038 PO: 23-01491		400.00
05/16/23	C 12500	1 Cash Disbursement	Chk: 9039 PO: 23-01391		1,568.90
05/16/23	R 19760	Cash Receipt CS/CK	DOG LICENSE FEES	47.40	
05/16/23	R 19762	Cash Receipt CS/CK	REC CAMP SHIRTS DONATIONS	225.00	
05/16/23	R 19762	Cash Receipt CS/CK	RECREATION DONATIONS	985.00	
			05/16/23 Totals:	1,257.40	1,968.90
05/17/23	C 12501	1 Cash Disbursement	Chk: 9040 PO: 23-01015		1,350.00
05/17/23	C 12505	1 Cash Disbursement	Chk: 9041 PO: 23-01476		336.00
05/17/23	R 19767	Cash Receipt CS/CK	19 WASHINGTON	500.00	
			05/17/23 Totals:	500.00	1,686.00
05/18/23	R 19771	Cash Receipt CS/CK	DOG LICENSE FEE	25.20	
05/19/23	C 12507	1 Cash Disbursement	Chk: 9042 PO: 23-01539		5,995.00
05/19/23	R 19776	Cash Receipt CS/CK	RECREATION CAMP SHIRTS DONATIONS	100.00	
05/19/23	R 19776	Cash Receipt CS/CK	RECREATION TRUST	2,345.00	
			05/19/23 Totals:	2,445.00	5,995.00
05/22/23	C 12512	1 Cash Disbursement	Chk: 9043 PO: 23-01301		224.00
05/23/23	C 12469	1 Cash Disbursement	05/09/23 Void Ck: 120914	536.00	
05/23/23	C 12514	1 Cash Disbursement	Chk: 120930 PO: 23-01584		11.24
05/23/23	C 12515	1 Cash Disbursement	Chk: 120931 PO: 23-01585		11.24
05/23/23	C 12516	1 Cash Disbursement	Chk: 120932 PO: 23-01586		15.00
05/23/23	C 12517	1 Cash Disbursement	Chk: 120933 PO: 23-01587		17.08
05/23/23	C 12518	1 Cash Disbursement	Chk: 120934 PO: 23-01588		17.65
05/23/23	C 12519	1 Cash Disbursement	Chk: 120935 PO: 23-01589		30.87
05/23/23	C 12520	1 Cash Disbursement	Chk: 120936 PO: 23-01590		30.87
05/23/23	C 12521	1 Cash Disbursement	Chk: 120937 PO: 23-01591		31.50
05/23/23	C 12522	1 Cash Disbursement	Chk: 120938 PO: 23-01592		41.19
05/23/23	C 12523	1 Cash Disbursement	Chk: 120939 PO: 23-01593		44.10
05/23/23	C 12524	1 Cash Disbursement	Chk: 120940 PO: 23-01594		44.26
05/23/23	C 12525	1 Cash Disbursement	Chk: 120941 PO: 23-01595		48.79
05/23/23	C 12526	1 Cash Disbursement	Chk: 120942 PO: 23-01596		52.21
05/23/23	C 12527	1 Cash Disbursement	Chk: 120943 PO: 23-01597		80.00
05/23/23	C 12528	1 Cash Disbursement	Chk: 120944 PO: 23-01598		95.00
05/23/23	C 12529	1 Cash Disbursement	Chk: 120945 PO: 23-01599		165.00
05/23/23	C 12530	1 Cash Disbursement	Chk: 120946 PO: 23-01600		603.32
05/23/23	C 12531	1 Cash Disbursement	Chk: 120947 PO: 23-01601		1,100.00
05/23/23	C 12532	1 Cash Disbursement	Chk: 120948 PO: 23-01602		2,848.60
05/23/23	C 12534	1 Cash Disbursement	Chk: 9044 PO: 23-01605		250.00
05/23/23	R 19789	Cash Receipt CS/CK	CK#97345855-1 PERF BOND	500.00	
05/23/23	R 19792	Cash Receipt CS/CK	CK#6667 PERF BONDS	250.00	
05/23/23	R 19794	Cash Receipt CS/CK	CK#6483 PERF BONDS	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
05/23/23 R	19795	Cash Receipt CS/CK	RECREATION CAMP SHIRT DONATIONS	350.00	
05/23/23 R	19795	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	805.00	
05/23/23 R	19797	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
05/23/23 Totals:				2,713.20	5,537.92
05/25/23 C	12538	1 Cash Disbursement	Chk: 9045 PO: 23-01635		675.00
05/25/23 R	19804	Cash Receipt CS/CK	RECREATION CAMP SHIRT DONATIONS	250.00	
05/25/23 R	19804	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	585.00	
05/25/23 Totals:				835.00	675.00
05/26/23 R	19806	Cash Receipt CS/CK	CK#1059 PERF BONDS	500.00	
05/30/23 C	12554	1 Cash Disbursement	Chk: 9046 PO: 23-01389		200.00
05/30/23 R	19814	Cash Receipt CS/CK	civic rec 5.15.23	13,065.00	
05/30/23 R	19814	Cash Receipt CS/CK	civic rec 5.15.23 credit cards		409.29
05/30/23 R	19815	Cash Receipt CS/CK	gov pilot animal deposit	22.20	
05/30/23 Totals:				13,087.20	609.29
05/31/23 C	12558	1 Cash Disbursement	Chk: 9047 PO: 23-01011		792.00
05/31/23 C	12562	1 Cash Disbursement	Chk: 9048 PO: 23-01647		490.00
05/31/23 R	19834	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
05/31/23 R	19837	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,560.00	
05/31/23 Totals:				1,582.20	1,282.00
06/01/23 C	12568	1 Cash Disbursement	Chk: 9049 PO: 23-01683		250.00
06/01/23 C	12571	1 Cash Disbursement	Chk: 9050 PO: 23-01348		354.38
06/01/23 R	19846	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
06/01/23 Totals:				22.20	604.38
06/02/23 R	19848	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	2,170.00	
06/02/23 R	19848	Cash Receipt CS/CK	DONATIONS CAMP SHIRTS	300.00	
06/02/23 Totals:				2,470.00	0.00
06/05/23 C	12576	1 Cash Disbursement	Chk: 9051 PO: 23-01648		30.00
06/05/23 C	12578	1 Cash Disbursement	Chk: 9052 PO: 23-01672		50.00
06/05/23 C	12580	1 Cash Disbursement	Chk: 9053 PO: 23-01737		473.52
06/05/23 R	19849	Cash Receipt CS/CK	OCARINA PAYMENT	200.00	
06/05/23 Totals:				200.00	553.52
06/06/23 C	12587	1 Cash Disbursement	Chk: 9054 PO: 23-01755		852.50
06/06/23 C	12590	1 Cash Disbursement	Chk: 9055 PO: 23-01769		163.94
06/06/23 R	19858	Cash Receipt CS/CK	CK#2397 PUBLIC DEFENDER	50.00	
06/06/23 R	19858	Cash Receipt CS/CK	CK#2398 POAA MAY 2023	4.00	
06/06/23 R	19866	Cash Receipt CS/CK	CAMP SHIRT DONATIONS	400.00	
06/06/23 R	19866	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	900.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
06/06/23 R	19870	Cash Receipt CS/CK	CK#1102 PERF BONDS	250.00	
06/06/23 R	19920	Cash Receipt CS/CK	GOV PILOT ANIMAL FEE	22.20	
06/06/23 Totals:				1,626.20	1,016.44
06/07/23 C	12592	1 Cash Disbursement	Chk: 9056 PO: 23-01649		114.00
06/07/23 C	12592	2 Cash Disbursement	Chk: 9056 PO: 23-01656		330.00
06/07/23 C	12593	1 Cash Disbursement	Chk: 9057 PO: 23-01632		310.00
06/07/23 Totals:				0.00	754.00
06/08/23 C	12594	1 Cash Disbursement	Chk: 9058 PO: 23-01785		754.16
06/08/23 C	12596	1 Cash Disbursement	Chk: 9059 PO: 23-01344		849.04
06/08/23 C	12597	1 Cash Disbursement	Chk: 9060 PO: 23-01676		48,044.09
06/08/23 R	19874	Cash Receipt CS/CK	CAMP SHIRT DONATIONS	1,050.00	
06/08/23 R	19874	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	670.00	
06/08/23 Totals:				1,720.00	49,647.29
06/09/23 R	19878	Cash Receipt CS/CK	CAMP SHIRT DONATIONS	400.00	
06/09/23 R	19878	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	770.00	
06/09/23 R	19882	Cash Receipt CS/CK	CK#1676 PERF BONDS	250.00	
06/09/23 Totals:				1,420.00	0.00
06/13/23 C	12611	1 Cash Disbursement	Chk: 9061 PO: 23-01710		250.00
06/13/23 C	12612	1 Cash Disbursement	Chk: 9062 PO: 23-01808		3,208.33
06/13/23 C	12613	1 Cash Disbursement	Chk: 9063 PO: 23-01817		15.49
06/13/23 C	12613	2 Cash Disbursement	Chk: 9063 PO: 23-01817		434.31
06/13/23 C	12616	1 Cash Disbursement	Chk: 9064 PO: 23-01812		121.83
06/13/23 R	19884	Cash Receipt CS/CK	CK#1805 CLAIM#3710000374	1,107.30	
06/13/23 R	19884	Cash Receipt CS/CK	CK#1798 CLAIM#3710000251	200,000.00	
06/13/23 R	19886	Cash Receipt CS/CK	CK#6708 PERF BONDS	250.00	
06/13/23 R	19889	Cash Receipt CS/CK	CK#1827 PERF BONDS	250.00	
06/13/23 R	19891	Cash Receipt CS/CK	CK#3623 PERF BONDS	500.00	
06/13/23 R	19893	Cash Receipt CS/CK	CK#1126 PERF BONDS	250.00	
06/13/23 Totals:				202,357.30	4,029.96
06/14/23 C	12622	1 Cash Disbursement	Chk: 9065 PO: 23-01849		2,531.67
06/14/23 R	19897	Cash Receipt CS/CK	DOG LICENSE FEE	72.60	
06/14/23 Totals:				72.60	2,531.67
06/15/23 C	12624	1 Cash Disbursement	Chk: 9066 PO: 23-01540		1,200.00
06/15/23 C	12625	1 Cash Disbursement	Chk: 9067 PO: 23-00907		2,042.89
06/15/23 C	12626	1 Cash Disbursement	Chk: 9068 PO: 23-01854		1,100.00
06/15/23 C	12627	1 Cash Disbursement	Chk: 9069 PO: 23-01855		1,100.00
06/15/23 R	19909	Cash Receipt CS/CK	5.30.23 civic rec deposit	19,905.00	
06/15/23 R	19909	Cash Receipt CS/CK	5.30.23 civic rec deposit credit cards		615.31
06/15/23 R	19912	Cash Receipt CS/CK	CK#6715 PERF BONDS	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
06/15/23	R 19914	Cash Receipt CS/CK RECREATION TRUST		3,585.00	
		06/15/23 Totals:		23,740.00	6,058.20
06/19/23	C 12630	1 Cash Disbursement Chk: 9070 PO: 23-01876			112.67
06/19/23	C 12631	1 Cash Disbursement Chk: 120957 PO: 23-01877			182.00
06/19/23	C 12631	2 Cash Disbursement Chk: 120957 PO: 23-01877			455.00
		06/19/23 Totals:		0.00	749.67
06/20/23	R 19925	Cash Receipt CS/CK CAMP SHIRT DONATIONS		650.00	
06/20/23	R 19925	Cash Receipt CS/CK RECREATION DONATION - FUNDRAISER		158.67	
06/20/23	R 19925	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		995.00	
		06/20/23 Totals:		1,803.67	0.00
06/21/23	C 12634	1 Cash Disbursement Chk: 9071 PO: 23-01788			270.00
06/22/23	R 19934	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		690.00	
06/22/23	R 19934	Cash Receipt CS/CK CAMP SHIRT DONATIONS		975.00	
		06/22/23 Totals:		1,665.00	0.00
06/26/23	R 19941	Cash Receipt CS/CK CK#285 RETURNED CHECK			65.00
06/26/23	R 19943	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		475.00	
06/26/23	R 19955	Cash Receipt CS/CK DOG LICENSE FEE		22.20	
		06/26/23 Totals:		497.20	65.00
06/27/23	B 3668	1 Expenditure duplicate line item on po#23-01961		125.00	
06/27/23	C 12646	1 Cash Disbursement Chk: 9072 PO: 23-01941			2,916.00
06/27/23	C 12654	1 Cash Disbursement Chk: 120958 PO: 23-01961			235.00
06/27/23	C 12654	2 Cash Disbursement Chk: 120958 PO: 23-01961			175.00
06/27/23	C 12654	3 Cash Disbursement Chk: 120958 PO: 23-01961			175.00
06/27/23	C 12654	4 Cash Disbursement Chk: 120958 PO: 23-01961			192.54
06/27/23	C 12654	5 Cash Disbursement Chk: 120958 PO: 23-01961			302.63
06/27/23	C 12654	6 Cash Disbursement Chk: 120958 PO: 23-01961			747.80
06/27/23	C 12654	7 Cash Disbursement Chk: 120958 PO: 23-01961			747.80
06/27/23	C 12654	8 Cash Disbursement Chk: 120958 PO: 23-01961			1,070.00
06/27/23	C 12654	9 Cash Disbursement Chk: 120958 PO: 23-01961			1,439.00
06/27/23	C 12654	10 Cash Disbursement Chk: 120958 PO: 23-01961			112.00
06/27/23	C 12654	11 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	12 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	13 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	14 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	15 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	16 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	17 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	18 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	19 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	20 Cash Disbursement Chk: 120958 PO: 23-01961			125.00
06/27/23	C 12654	21 Cash Disbursement Chk: 120958 PO: 23-01961			125.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000			Cash - Trust Columbia	Continued		
06/27/23	C	12654	22 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	23 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	24 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	25 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	26 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	27 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	28 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	29 Cash Disbursement	Chk: 120958 PO: 23-01961		483.08
06/27/23	C	12654	30 Cash Disbursement	Chk: 120958 PO: 23-01961		521.58
06/27/23	C	12654	31 Cash Disbursement	Chk: 120958 PO: 23-01961		11.24
06/27/23	C	12654	32 Cash Disbursement	Chk: 120958 PO: 23-01961		33.56
06/27/23	C	12654	33 Cash Disbursement	Chk: 120958 PO: 23-01961		41.62
06/27/23	C	12654	34 Cash Disbursement	Chk: 120958 PO: 23-01961		41.62
06/27/23	C	12654	35 Cash Disbursement	Chk: 120958 PO: 23-01961		41.62
06/27/23	C	12654	36 Cash Disbursement	Chk: 120958 PO: 23-01961		44.10
06/27/23	C	12654	37 Cash Disbursement	Chk: 120958 PO: 23-01961		47.56
06/27/23	C	12654	38 Cash Disbursement	Chk: 120958 PO: 23-01961		47.56
06/27/23	C	12654	39 Cash Disbursement	Chk: 120958 PO: 23-01961		47.56
06/27/23	C	12654	40 Cash Disbursement	Chk: 120958 PO: 23-01961		47.56
06/27/23	C	12654	41 Cash Disbursement	Chk: 120958 PO: 23-01961		47.56
06/27/23	C	12654	42 Cash Disbursement	Chk: 120958 PO: 23-01961		47.56
06/27/23	C	12654	43 Cash Disbursement	Chk: 120958 PO: 23-01961		47.56
06/27/23	C	12654	44 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	45 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	46 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	47 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	48 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	49 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	50 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	51 Cash Disbursement	Chk: 120958 PO: 23-01961		58.14
06/27/23	C	12654	52 Cash Disbursement	Chk: 120958 PO: 23-01961		61.58
06/27/23	C	12654	53 Cash Disbursement	Chk: 120958 PO: 23-01961		78.04
06/27/23	C	12654	54 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	55 Cash Disbursement	Chk: 120958 PO: 23-01961		747.80
06/27/23	C	12654	56 Cash Disbursement	Chk: 120958 PO: 23-01961		21.66
06/27/23	C	12654	57 Cash Disbursement	Chk: 120958 PO: 23-01961		44.10
06/27/23	C	12654	58 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	59 Cash Disbursement	Chk: 120958 PO: 23-01961		48.79
06/27/23	C	12654	60 Cash Disbursement	Chk: 120958 PO: 23-01961		61.58
06/27/23	C	12654	61 Cash Disbursement	Chk: 120958 PO: 23-01961		62.47
06/27/23	C	12654	62 Cash Disbursement	Chk: 120958 PO: 23-01961		125.00
06/27/23	C	12654	63 Cash Disbursement	Chk: 120958 PO: 23-01961		1,500.00
06/27/23	C	12655	1 Cash Disbursement	Chk: 9073 PO: 23-01896		217.04
06/27/23	C	12656	1 Cash Disbursement	Chk: 9074 PO: 23-01962		1,150.00
06/27/23	C	12656	2 Cash Disbursement	Chk: 9076 PO: 23-01963		425.00
06/27/23	C	12656	3 Cash Disbursement	Chk: 9077 PO: 23-01964		737.50
06/27/23	C	12656	4 Cash Disbursement	Chk: 9079 PO: 23-01965		1,475.00
06/27/23	C	12656	5 Cash Disbursement	Chk: 9078 PO: 23-01966		2,200.00
06/27/23	C	12656	6 Cash Disbursement	Chk: 9075 PO: 23-01967		400.00
06/27/23	R	19956	Cash Receipt CS/CK	CK#256 NSF REC CAMP		130.00
06/27/23	R	19958	Cash Receipt CS/CK	6.15.23 CIVIC REC DEPOSIT	20,025.00	
06/27/23	R	19958	Cash Receipt CS/CK	6.15.23 CIVIC REC DEPOSIT CREDIT CARDS		628.58

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
06/27/23 R	19964	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	525.00	
06/27/23 R	19965	Cash Receipt CS/CK	gov pilot animsl	22.20	
06/27/23 Totals:				20,697.20	22,601.71
06/28/23 C	12658	1 Cash Disbursement	Chk: 9083 PO: 23-01969		250.00
06/28/23 C	12658	2 Cash Disbursement	Chk: 9082 PO: 23-01970		250.00
06/28/23 C	12658	3 Cash Disbursement	Chk: 9080 PO: 23-01971		250.00
06/28/23 C	12658	4 Cash Disbursement	Chk: 9081 PO: 23-01972		250.00
06/28/23 R	19974	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	140.00	
06/28/23 Totals:				140.00	1,000.00
06/29/23 C	12663	1 Cash Disbursement	Chk: 9084 PO: 23-01990		1,533.75
06/30/23 C	12672	1 Cash Disbursement	Chk: 9085 PO: 23-02013		332.40
06/30/23 C	12673	1 Cash Disbursement	Chk: 9086 PO: 23-02021		508.58
06/30/23 R	19981	Cash Receipt CS/CK	PRO CAP REFUND	278.00	
06/30/23 R	19982	Cash Receipt CS/CK	REC TRUST DEPOSIT	1,510.00	
06/30/23 R	19982	Cash Receipt CS/CK	CAMP SHIRTS DONATIONS	650.00	
06/30/23 Totals:				2,438.00	840.98
07/05/23 C	12681	1 Cash Disbursement	Chk: 9087 PO: 23-02034		459.99
07/05/23 C	12682	1 Cash Disbursement	Chk: 9088 PO: 23-01732		193.00
07/05/23 R	19998	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,785.00	
07/05/23 Totals:				1,785.00	652.99
07/06/23 C	12685	1 Cash Disbursement	Chk: 9089 PO: 23-00261		500.00
07/06/23 R	20003	Cash Receipt CS/CK	RECREATION TRUST	1,295.00	
07/06/23 Totals:				1,295.00	500.00
07/07/23 C	12687	1 Cash Disbursement	Chk: 9091 PO: 23-02049		649.00
07/07/23 C	12687	2 Cash Disbursement	Chk: 9095 PO: 23-02050		2,350.00
07/07/23 C	12687	3 Cash Disbursement	Chk: 9093 PO: 23-02051		550.00
07/07/23 C	12687	4 Cash Disbursement	Chk: 9092 PO: 23-02052		2,000.00
07/07/23 C	12687	5 Cash Disbursement	Chk: 9094 PO: 23-02053		500.00
07/07/23 C	12687	6 Cash Disbursement	Chk: 9090 PO: 23-02054		1,200.00
07/07/23 R	20005	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
07/07/23 R	20007	Cash Receipt CS/CK	dog license fee	22.20	
07/07/23 R	20020	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT	25.20	
07/07/23 Totals:				69.60	7,249.00
07/10/23 R	20012	Cash Receipt CS/CK	LIEN#22-00021 BLOCK 181 LOT 15	756.47	
07/10/23 R	20012	Cash Receipt CS/CK	LIEN#22-00011 BLOCK 69 LOT 28.01	906.76	
07/10/23 R	20021	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT	50.40	
07/10/23 Totals:				1,713.63	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
07/11/23 C	12695	1 Cash Disbursement	Chk: 9096 PO: 23-01702		45.14
07/11/23 C	12695	2 Cash Disbursement	Chk: 9096 PO: 23-01702		496.94
07/11/23 C	12695	3 Cash Disbursement	Chk: 9096 PO: 23-01702		60.41
07/11/23 C	12696	1 Cash Disbursement	Chk: 9097 PO: 23-02134		28.20
07/11/23 C	12697	1 Cash Disbursement	Chk: 9098 PO: 23-02135		14.40
07/11/23 C	12698	1 Cash Disbursement	Chk: 9099 PO: 23-02016		202.00
07/11/23 C	12699	1 Cash Disbursement	Chk: 9100 PO: 23-02142		783.00
07/11/23 C	12707	1 Cash Disbursement	Chk: 9101 PO: 23-02119		1,630.76
07/11/23 C	12709	1 Cash Disbursement	Chk: 9102 PO: 23-02031		75.00
07/11/23 C	12710	1 Cash Disbursement	Chk: 9103 PO: 23-01801		704.50
07/11/23 R	20014	Cash Receipt CS/CK	CK#2403 PUBLIC DEFENDER	695.00	
07/11/23 R	20014	Cash Receipt CS/CK	CK#2404 POAA JUNE 2023	2.00	
07/11/23 R	20015	Cash Receipt CS/CK	DOG LICENSE FEE	22.20	
07/11/23 R	20019	Cash Receipt CS/CK	CIVIC REC DEPOSIT 6/30.23	20,410.00	
07/11/23 R	20019	Cash Receipt CS/CK	CIVIC REC DEPOSIT 6/30.23 CREDIT CARDS		636.05
07/11/23 Totals:				21,129.20	4,676.40
07/12/23 C	12715	1 Cash Disbursement	Chk: 9104 PO: 23-02030		104.05
07/12/23 R	20035	Cash Receipt CS/CK	CK#6493 PERF BONDS	250.00	
07/12/23 R	20037	Cash Receipt CS/CK	CK#139 PERF BONDS	250.00	
07/12/23 Totals:				500.00	104.05
07/13/23 C	12718	1 Cash Disbursement	Chk: 9105 PO: 23-02211		754.16
07/13/23 C	12719	1 Cash Disbursement	Chk: 9107 PO: 23-02199		2,500.00
07/13/23 C	12719	2 Cash Disbursement	Chk: 9111 PO: 23-02200		1,950.00
07/13/23 C	12719	3 Cash Disbursement	Chk: 9110 PO: 23-02201		761.88
07/13/23 C	12719	4 Cash Disbursement	Chk: 9108 PO: 23-02202		1,000.00
07/13/23 C	12719	5 Cash Disbursement	Chk: 9106 PO: 23-02203		1,150.00
07/13/23 C	12719	6 Cash Disbursement	Chk: 9109 PO: 23-02204		400.00
07/13/23 C	12728	1 Cash Disbursement	Chk: 9112 PO: 23-02220		600.00
07/13/23 R	20039	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,525.00	
07/13/23 Totals:				1,525.00	9,116.04
07/14/23 C	12685	1 Cash Disbursement	07/06/23 Void Ck: 9089	500.00	
07/14/23 C	12729	1 Cash Disbursement	Chk: 9113 PO: 23-00261		500.00
07/14/23 C	12731	1 Cash Disbursement	Chk: 9114 PO: 23-02226		2,984.74
07/14/23 R	20042	Cash Receipt CS/CK	DOG LICENSE FEE	66.60	
07/14/23 Totals:				566.60	3,484.74
07/17/23 C	12719	3 Cash Disbursement	07/13/23 Void Ck: 9110	761.88	
07/17/23 C	12732	1 Cash Disbursement	Chk: 9115 PO: 23-02201		393.13
07/17/23 R	20051	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	520.00	
07/17/23 Totals:				1,281.88	393.13
07/18/23 C	12736	1 Cash Disbursement	Chk: 9116 PO: 23-02243		248.04
07/18/23 C	12736	2 Cash Disbursement	Chk: 9116 PO: 23-02243		372.30
07/18/23 C	12737	1 Cash Disbursement	Chk: 9117 PO: 23-01426		12,013.20

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
07/18/23 C	12741	1 Cash Disbursement	Chk: 9118 PO: 23-02133		8,375.00
07/18/23 R	20055	Cash Receipt CS/CK	CK#3000782013 CLAIM#2023-632030	2,196.00	
07/18/23 Totals:				2,196.00	21,008.54
07/19/23 C	12742	1 Cash Disbursement	Chk: 120964 PO: 23-02261		125.00
07/19/23 C	12742	2 Cash Disbursement	Chk: 120964 PO: 23-02261		125.00
07/19/23 C	12742	3 Cash Disbursement	Chk: 120964 PO: 23-02261		125.00
07/19/23 C	12742	4 Cash Disbursement	Chk: 120964 PO: 23-02261		160.00
07/19/23 C	12742	5 Cash Disbursement	Chk: 120964 PO: 23-02261		175.00
07/19/23 C	12742	6 Cash Disbursement	Chk: 120964 PO: 23-02261		500.00
07/19/23 C	12742	7 Cash Disbursement	Chk: 120964 PO: 23-02261		20.00
07/19/23 C	12742	8 Cash Disbursement	Chk: 120964 PO: 23-02261		20.00
07/19/23 C	12742	9 Cash Disbursement	Chk: 120964 PO: 23-02261		40.00
07/19/23 C	12742	10 Cash Disbursement	Chk: 120964 PO: 23-02261		40.00
07/19/23 C	12742	11 Cash Disbursement	Chk: 120964 PO: 23-02261		40.00
07/19/23 C	12742	12 Cash Disbursement	Chk: 120964 PO: 23-02261		60.00
07/19/23 C	12742	13 Cash Disbursement	Chk: 120964 PO: 23-02261		112.00
07/19/23 C	12742	14 Cash Disbursement	Chk: 120964 PO: 23-02261		120.00
07/19/23 C	12742	15 Cash Disbursement	Chk: 120964 PO: 23-02261		125.00
07/19/23 C	12742	16 Cash Disbursement	Chk: 120964 PO: 23-02261		175.00
07/19/23 C	12742	17 Cash Disbursement	Chk: 120964 PO: 23-02261		200.00
07/19/23 C	12742	18 Cash Disbursement	Chk: 120964 PO: 23-02261		400.00
07/19/23 C	12742	19 Cash Disbursement	Chk: 120964 PO: 23-02261		400.00
07/19/23 C	12742	20 Cash Disbursement	Chk: 120964 PO: 23-02261		607.40
07/19/23 C	12742	21 Cash Disbursement	Chk: 120964 PO: 23-02261		607.40
07/19/23 C	12742	22 Cash Disbursement	Chk: 120964 PO: 23-02261		1,342.00
07/19/23 C	12743	1 Cash Disbursement	Chk: 9121 PO: 23-02257		1,100.00
07/19/23 C	12743	2 Cash Disbursement	Chk: 9120 PO: 23-02258		575.00
07/19/23 C	12743	3 Cash Disbursement	Chk: 9122 PO: 23-02259		550.00
07/19/23 C	12743	4 Cash Disbursement	Chk: 9119 PO: 23-02260		700.00
07/19/23 C	12743	5 Cash Disbursement	Chk: 9123 PO: 23-02262		1,775.00
07/19/23 C	12744	1 Cash Disbursement	Chk: 9124 PO: 23-02264		1,500.00
07/19/23 C	12749	1 Cash Disbursement	Chk: 9125 PO: 23-02273		3,208.33
07/19/23 R	20072	Cash Receipt CS/CK	civic rec deposit 7.15.23	2,045.00	
07/19/23 R	20072	Cash Receipt CS/CK	civic rec deposit 7.15.23 credit cards		63.03
07/19/23 R	20080	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	560.00	
07/19/23 Totals:				2,605.00	14,990.16
07/20/23 C	12744	1 Cash Disbursement	07/19/23 Void Ck: 9124	1,500.00	
07/20/23 C	12753	1 Cash Disbursement	Chk: 9126 PO: 23-02217		2,574.99
07/20/23 C	12754	1 Cash Disbursement	Chk: 9127 PO: 23-01700		4,764.47
07/20/23 C	12755	1 Cash Disbursement	Chk: 9128 PO: 23-02278		900.00
07/20/23 R	20083	Cash Receipt CS/CK	DOG LICENSE FEE	72.60	
07/20/23 Totals:				1,572.60	8,239.46
07/21/23 C	12756	1 Cash Disbursement	Chk: 9129 PO: 23-02283		1,300.00
07/21/23 C	12756	2 Cash Disbursement	Chk: 9129 PO: 23-02283		1,300.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000			Cash - Trust Columbia	Continued		
07/21/23	C	12758	1 Cash Disbursement	chk: 9130 PO: 23-02130		393.12
				07/21/23 Totals:	0.00	2,993.12
07/26/23	C	12743	2 Cash Disbursement	07/19/23 Void Ck: 9120	575.00	
07/26/23	C	12771	1 Cash Disbursement	chk: 9131 PO: 23-00983		52,670.00
07/26/23	C	12773	1 Cash Disbursement	chk: 9132 PO: 23-02322		250.00
07/26/23	C	12775	1 Cash Disbursement	chk: 9133 PO: 23-02285		1,116.00
				07/26/23 Totals:	575.00	54,036.00
07/27/23	R	20107	Cash Receipt CS/CK	BSN CK#20656703	1,302.00	
07/28/23	C	12779	1 Cash Disbursement	chk: 9138 PO: 23-02341		2,175.00
07/28/23	C	12779	2 Cash Disbursement	chk: 9135 PO: 23-02342		1,100.00
07/28/23	C	12779	3 Cash Disbursement	chk: 9138 PO: 23-02343		1,125.00
07/28/23	C	12779	4 Cash Disbursement	chk: 9136 PO: 23-02344		1,436.00
07/28/23	C	12779	5 Cash Disbursement	chk: 9136 PO: 23-02344		1,436.00
07/28/23	C	12779	6 Cash Disbursement	chk: 9134 PO: 23-02345		700.00
07/28/23	C	12779	7 Cash Disbursement	chk: 9137 PO: 23-02346		892.50
07/28/23	C	12779	8 Cash Disbursement	chk: 9138 PO: 23-02347		2,207.14
07/28/23	C	12780	1 Cash Disbursement	chk: 9139 PO: 23-02264		1,500.00
07/28/23	C	12781	1 Cash Disbursement	chk: 9140 PO: 23-02348		1,600.00
				07/28/23 Totals:	0.00	14,171.64
07/31/23	C	12786	1 Cash Disbursement	chk: 9141 PO: 23-02263		3,004.16
07/31/23	C	12787	1 Cash Disbursement	chk: 9142 PO: 23-02272		3,374.00
07/31/23	C	12788	1 Cash Disbursement	chk: 9143 PO: 23-02290		1,240.00
07/31/23	C	12790	1 Cash Disbursement	chk: 120965 PO: 23-02356		13.78
07/31/23	C	12790	2 Cash Disbursement	chk: 120965 PO: 23-02356		44.10
07/31/23	C	12790	3 Cash Disbursement	chk: 120965 PO: 23-02356		47.56
07/31/23	C	12790	4 Cash Disbursement	chk: 120965 PO: 23-02356		58.14
07/31/23	C	12790	5 Cash Disbursement	chk: 120965 PO: 23-02356		61.58
07/31/23	C	12790	6 Cash Disbursement	chk: 120965 PO: 23-02356		61.58
07/31/23	C	12790	7 Cash Disbursement	chk: 120965 PO: 23-02356		61.58
07/31/23	C	12790	8 Cash Disbursement	chk: 120965 PO: 23-02356		63.07
07/31/23	C	12790	9 Cash Disbursement	chk: 120965 PO: 23-02356		66.89
07/31/23	C	12790	10 Cash Disbursement	chk: 120965 PO: 23-02356		66.89
07/31/23	C	12790	11 Cash Disbursement	chk: 120965 PO: 23-02356		95.00
07/31/23	R	20114	Cash Receipt CS/CK	gov pilot animal	25.20	
07/31/23	R	20116	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	4,165.00	
				07/31/23 Totals:	4,190.20	8,258.33
08/01/23	C	12794	1 Cash Disbursement	chk: 9144 PO: 23-02364		280.00
08/02/23	C	12800	1 Cash Disbursement	chk: 9145 PO: 23-02383		702.37
08/03/23	C	12803	1 Cash Disbursement	chk: 9146 PO: 23-02391		1,600.00
08/03/23	C	12806	1 Cash Disbursement	chk: 9147 PO: 23-02245		1,688.00
08/03/23	C	12806	2 Cash Disbursement	chk: 9147 PO: 23-02268		1,575.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
08/03/23	C 12812	1 Cash Disbursement	Chk: 9148 PO: 23-02409		643.50
			08/03/23 Totals:	0.00	5,506.50
08/04/23	C 12814	1 Cash Disbursement	Chk: 9149 PO: 23-02413		550.00
08/04/23	C 12814	2 Cash Disbursement	Chk: 9152 PO: 23-02414		1,000.00
08/04/23	C 12814	3 Cash Disbursement	Chk: 9149 PO: 23-02415		550.00
08/04/23	C 12814	4 Cash Disbursement	Chk: 9151 PO: 23-02416		525.00
08/04/23	C 12814	5 Cash Disbursement	Chk: 9152 PO: 23-02417		850.00
08/04/23	C 12814	6 Cash Disbursement	Chk: 9154 PO: 23-02418		995.00
08/04/23	C 12814	7 Cash Disbursement	Chk: 9150 PO: 23-02419		649.00
08/04/23	C 12814	8 Cash Disbursement	Chk: 9153 PO: 23-02420		400.00
08/04/23	C 12815	1 Cash Disbursement	Chk: 9155 PO: 23-02421		29.40
08/04/23	C 12817	1 Cash Disbursement	Chk: 9156 PO: 23-02426		1,800.00
			08/04/23 Totals:	0.00	7,348.40
08/08/23	C 12819	1 Cash Disbursement	Chk: 9157 PO: 23-02227		28.59
08/08/23	C 12820	1 Cash Disbursement	Chk: 9158 PO: 23-02370		2,750.00
08/08/23	C 12822	1 Cash Disbursement	Chk: 9159 PO: 23-02377		97.50
08/08/23	R 20155	Cash Receipt CS/CK	CK#2409 POAA JULY 2023	4.00	
08/08/23	R 20158	Cash Receipt CS/CK	CAMP SHIRT DONATIONS	500.00	
08/08/23	R 20158	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,300.00	
			08/08/23 Totals:	1,804.00	2,876.09
08/09/23	C 12826	1 Cash Disbursement	Chk: 120968 PO: 23-02475		20.00
08/09/23	C 12826	2 Cash Disbursement	Chk: 120968 PO: 23-02475		73.50
08/09/23	C 12826	3 Cash Disbursement	Chk: 120968 PO: 23-02475		125.00
08/09/23	C 12826	4 Cash Disbursement	Chk: 120968 PO: 23-02475		125.00
08/09/23	C 12826	5 Cash Disbursement	Chk: 120968 PO: 23-02475		125.00
08/09/23	C 12826	6 Cash Disbursement	Chk: 120968 PO: 23-02475		125.00
08/09/23	C 12826	7 Cash Disbursement	Chk: 120968 PO: 23-02475		125.00
08/09/23	C 12826	8 Cash Disbursement	Chk: 120968 PO: 23-02475		744.50
08/09/23	C 12826	9 Cash Disbursement	Chk: 120968 PO: 23-02475		1,358.00
08/09/23	C 12829	1 Cash Disbursement	Chk: 9160 PO: 23-02465		531.25
08/09/23	C 12830	1 Cash Disbursement	Chk: 9161 PO: 23-02365		673.00
08/09/23	R 20161	Cash Receipt CS/CK	civic rec 7/31/2023	4,200.00	
08/09/23	R 20161	Cash Receipt CS/CK	civic rec 7/31/2023 credit cards		131.55
			08/09/23 Totals:	4,200.00	4,156.80
08/11/23	R 20172	Cash Receipt CS/CK	DOG LICENSE FEE	88.80	
08/11/23	R 20178	Cash Receipt CS/CK	FED BODY ARMOR WIRE	1,773.73	
			08/11/23 Totals:	1,862.53	0.00
08/15/23	R 20185	Cash Receipt CS/CK	CK#839716 PERF BONDS	250.00	
08/15/23	R 20187	Cash Receipt CS/CK	CK#2864 PERF BONDS	250.00	
			08/15/23 Totals:	500.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
08/16/23 C	12838	1 Cash Disbursement	Chk: 9162 PO: 23-02519		208.68
08/16/23 C	12839	1 Cash Disbursement	Chk: 9163 PO: 23-02526		3,208.33
08/16/23 R	20191	Cash Receipt CS/CK	CURRENT TO ANIMAL	26,000.00	
08/16/23 Totals:				26,000.00	3,417.01
08/18/23 R	20203	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	650.00	
08/21/23 C	12845	1 Cash Disbursement	Chk: 9164 PO: 23-02533		10,000.00
08/21/23 C	12847	1 Cash Disbursement	Chk: 9165 PO: 23-02432		48.00
08/21/23 C	12848	1 Cash Disbursement	Chk: 9166 PO: 23-02145		105.18
08/21/23 R	20204	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,650.00	
08/21/23 Totals:				1,650.00	10,153.18
08/22/23 C	12854	1 Cash Disbursement	Chk: 120971 PO: 23-02563		15.00
08/22/23 C	12854	2 Cash Disbursement	Chk: 120971 PO: 23-02563		125.00
08/22/23 C	12854	3 Cash Disbursement	Chk: 120971 PO: 23-02563		125.00
08/22/23 C	12854	4 Cash Disbursement	Chk: 120971 PO: 23-02563		260.00
08/22/23 C	12854	5 Cash Disbursement	Chk: 120971 PO: 23-02563		420.00
08/22/23 C	12854	6 Cash Disbursement	Chk: 120971 PO: 23-02563		460.00
08/22/23 C	12854	7 Cash Disbursement	Chk: 120971 PO: 23-02563		1,100.00
08/22/23 C	12854	8 Cash Disbursement	Chk: 120971 PO: 23-02563		238.09
08/22/23 C	12854	9 Cash Disbursement	Chk: 120971 PO: 23-02563		175.00
08/22/23 C	12854	10 Cash Disbursement	Chk: 120971 PO: 23-02563		175.00
08/22/23 C	12854	11 Cash Disbursement	Chk: 120971 PO: 23-02563		21.74
08/22/23 C	12854	12 Cash Disbursement	Chk: 120971 PO: 23-02563		24.64
08/22/23 C	12854	13 Cash Disbursement	Chk: 120971 PO: 23-02563		38.56
08/22/23 C	12854	14 Cash Disbursement	Chk: 120971 PO: 23-02563		42.57
08/22/23 C	12854	15 Cash Disbursement	Chk: 120971 PO: 23-02563		44.10
08/22/23 C	12854	16 Cash Disbursement	Chk: 120971 PO: 23-02563		44.10
08/22/23 C	12854	17 Cash Disbursement	Chk: 120971 PO: 23-02563		47.56
08/22/23 C	12854	18 Cash Disbursement	Chk: 120971 PO: 23-02563		47.56
08/22/23 C	12854	19 Cash Disbursement	Chk: 120971 PO: 23-02563		47.56
08/22/23 C	12854	20 Cash Disbursement	Chk: 120971 PO: 23-02563		61.57
08/22/23 C	12854	21 Cash Disbursement	Chk: 120971 PO: 23-02563		61.57
08/22/23 C	12854	22 Cash Disbursement	Chk: 120971 PO: 23-02563		61.57
08/22/23 C	12854	23 Cash Disbursement	Chk: 120971 PO: 23-02563		61.58
08/22/23 C	12854	24 Cash Disbursement	Chk: 120971 PO: 23-02563		487.75
08/22/23 C	12855	1 Cash Disbursement	Chk: 120972 PO: 23-02565		36.67
08/22/23 C	12856	1 Cash Disbursement	Chk: 9167 PO: 23-02564		250.00
08/22/23 R	20208	Cash Receipt CS/CK	civic rec deposit 8.15.23	1,080.00	
08/22/23 R	20208	Cash Receipt CS/CK	civic rec deposit 8.15.23 credit cards		34.01
08/22/23 R	20211	Cash Receipt CS/CK	GOV PILOT ANIMAL REFUND		25.20
08/22/23 Totals:				1,080.00	4,531.40
08/23/23 C	12858	1 Cash Disbursement	Chk: 9168 PO: 23-02424		81.59
08/23/23 C	12860	1 Cash Disbursement	Chk: 9169 PO: 23-02466		339.75
08/23/23 Totals:				0.00	421.34

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
08/24/23 C	12863	1 Cash Disbursement	Chk: 9170 PO: 23-02581		3,956.47
08/24/23 R	20226	Cash Receipt CS/CK	LOSAP TRANSFER FROM CURRENT	1,000.00	
08/24/23 R	20227	Cash Receipt CS/CK	TRANSFER FROM CURRENT COMPA ABSENSES	60,000.00	
08/24/23 R	20228	Cash Receipt CS/CK	UNEMPLOYMENT TRANSFER FROM CURRENT	20,000.00	
08/24/23 Totals:				81,000.00	3,956.47
08/28/23 C	12864	1 Cash Disbursement	Chk: 9171 PO: 23-02198		321.93
08/28/23 C	12864	2 Cash Disbursement	Chk: 9172 PO: 23-02497		64.00
08/28/23 C	12864	3 Cash Disbursement	Chk: 9173 PO: 23-02536		1,740.00
08/28/23 C	12871	1 Cash Disbursement	Chk: 9174 PO: 23-02549		41,605.00
08/28/23 C	12872	1 Cash Disbursement	Chk: 9175 PO: 23-02539		1,250.00
08/28/23 R	20236	Cash Receipt CS/CK	BSN OVERPAYMENTS	3,666.00	
08/28/23 R	20236	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	140.00	
08/28/23 Totals:				3,806.00	44,980.93
08/29/23 R	20242	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	2,020.00	
08/29/23 R	20242	Cash Receipt CS/CK	RECREATION DONATION	371.17	
08/29/23 R	20248	Cash Receipt CS/CK	LIEN#22-00014 BLOCK 121 LOT 4	623.97	
08/29/23 Totals:				3,015.14	0.00
08/30/23 C	12875	1 Cash Disbursement	Chk: 9176 PO: 23-01677		50,092.70
08/30/23 R	20251	Cash Receipt CS/CK	DOG LICENSE FEE	91.80	
08/30/23 Totals:				91.80	50,092.70
08/31/23 C	12876	1 Cash Disbursement	Chk: 9177 PO: 23-02627		500.23
08/31/23 C	12878	1 Cash Disbursement	Chk: 9178 PO: 23-02525		1,497.80
08/31/23 R	20256	Cash Receipt CS/CK	CK#1263 PERF BONDS	250.00	
08/31/23 R	20267	Cash Receipt CS/CK	gov pilot animal deposit	22.20	
08/31/23 Totals:				272.20	1,998.03
09/01/23 R	20272	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,150.00	
09/05/23 C	12884	1 Cash Disbursement	Chk: 9179 PO: 23-02649		5,430.00
09/05/23 C	12885	1 Cash Disbursement	Chk: 9180 PO: 23-02577		70.00
09/05/23 R	20278	Cash Receipt CS/CK	CK#2414 PUBLIC DEFENDER	402.00	
09/05/23 Totals:				402.00	5,500.00
09/06/23 R	20280	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.31.23	9,142.00	
09/06/23 R	20280	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.31.23 CREDIT CARDS		300.25
09/06/23 R	20290	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	380.00	
09/06/23 Totals:				9,522.00	300.25
09/07/23 C	12890	1 Cash Disbursement	Chk: 9181 PO: 23-02669		250.00
09/07/23 C	12891	1 Cash Disbursement	Chk: 9182 PO: 23-02663		3,804.20
09/07/23 C	12894	1 Cash Disbursement	Chk: 9183 PO: 23-02683		3,551.25

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
09/07/23	R 20292	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		230.00	
		09/07/23 Totals:		230.00	7,605.45
09/08/23	R 20294	Cash Receipt CS/CK CK#208 PERF BONDS		250.00	
09/08/23	R 20296	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		50.00	
		09/08/23 Totals:		300.00	0.00
09/11/23	C 12903	1 Cash Disbursement Chk: 120977 PO: 23-02709			224.25
09/11/23	C 12903	2 Cash Disbursement Chk: 120977 PO: 23-02709			378.30
09/11/23	C 12903	3 Cash Disbursement Chk: 120977 PO: 23-02709			373.18
09/11/23	C 12904	1 Cash Disbursement Chk: 9184 PO: 23-02616			52.00
09/11/23	C 12904	2 Cash Disbursement Chk: 9184 PO: 23-02616			300.00
09/11/23	C 12904	3 Cash Disbursement Chk: 9184 PO: 23-02616			525.00
09/11/23	C 12905	1 Cash Disbursement Chk: 9185 PO: 23-02716			13.80
09/11/23	C 12906	1 Cash Disbursement Chk: 9186 PO: 23-02717			3,208.33
09/11/23	R 20304	Cash Receipt CS/CK RECREATION DEPOSIT		790.00	
09/11/23	R 20304	Cash Receipt CS/CK UNICO FEAST RENTAL		800.00	
		09/11/23 Totals:		1,590.00	5,074.86
09/14/23	C 12918	1 Cash Disbursement Chk: 9187 PO: 23-02711			1,759.00
09/14/23	C 12920	1 Cash Disbursement Chk: 9188 PO: 23-02761			21,417.23
09/14/23	C 12923	1 Cash Disbursement Chk: 9189 PO: 23-02766			39.96
		09/14/23 Totals:		0.00	23,216.19
09/18/23	C 12933	1 Cash Disbursement Chk: 120979 PO: 23-02783			80.00
09/18/23	C 12933	2 Cash Disbursement Chk: 120979 PO: 23-02783			125.00
09/18/23	C 12933	3 Cash Disbursement Chk: 120979 PO: 23-02783			610.00
09/18/23	C 12933	4 Cash Disbursement Chk: 120979 PO: 23-02783			977.50
09/18/23	C 12933	5 Cash Disbursement Chk: 120979 PO: 23-02783			15.00
09/18/23	C 12933	6 Cash Disbursement Chk: 120979 PO: 23-02783			15.00
09/18/23	C 12933	7 Cash Disbursement Chk: 120979 PO: 23-02783			80.00
09/18/23	C 12933	8 Cash Disbursement Chk: 120979 PO: 23-02783			140.00
09/18/23	C 12933	9 Cash Disbursement Chk: 120979 PO: 23-02783			192.54
09/18/23	C 12933	10 Cash Disbursement Chk: 120979 PO: 23-02783			192.54
09/18/23	C 12933	11 Cash Disbursement Chk: 120979 PO: 23-02783			192.54
09/18/23	C 12933	12 Cash Disbursement Chk: 120979 PO: 23-02783			380.50
09/18/23	C 12933	13 Cash Disbursement Chk: 120979 PO: 23-02783			470.00
09/18/23	C 12933	14 Cash Disbursement Chk: 120979 PO: 23-02783			660.00
09/18/23	C 12933	15 Cash Disbursement Chk: 120979 PO: 23-02783			1,199.34
09/18/23	C 12933	16 Cash Disbursement Chk: 120979 PO: 23-02783			1,200.00
09/18/23	C 12933	17 Cash Disbursement Chk: 120979 PO: 23-02783			11.24
09/18/23	C 12933	18 Cash Disbursement Chk: 120979 PO: 23-02783			11.24
09/18/23	C 12933	19 Cash Disbursement Chk: 120979 PO: 23-02783			11.24
09/18/23	C 12933	20 Cash Disbursement Chk: 120979 PO: 23-02783			61.57
09/18/23	C 12933	21 Cash Disbursement Chk: 120979 PO: 23-02783			61.57
09/18/23	C 12933	22 Cash Disbursement Chk: 120979 PO: 23-02783			125.00
09/18/23	C 12933	23 Cash Disbursement Chk: 120979 PO: 23-02783			2,000.00
09/18/23	R 20325	Cash Receipt CS/CK RECREATION DEPOSIT		720.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
09/18/23 R	20325	Cash Receipt CS/CK	RECREATION: ROOM RENTAL	100.00	
09/18/23 R	20325	Cash Receipt CS/CK	RECREATION: FACILITY RENTAL	1,200.00	
09/18/23 R	20330	Cash Receipt CS/CK	recreation deposit	225.00	
			09/18/23 Totals:	2,245.00	8,811.82
09/21/23 R	20337	Cash Receipt CS/CK	INSURANCE CK#1857 FOR CLAIM#3710000367	2,500.00	
09/21/23 R	20339	Cash Receipt CS/CK	RECREATION DEPOSIT	780.00	
			09/21/23 Totals:	3,280.00	0.00
09/22/23 C	12938	1 Cash Disbursement	chk: 120980 PO: 23-02826		95.00
09/22/23 C	12938	2 Cash Disbursement	chk: 120980 PO: 23-02826		95.00
09/22/23 C	12938	3 Cash Disbursement	chk: 120980 PO: 23-02826		95.00
			09/22/23 Totals:	0.00	285.00
09/25/23 C	12945	1 Cash Disbursement	chk: 9190 PO: 23-02715		383.61
09/25/23 C	12946	1 Cash Disbursement	chk: 9191 PO: 23-01413		9,248.72
09/25/23 C	12947	1 Cash Disbursement	chk: 9192 PO: 23-02846		157.05
09/25/23 C	12949	1 Cash Disbursement	chk: 9193 PO: 23-02748		522.00
09/25/23 R	20346	Cash Receipt CS/CK	civic rec deposit 9.15.23	27,339.00	
09/25/23 R	20346	Cash Receipt CS/CK	civic rec deposit 9.15.23 credit cards		906.27
09/25/23 R	20347	Cash Receipt CS/CK	LIEN#22-00010 BLOCK 52 LOT 7	1,496.48	
09/25/23 R	20348	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	750.00	
			09/25/23 Totals:	29,585.48	11,217.65
09/27/23 C	12958	1 Cash Disbursement	chk: 9194 PO: 23-02763		400.00
09/27/23 R	20354	Cash Receipt CS/CK	CK#156 PERF BONDS	250.00	
09/27/23 R	20356	Cash Receipt CS/CK	CK#1132 PERF BONDS	250.00	
09/27/23 R	20359	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,890.00	
			09/27/23 Totals:	2,390.00	400.00
09/28/23 B	3713	1 Expenditure	insurance check#99551		95.00
09/29/23 C	12965	1 Cash Disbursement	chk: 9195 PO: 22-03349		38,230.00
09/29/23 C	12966	1 Cash Disbursement	chk: 9196 PO: 23-02738		1,214.00
09/29/23 R	20367	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	740.00	
			09/29/23 Totals:	740.00	39,444.00
10/02/23 C	12971	1 Cash Disbursement	chk: 9197 PO: 23-02901		853.09
10/02/23 R	20378	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	240.00	
			10/02/23 Totals:	240.00	853.09
10/03/23 C	12590	1 Cash Disbursement	06/06/23 Void Ck: 9055	163.94	
10/03/23 C	12977	1 Cash Disbursement	chk: 9198 PO: 23-01769		163.94
10/03/23 C	12978	1 Cash Disbursement	chk: 9199 PO: 23-02854		90.00
10/03/23 R	20381	Cash Receipt CS/CK	FEMA TRUST DEPOSIT	11,412.72	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
10/03/23	R 20384	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	355.00	
			10/03/23 Totals:	11,931.66	253.94
10/04/23	C 12979	1 Cash Disbursement	chk: 9200 PO: 23-02433		5,344.51
10/04/23	R 20387	Cash Receipt CS/CK	pool unemployment to trust	2,000.00	
			10/04/23 Totals:	2,000.00	5,344.51
10/05/23	R 20388	Cash Receipt CS/CK	RESTAURANT MONTH DEPOSITS	500.00	
10/05/23	R 20389	Cash Receipt CS/CK	RESTAURANT MONTH DEPOSIT	1,000.00	
			10/05/23 Totals:	1,500.00	0.00
10/06/23	R 20400	Cash Receipt CS/CK	CIVIC REC DEPOSIT 9.30.23	7,953.00	
10/06/23	R 20400	Cash Receipt CS/CK	CIVIC REC DEPOSIT 9.30.23 CREDIT CARDS		262.59
			10/06/23 Totals:	7,953.00	262.59
10/10/23	C 12987	1 Cash Disbursement	chk: 9201 PO: 23-03019		460.00
10/10/23	C 12990	1 Cash Disbursement	chk: 9202 PO: 23-03022		589.34
10/10/23	C 12994	1 Cash Disbursement	chk: 9203 PO: 23-02843		450.00
10/10/23	C 12995	1 Cash Disbursement	chk: 9204 PO: 23-02849		118.66
			10/10/23 Totals:	0.00	1,618.00
10/11/23	C 13001	1 Cash Disbursement	chk: 9205 PO: 23-02991		1,285.00
10/11/23	C 13003	1 Cash Disbursement	chk: 120984 PO: 23-03053		240.00
10/11/23	C 13003	2 Cash Disbursement	chk: 120984 PO: 23-03053		2,640.00
10/11/23	C 13003	3 Cash Disbursement	chk: 120984 PO: 23-03053		125.00
10/11/23	C 13003	4 Cash Disbursement	chk: 120984 PO: 23-03053		125.00
10/11/23	C 13003	5 Cash Disbursement	chk: 120984 PO: 23-03053		2,073.50
10/11/23	C 13003	6 Cash Disbursement	chk: 120984 PO: 23-03053		2,907.77
10/11/23	C 13003	7 Cash Disbursement	chk: 120984 PO: 23-03053		6,422.00
10/11/23	R 20411	Cash Receipt CS/CK	CK#2419 PUBLIC DEFENDER	50.00	
10/11/23	R 20411	Cash Receipt CS/CK	CK#2420 POAA SEPT 2023	2.00	
			10/11/23 Totals:	52.00	15,818.27
10/12/23	C 13007	1 Cash Disbursement	chk: 9206 PO: 23-02900		170.00
10/12/23	C 13009	1 Cash Disbursement	chk: 9207 PO: 23-02560		2,527.00
10/12/23	C 13009	2 Cash Disbursement	chk: 9207 PO: 23-02976		2,500.00
10/12/23	R 20414	Cash Receipt CS/CK	CF INSURANCE TO TRUST INSURANCE	300,000.00	
			10/12/23 Totals:	300,000.00	5,197.00
10/13/23	C 13012	1 Cash Disbursement	chk: 120987 PO: 23-03070		44.10
10/13/23	C 13012	2 Cash Disbursement	chk: 120987 PO: 23-03070		47.56
10/13/23	C 13012	3 Cash Disbursement	chk: 120987 PO: 23-03070		61.58
10/13/23	C 13012	4 Cash Disbursement	chk: 120987 PO: 23-03070		200.97
10/13/23	C 13012	5 Cash Disbursement	chk: 120987 PO: 23-03070		281.84
10/13/23	C 13012	6 Cash Disbursement	chk: 120987 PO: 23-03070		622.45

Account No Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
10/13/23 C	13012	7 Cash Disbursement	Chk: 120987 PO: 23-03070		175.00
10/13/23 R	20419	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,990.00	
10/13/23 Totals:				1,990.00	1,433.50
10/16/23 C	13016	1 Cash Disbursement	Chk: 9208 PO: 23-01882		31,152.00
10/16/23 C	13017	1 Cash Disbursement	Chk: 9209 PO: 23-03085		60.00
10/16/23 R	20422	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,575.00	
10/16/23 Totals:				1,575.00	31,212.00
10/17/23 C	13019	1 Cash Disbursement	Chk: 9210 PO: 23-03090		4,874.48
10/17/23 C	13021	1 Cash Disbursement	Chk: 9211 PO: 23-03094		2,301.97
10/17/23 W	20320	Cash Receipt CS/CK	Payment Window MISC	138,400.00	
10/17/23 Totals:				138,400.00	7,176.45
10/18/23 C	13023	1 Cash Disbursement	Chk: 9212 PO: 23-02824		1,116.00
10/18/23 C	13025	1 Cash Disbursement	Chk: 9213 PO: 23-03102		1,033.54
10/18/23 C	13027	1 Cash Disbursement	Chk: 9214 PO: 23-03106		9,221.88
10/18/23 C	13028	1 Cash Disbursement	Chk: 9215 PO: 23-03107		140.96
10/18/23 R	20429	Cash Receipt CS/CK	CK#1236 PERF BONDS	250.00	
10/18/23 R	20438	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	495.00	
10/18/23 R	20439	Cash Receipt CS/CK	LIEN#23-00013 47 CORNELL DR.	921.88	
10/18/23 R	20441	Cash Receipt CS/CK	CK#1100468095 LIEN#20-00016	1,605.84	
10/18/23 Totals:				3,272.72	11,512.38
10/19/23 C	13029	1 Cash Disbursement	Chk: 9216 PO: 23-03108		613.34
10/19/23 C	13030	1 Cash Disbursement	Chk: 9217 PO: 23-03109		1,387.14
10/19/23 R	20442	Cash Receipt CS/CK	LIEN#23-00023 BLOCK 195 LOT 7	113.34	
10/19/23 R	20443	Cash Receipt CS/CK	LIEN#23-00024 BLOCK 196 LOT 20	387.14	
10/19/23 R	20444	Cash Receipt CS/CK	RECLASS MA CHARGES THAT WERE MATCH FEES	2,392.02	
10/19/23 R	20445	Cash Receipt CS/CK	CORRECT POSTING		2,392.02
10/19/23 R	20446	Cash Receipt CS/CK	RECLASS MA CHARGES TO TRUST MATCH		2,392.02
10/19/23 R	20448	Cash Receipt CS/CK	RECLASS CURRENT TAX SALE RCPT		19,611.16
10/19/23 R	20449	Cash Receipt CS/CK	RECLASS TAX SALE SEWER		8,914.97
10/19/23 Totals:				2,892.50	35,310.65
10/20/23 C	13032	1 Cash Disbursement	Chk: 9218 PO: 23-03068		130.00
10/20/23 C	13032	2 Cash Disbursement	Chk: 9218 PO: 23-03068		109.00
10/20/23 R	20459	Cash Receipt CS/CK	correct lien deposit from cf to trust	233.54	
10/20/23 R	20460	Cash Receipt CS/CK	remove duplicate tax sale posting	19,611.16	
10/20/23 R	20460	Cash Receipt CS/CK	remove duplicate tax sale posting	8,914.97	
10/20/23 R	20462	Cash Receipt CS/CK	RECREATION TRUST	1,760.50	
10/20/23 Totals:				30,520.17	239.00
10/23/23 C	13034	1 Cash Disbursement	Chk: 9219 PO: 23-03128		250.00
10/23/23 C	13035	1 Cash Disbursement	Chk: 9220 PO: 23-03129		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
10/23/23	R 20469	Cash Receipt CS/CK CK#6940 PERF BONDS		250.00	
		10/23/23 Totals:		250.00	500.00
10/24/23	C 13036	1 Cash Disbursement Chk: 9221 PO: 23-03132			2,900.00
10/24/23	C 13037	1 Cash Disbursement Chk: 9222 PO: 23-03133			2,625.00
10/24/23	C 13038	1 Cash Disbursement Chk: 9223 PO: 23-03092			65.00
10/24/23	C 13038	2 Cash Disbursement Chk: 9223 PO: 23-03092			363.00
10/24/23	C 13039	1 Cash Disbursement Chk: 9227 PO: 23-03145			240.09
10/24/23	C 13039	2 Cash Disbursement Chk: 9224 PO: 23-03146			75.00
10/24/23	C 13039	3 Cash Disbursement Chk: 9226 PO: 23-03147			110.00
10/24/23	C 13039	4 Cash Disbursement Chk: 9225 PO: 23-03148			75.00
10/24/23	R 20474	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		695.00	
10/24/23	R 20474	Cash Receipt CS/CK TREE LIGHTING DONATION		500.00	
		10/24/23 Totals:		1,195.00	6,453.09
10/25/23	C 13043	1 Cash Disbursement Chk: 9228 PO: 23-03091			500.00
10/25/23	C 13045	1 Cash Disbursement Chk: 9229 PO: 23-03160			400.00
10/25/23	C 13045	2 Cash Disbursement Chk: 9230 PO: 23-03161			600.00
10/25/23	R 20478	Cash Receipt CS/CK civic rec deposit 10.15.23		5,815.00	
10/25/23	R 20478	Cash Receipt CS/CK civic rec deposit 10.15.23 credit cards			194.55
		10/25/23 Totals:		5,815.00	1,694.55
10/26/23	C 13051	1 Cash Disbursement Chk: 9231 PO: 23-03123			760.00
10/26/23	R 20551	Cash Receipt CS/CK forte deposit after tax sale need to rtn		1,000.00	
		10/26/23 Totals:		1,000.00	760.00
10/27/23	C 13045	2 Cash Disbursement 10/25/23 Void Ck: 9230		600.00	
10/27/23	C 13056	1 Cash Disbursement Chk: 9232 PO: 23-03184			59.77
10/27/23	C 13057	1 Cash Disbursement Chk: 9233 PO: 23-03080			1,080.00
10/27/23	C 13058	1 Cash Disbursement Chk: 9234 PO: 23-03185			250.00
10/27/23	C 13061	1 Cash Disbursement Chk: 9235 PO: 23-03161			800.00
10/27/23	C 13062	1 Cash Disbursement Chk: 9236 PO: 23-03086			48.00
10/27/23	R 20484	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		880.00	
		10/27/23 Totals:		1,480.00	2,237.77
10/30/23	C 13065	1 Cash Disbursement Chk: 9237 PO: 23-03196			3,208.33
10/30/23	C 13066	1 Cash Disbursement Chk: 9238 PO: 23-03197			140.65
10/30/23	C 13067	1 Cash Disbursement Chk: 9239 PO: 23-03117			1,480.00
10/30/23	C 13068	1 Cash Disbursement Chk: 9240 PO: 23-03198			681.92
10/30/23	C 13069	1 Cash Disbursement Chk: 9241 PO: 23-03199			3,788.43
10/30/23	R 20491	Cash Receipt CS/CK CK#388 LIEN#22-00018		419.61	
10/30/23	R 20492	Cash Receipt CS/CK CK#535819868 LIEN#22-00020		519.05	
		10/30/23 Totals:		938.66	9,299.33
11/01/23	C 13077	1 Cash Disbursement Chk: 9242 PO: 23-03118			420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
11/01/23	C 13077	2 Cash Disbursement	Chk: 9242 PO: 23-03127		480.00
			11/01/23 Totals:	0.00	900.00
11/02/23	C 13082	1 Cash Disbursement	Chk: 9243 PO: 23-03228		1,000.00
11/02/23	R 20506	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	650.00	
11/02/23	R 20507	Cash Receipt CS/CK	CK#1560 TREE LIGHTING DONATION	100.00	
			11/02/23 Totals:	750.00	1,000.00
11/03/23	C 13084	1 Cash Disbursement	Chk: 9244 PO: 23-03119		300.00
11/03/23	C 13085	1 Cash Disbursement	Chk: 9245 PO: 23-03121		930.00
			11/03/23 Totals:	0.00	1,230.00
11/06/23	C 13090	1 Cash Disbursement	Chk: 9246 PO: 23-03249		1,502.50
11/06/23	C 13099	1 Cash Disbursement	Chk: 9247 PO: 23-03268		99.80
11/06/23	R 20511	Cash Receipt CS/CK	LIEN#23-00016 BLOCK 124 LOT 6.01	2,232.66	
			11/06/23 Totals:	2,232.66	1,602.30
11/07/23	C 13101	1 Cash Disbursement	Chk: 9248 PO: 23-03276		2,820.00
11/07/23	C 13104	1 Cash Disbursement	Chk: 9249 PO: 23-03218		1,600.00
11/07/23	R 20515	Cash Receipt CS/CK	CK#2425 PUBLIC DEFENDER OCTOBER 2023	55.00	
11/07/23	R 20515	Cash Receipt CS/CK	CK#2426 POAA OCTOBER 2023	8.00	
11/07/23	R 20517	Cash Receipt CS/CK	TREE LIGHTING DONATIONS	1,250.00	
11/07/23	R 20517	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,465.00	
			11/07/23 Totals:	2,778.00	4,420.00
11/08/23	C 13105	1 Cash Disbursement	Chk: 120990 PO: 23-03292		195.10
11/08/23	C 13105	2 Cash Disbursement	Chk: 120990 PO: 23-03292		1,690.65
11/08/23	C 13105	3 Cash Disbursement	Chk: 120990 PO: 23-03292		5.93
11/08/23	C 13105	4 Cash Disbursement	Chk: 120990 PO: 23-03292		120.00
11/08/23	C 13105	5 Cash Disbursement	Chk: 120990 PO: 23-03292		120.00
11/08/23	C 13105	6 Cash Disbursement	Chk: 120990 PO: 23-03292		152.01
11/08/23	C 13105	7 Cash Disbursement	Chk: 120990 PO: 23-03292		171.55
11/08/23	C 13105	8 Cash Disbursement	Chk: 120990 PO: 23-03292		220.00
11/08/23	C 13105	9 Cash Disbursement	Chk: 120990 PO: 23-03292		320.00
11/08/23	C 13105	10 Cash Disbursement	Chk: 120990 PO: 23-03292		600.00
11/08/23	C 13105	11 Cash Disbursement	Chk: 120990 PO: 23-03292		729.00
11/08/23	C 13105	12 Cash Disbursement	Chk: 120990 PO: 23-03292		803.00
11/08/23	C 13105	13 Cash Disbursement	Chk: 120990 PO: 23-03292		2,000.00
11/08/23	C 13105	14 Cash Disbursement	Chk: 120990 PO: 23-03292		7,000.00
11/08/23	C 13106	1 Cash Disbursement	Chk: 9250 PO: 23-03291		2,817.50
11/08/23	C 13107	1 Cash Disbursement	Chk: 9255 PO: 23-02844		650.00
11/08/23	C 13107	2 Cash Disbursement	Chk: 9253 PO: 23-03260		350.00
11/08/23	C 13107	3 Cash Disbursement	Chk: 9252 PO: 23-03261		5,500.00
11/08/23	C 13107	4 Cash Disbursement	Chk: 9256 PO: 23-03263		5,268.00
11/08/23	C 13107	5 Cash Disbursement	Chk: 9254 PO: 23-03265		600.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-101-01-000-000			Cash - Trust Columbia	Continued		
11/08/23	C	13107	6 Cash Disbursement	Chk: 9251 PO: 23-03280		3,500.00
				11/08/23 Totals:	0.00	32,812.74
11/09/23	C	13112	1 Cash Disbursement	Chk: 9257 PO: 23-03206		1,585.50
11/09/23	C	13113	1 Cash Disbursement	Chk: 9258 PO: 23-03269		550.00
11/09/23	R	20522	Cash Receipt CS/CK	RECREATION DEPOSIT	520.00	
11/09/23	R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION	200.00	
11/09/23	R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION	250.00	
11/09/23	R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION	200.00	
11/09/23	R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION	500.00	
				11/09/23 Totals:	1,670.00	2,135.50
11/13/23	C	13120	1 Cash Disbursement	Chk: 9259 PO: 23-02799		6,413.00
11/13/23	C	13127	1 Cash Disbursement	Chk: 120992 PO: 23-03337		19.95
11/13/23	C	13127	2 Cash Disbursement	Chk: 120992 PO: 23-03337		32.02
11/13/23	C	13127	3 Cash Disbursement	Chk: 120992 PO: 23-03337		82.26
11/13/23	C	13127	4 Cash Disbursement	Chk: 120992 PO: 23-03337		110.47
11/13/23	C	13127	5 Cash Disbursement	Chk: 120992 PO: 23-03337		116.08
11/13/23	C	13127	6 Cash Disbursement	Chk: 120992 PO: 23-03337		119.78
11/13/23	C	13127	7 Cash Disbursement	Chk: 120992 PO: 23-03337		163.86
11/13/23	C	13127	8 Cash Disbursement	Chk: 120992 PO: 23-03337		8,690.80
11/13/23	C	13127	9 Cash Disbursement	Chk: 120992 PO: 23-03337		18,103.22
11/13/23	C	13127	10 Cash Disbursement	Chk: 120992 PO: 23-03337		306.15
11/13/23	C	13127	11 Cash Disbursement	Chk: 120992 PO: 23-03337		355.09
11/13/23	C	13127	12 Cash Disbursement	Chk: 120992 PO: 23-03337		600.00
11/13/23	R	20529	Cash Receipt CS/CK	CIVIC REC DEPOSIT 10.31.23	7,125.00	
11/13/23	R	20529	Cash Receipt CS/CK	CIVIC REC DEPOSIT 10.31.23 CREDIT CARDS		239.25
				11/13/23 Totals:	7,125.00	35,351.93
11/17/23	C	13130	1 Cash Disbursement	Chk: 9260 PO: 23-02798		66,953.00
11/17/23	C	13131	1 Cash Disbursement	Chk: 9261 PO: 23-00789		15,844.08
11/17/23	C	13131	2 Cash Disbursement	Chk: 9261 PO: 23-02811		425.00
11/17/23	C	13131	3 Cash Disbursement	Chk: 9261 PO: 23-02811		2,125.00
11/17/23	C	13133	1 Cash Disbursement	Chk: 9262 PO: 23-03353		34.98
11/17/23	C	13133	2 Cash Disbursement	Chk: 9262 PO: 23-03353		151.34
11/17/23	C	13135	1 Cash Disbursement	Chk: 9263 PO: 23-03361		750.00
11/17/23	C	13136	1 Cash Disbursement	Chk: 9264 PO: 23-03288		400.00
11/17/23	C	13136	2 Cash Disbursement	Chk: 9265 PO: 23-03328		160.74
11/17/23	C	13137	1 Cash Disbursement	Chk: 9266 PO: 23-03281		591.00
11/17/23	C	13138	1 Cash Disbursement	Chk: 9267 PO: 23-03266		4.56
11/17/23	C	13141	1 Cash Disbursement	Chk: 9268 PO: 23-03373		3,481.93
11/17/23	R	20534	Cash Receipt CS/CK	RECREATION DEPOSIT	585.00	
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION	500.00	
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION	200.00	
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION	300.00	
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION	250.00	
11/17/23	R	20535	Cash Receipt CS/CK	RECREATION DEPOSIT	525.00	
11/17/23	R	20535	Cash Receipt CS/CK	TREE LIGHTING DONATION	250.00	
11/17/23	R	20535	Cash Receipt CS/CK	TREE LIGHTING DONATION	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
11/17/23 R	20535	Cash Receipt CS/CK TREE LIGHTING DONATION		500.00	
11/17/23 R	20535	Cash Receipt CS/CK TREE LIGHTING DONATION		100.00	
11/17/23 R	20535	Cash Receipt CS/CK TREE LIGHTING DONATION		700.00	
11/17/23 R	20541	Cash Receipt CS/CK RECREATION DEPOSIT		725.00	
11/17/23 R	20541	Cash Receipt CS/CK CHRISTMAS TREE LIGHTING DONATION		100.00	
11/17/23 R	20541	Cash Receipt CS/CK CHRISTMAS TREE LIGHTING DONATION		200.00	
11/17/23 R	20541	Cash Receipt CS/CK CHRISTMAS TREE LIGHTING DONATION		200.00	
11/17/23 R	20541	Cash Receipt CS/CK CHRISTMAS TREE LIGHTING DONATION		250.00	
11/17/23 R	20541	Cash Receipt CS/CK CHRISTMAS TREE LIGHTING DONATION		100.00	
11/17/23 R	20542	Cash Receipt CS/CK TREE LIGHTING DONATION		500.00	
11/17/23 R	20542	Cash Receipt CS/CK TREE LIGHTING DONATION		200.00	
11/17/23 R	20542	Cash Receipt CS/CK TREE LIGHTING DONATION		500.00	
11/17/23 R	20542	Cash Receipt CS/CK TREE LIGHTING DONATION		100.00	
11/17/23 Totals:				7,035.00	90,921.63
11/20/23 C	13142	1 Cash Disbursement Chk: 9269 PO: 23-02540			50.00
11/20/23 C	13144	1 Cash Disbursement Chk: 120994 PO: 23-03380			1,500.00
11/20/23 C	13144	2 Cash Disbursement Chk: 120994 PO: 23-03380			74.00
11/20/23 R	20552	Cash Receipt CS/CK RECREATION DEPOSIT		240.00	
11/20/23 R	20552	Cash Receipt CS/CK TREE LIGHTING DONATION		200.00	
11/20/23 R	20552	Cash Receipt CS/CK TREE LIGHTING DONATION		300.00	
11/20/23 R	20552	Cash Receipt CS/CK GYM RENTAL		200.00	
11/20/23 R	20552	Cash Receipt CS/CK GYM RENTAL		11,900.00	
11/20/23 Totals:				12,840.00	1,624.00
11/22/23 C	13145	1 Cash Disbursement Chk: 9270 PO: 23-03356			800.00
11/22/23 R	20553	Cash Receipt CS/CK tree lighting donation		150.00	
11/22/23 R	20554	Cash Receipt CS/CK UNICO PD DONATION CK#2067		1,000.00	
11/22/23 R	20555	Cash Receipt CS/CK UNICO OEM DONATION CK#2070		500.00	
11/22/23 R	20557	Cash Receipt CS/CK LIEN#1900007		7,157.72	
11/22/23 R	20563	Cash Receipt CS/CK CK#988 PERF BONDS		250.00	
11/22/23 Totals:				9,057.72	800.00
11/27/23 C	13149	1 Cash Disbursement Chk: 9271 PO: 23-03414			16,908.68
11/27/23 C	13155	1 Cash Disbursement Chk: 9272 PO: 23-03430			2,232.66
11/27/23 R	20570	Cash Receipt CS/CK CK#134 MOVIE RENTAL		1,000.00	
11/27/23 R	20571	Cash Receipt CS/CK CK#1100471533 LIEN#22-00004		3,686.73	
11/27/23 Totals:				4,686.73	19,141.34
11/28/23 C	13161	1 Cash Disbursement Chk: 9273 PO: 23-03318			211.92
11/28/23 R	20572	Cash Receipt CS/CK CK#133 MOVIE GYM RENTAL		750.00	
11/28/23 R	20574	Cash Receipt CS/CK TREE LIGHTING DONATIONS		1,700.00	
11/28/23 R	20574	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		685.00	
11/28/23 Totals:				3,135.00	211.92
11/29/23 C	13164	1 Cash Disbursement Chk: 9275 PO: 23-02496			3,754.88
11/29/23 C	13164	2 Cash Disbursement Chk: 9274 PO: 23-03369			215.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
11/29/23 C	13167	1 Cash Disbursement	Chk: 9276 PO: 23-03300		1,400.00
11/29/23 C	13168	1 Cash Disbursement	Chk: 9277 PO: 23-03376		885.00
11/29/23 R	20575	Cash Receipt CS/CK	civic rec deposit 11.15.23	11,472.00	
11/29/23 R	20575	Cash Receipt CS/CK	civic rec deposit 11.15.23 credit cards		390.36
11/29/23 Totals:				11,472.00	6,645.24
11/30/23 C	13169	1 Cash Disbursement	11/30/23 Void Ck: 9278	150.00	
11/30/23 C	13169	1 Cash Disbursement	Chk: 9278 PO: 23-03449		150.00
11/30/23 C	13172	1 Cash Disbursement	Chk: 9279 PO: 23-03368		140.00
11/30/23 C	13172	2 Cash Disbursement	Chk: 9279 PO: 23-03368		215.73
11/30/23 Totals:				150.00	505.73
12/01/23 C	13174	1 Cash Disbursement	Chk: 9280 PO: 23-03462		250.00
12/01/23 R	20584	Cash Receipt CS/CK	CK#2005 PERF BONDS	250.00	
12/01/23 R	20586	Cash Receipt CS/CK	CK#6121 PERF BONDS	250.00	
12/01/23 R	20591	Cash Receipt CS/CK	LIEN#23-00003 BLOCK:8 LOT:4	233.46	
12/01/23 Totals:				733.46	250.00
12/04/23 C	13178	1 Cash Disbursement	Chk: 9281 PO: 23-03472		9,335.72
12/04/23 C	13180	1 Cash Disbursement	Chk: 9282 PO: 23-03482		514.21
12/04/23 R	20599	Cash Receipt CS/CK	CK#2451 THE NEW FUN SERVICES	318.00	
12/04/23 R	20601	Cash Receipt CS/CK	CK#2432 PUBLIC DEFENDER	53.00	
12/04/23 R	20601	Cash Receipt CS/CK	CK#2431 POAA NOVEMBER 2023	2.00	
12/04/23 R	20602	Cash Receipt CS/CK	REC DONATION	150.00	
12/04/23 R	20602	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	1,865.00	
12/04/23 Totals:				2,388.00	9,849.93
12/06/23 C	13187	1 Cash Disbursement	Chk: 9283 PO: 23-03360		300.00
12/07/23 C	13190	1 Cash Disbursement	Chk: 9284 PO: 23-02987		573.75
12/07/23 C	13190	2 Cash Disbursement	Chk: 9284 PO: 23-02987		780.00
12/07/23 C	13190	3 Cash Disbursement	Chk: 9284 PO: 23-02987		9,760.00
12/07/23 C	13190	4 Cash Disbursement	Chk: 9284 PO: 23-02987		1,034.00
12/07/23 C	13190	5 Cash Disbursement	Chk: 9284 PO: 23-02987		125.05
12/07/23 C	13190	6 Cash Disbursement	Chk: 9284 PO: 23-02987		170.00
12/07/23 C	13190	7 Cash Disbursement	Chk: 9284 PO: 23-02987		117.00
12/07/23 C	13190	8 Cash Disbursement	Chk: 9284 PO: 23-02987		765.00
12/07/23 C	13190	9 Cash Disbursement	Chk: 9284 PO: 23-02987		260.00
12/07/23 C	13192	1 Cash Disbursement	Chk: 9285 PO: 23-03449		150.00
12/07/23 R	20611	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT	2,015.00	
12/07/23 R	20611	Cash Receipt CS/CK	TREE LIGHTING DONATION	100.00	
12/07/23 Totals:				2,115.00	13,734.80
12/08/23 R	20616	Cash Receipt CS/CK	dec 2022 animal lic fees	88.80	
12/08/23 R	20617	Cash Receipt CS/CK	CK#1876 CLAIM#3710000393	14,525.00	
12/08/23 R	20618	Cash Receipt CS/CK	CK#1877 CLAIM#3710000394	11,663.97	
12/08/23 R	20619	Cash Receipt CS/CK	CK#1874 CLAIM#3710000389	25,821.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/08/23 R	20623	Cash Receipt CS/CK CK#103 PERF BONDS		250.00	
12/08/23 R	20625	Cash Receipt CS/CK civic rec 11/30/23		8,300.00	
12/08/23 R	20625	Cash Receipt CS/CK civic rec 11/30/23 credit cards			279.00
12/08/23 Totals:				60,649.27	279.00
12/11/23 C	13195	1 Cash Disbursement Chk: 9286 PO: 23-03395			834.54
12/11/23 C	13195	2 Cash Disbursement Chk: 9289 PO: 23-03448			1,530.00
12/11/23 C	13195	3 Cash Disbursement Chk: 9287 PO: 23-03454			120.00
12/11/23 C	13195	4 Cash Disbursement Chk: 9288 PO: 23-03464			310.00
12/11/23 C	13199	1 Cash Disbursement Chk: 9290 PO: 23-03539			200.00
12/11/23 C	13199	2 Cash Disbursement Chk: 9290 PO: 23-03539			1,235.00
12/11/23 Totals:				0.00	4,229.54
12/12/23 C	13208	1 Cash Disbursement Chk: 9291 PO: 23-03329			80.99
12/12/23 C	13208	2 Cash Disbursement Chk: 9291 PO: 23-03329			16.19
12/12/23 C	13210	1 Cash Disbursement Chk: 9292 PO: 23-03561			3,208.33
12/12/23 R	20634	Cash Receipt CS/CK CK#583 PERF BONDS		250.00	
12/12/23 Totals:				250.00	3,305.51
12/13/23 C	13214	1 Cash Disbursement Chk: 120998 PO: 23-03571			4.17
12/13/23 C	13214	2 Cash Disbursement Chk: 120998 PO: 23-03571			4.17
12/13/23 C	13214	3 Cash Disbursement Chk: 120998 PO: 23-03571			6.11
12/13/23 C	13214	4 Cash Disbursement Chk: 120998 PO: 23-03571			11.24
12/13/23 C	13214	5 Cash Disbursement Chk: 120998 PO: 23-03571			41.63
12/13/23 C	13214	6 Cash Disbursement Chk: 120998 PO: 23-03571			45.35
12/13/23 C	13214	7 Cash Disbursement Chk: 120998 PO: 23-03571			58.14
12/13/23 C	13214	8 Cash Disbursement Chk: 120998 PO: 23-03571			105.46
12/13/23 C	13214	9 Cash Disbursement Chk: 120998 PO: 23-03571			105.46
12/13/23 C	13214	10 Cash Disbursement Chk: 120998 PO: 23-03571			112.00
12/13/23 C	13214	11 Cash Disbursement Chk: 120998 PO: 23-03571			195.10
12/13/23 C	13214	12 Cash Disbursement Chk: 120998 PO: 23-03571			195.10
12/13/23 C	13214	13 Cash Disbursement Chk: 120998 PO: 23-03571			21.03
12/13/23 C	13214	14 Cash Disbursement Chk: 120998 PO: 23-03571			192.54
12/13/23 C	13214	15 Cash Disbursement Chk: 120998 PO: 23-03571			143.74
12/13/23 C	13214	16 Cash Disbursement Chk: 120998 PO: 23-03571			425.00
12/13/23 R	20641	Cash Receipt CS/CK CK#125 DOG LICENSE FEE		22.20	
12/13/23 Totals:				22.20	1,666.24
12/14/23 R	20642	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		1,325.00	
12/14/23 R	20642	Cash Receipt CS/CK TREE LIGHTING DONATIONS		300.00	
12/14/23 Totals:				1,625.00	0.00
12/18/23 C	13222	1 Cash Disbursement Chk: 9293 PO: 23-03530			220.53
12/18/23 C	13222	2 Cash Disbursement Chk: 9294 PO: 23-03531			1,070.00
12/18/23 C	13222	3 Cash Disbursement Chk: 9294 PO: 23-03531			920.00
12/18/23 C	13222	4 Cash Disbursement Chk: 9294 PO: 23-03531			1,484.00
12/18/23 C	13224	1 Cash Disbursement Chk: 121001 PO: 23-03606			13.84

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/18/23	R 20649	Cash Receipt CS/CK CK#1437 PERF BONDS		250.00	
		12/18/23 Totals:		250.00	3,708.37
12/19/23	R 20654	Cash Receipt CS/CK REC DONATION		250.00	
12/19/23	R 20654	Cash Receipt CS/CK REC TRUST DEPOSIT		1,375.00	
		12/19/23 Totals:		1,625.00	0.00
12/21/23	C 13228	1 Cash Disbursement Chk: 9295 PO: 23-03583			94.00
12/21/23	C 13229	1 Cash Disbursement Chk: 121002 PO: 23-03622			363.06
12/21/23	C 13229	2 Cash Disbursement Chk: 121002 PO: 23-03622			15.00
12/21/23	C 13229	3 Cash Disbursement Chk: 121002 PO: 23-03622			40.00
12/21/23	C 13229	4 Cash Disbursement Chk: 121002 PO: 23-03622			60.00
12/21/23	C 13229	5 Cash Disbursement Chk: 121002 PO: 23-03622			100.00
12/21/23	C 13229	6 Cash Disbursement Chk: 121002 PO: 23-03622			100.00
12/21/23	C 13229	7 Cash Disbursement Chk: 121002 PO: 23-03622			240.00
12/21/23	C 13229	8 Cash Disbursement Chk: 121002 PO: 23-03622			255.00
12/21/23	C 13229	9 Cash Disbursement Chk: 121002 PO: 23-03622			420.00
12/21/23	C 13229	10 Cash Disbursement Chk: 121002 PO: 23-03622			425.00
12/21/23	C 13229	11 Cash Disbursement Chk: 121002 PO: 23-03622			470.00
12/21/23	C 13233	1 Cash Disbursement Chk: 9296 PO: 23-01918			5,683.58
12/21/23	R 20656	Cash Receipt CS/CK civic rec deposit 12.15.23		5,254.00	
12/21/23	R 20656	Cash Receipt CS/CK civic rec deposit 12.15.23 credit cards			171.42
		12/21/23 Totals:		5,254.00	8,437.06
12/22/23	R 20664	Cash Receipt CS/CK RETURNED CHECK#2473			100.00
		Item Total Debits/Credits		1,744,131.03	1,498,079.64
		Item Balance		3,816,653.60	
3-16-101-01-000-001		Cash - Trust TD	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
3-16-101-01-000-002		CASH - TRUST - INVESTORS	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		1,744,131.03	1,498,079.64
		Account Balance		3,816,653.60	
3-16-160-05-000-001		Due to From Current	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
3-16-160-05-000-002		Due To/From Capital	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
3-16-160-05-000-009		Due to Sewer	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
3-16-286-56-900-500		Reserve for Other Trust	L	Opening Balance:		3,570,602.21
01/01/23 R	19158	Cash Receipt CS/CK	ANIMAL GOV PILOT DEPOSIT 1.1.23			109.80
01/02/23 R	19160	Cash Receipt CS/CK	ANIMAL DEPOSIT 12.29.22 GOV PILOT			66.60
01/02/23 R	19161	Cash Receipt CS/CK	ANIMAL DEPOSIT GOV PILOT 1.2.23			173.40
			01/02/23 Totals:		0.00	240.00
01/03/23 R	19154	Cash Receipt CS/CK	UNICO REC TRUST DONATION			5,000.00
01/03/23 R	19154	Cash Receipt CS/CK	RECREATION TRUST PROGRAM FEES			327.00
01/03/23 R	19155	Cash Receipt CS/CK	UNICO SENIOR BUS TRIP DONATION			3,400.00
01/03/23 R	19156	Cash Receipt CS/CK	LIEN#22-00003 CK#298549			2,668.65
			01/03/23 Totals:		0.00	11,395.65
01/04/23 C	11828	1 Cash Disbursement	chk: 8912 PO: 23-00021		1.20	
01/04/23 R	19157	Cash Receipt CS/CK	unico police donation ck#1771			500.00
			01/04/23 Totals:		1.20	500.00
01/05/23 C	11830	1 Cash Disbursement	chk: 8913 PO: 23-00038		3,326.25	
01/05/23 R	19159	Cash Receipt CS/CK	ANIMAL DEPOSIT GOV PILOT			22.20
01/05/23 R	19165	Cash Receipt CS/CK	ANIMAL DEPOSIT GOV PILOT 1.3.23			47.40
01/05/23 R	19166	Cash Receipt CS/CK	animal deposit gov pilot			22.20
01/05/23 R	19167	Cash Receipt CS/CK	civic rec deposit 12.30.22			1,695.00
01/05/23 R	19167	Cash Receipt CS/CK	civic rec credit card 12.30.22		58.05	
			01/05/23 Totals:		3,384.30	1,786.80
01/06/23 C	11835	1 Cash Disbursement	chk: 8914 PO: 23-00048		2,592.25	
01/06/23 C	11836	1 Cash Disbursement	chk: 8915 PO: 23-00049		611.41	
01/06/23 R	19168	Cash Receipt CS/CK	LIEN#20-00009 ck#409008			45,000.00
01/06/23 R	19169	Cash Receipt CS/CK	ICE SAKTING NIGHT DEPOSIT			630.00
01/06/23 R	19169	Cash Receipt CS/CK	RECREATION PROGRAM FEES			105.00
			01/06/23 Totals:		3,203.66	45,735.00
01/09/23 R	19172	Cash Receipt CS/CK	gov pilot deposit 1.4.23			84.60
01/09/23 R	19173	Cash Receipt CS/CK	animal trust deposit 1.6.23			88.80
01/09/23 R	19175	Cash Receipt CS/CK	ANIMAL GOV PILOT DEPOSIT 1.5.23			91.80
			01/09/23 Totals:		0.00	265.20
01/10/23 C	11841	1 Cash Disbursement	chk: 8916 PO: 22-03209		375.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500 Reserve for Other Trust Continued					
01/10/23	C 11842	1 Cash Disbursement	Chk: 8917 PO: 22-03441	230.00	
01/10/23	C 11844	1 Cash Disbursement	Chk: 8918 PO: 23-00085	3,208.33	
01/10/23	C 11848	1 Cash Disbursement	Chk: 8919 PO: 23-00082	160.00	
01/10/23	C 11851	1 Cash Disbursement	Chk: 8920 PO: 23-00099	280.24	
01/10/23	R 19178	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		225.00
01/10/23	B 3618	1 Reimbursement	PUBLIC DEFENDER TRUST REIM		600.00
01/10/23	B 3618	2 Reimbursement	POAA DECEMBER 2022 REIM		8.00
01/10/23 Totals:				4,253.57	833.00
01/11/23	C 11852	1 Cash Disbursement	Chk: 8921 PO: 22-03141	600.00	
01/12/23	C 11857	1 Cash Disbursement	Chk: 120626 PO: 23-00122	10.00	
01/12/23	C 11858	1 Cash Disbursement	Chk: 120627 PO: 23-00123	25.00	
01/12/23	C 11859	1 Cash Disbursement	Chk: 120628 PO: 23-00124	60.00	
01/12/23	C 11860	1 Cash Disbursement	Chk: 120629 PO: 23-00125	135.00	
01/12/23	C 11861	1 Cash Disbursement	Chk: 120630 PO: 23-00126	945.00	
01/12/23	C 11862	1 Cash Disbursement	Chk: 120631 PO: 23-00127	15.00	
01/12/23	C 11863	1 Cash Disbursement	Chk: 120632 PO: 23-00128	136.50	
01/12/23	C 11864	1 Cash Disbursement	Chk: 120633 PO: 23-00129	225.00	
01/12/23	C 11865	1 Cash Disbursement	Chk: 120634 PO: 23-00130	999.60	
01/12/23	C 11866	1 Cash Disbursement	Chk: 120635 PO: 23-00131	10.53	
01/12/23	C 11867	1 Cash Disbursement	Chk: 120636 PO: 23-00132	15.00	
01/12/23	C 11868	1 Cash Disbursement	Chk: 120637 PO: 23-00133	31.50	
01/12/23	C 11869	1 Cash Disbursement	Chk: 120638 PO: 23-00134	31.50	
01/12/23	C 11870	1 Cash Disbursement	Chk: 120639 PO: 23-00135	31.50	
01/12/23	C 11871	1 Cash Disbursement	Chk: 120640 PO: 23-00136	45.00	
01/12/23	C 11872	1 Cash Disbursement	Chk: 120641 PO: 23-00137	46.44	
01/12/23	C 11873	1 Cash Disbursement	Chk: 120642 PO: 23-00138	77.12	
01/12/23	C 11874	1 Cash Disbursement	Chk: 120643 PO: 23-00139	78.04	
01/12/23	C 11875	1 Cash Disbursement	Chk: 120644 PO: 23-00140	78.04	
01/12/23	C 11876	1 Cash Disbursement	Chk: 120645 PO: 23-00141	82.22	
01/12/23	C 11877	1 Cash Disbursement	Chk: 120646 PO: 23-00142	112.00	
01/12/23	C 11878	1 Cash Disbursement	Chk: 120647 PO: 23-00143	175.00	
01/12/23	C 11879	1 Cash Disbursement	Chk: 120648 PO: 23-00144	175.00	
01/12/23	C 11880	1 Cash Disbursement	Chk: 120649 PO: 23-00145	175.00	
01/12/23	C 11881	1 Cash Disbursement	Chk: 120650 PO: 23-00147	420.00	
01/12/23	C 11882	1 Cash Disbursement	Chk: 120651 PO: 23-00149	503.23	
01/12/23	C 11883	1 Cash Disbursement	Chk: 120652 PO: 23-00150	521.58	
01/12/23	C 11884	1 Cash Disbursement	Chk: 120653 PO: 23-00151	521.58	
01/12/23	C 11885	1 Cash Disbursement	Chk: 120654 PO: 23-00152	575.00	
01/12/23	C 11886	1 Cash Disbursement	Chk: 120655 PO: 23-00153	770.00	
01/12/23	C 11887	1 Cash Disbursement	Chk: 120656 PO: 23-00154	1,670.58	
01/12/23	C 11888	1 Cash Disbursement	Chk: 8922 PO: 23-00155	754.16	
01/12/23	R 19187	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT		22.20
01/12/23 Totals:				9,451.12	22.20
01/13/23	R 19192	Cash Receipt CS/CK	CK#10689 ADDITIONAL ESCROW FOR 35 WALNUT		70,000.00
01/13/23	R 19195	Cash Receipt CS/CK	CHK#0205 DOG FEE ANIMAL DEPOSIT		66.60

Account No Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
01/13/23 R	19196	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		810.00
			01/13/23 Totals:	0.00	70,876.60
01/17/23 C	11897	1 Cash Disbursement	Chk: 8923 PO: 22-03412	200.00	
01/17/23 C	11898	1 Cash Disbursement	Chk: 8924 PO: 23-00083	1,100.00	
01/17/23 C	11899	1 Cash Disbursement	Chk: 8925 PO: 23-00092	60.00	
01/17/23 C	11900	1 Cash Disbursement	Chk: 8926 PO: 23-00189	3,478.15	
01/17/23 R	19200	Cash Receipt CS/CK	ANIMAL DEPOSIT		66.60
01/17/23 R	19201	Cash Receipt CS/CK	ANIMAL DEPOSIT		136.20
01/17/23 R	19203	Cash Receipt CS/CK	DOG LICENSE FEE		716.40
01/17/23 R	19204	Cash Receipt CS/CK	DOG LICENSE FEES		333.00
			01/17/23 Totals:	4,838.15	1,252.20
01/18/23 C	11902	1 Cash Disbursement	Chk: 8927 PO: 23-00193	250.00	
01/18/23 C	11903	1 Cash Disbursement	Chk: 8928 PO: 23-00194	250.00	
			01/18/23 Totals:	500.00	0.00
01/19/23 C	11905	1 Cash Disbursement	Chk: 8929 PO: 23-00081	1,935.00	
01/19/23 C	11905	2 Cash Disbursement	Chk: 8929 PO: 23-00084	48.00	
01/19/23 R	19209	Cash Receipt CS/CK	civic rec deposit 1.15.23		1,027.00
01/19/23 R	19209	Cash Receipt CS/CK	civic rec credit cards 1.15.23	35.61	
01/19/23 R	19210	Cash Receipt CS/CK	CK#6818 DOG LICENSE FEE		22.20
01/19/23 R	19212	Cash Receipt CS/CK	DOG LICENSE FEE		871.80
01/19/23 R	19216	Cash Receipt CS/CK	GOVPILOT ANIMAL TRUST		22.20
01/19/23 R	19217	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST 1.18.23		66.60
01/19/23 R	19218	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST 1.18.23		22.20
01/19/23 R	19219	Cash Receipt CS/CK	RECREATION DEPOSIT		540.00
			01/19/23 Totals:	2,018.61	2,572.00
01/20/23 R	19221	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT		22.20
01/20/23 R	19222	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT		69.60
			01/20/23 Totals:	0.00	91.80
01/23/23 C	11908	1 Cash Disbursement	Chk: 8930 PO: 23-00105	167.79	
01/23/23 R	19231	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		160.00
			01/23/23 Totals:	167.79	160.00
01/24/23 R	19232	Cash Receipt CS/CK	dog license fee		1,305.60
01/24/23 R	19235	Cash Receipt CS/CK	CAT LICENSE FEE		252.00
			01/24/23 Totals:	0.00	1,557.60
01/25/23 C	11918	1 Cash Disbursement	Chk: 120661 PO: 23-00239	343.00	
01/25/23 C	11919	1 Cash Disbursement	Chk: 120662 PO: 23-00240	343.00	
01/25/23 C	11920	1 Cash Disbursement	Chk: 120663 PO: 23-00241	343.00	
01/25/23 C	11921	1 Cash Disbursement	Chk: 120664 PO: 23-00242	343.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-16-286-56-900-500		Reserve for Other Trust		
		Continued		
01/25/23 C	11922	1 Cash Disbursement Chk: 120665 PO: 23-00243	343.00	
01/25/23 C	11923	1 Cash Disbursement Chk: 120666 PO: 23-00244	343.00	
01/25/23 C	11924	1 Cash Disbursement Chk: 120667 PO: 23-00245	343.00	
01/25/23 R	19236	Cash Receipt CS/CK GOV PILOT ANIMAL TRUST		114.00
01/25/23 R	19237	Cash Receipt CS/CK GOV PILOT ANIMAL TRUST		22.20
01/25/23 R	19238	Cash Receipt CS/CK GOV PILOT ANIMAL TRUST		44.40
01/25/23 R	19239	Cash Receipt CS/CK GOV PILOT ANIMAL TRUST		180.60
01/25/23 R	19241	Cash Receipt CS/CK WALNUT DEVELOP FINAL IMPACT FEE CK#10720		250,000.00
		01/25/23 Totals:	2,401.00	250,361.20
01/26/23 R	19243	Cash Receipt CS/CK DOG FEE ANIMAL DEPOSIT		1,163.40
01/27/23 C	11928	1 Cash Disbursement Chk: 8931 PO: 23-00203	4,870.00	
01/27/23 C	11932	1 Cash Disbursement Chk: 8932 PO: 23-00275	250.00	
01/27/23 R	19248	Cash Receipt CS/CK CHECK#1727 CLAIM#3710000368		479.83
01/27/23 R	19254	Cash Receipt CS/CK GOV PILOT ANIMAL TRUST DEPOSIT		22.20
01/27/23 R	19255	Cash Receipt CS/CK GOV PILOT ANIMAL TRUST DEPOSIT		22.20
01/27/23 R	19258	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		340.00
		01/27/23 Totals:	5,120.00	864.23
01/30/23 R	19261	Cash Receipt CS/CK ANIMAL TRUST DEPOSIT		241.20
01/30/23 R	19263	Cash Receipt CS/CK ANIMAL TRUST DEPOSIT		502.20
01/30/23 R	19264	Cash Receipt CS/CK CHECK#2809 CAT DONATION		20.00
01/30/23 R	19265	Cash Receipt CS/CK ANIMAL TRUST DEPOSIT		54.00
01/30/23 R	19267	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		775.00
		01/30/23 Totals:	0.00	1,592.40
01/31/23 C	11940	1 Cash Disbursement Chk: 8933 PO: 23-00300	122.50	
01/31/23 C	11944	1 Cash Disbursement Chk: 8934 PO: 23-00255	550.00	
01/31/23 C	11944	2 Cash Disbursement Chk: 8934 PO: 23-00256	550.00	
01/31/23 C	11944	3 Cash Disbursement Chk: 8934 PO: 23-00257	700.00	
01/31/23 C	11944	4 Cash Disbursement Chk: 8934 PO: 23-00258	1,150.00	
01/31/23 C	11944	5 Cash Disbursement Chk: 8934 PO: 23-00259	1,200.00	
01/31/23 C	11944	6 Cash Disbursement Chk: 8934 PO: 23-00260	1,150.00	
01/31/23 C	11945	1 Cash Disbursement Chk: 8935 PO: 23-00307	50.00	
01/31/23 R	19269	Cash Receipt CS/CK DOG LICENSE FEE DEPOSIT		741.60
01/31/23 R	19271	Cash Receipt CS/CK CAT LICENSE FEE		18.00
01/31/23 R	19275	Cash Receipt CS/CK CHECK#0351152		494.66
01/31/23 R	19298	Cash Receipt CS/CK 1/26/23 gov pilot animal trust		22.20
01/31/23 R	19298	Cash Receipt CS/CK 1/27/23 gov pilot animal trust		22.20
		01/31/23 Totals:	5,472.50	1,298.66
02/01/23 C	11946	1 Cash Disbursement Chk: 8936 PO: 23-00309	1,033.20	
02/01/23 C	11948	1 Cash Disbursement Chk: 8937 PO: 22-03211	1,270.00	
02/01/23 C	11949	1 Cash Disbursement Chk: 8938 PO: 23-00311	69.47	
		02/01/23 Totals:	2,372.67	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500 Reserve for Other Trust Continued					
02/02/23	C 11951	1 Cash Disbursement	Chk: 8939 PO: 23-00253	520.00	
02/02/23	C 11951	2 Cash Disbursement	Chk: 8939 PO: 23-00254	700.00	
02/02/23	C 11952	1 Cash Disbursement	Chk: 8940 PO: 23-00317	463.80	
02/02/23	R 19285	Cash Receipt CS/CK	CAT AND DOG LICENSE FEE		390.00
02/02/23	R 19290	Cash Receipt CS/CK	DOG LICENSE FEE DEPOSIT		402.60
02/02/23 Totals:				1,683.80	792.60
02/03/23	R 19294	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		650.00
02/06/23	C 11954	1 Cash Disbursement	Chk: 8941 PO: 23-00250	857.50	
02/06/23	C 11954	2 Cash Disbursement	Chk: 8941 PO: 23-00251	761.88	
02/06/23	C 11954	3 Cash Disbursement	Chk: 8941 PO: 23-00252	368.75	
02/06/23	C 11958	1 Cash Disbursement	Chk: 8942 PO: 23-00326	31,845.37	
02/06/23	R 19300	Cash Receipt CS/CK	CIVIC REC DEPOSIT 1.31.23		133.00
02/06/23	R 19300	Cash Receipt CS/CK	CIVIC REC CREDIT CARD	4.59	
02/06/23 Totals:				33,838.09	133.00
02/07/23	C 11960	1 Cash Disbursement	Chk: 8943 PO: 23-00352	3,208.33	
02/07/23	R 19303	Cash Receipt CS/CK	DOG LICENSE FEE		177.60
02/07/23	R 19304	Cash Receipt CS/CK	CAT LICENSE FEE		18.00
02/07/23	R 19305	Cash Receipt CS/CK	BLOCK 4.01 LOT 15 LIEN#22-00001		307.29
02/07/23	R 19306	Cash Receipt CS/CK	DOG LICENSE FEE		316.80
02/07/23	R 19309	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		60.00
02/07/23 Totals:				3,208.33	879.69
02/08/23	R 19310	Cash Receipt CS/CK	DOG LICENSE FEES		199.80
02/08/23	R 19314	Cash Receipt CS/CK	PUBLIC DEFENDER JANUARY 2023 CK#2379		200.00
02/08/23	R 19314	Cash Receipt CS/CK	POAA JANUARY 2023 CK#2380		16.00
02/08/23	R 19316	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT		111.00
02/08/23	R 19317	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT		22.20
02/08/23	R 19318	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT		22.20
02/08/23 Totals:				0.00	571.20
02/09/23	C 11964	1 Cash Disbursement	Chk: 8944 PO: 23-00389	754.16	
02/09/23	C 11967	1 Cash Disbursement	Chk: 8945 PO: 23-00394	4,644.03	
02/09/23	R 19327	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		82.50
02/09/23 Totals:				5,398.19	82.50
02/10/23	R 19329	Cash Receipt CS/CK	DOG LICENSE FEE		111.00
02/10/23	R 19331	Cash Receipt CS/CK	CAT LICENSE FEE		36.00
02/10/23 Totals:				0.00	147.00
02/13/23	C 11977	1 Cash Disbursement	Chk: 8946 PO: 22-03261	119.56	
02/13/23	C 11977	2 Cash Disbursement	Chk: 8946 PO: 23-00351	128.43	
02/13/23	C 11978	1 Cash Disbursement	Chk: 120673 PO: 23-00431	90.00	
02/13/23	C 11979	1 Cash Disbursement	Chk: 120674 PO: 23-00432	158.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500 Reserve for Other Trust Continued					
02/13/23	C 11980	1 Cash Disbursement	Chk: 120675 PO: 23-00433	373.73	
02/13/23	C 11981	1 Cash Disbursement	Chk: 120676 PO: 23-00434	5,000.00	
02/13/23	C 11982	1 Cash Disbursement	Chk: 120677 PO: 23-00435	8,849.69	
02/13/23	C 11983	1 Cash Disbursement	Chk: 120678 PO: 23-00436	15.00	
02/13/23	C 11984	1 Cash Disbursement	Chk: 120679 PO: 23-00437	15.00	
02/13/23	C 11985	1 Cash Disbursement	Chk: 120680 PO: 23-00438	15.00	
02/13/23	C 11986	1 Cash Disbursement	Chk: 120681 PO: 23-00439	30.00	
02/13/23	C 11987	1 Cash Disbursement	Chk: 120682 PO: 23-00440	30.00	
02/13/23	C 11988	1 Cash Disbursement	Chk: 120683 PO: 23-00441	150.00	
02/13/23	C 11989	1 Cash Disbursement	Chk: 120684 PO: 23-00442	392.00	
02/13/23	C 11990	1 Cash Disbursement	Chk: 120685 PO: 23-00443	1,045.00	
02/13/23	C 11991	1 Cash Disbursement	Chk: 120686 PO: 23-00444	2,000.00	
02/13/23	R 19333	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT		44.40
02/13/23	R 19334	Cash Receipt CS/CK	GOV PILOT ANIMAL TRUST DEPOSIT		111.00
02/13/23 Totals:				18,411.96	155.40
02/14/23	R 19341	Cash Receipt CS/CK	CK#3242 BLAZA PIZZA POLICE FUNDRAISER		159.70
02/14/23	R 19344	Cash Receipt CS/CK	LIEN#22-00013		7,843.50
02/14/23 Totals:				0.00	8,003.20
02/15/23	C 12000	1 Cash Disbursement	Chk: 8947 PO: 23-00219	222.25	
02/15/23	C 12000	2 Cash Disbursement	Chk: 8947 PO: 23-00219	27.76	
02/15/23	R 19346	Cash Receipt CS/CK	DOG LICENSE FEE		199.80
02/15/23 Totals:				250.01	199.80
02/16/23	C 12002	1 Cash Disbursement	Chk: 120687 PO: 23-00468	73.50	
02/16/23	C 12003	1 Cash Disbursement	Chk: 120688 PO: 23-00469	95.00	
02/16/23	C 12004	1 Cash Disbursement	Chk: 120689 PO: 23-00470	175.00	
02/16/23	C 12005	1 Cash Disbursement	Chk: 120690 PO: 23-00471	175.00	
02/16/23	C 12006	1 Cash Disbursement	Chk: 120691 PO: 23-00472	175.00	
02/16/23	C 12007	1 Cash Disbursement	Chk: 120692 PO: 23-00473	175.00	
02/16/23	C 12008	1 Cash Disbursement	Chk: 120693 PO: 23-00474	343.00	
02/16/23	C 12009	1 Cash Disbursement	Chk: 120694 PO: 23-00475	244.55	
02/16/23	C 12010	1 Cash Disbursement	Chk: 120695 PO: 23-00476	280.70	
02/16/23	C 12011	1 Cash Disbursement	Chk: 120696 PO: 23-00477	357.11	
02/16/23	C 12012	1 Cash Disbursement	Chk: 120697 PO: 23-00478	856.00	
02/16/23	C 12013	1 Cash Disbursement	Chk: 120698 PO: 23-00479	1,524.00	
02/16/23	C 12014	1 Cash Disbursement	Chk: 120699 PO: 23-00480	5.85	
02/16/23	C 12015	1 Cash Disbursement	Chk: 120700 PO: 23-00481	21.68	
02/16/23	C 12016	1 Cash Disbursement	Chk: 120701 PO: 23-00482	25.61	
02/16/23	C 12017	1 Cash Disbursement	Chk: 120702 PO: 23-00483	30.24	
02/16/23	C 12018	1 Cash Disbursement	Chk: 120703 PO: 23-00484	30.87	
02/16/23	C 12019	1 Cash Disbursement	Chk: 120704 PO: 23-00485	31.50	
02/16/23	C 12020	1 Cash Disbursement	Chk: 120705 PO: 23-00486	31.50	
02/16/23	C 12021	1 Cash Disbursement	Chk: 120706 PO: 23-00487	31.50	
02/16/23	C 12022	1 Cash Disbursement	Chk: 120707 PO: 23-00488	31.50	
02/16/23	C 12023	1 Cash Disbursement	Chk: 120708 PO: 23-00489	31.66	
02/16/23	C 12024	1 Cash Disbursement	Chk: 120709 PO: 23-00490	33.55	
02/16/23	C 12025	1 Cash Disbursement	Chk: 120710 PO: 23-00491	38.82	

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500			Reserve for Other Trust	Continued		
02/16/23	C	12026	1 Cash Disbursement	chk: 120711 PO: 23-00492	47.56	
02/16/23	C	12027	1 Cash Disbursement	chk: 120712 PO: 23-00493	48.77	
02/16/23	C	12028	1 Cash Disbursement	chk: 120713 PO: 23-00494	48.77	
02/16/23	C	12029	1 Cash Disbursement	chk: 120714 PO: 23-00496	60.29	
02/16/23	C	12030	1 Cash Disbursement	chk: 120715 PO: 23-00497	61.57	
02/16/23	C	12031	1 Cash Disbursement	chk: 120716 PO: 23-00498	61.58	
02/16/23	C	12032	1 Cash Disbursement	chk: 120717 PO: 23-00499	62.79	
02/16/23	C	12033	1 Cash Disbursement	chk: 120718 PO: 23-00500	62.79	
02/16/23	C	12034	1 Cash Disbursement	chk: 120719 PO: 23-00501	62.79	
02/16/23	C	12035	1 Cash Disbursement	chk: 120720 PO: 23-00502	62.79	
02/16/23	C	12036	1 Cash Disbursement	chk: 120721 PO: 23-00503	64.24	
02/16/23	C	12037	1 Cash Disbursement	chk: 120722 PO: 23-00504	79.28	
02/16/23	C	12038	1 Cash Disbursement	chk: 120723 PO: 23-00505	88.54	
02/16/23	C	12039	1 Cash Disbursement	chk: 120724 PO: 23-00506	125.00	
02/16/23	C	12040	1 Cash Disbursement	chk: 120725 PO: 23-00507	125.00	
02/16/23	C	12041	1 Cash Disbursement	chk: 120726 PO: 23-00508	125.00	
02/16/23	C	12042	1 Cash Disbursement	chk: 120727 PO: 23-00509	125.00	
02/16/23	C	12043	1 Cash Disbursement	chk: 120728 PO: 23-00510	125.00	
02/16/23	C	12044	1 Cash Disbursement	chk: 120729 PO: 23-00511	125.00	
02/16/23	C	12045	1 Cash Disbursement	chk: 120730 PO: 23-00512	125.00	
02/16/23	C	12046	1 Cash Disbursement	chk: 120731 PO: 23-00513	125.00	
02/16/23	C	12047	1 Cash Disbursement	chk: 120732 PO: 23-00514	125.00	
02/16/23	C	12048	1 Cash Disbursement	chk: 120733 PO: 23-00515	125.00	
02/16/23	C	12049	1 Cash Disbursement	chk: 120734 PO: 23-00516	125.00	
02/16/23	C	12050	1 Cash Disbursement	chk: 120735 PO: 23-00517	125.00	
02/16/23	C	12051	1 Cash Disbursement	chk: 120736 PO: 23-00518	125.00	
02/16/23	C	12052	1 Cash Disbursement	chk: 120737 PO: 23-00519	129.83	
02/16/23	C	12053	1 Cash Disbursement	chk: 120738 PO: 23-00520	555.00	
02/16/23	C	12054	1 Cash Disbursement	chk: 120739 PO: 23-00521	857.73	
02/16/23	C	12055	1 Cash Disbursement	chk: 8948 PO: 23-00400	2,112.50	
02/16/23	R	19349	Cash Receipt CS/CK	DOG LICENSE FEE		66.60
02/16/23 Totals:					10,909.96	66.60
02/17/23	C	12057	1 Cash Disbursement	chk: 120740 PO: 23-00523	74.00	
02/17/23	R	19352	Cash Receipt CS/CK	gov pilot animal trust		22.20
02/17/23	R	19352	Cash Receipt CS/CK	gov pilot animal trust		44.40
02/17/23	R	19357	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		112.00
02/17/23	R	19358	Cash Receipt CS/CK	LIEN#22-00009		212.66
02/17/23	R	19386	Cash Receipt CS/CK	return animal deposit	22.20	
02/17/23 Totals:					96.20	391.26
02/21/23	R	19361	Cash Receipt CS/CK	DOG LICENSE FEE		66.60
02/21/23	R	19365	Cash Receipt CS/CK	CHECK#3721 STREET OPENING DEPOSIT		500.00
02/21/23	R	19387	Cash Receipt CS/CK	animal deposit gov pilot		22.20
02/21/23	R	19387	Cash Receipt CS/CK	animal deposit gov pilot		22.20
02/21/23 Totals:					0.00	611.00
02/23/23	C	12064	1 Cash Disbursement	chk: 8949 PO: 23-00539	1,800.00	
02/23/23	C	12066	1 Cash Disbursement	chk: 8950 PO: 23-00540	2,080.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
02/23/23 C	12067	1 Cash Disbursement	Chk: 8951 PO: 23-00413	492.00	
02/23/23 C	12068	1 Cash Disbursement	Chk: 8952 PO: 23-00549	51,446.65	
02/23/23 R	19388	Cash Receipt CS/CK	animal deposit gov pilot		22.20
			02/23/23 Totals:	55,818.65	22.20
02/24/23 C	12069	1 Cash Disbursement	Chk: 8953 PO: 23-00541	640.00	
02/24/23 R	19377	Cash Receipt CS/CK	LIEN#22-00015 BLOCK 125 LOT 34		457.08
			02/24/23 Totals:	640.00	457.08
02/27/23 C	12070	1 Cash Disbursement	Chk: 8954 PO: 23-00449	2,196.00	
02/27/23 C	12073	1 Cash Disbursement	Chk: 8955 PO: 23-00465	400.00	
02/27/23 R	19381	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		920.00
02/27/23 R	19382	Cash Receipt CS/CK	ANIMAL - DOG LICENSE FEE		136.20
02/27/23 R	19389	Cash Receipt CS/CK	animal deposit gov pilot		22.20
			02/27/23 Totals:	2,596.00	1,078.40
02/28/23 C	12080	1 Cash Disbursement	Chk: 8956 PO: 23-00531	175.00	
02/28/23 R	19390	Cash Receipt CS/CK	animal deposit gov pilot		22.20
02/28/23 R	19396	Cash Receipt CS/CK	CK#2112 SIDEWALK		250.00
02/28/23 R	19400	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		3,780.00
			02/28/23 Totals:	175.00	4,052.20
03/01/23 R	19405	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		410.00
03/02/23 C	12084	1 Cash Disbursement	Chk: 8957 PO: 23-00622	155.00	
03/02/23 C	12091	1 Cash Disbursement	Chk: 8958 PO: 23-00636	146.40	
03/02/23 C	12095	1 Cash Disbursement	Chk: 8959 PO: 23-00637	285.76	
03/02/23 C	12096	1 Cash Disbursement	Chk: 8960 PO: 23-00544	300.00	
			03/02/23 Totals:	887.16	0.00
03/06/23 C	12099	1 Cash Disbursement	Chk: 8961 PO: 23-00453	433.00	
03/06/23 C	12100	1 Cash Disbursement	Chk: 8962 PO: 23-00532	225.00	
03/06/23 C	12101	1 Cash Disbursement	Chk: 8963 PO: 23-00526	211.35	
03/06/23 R	19420	Cash Receipt CS/CK	ANIMAL LICENSE FEES		150.00
03/06/23 R	19422	Cash Receipt CS/CK	CK#2383 POAA FEB 2023		26.00
03/06/23 R	19423	Cash Receipt CS/CK	RECREATION TRUST		2,770.00
03/06/23 R	19423	Cash Receipt CS/CK	EASTER - DONATIONS		432.79
			03/06/23 Totals:	869.35	3,378.79
03/07/23 C	12105	1 Cash Disbursement	Chk: 8964 PO: 23-00605	900.00	
03/07/23 C	12106	1 Cash Disbursement	Chk: 8965 PO: 23-00725	46,421.50	
03/07/23 C	12107	1 Cash Disbursement	Chk: 8966 PO: 23-00727	52,459.91	
03/07/23 C	12108	1 Cash Disbursement	Chk: 8967 PO: 23-00728	864.23	
03/07/23 C	12109	1 Cash Disbursement	Chk: 8968 PO: 23-00729	120.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
03/07/23	R 19425	Cash Receipt CS/CK	CAT LICENSE FEE		208.00
			03/07/23 Totals:	100,765.64	208.00
03/08/23	C 12111	1 Cash Disbursement	Chk: 8969 PO: 23-00734	597.00	
03/08/23	C 12112	1 Cash Disbursement	Chk: 8970 PO: 23-00740	290.00	
03/08/23	R 19432	Cash Receipt CS/CK	RECREATION TRUST		2,394.00
03/08/23	R 19432	Cash Receipt CS/CK	EASTER DONATIONS		400.00
03/08/23	R 19434	Cash Receipt CS/CK	SIDEWALK REPLACEMENT		250.00
03/08/23	R 19436	Cash Receipt CS/CK	REPLACE EXISTING DRIVEWAY		250.00
03/08/23	R 19438	Cash Receipt CS/CK	REPLACE CONCRETE DRIVEWAY W ASPHALT		250.00
03/08/23	R 19510	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT		22.20
03/08/23	R 19510	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT		22.20
			03/08/23 Totals:	887.00	3,588.40
03/09/23	C 12113	1 Cash Disbursement	Chk: 8971 PO: 23-00743	754.16	
03/09/23	R 19511	Cash Receipt CS/CK	GOV PILOT ANIMAL		22.20
03/09/23	R 19511	Cash Receipt CS/CK	GOV PILOT ANIMAL		22.20
			03/09/23 Totals:	754.16	44.40
03/13/23	C 12121	1 Cash Disbursement	Chk: 8972 PO: 23-00762	3,208.33	
03/13/23	C 12127	1 Cash Disbursement	Chk: 8973 PO: 23-00776	965.17	
03/13/23	C 12129	1 Cash Disbursement	Chk: 8974 PO: 23-00721	373.82	
03/13/23	R 19452	Cash Receipt CS/CK	ck#1774 OEM DONATION		500.00
03/13/23	R 19454	Cash Receipt CS/CK	CK\$86129409-3 LIEN#22-00006		1,718.84
03/13/23	R 19457	Cash Receipt CS/CK	DOG LICENSE FEES		177.60
			03/13/23 Totals:	4,547.32	2,396.44
03/15/23	C 12134	1 Cash Disbursement	Chk: 8975 PO: 23-00618	260.00	
03/16/23	B 3637	1 Expenditure	DAIRY QUEEN GIFT CARDS	75.00	
03/16/23	B 3637	2 Expenditure	DAIRY QUEEN GIFT CARDS	75.00	
03/16/23	C 12141	1 Cash Disbursement	Chk: 8976 PO: 23-00741	200.47	
03/16/23	R 19466	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,010.00
03/16/23	R 19466	Cash Receipt CS/CK	EASTER DONATIONS		400.00
03/16/23	R 19512	Cash Receipt CS/CK	GOV PILOT ANIMAL		22.20
03/16/23	R 19512	Cash Receipt CS/CK	GOV PILOT ANIMAL		25.20
03/16/23	R 19512	Cash Receipt CS/CK	GOV PILOT ANIMAL		22.20
			03/16/23 Totals:	350.47	1,479.60
03/17/23	C 12142	1 Cash Disbursement	Chk: 120750 PO: 23-00806	493.44	
03/17/23	C 12143	1 Cash Disbursement	Chk: 120751 PO: 23-00807	133.00	
03/17/23	C 12144	1 Cash Disbursement	Chk: 120752 PO: 23-00808	125.00	
03/17/23	C 12145	1 Cash Disbursement	Chk: 120753 PO: 23-00809	125.00	
03/17/23	C 12146	1 Cash Disbursement	Chk: 120754 PO: 23-00810	125.00	
03/17/23	C 12147	1 Cash Disbursement	Chk: 120755 PO: 23-00811	125.00	
03/17/23	C 12148	1 Cash Disbursement	Chk: 120756 PO: 23-00812	125.00	
03/17/23	C 12149	1 Cash Disbursement	Chk: 120757 PO: 23-00813	125.00	

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500			Reserve for Other Trust	Continued		
03/17/23	C	12150	1 Cash Disbursement	Chk: 120758 PO: 23-00814	125.00	
03/17/23	C	12151	1 Cash Disbursement	Chk: 120759 PO: 23-00815	125.00	
03/17/23	C	12152	1 Cash Disbursement	Chk: 120760 PO: 23-00816	125.00	
03/17/23	C	12153	1 Cash Disbursement	Chk: 120761 PO: 23-00817	125.00	
03/17/23	C	12154	1 Cash Disbursement	Chk: 120762 PO: 23-00818	125.00	
03/17/23	C	12155	1 Cash Disbursement	Chk: 120763 PO: 23-00819	125.00	
03/17/23	C	12156	1 Cash Disbursement	Chk: 120764 PO: 23-00820	125.00	
03/17/23	C	12157	1 Cash Disbursement	Chk: 120765 PO: 23-00821	125.00	
03/17/23	C	12158	1 Cash Disbursement	Chk: 120766 PO: 23-00822	74.00	
03/17/23	C	12159	1 Cash Disbursement	Chk: 120767 PO: 23-00823	281.55	
03/17/23	C	12160	1 Cash Disbursement	Chk: 120768 PO: 23-00824	48.77	
03/17/23	C	12161	1 Cash Disbursement	Chk: 120769 PO: 23-00825	31.50	
03/17/23	C	12162	1 Cash Disbursement	Chk: 120770 PO: 23-00826	30.87	
03/17/23	C	12163	1 Cash Disbursement	Chk: 120771 PO: 23-00827	840.08	
03/17/23	C	12164	1 Cash Disbursement	Chk: 120772 PO: 23-00828	73.50	
03/17/23	C	12165	1 Cash Disbursement	Chk: 120773 PO: 23-00829	73.50	
03/17/23	C	12166	1 Cash Disbursement	Chk: 120774 PO: 23-00830	16,335.00	
03/17/23	C	12167	1 Cash Disbursement	Chk: 120775 PO: 23-00831	620.00	
03/17/23	C	12168	1 Cash Disbursement	Chk: 120776 PO: 23-00832	400.00	
03/17/23	C	12169	1 Cash Disbursement	Chk: 120777 PO: 23-00833	400.00	
03/17/23	C	12170	1 Cash Disbursement	Chk: 120778 PO: 23-00834	360.00	
03/17/23	C	12171	1 Cash Disbursement	Chk: 120779 PO: 23-00835	335.00	
03/17/23	C	12172	1 Cash Disbursement	Chk: 120780 PO: 23-00836	113.41	
03/17/23	C	12173	1 Cash Disbursement	Chk: 120781 PO: 23-00837	70.88	
03/17/23	C	12174	1 Cash Disbursement	Chk: 120782 PO: 23-00838	60.00	
03/17/23	C	12175	1 Cash Disbursement	Chk: 120783 PO: 23-00839	48.77	
03/17/23	C	12176	1 Cash Disbursement	Chk: 120784 PO: 23-00840	48.77	
03/17/23	C	12177	1 Cash Disbursement	Chk: 120785 PO: 23-00841	48.77	
03/17/23	C	12178	1 Cash Disbursement	Chk: 120786 PO: 23-00842	48.77	
03/17/23	C	12179	1 Cash Disbursement	Chk: 120787 PO: 23-00843	48.77	
03/17/23	C	12180	1 Cash Disbursement	Chk: 120788 PO: 23-00844	48.77	
03/17/23	C	12181	1 Cash Disbursement	Chk: 120789 PO: 23-00845	48.77	
03/17/23	C	12182	1 Cash Disbursement	Chk: 120790 PO: 23-00846	47.56	
03/17/23	C	12183	1 Cash Disbursement	Chk: 120791 PO: 23-00847	47.56	
03/17/23	C	12184	1 Cash Disbursement	Chk: 120792 PO: 23-00848	47.56	
03/17/23	C	12185	1 Cash Disbursement	Chk: 120793 PO: 23-00849	47.56	
03/17/23	C	12186	1 Cash Disbursement	Chk: 120794 PO: 23-00850	47.56	
03/17/23	C	12187	1 Cash Disbursement	Chk: 120795 PO: 23-00851	47.56	
03/17/23	C	12188	1 Cash Disbursement	Chk: 120796 PO: 23-00852	44.26	
03/17/23	C	12189	1 Cash Disbursement	Chk: 120797 PO: 23-00853	44.26	
03/17/23	C	12190	1 Cash Disbursement	Chk: 120798 PO: 23-00854	44.26	
03/17/23	C	12191	1 Cash Disbursement	Chk: 120799 PO: 23-00855	35.00	
03/17/23	C	12192	1 Cash Disbursement	Chk: 120800 PO: 23-00856	31.50	
03/17/23	C	12193	1 Cash Disbursement	Chk: 120801 PO: 23-00857	30.87	
03/17/23	C	12194	1 Cash Disbursement	Chk: 120802 PO: 23-00858	25.46	
03/17/23	C	12195	1 Cash Disbursement	Chk: 120803 PO: 23-00859	25.38	
03/17/23	C	12196	1 Cash Disbursement	Chk: 120804 PO: 23-00860	20.00	
03/17/23	C	12197	1 Cash Disbursement	Chk: 120805 PO: 23-00861	20.00	
03/17/23	C	12198	1 Cash Disbursement	Chk: 120806 PO: 23-00862	3,600.00	
03/17/23	C	12199	1 Cash Disbursement	Chk: 120807 PO: 23-00863	175.00	
03/17/23	C	12200	1 Cash Disbursement	Chk: 120808 PO: 23-00864	175.00	
03/17/23	C	12201	1 Cash Disbursement	Chk: 120809 PO: 23-00865	104.11	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500 Reserve for Other Trust Continued					
03/17/23	C 12202	1 Cash Disbursement	Chk: 120810 PO: 23-00866	104.11	
03/17/23	C 12203	1 Cash Disbursement	Chk: 120811 PO: 23-00867	104.11	
03/17/23	C 12204	1 Cash Disbursement	Chk: 8977 PO: 23-00868	250.00	
03/17/23	R 19468	Cash Receipt CS/CK	DOG LICENSE FEES		111.00
03/17/23	R 19470	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,840.00
03/17/23	R 19470	Cash Receipt CS/CK	EASTER DONATIONS		500.00
03/17/23 Totals:				27,984.57	2,451.00
03/21/23	C 12211	1 Cash Disbursement	Chk: 8978 PO: 23-00708	1,008.00	
03/21/23	C 12212	1 Cash Disbursement	Chk: 8979 PO: 23-00713	2,855.66	
03/21/23	C 12213	1 Cash Disbursement	Chk: 8980 PO: 23-00759	1,080.00	
03/21/23	C 12214	1 Cash Disbursement	Chk: 8981 PO: 23-00709	214.37	
03/21/23	R 19477	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
03/21/23	R 19481	Cash Receipt CS/CK	RECREATION TRUST		1,500.00
03/21/23	R 19481	Cash Receipt CS/CK	EASTER DONATIONS		350.00
03/21/23 Totals:				5,158.03	1,872.20
03/22/23	C 12218	1 Cash Disbursement	Chk: 8982 PO: 23-00606	173.35	
03/22/23	C 12218	2 Cash Disbursement	Chk: 8982 PO: 23-00712	76.97	
03/22/23 Totals:				250.32	0.00
03/24/23	C 12223	1 Cash Disbursement	Chk: 8983 PO: 23-00736	100.00	
03/24/23	R 19497	Cash Receipt CS/CK	RECREATION TRUST		1,535.00
03/24/23	R 19497	Cash Receipt CS/CK	EASTER DONATION		371.17
03/24/23 Totals:				100.00	1,906.17
03/27/23	C 12129	1 Cash Disbursement	03/13/23 Void Ck: 8974		373.82
03/27/23	C 12228	1 Cash Disbursement	Chk: 8984 PO: 23-00707	309.77	
03/27/23	R 19501	Cash Receipt CS/CK	DOG LICENSE FEE		44.40
03/27/23	R 19503	Cash Receipt CS/CK	CIVIC REC DEPOSIT 3.15.23		33,860.00
03/27/23	R 19503	Cash Receipt CS/CK	CIVIC REC CREDIT CARDS 3.15.23	1,062.78	
03/27/23	R 19504	Cash Receipt CS/CK	MWC HEALTH DONATION:TOWNWIDE FIT DEMO		1,000.00
03/27/23	R 19508	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,000.00
03/27/23	R 19508	Cash Receipt CS/CK	EASTER DONATIONS		1,300.00
03/27/23 Totals:				1,372.55	37,578.22
03/28/23	C 12231	1 Cash Disbursement	Chk: 8985 PO: 23-00961	72,874.34	
03/29/23	C 12234	1 Cash Disbursement	Chk: 8986 PO: 23-00963	1,057.00	
03/29/23	C 12235	1 Cash Disbursement	Chk: 8987 PO: 23-00927	526.77	
03/29/23	C 12236	1 Cash Disbursement	Chk: 8988 PO: 23-00964	525.00	
03/29/23	R 19515	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		425.00
03/29/23	R 19515	Cash Receipt CS/CK	EASTER DONATION		250.00
03/29/23 Totals:				2,108.77	675.00
03/30/23	C 12238	1 Cash Disbursement	Chk: 8989 PO: 23-00948	100.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
03/30/23	C 12238	2 Cash Disbursement	Chk: 8989 PO: 23-00948	0.30	
03/30/23	C 12239	1 Cash Disbursement	Chk: 8990 PO: 22-02597	199.00	
		03/30/23 Totals:		300.18	0.00
03/31/23	C 12242	1 Cash Disbursement	Chk: 8991 PO: 23-00985	900.00	
03/31/23	C 12244	1 Cash Disbursement	Chk: 8992 PO: 23-00992	250.00	
		03/31/23 Totals:		1,150.00	0.00
04/04/23	R 19533	Cash Receipt CS/CK	CK#2387 PUBLIC DEFENDER DEPOSIT		200.00
04/04/23	R 19533	Cash Receipt CS/CK	CK#2386 POAA DEPOSIT		10.00
		04/04/23 Totals:		0.00	210.00
04/05/23	C 12259	1 Cash Disbursement	Chk: 8993 PO: 23-01017	1,417.50	
04/05/23	C 12259	2 Cash Disbursement	Chk: 8993 PO: 23-01017	986.26	
04/05/23	R 19534	Cash Receipt CS/CK	DOG LICENSE FEE		44.40
		04/05/23 Totals:		2,403.76	44.40
04/06/23	C 12262	1 Cash Disbursement	Chk: 8994 PO: 23-01024	754.16	
04/06/23	C 12265	1 Cash Disbursement	Chk: 8995 PO: 23-01052	208.68	
04/06/23	R 19544	Cash Receipt CS/CK	EASTER DONATION		150.00
04/06/23	R 19544	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		7,174.29
		04/06/23 Totals:		962.84	7,324.29
04/10/23	C 12271	1 Cash Disbursement	Chk: 8996 PO: 23-01074	37.80	
04/10/23	C 12274	1 Cash Disbursement	Chk: 8997 PO: 23-00962	161.82	
04/10/23	C 12275	1 Cash Disbursement	Chk: 8998 PO: 23-01083	358.69	
04/10/23	R 19550	Cash Receipt CS/CK	CIVIC REC DEPOSIT 3.31.23		14,235.00
04/10/23	R 19550	Cash Receipt CS/CK	CIVIC REC CREDIT CARDS 3.31.23	448.12	
		04/10/23 Totals:		1,006.43	14,235.00
04/11/23	C 12276	1 Cash Disbursement	Chk: 8999 PO: 23-01085	3,208.33	
04/11/23	R 19555	Cash Receipt CS/CK	DOG FEE LICENSES		69.60
		04/11/23 Totals:		3,208.33	69.60
04/12/23	C 12283	1 Cash Disbursement	Chk: 9000 PO: 22-02880	54,060.40	
04/12/23	R 19559	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		485.00
		04/12/23 Totals:		54,060.40	485.00
04/13/23	C 12286	1 Cash Disbursement	Chk: 9001 PO: 23-01130	35,439.89	
04/13/23	R 19562	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		655.00
04/13/23	R 19562	Cash Receipt CS/CK	MOVIE RENTAL DEPOSIT CK#1036		25,000.00
04/13/23	R 19565	Cash Receipt CS/CK	LIEN#22-00022 BLOCK 195 LOT 22		605.23
		04/13/23 Totals:		35,439.89	26,260.23

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
04/14/23	C 12289	1 Cash Disbursement	Chk: 9002 PO: 23-01070	142.92	
04/14/23	C 12289	2 Cash Disbursement	Chk: 9002 PO: 23-01070	1,100.00	
04/14/23	R 19568	Cash Receipt CS/CK	CK#5988		250.00
04/14/23 Totals:				1,242.92	250.00
04/17/23	C 12291	1 Cash Disbursement	Chk: 9003 PO: 23-00996	150.00	
04/17/23	C 12293	1 Cash Disbursement	Chk: 9004 PO: 23-01056	300.00	
04/17/23	C 12293	2 Cash Disbursement	Chk: 9004 PO: 23-01056	240.00	
04/17/23	R 19570	Cash Receipt CS/CK	CK#1773 CLAIM#3710000368 CLAIM CHECK		2,500.00
04/17/23 Totals:				690.00	2,500.00
04/18/23	C 12295	1 Cash Disbursement	Chk: 9005 PO: 23-01148	41,750.00	
04/18/23	C 12296	1 Cash Disbursement	Chk: 9006 PO: 23-00984	445.00	
04/18/23	C 12296	2 Cash Disbursement	Chk: 9007 PO: 23-01016	700.00	
04/18/23	C 12297	1 Cash Disbursement	Chk: 9008 PO: 23-01150	3,371.92	
04/18/23	C 12301	1 Cash Disbursement	Chk: 120817 PO: 23-01161	104.11	
04/18/23	C 12302	1 Cash Disbursement	Chk: 120818 PO: 23-01162	104.11	
04/18/23	C 12303	1 Cash Disbursement	Chk: 120819 PO: 23-01163	104.11	
04/18/23	C 12304	1 Cash Disbursement	Chk: 120820 PO: 23-01164	104.11	
04/18/23	C 12305	1 Cash Disbursement	Chk: 120821 PO: 23-01165	175.00	
04/18/23	C 12306	1 Cash Disbursement	Chk: 120822 PO: 23-01166	175.00	
04/18/23	C 12307	1 Cash Disbursement	Chk: 120823 PO: 23-01168	175.00	
04/18/23	C 12308	1 Cash Disbursement	Chk: 120824 PO: 23-01169	175.00	
04/18/23	C 12309	1 Cash Disbursement	Chk: 120825 PO: 23-01170	175.00	
04/18/23	C 12310	1 Cash Disbursement	Chk: 120826 PO: 23-01172	175.00	
04/18/23	C 12311	1 Cash Disbursement	Chk: 120827 PO: 23-01173	707.08	
04/18/23	C 12312	1 Cash Disbursement	Chk: 120828 PO: 23-01174	975.00	
04/18/23	C 12313	1 Cash Disbursement	Chk: 120829 PO: 23-01175	1,077.24	
04/18/23	C 12314	1 Cash Disbursement	Chk: 120830 PO: 23-01176	2,955.39	
04/18/23	C 12315	1 Cash Disbursement	Chk: 120831 PO: 23-01177	3,000.00	
04/18/23 Totals:				56,448.07	0.00
04/20/23	C 12320	1 Cash Disbursement	Chk: 9009 PO: 23-01110	4,225.00	
04/20/23	C 12321	1 Cash Disbursement	Chk: 9010 PO: 23-01194	100.00	
04/20/23	R 19578	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
04/20/23	R 19582	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,285.00
04/20/23 Totals:				4,325.00	1,307.20
04/21/23	R 19588	Cash Receipt CS/CK	CK#201 RETURNED CHECK EASTER DONATION	371.17	
04/21/23	R 19594	Cash Receipt CS/CK	ocarina movie rental of rec dept		4,500.00
04/21/23	R 19596	Cash Receipt CS/CK	DOG LICENSE FEE		47.45
04/21/23 Totals:				371.17	4,547.45
04/24/23	C 12326	1 Cash Disbursement	Chk: 9011 PO: 23-01142	109.17	
04/24/23	R 19601	Cash Receipt CS/CK	CIVIC REC 4.15.23		4,530.00
04/24/23	R 19601	Cash Receipt CS/CK	CIVIC REC 4.15.23 CREDIT CARD	141.10	
04/24/23	R 19602	Cash Receipt CS/CK	gov pilot animal deposit 4.5.23		22.20

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500			Reserve for Other Trust	Continued		
04/24/23	R	19602	Cash Receipt CS/CK	gov pilot animal deposit 4.7.23		22.20
04/24/23	R	19602	Cash Receipt CS/CK	gov pilot animal deposit 4.10.23		22.20
04/24/23	R	19602	Cash Receipt CS/CK	gov pilot animal deposit 4.17.23		22.20
04/24/23	R	19602	Cash Receipt CS/CK	gov pilot animal deposit 4.19.23		22.20
04/24/23 Totals:					250.27	4,641.00
04/25/23	C	12335	1 Cash Disbursement	chk: 9012 PO: 23-01068	315.97	
04/25/23	C	12339	1 Cash Disbursement	chk: 120834 PO: 23-01239	30.00	
04/25/23	C	12340	1 Cash Disbursement	chk: 120835 PO: 23-01240	80.00	
04/25/23	C	12341	1 Cash Disbursement	chk: 120836 PO: 23-01241	125.00	
04/25/23	C	12342	1 Cash Disbursement	chk: 120837 PO: 23-01242	125.00	
04/25/23	C	12343	1 Cash Disbursement	chk: 120838 PO: 23-01243	125.00	
04/25/23	C	12344	1 Cash Disbursement	chk: 120839 PO: 23-01244	125.00	
04/25/23	R	19604	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
04/25/23 Totals:					925.97	22.20
04/26/23	C	12345	1 Cash Disbursement	chk: 9013 PO: 23-01247	3,572.66	
04/26/23	C	12346	1 Cash Disbursement	chk: 9014 PO: 23-01248	4,185.26	
04/26/23	C	12347	1 Cash Disbursement	chk: 9015 PO: 23-01249	3,083.23	
04/26/23	C	12348	1 Cash Disbursement	chk: 9016 PO: 23-01250	2,490.66	
04/26/23	C	12349	1 Cash Disbursement	chk: 120840 PO: 23-01252	125.00	
04/26/23	C	12350	1 Cash Disbursement	chk: 120841 PO: 23-01253	125.00	
04/26/23	C	12351	1 Cash Disbursement	chk: 120842 PO: 23-01254	125.00	
04/26/23	C	12352	1 Cash Disbursement	chk: 120843 PO: 23-01255	125.00	
04/26/23	C	12353	1 Cash Disbursement	chk: 120844 PO: 23-01256	125.00	
04/26/23	C	12354	1 Cash Disbursement	chk: 120845 PO: 23-01257	125.00	
04/26/23	C	12355	1 Cash Disbursement	chk: 120846 PO: 23-01258	125.00	
04/26/23	C	12356	1 Cash Disbursement	chk: 120847 PO: 23-01259	125.00	
04/26/23	C	12357	1 Cash Disbursement	chk: 120848 PO: 23-01260	125.00	
04/26/23	C	12358	1 Cash Disbursement	chk: 120849 PO: 23-01261	125.00	
04/26/23	C	12359	1 Cash Disbursement	chk: 120850 PO: 23-01262	125.00	
04/26/23	C	12360	1 Cash Disbursement	chk: 120851 PO: 23-01263	125.00	
04/26/23	C	12361	1 Cash Disbursement	chk: 120852 PO: 23-01264	125.00	
04/26/23	C	12362	1 Cash Disbursement	chk: 120853 PO: 23-01265	150.00	
04/26/23	C	12363	1 Cash Disbursement	chk: 120854 PO: 23-01266	175.00	
04/26/23	C	12364	1 Cash Disbursement	chk: 120855 PO: 23-01267	200.00	
04/26/23	C	12365	1 Cash Disbursement	chk: 120856 PO: 23-01268	225.00	
04/26/23	C	12366	1 Cash Disbursement	chk: 120857 PO: 23-01269	268.92	
04/26/23	C	12367	1 Cash Disbursement	chk: 120858 PO: 23-01270	1,045.00	
04/26/23	C	12368	1 Cash Disbursement	chk: 120859 PO: 23-01271	1,335.25	
04/26/23	C	12369	1 Cash Disbursement	chk: 120860 PO: 23-01272	27.02	
04/26/23	C	12370	1 Cash Disbursement	chk: 120861 PO: 23-01273	30.87	
04/26/23	C	12371	1 Cash Disbursement	chk: 120862 PO: 23-01274	31.50	
04/26/23	C	12372	1 Cash Disbursement	chk: 120863 PO: 23-01275	31.50	
04/26/23	C	12373	1 Cash Disbursement	chk: 120864 PO: 23-01276	31.50	
04/26/23	C	12374	1 Cash Disbursement	chk: 120865 PO: 23-01277	31.50	
04/26/23	C	12375	1 Cash Disbursement	chk: 120866 PO: 23-01278	31.50	
04/26/23	C	12376	1 Cash Disbursement	chk: 120867 PO: 23-01279	44.26	
04/26/23	C	12377	1 Cash Disbursement	chk: 120868 PO: 23-01280	44.26	
04/26/23	C	12378	1 Cash Disbursement	chk: 120869 PO: 23-01281	44.26	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
04/26/23 C	12379	1 Cash Disbursement	Chk: 120870 PO: 23-01282	44.26	
04/26/23 C	12380	1 Cash Disbursement	Chk: 120871 PO: 23-01283	46.44	
04/26/23 C	12381	1 Cash Disbursement	Chk: 120872 PO: 23-01284	47.56	
04/26/23 C	12382	1 Cash Disbursement	Chk: 120873 PO: 23-01285	47.56	
04/26/23 C	12383	1 Cash Disbursement	Chk: 120874 PO: 23-01286	48.77	
04/26/23 C	12384	1 Cash Disbursement	Chk: 120875 PO: 23-01287	48.77	
04/26/23 C	12385	1 Cash Disbursement	Chk: 120876 PO: 23-01288	48.77	
04/26/23 C	12386	1 Cash Disbursement	Chk: 120877 PO: 23-01289	48.77	
04/26/23 C	12388	1 Cash Disbursement	Chk: 9017 PO: 23-01291	300.00	
04/26/23 C	12389	1 Cash Disbursement	Chk: 120878 PO: 23-01292	48.77	
04/26/23 C	12390	1 Cash Disbursement	Chk: 120879 PO: 23-01293	48.77	
04/26/23 C	12391	1 Cash Disbursement	Chk: 120880 PO: 23-01294	48.77	
04/26/23 C	12392	1 Cash Disbursement	Chk: 120881 PO: 23-01295	48.77	
04/26/23 C	12393	1 Cash Disbursement	Chk: 120882 PO: 23-01296	48.77	
04/26/23 C	12394	1 Cash Disbursement	Chk: 120883 PO: 23-01297	48.77	
04/26/23 C	12395	1 Cash Disbursement	Chk: 120884 PO: 23-01298	48.77	
04/26/23 C	12396	1 Cash Disbursement	Chk: 120885 PO: 23-01299	48.79	
04/26/23 C	12397	1 Cash Disbursement	Chk: 120886 PO: 23-01300	61.57	
04/26/23 C	12398	1 Cash Disbursement	Chk: 120887 PO: 23-01303	61.58	
04/26/23 C	12399	1 Cash Disbursement	Chk: 120888 PO: 23-01304	61.58	
04/26/23 C	12400	1 Cash Disbursement	Chk: 120889 PO: 23-01305	61.58	
04/26/23 C	12401	1 Cash Disbursement	Chk: 120890 PO: 23-01306	61.58	
04/26/23 C	12402	1 Cash Disbursement	Chk: 120891 PO: 23-01307	62.79	
04/26/23 C	12403	1 Cash Disbursement	Chk: 120892 PO: 23-01308	62.79	
04/26/23 C	12404	1 Cash Disbursement	Chk: 120893 PO: 23-01309	64.81	
04/26/23 C	12405	1 Cash Disbursement	Chk: 120894 PO: 23-01310	75.51	
04/26/23 C	12406	1 Cash Disbursement	Chk: 120895 PO: 23-01311	75.59	
04/26/23 C	12407	1 Cash Disbursement	Chk: 120896 PO: 23-01312	92.35	
04/26/23 C	12408	1 Cash Disbursement	Chk: 120897 PO: 23-01313	125.00	
04/26/23 C	12409	1 Cash Disbursement	Chk: 120898 PO: 23-01314	125.00	
04/26/23 C	12410	1 Cash Disbursement	Chk: 120899 PO: 23-01315	125.00	
04/26/23 C	12411	1 Cash Disbursement	Chk: 120900 PO: 23-01316	125.00	
04/26/23 C	12412	1 Cash Disbursement	Chk: 120901 PO: 23-01317	125.00	
04/26/23 C	12413	1 Cash Disbursement	Chk: 120902 PO: 23-01318	125.00	
04/26/23 C	12414	1 Cash Disbursement	Chk: 120903 PO: 23-01319	73.50	
04/26/23 C	12415	1 Cash Disbursement	Chk: 120904 PO: 23-01320	112.00	
04/26/23 C	12416	1 Cash Disbursement	Chk: 120905 PO: 23-01321	1,555.00	
04/26/23 C	12417	1 Cash Disbursement	Chk: 120906 PO: 23-01322	1,919.00	
04/26/23 R	19609	Cash Receipt CS/CK	DOG LICENSE FEE		44.40
04/26/23 R	19611	Cash Receipt CS/CK	RECREATION DEPOSIT		415.00
04/26/23 R	19611	Cash Receipt CS/CK	SUMMER REC CAMP TSHIRTS DONATION		1,800.00
04/26/23 Totals:				24,926.46	2,259.40
04/27/23 C	12419	1 Cash Disbursement	Chk: 9018 PO: 23-01323	110.00	
04/27/23 C	12420	1 Cash Disbursement	Chk: 9019 PO: 23-01178	237.36	
04/27/23 R	19614	Cash Receipt CS/CK	ELIZABETHTOWN GAS GAME ON GRANTS		1,000.00
04/27/23 R	19617	Cash Receipt CS/CK	CK#6561 SIDEWALK/DRIVEWAY		250.00
04/27/23 R	19619	Cash Receipt CS/CK	ck#1217 BOND SIDEWALK		250.00
04/27/23 R	19621	Cash Receipt CS/CK	CK#3205 SIDEWALK		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
04/27/23	R 19625	Cash Receipt CS/CK	DOG LICENSE FEE		72.60
			04/27/23 Totals:	347.36	1,822.60
04/28/23	R 19640	Cash Receipt CS/CK	RECREATION TRUST		740.00
04/28/23	R 19643	Cash Receipt CS/CK	gov pilot animal deposit		49.60
			04/28/23 Totals:	0.00	789.60
05/01/23	C 12344	1 Cash Disbursement	04/25/23 Void Ck: 120839		125.00
05/01/23	C 12426	1 Cash Disbursement	chk: 9020 PO: 23-01143	3,216.40	
05/01/23	C 12429	1 Cash Disbursement	chk: 120910 PO: 23-01358	24.36	
05/01/23	R 19658	Cash Receipt CS/CK	CLOSED COLUMBIA INS TO TRUST INS		32,685.49
05/01/23	R 19855	Cash Receipt CS/CK	gov pilot part of \$1600 deposit		44.40
			05/01/23 Totals:	3,240.76	32,854.89
05/02/23	C 12430	1 Cash Disbursement	chk: 120911 PO: 23-01361	600.00	
05/02/23	C 12433	1 Cash Disbursement	chk: 9021 PO: 23-01366	250.00	
05/02/23	C 12435	1 Cash Disbursement	chk: 9022 PO: 23-01368	42.60	
05/02/23	C 12436	1 Cash Disbursement	chk: 120912 PO: 23-01369	31.50	
05/02/23	R 19674	Cash Receipt CS/CK	gov pilot animal deposit		25.20
05/02/23	R 19677	Cash Receipt CS/CK	CK#422 SIDEWALK/DRIVEWAY		250.00
05/02/23	R 19679	Cash Receipt CS/CK	CK#6545 SIDEWALK/DRIVEWAY		250.00
05/02/23	R 19680	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		2,260.00
05/02/23	R 19680	Cash Receipt CS/CK	REC DONATIONS - CAMP SHIRTS		850.00
			05/02/23 Totals:	924.10	3,635.20
05/03/23	C 12438	1 Cash Disbursement	chk: 9023 PO: 23-01302	216.00	
05/03/23	C 12439	1 Cash Disbursement	chk: 9024 PO: 23-01387	366.92	
05/03/23	R 19682	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
05/03/23	R 19688	Cash Receipt CS/CK	CK#1007 SIDEWALK/DRIVEWAY		250.00
			05/03/23 Totals:	582.92	272.20
05/04/23	C 12444	1 Cash Disbursement	chk: 9025 PO: 23-01407	5,262.50	
05/04/23	C 12447	1 Cash Disbursement	chk: 120913 PO: 23-01421	671.78	
05/04/23	R 19691	Cash Receipt CS/CK	DOG LICENSE FEE		25.20
			05/04/23 Totals:	5,934.28	25.20
05/05/23	R 19698	Cash Receipt CS/CK	CK#628549 J&E AUTOBODY		1,568.90
05/05/23	R 19701	Cash Receipt CS/CK	RECREATION TRUST		550.00
			05/05/23 Totals:	0.00	2,118.90
05/08/23	C 12452	1 Cash Disbursement	chk: 9026 PO: 23-01434	3,208.33	
05/08/23	C 12458	1 Cash Disbursement	chk: 9027 PO: 23-01425	1,045.00	
05/08/23	C 12461	1 Cash Disbursement	chk: 9028 PO: 23-00545	3,323.40	
05/08/23	C 12462	1 Cash Disbursement	chk: 9029 PO: 23-01448	1,700.00	
05/08/23	C 12463	1 Cash Disbursement	chk: 9030 PO: 23-01403	70.00	

Account No Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
05/08/23 C	12465	1 Cash Disbursement	Chk: 9031 PO: 23-01347	500.00	
05/08/23 C	12465	2 Cash Disbursement	Chk: 9031 PO: 23-01347	75.00	
05/08/23 Totals:				9,921.73	0.00
05/09/23 C	12467	1 Cash Disbursement	Chk: 9032 PO: 23-01251	528.00	
05/09/23 C	12469	1 Cash Disbursement	Chk: 120914 PO: 23-01465	536.00	
05/09/23 R	19708	Cash Receipt CS/CK	CK#2391 PUBLIC DEFENDER		300.00
05/09/23 R	19708	Cash Receipt CS/CK	CK#2392 POAA		8.00
05/09/23 R	19725	Cash Receipt CS/CK	GOV PILOT ANIMAL		22.20
05/09/23 Totals:				1,064.00	330.20
05/10/23 R	19733	Cash Receipt CS/CK	CK#2059 PERFORMANCE BOND		250.00
05/10/23 R	19735	Cash Receipt CS/CK	CK#11334 PERFORMANCE BONDS		250.00
05/10/23 R	19736	Cash Receipt CS/CK	CAMP SHIRTS DONATIONS		350.00
05/10/23 R	19736	Cash Receipt CS/CK	RECREATION TRUST		435.00
05/10/23 Totals:				0.00	1,285.00
05/11/23 C	12478	1 Cash Disbursement	Chk: 9033 PO: 23-01480	253.75	
05/11/23 C	12479	1 Cash Disbursement	Chk: 9034 PO: 23-01481	754.16	
05/11/23 Totals:				1,007.91	0.00
05/15/23 C	12481	1 Cash Disbursement	Chk: 9035 PO: 23-01497	200.00	
05/15/23 C	12482	1 Cash Disbursement	Chk: 9036 PO: 23-01418	12.00	
05/15/23 C	12484	1 Cash Disbursement	Chk: 9037 PO: 23-01496	108.03	
05/15/23 C	12485	1 Cash Disbursement	Chk: 120915 PO: 23-01501	536.00	
05/15/23 C	12486	1 Cash Disbursement	Chk: 120916 PO: 23-01502	73.50	
05/15/23 C	12487	1 Cash Disbursement	Chk: 120917 PO: 23-01503	73.50	
05/15/23 C	12488	1 Cash Disbursement	Chk: 120918 PO: 23-01504	192.54	
05/15/23 C	12489	1 Cash Disbursement	Chk: 120919 PO: 23-01505	192.54	
05/15/23 C	12490	1 Cash Disbursement	Chk: 120920 PO: 23-01506	410.22	
05/15/23 C	12491	1 Cash Disbursement	Chk: 120921 PO: 23-01507	104.11	
05/15/23 C	12492	1 Cash Disbursement	Chk: 120922 PO: 23-01508	175.00	
05/15/23 C	12493	1 Cash Disbursement	Chk: 120923 PO: 23-01509	175.00	
05/15/23 C	12494	1 Cash Disbursement	Chk: 120924 PO: 23-01510	100.50	
05/15/23 C	12495	1 Cash Disbursement	Chk: 120925 PO: 23-01511	124.96	
05/15/23 C	12496	1 Cash Disbursement	Chk: 120926 PO: 23-01512	125.00	
05/15/23 C	12497	1 Cash Disbursement	Chk: 120927 PO: 23-01513	142.37	
05/15/23 C	12498	1 Cash Disbursement	Chk: 120928 PO: 23-01514	3,351.75	
05/15/23 R	19741	Cash Receipt CS/CK	civic rec deposit 4.30.23		14,360.00
05/15/23 R	19741	Cash Receipt CS/CK	civic rec deposit 4.30.23 credit cards	448.81	
05/15/23 R	19743	Cash Receipt CS/CK	RECREATION DEPOSIT		160.00
05/15/23 R	19743	Cash Receipt CS/CK	CAMP SHIRTS DONATIONS		1,000.00
05/15/23 R	19744	Cash Receipt CS/CK	DOG LICENSE FEE		25.20
05/15/23 Totals:				6,545.83	15,545.20
05/16/23 C	12499	1 Cash Disbursement	Chk: 9038 PO: 23-01491	400.00	
05/16/23 C	12500	1 Cash Disbursement	Chk: 9039 PO: 23-01391	1,568.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
05/16/23 R	19760	Cash Receipt CS/CK	DOG LICENSE FEES		47.40
05/16/23 R	19762	Cash Receipt CS/CK	REC CAMP SHIRTS DONATIONS		225.00
05/16/23 R	19762	Cash Receipt CS/CK	RECREATION DONATIONS		985.00
05/16/23 Totals:				1,968.90	1,257.40
05/17/23 C	12501	1 Cash Disbursement	chk: 9040 PO: 23-01015	1,350.00	
05/17/23 C	12505	1 Cash Disbursement	chk: 9041 PO: 23-01476	336.00	
05/17/23 R	19767	Cash Receipt CS/CK	19 WASHINGTON		500.00
05/17/23 Totals:				1,686.00	500.00
05/18/23 R	19771	Cash Receipt CS/CK	DOG LICENSE FEE		25.20
05/19/23 C	12507	1 Cash Disbursement	chk: 9042 PO: 23-01539	5,995.00	
05/19/23 R	19776	Cash Receipt CS/CK	RECREATION CAMP SHIRTS DONATIONS		100.00
05/19/23 R	19776	Cash Receipt CS/CK	RECREATION TRUST		2,345.00
05/19/23 Totals:				5,995.00	2,445.00
05/22/23 C	12512	1 Cash Disbursement	chk: 9043 PO: 23-01301	224.00	
05/23/23 C	12469	1 Cash Disbursement	05/09/23 Void Ck: 120914		536.00
05/23/23 C	12514	1 Cash Disbursement	chk: 120930 PO: 23-01584	11.24	
05/23/23 C	12515	1 Cash Disbursement	chk: 120931 PO: 23-01585	11.24	
05/23/23 C	12516	1 Cash Disbursement	chk: 120932 PO: 23-01586	15.00	
05/23/23 C	12517	1 Cash Disbursement	chk: 120933 PO: 23-01587	17.08	
05/23/23 C	12518	1 Cash Disbursement	chk: 120934 PO: 23-01588	17.65	
05/23/23 C	12519	1 Cash Disbursement	chk: 120935 PO: 23-01589	30.87	
05/23/23 C	12520	1 Cash Disbursement	chk: 120936 PO: 23-01590	30.87	
05/23/23 C	12521	1 Cash Disbursement	chk: 120937 PO: 23-01591	31.50	
05/23/23 C	12522	1 Cash Disbursement	chk: 120938 PO: 23-01592	41.19	
05/23/23 C	12523	1 Cash Disbursement	chk: 120939 PO: 23-01593	44.10	
05/23/23 C	12524	1 Cash Disbursement	chk: 120940 PO: 23-01594	44.26	
05/23/23 C	12525	1 Cash Disbursement	chk: 120941 PO: 23-01595	48.79	
05/23/23 C	12526	1 Cash Disbursement	chk: 120942 PO: 23-01596	52.21	
05/23/23 C	12527	1 Cash Disbursement	chk: 120943 PO: 23-01597	80.00	
05/23/23 C	12528	1 Cash Disbursement	chk: 120944 PO: 23-01598	95.00	
05/23/23 C	12529	1 Cash Disbursement	chk: 120945 PO: 23-01599	165.00	
05/23/23 C	12530	1 Cash Disbursement	chk: 120946 PO: 23-01600	603.32	
05/23/23 C	12531	1 Cash Disbursement	chk: 120947 PO: 23-01601	1,100.00	
05/23/23 C	12532	1 Cash Disbursement	chk: 120948 PO: 23-01602	2,848.60	
05/23/23 C	12534	1 Cash Disbursement	chk: 9044 PO: 23-01605	250.00	
05/23/23 R	19789	Cash Receipt CS/CK	CK#97345855-1 PERF BOND		500.00
05/23/23 R	19792	Cash Receipt CS/CK	CK#6667 PERF BONDS		250.00
05/23/23 R	19794	Cash Receipt CS/CK	CK#6483 PERF BONDS		250.00
05/23/23 R	19795	Cash Receipt CS/CK	RECREATION CAMP SHIRT DONATIONS		350.00
05/23/23 R	19795	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		805.00
05/23/23 R	19797	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
05/23/23 Totals:				5,537.92	2,713.20

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
05/25/23 C	12538	1 Cash Disbursement	Chk: 9045 PO: 23-01635	675.00	
05/25/23 R	19804	Cash Receipt CS/CK	RECREATION CAMP SHIRT DONATIONS		250.00
05/25/23 R	19804	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		585.00
05/25/23 Totals:				675.00	835.00
05/26/23 R	19806	Cash Receipt CS/CK	CK#1059 PERF BONDS		500.00
05/30/23 C	12554	1 Cash Disbursement	Chk: 9046 PO: 23-01389	200.00	
05/30/23 R	19814	Cash Receipt CS/CK	civic rec 5.15.23		13,065.00
05/30/23 R	19814	Cash Receipt CS/CK	civic rec 5.15.23 credit cards	409.29	
05/30/23 R	19815	Cash Receipt CS/CK	gov pilot animal deposit		22.20
05/30/23 Totals:				609.29	13,087.20
05/31/23 C	12558	1 Cash Disbursement	Chk: 9047 PO: 23-01011	792.00	
05/31/23 C	12562	1 Cash Disbursement	Chk: 9048 PO: 23-01647	490.00	
05/31/23 R	19834	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
05/31/23 R	19837	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,560.00
05/31/23 Totals:				1,282.00	1,582.20
06/01/23 C	12568	1 Cash Disbursement	Chk: 9049 PO: 23-01683	250.00	
06/01/23 C	12571	1 Cash Disbursement	Chk: 9050 PO: 23-01348	354.38	
06/01/23 R	19846	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
06/01/23 Totals:				604.38	22.20
06/02/23 R	19848	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		2,170.00
06/02/23 R	19848	Cash Receipt CS/CK	DONATIONS CAMP SHIRTS		300.00
06/02/23 Totals:				0.00	2,470.00
06/05/23 C	12576	1 Cash Disbursement	Chk: 9051 PO: 23-01648	30.00	
06/05/23 C	12578	1 Cash Disbursement	Chk: 9052 PO: 23-01672	50.00	
06/05/23 C	12580	1 Cash Disbursement	Chk: 9053 PO: 23-01737	473.52	
06/05/23 R	19849	Cash Receipt CS/CK	OCARINA PAYMENT		200.00
06/05/23 Totals:				553.52	200.00
06/06/23 C	12587	1 Cash Disbursement	Chk: 9054 PO: 23-01755	852.50	
06/06/23 C	12590	1 Cash Disbursement	Chk: 9055 PO: 23-01769	163.94	
06/06/23 R	19858	Cash Receipt CS/CK	CK#2397 PUBLIC DEFENDER		50.00
06/06/23 R	19858	Cash Receipt CS/CK	CK#2398 POAA MAY 2023		4.00
06/06/23 R	19866	Cash Receipt CS/CK	CAMP SHIRT DONATIONS		400.00
06/06/23 R	19866	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		900.00
06/06/23 R	19870	Cash Receipt CS/CK	CK#1102 PERF BONDS		250.00
06/06/23 R	19920	Cash Receipt CS/CK	GOV PILOT ANIMAL FEE		22.20
06/06/23 Totals:				1,016.44	1,626.20
06/07/23 C	12592	1 Cash Disbursement	Chk: 9056 PO: 23-01649	114.00	

Account No Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
06/07/23 C	12592	2 Cash Disbursement	Chk: 9056 PO: 23-01656	330.00	
06/07/23 C	12593	1 Cash Disbursement	Chk: 9057 PO: 23-01632	310.00	
			06/07/23 Totals:	754.00	0.00
06/08/23 C	12594	1 Cash Disbursement	Chk: 9058 PO: 23-01785	754.16	
06/08/23 C	12596	1 Cash Disbursement	Chk: 9059 PO: 23-01344	849.04	
06/08/23 C	12597	1 Cash Disbursement	Chk: 9060 PO: 23-01676	48,044.09	
06/08/23 R	19874	Cash Receipt CS/CK	CAMP SHIRT DONATIONS		1,050.00
06/08/23 R	19874	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		670.00
			06/08/23 Totals:	49,647.29	1,720.00
06/09/23 R	19878	Cash Receipt CS/CK	CAMP SHIRT DONATIONS		400.00
06/09/23 R	19878	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		770.00
06/09/23 R	19882	Cash Receipt CS/CK	CK#1676 PERF BONDS		250.00
			06/09/23 Totals:	0.00	1,420.00
06/13/23 C	12611	1 Cash Disbursement	Chk: 9061 PO: 23-01710	250.00	
06/13/23 C	12612	1 Cash Disbursement	Chk: 9062 PO: 23-01808	3,208.33	
06/13/23 C	12613	1 Cash Disbursement	Chk: 9063 PO: 23-01817	15.49	
06/13/23 C	12613	2 Cash Disbursement	Chk: 9063 PO: 23-01817	434.31	
06/13/23 C	12616	1 Cash Disbursement	Chk: 9064 PO: 23-01812	121.83	
06/13/23 R	19884	Cash Receipt CS/CK	CK#1805 CLAIM#3710000374		1,107.30
06/13/23 R	19884	Cash Receipt CS/CK	CK#1798 CLAIM#3710000251		200,000.00
06/13/23 R	19886	Cash Receipt CS/CK	CK#6708 PERF BONDS		250.00
06/13/23 R	19889	Cash Receipt CS/CK	CK#1827 PERF BONDS		250.00
06/13/23 R	19891	Cash Receipt CS/CK	CK#3623 PERF BONDS		500.00
06/13/23 R	19893	Cash Receipt CS/CK	CK#1126 PERF BONDS		250.00
			06/13/23 Totals:	4,029.96	202,357.30
06/14/23 C	12622	1 Cash Disbursement	Chk: 9065 PO: 23-01849	2,531.67	
06/14/23 R	19897	Cash Receipt CS/CK	DOG LICENSE FEE		72.60
			06/14/23 Totals:	2,531.67	72.60
06/15/23 C	12624	1 Cash Disbursement	Chk: 9066 PO: 23-01540	1,200.00	
06/15/23 C	12625	1 Cash Disbursement	Chk: 9067 PO: 23-00907	2,042.89	
06/15/23 C	12626	1 Cash Disbursement	Chk: 9068 PO: 23-01854	1,100.00	
06/15/23 C	12627	1 Cash Disbursement	Chk: 9069 PO: 23-01855	1,100.00	
06/15/23 R	19909	Cash Receipt CS/CK	5.30.23 civic rec deposit		19,905.00
06/15/23 R	19909	Cash Receipt CS/CK	5.30.23 civic rec deposit credit cards	615.31	
06/15/23 R	19912	Cash Receipt CS/CK	CK#6715 PERF BONDS		250.00
06/15/23 R	19914	Cash Receipt CS/CK	RECREATION TRUST		3,585.00
			06/15/23 Totals:	6,058.20	23,740.00
06/19/23 C	12630	1 Cash Disbursement	Chk: 9070 PO: 23-01876	112.67	
06/19/23 C	12631	1 Cash Disbursement	Chk: 120957 PO: 23-01877	182.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
06/19/23	C 12631	2 Cash Disbursement	Chk: 120957 PO: 23-01877	455.00	
			06/19/23 Totals:	749.67	0.00
06/20/23	R 19925	Cash Receipt CS/CK	CAMP SHIRT DONATIONS		650.00
06/20/23	R 19925	Cash Receipt CS/CK	RECREATION DONATION - FUNDRAISER		158.67
06/20/23	R 19925	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		995.00
			06/20/23 Totals:	0.00	1,803.67
06/21/23	C 12634	1 Cash Disbursement	Chk: 9071 PO: 23-01788	270.00	
06/22/23	R 19934	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		690.00
06/22/23	R 19934	Cash Receipt CS/CK	CAMP SHIRT DONATIONS		975.00
			06/22/23 Totals:	0.00	1,665.00
06/26/23	R 19941	Cash Receipt CS/CK	CK#285 RETURNED CHECK	65.00	
06/26/23	R 19943	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		475.00
06/26/23	R 19955	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
			06/26/23 Totals:	65.00	497.20
06/27/23	B 3668	1 Expenditure	duplicate line item on po#23-01961		125.00
06/27/23	C 12646	1 Cash Disbursement	Chk: 9072 PO: 23-01941	2,916.00	
06/27/23	C 12654	1 Cash Disbursement	Chk: 120958 PO: 23-01961	235.00	
06/27/23	C 12654	2 Cash Disbursement	Chk: 120958 PO: 23-01961	175.00	
06/27/23	C 12654	3 Cash Disbursement	Chk: 120958 PO: 23-01961	175.00	
06/27/23	C 12654	4 Cash Disbursement	Chk: 120958 PO: 23-01961	192.54	
06/27/23	C 12654	5 Cash Disbursement	Chk: 120958 PO: 23-01961	302.63	
06/27/23	C 12654	6 Cash Disbursement	Chk: 120958 PO: 23-01961	747.80	
06/27/23	C 12654	7 Cash Disbursement	Chk: 120958 PO: 23-01961	747.80	
06/27/23	C 12654	8 Cash Disbursement	Chk: 120958 PO: 23-01961	1,070.00	
06/27/23	C 12654	9 Cash Disbursement	Chk: 120958 PO: 23-01961	1,439.00	
06/27/23	C 12654	10 Cash Disbursement	Chk: 120958 PO: 23-01961	112.00	
06/27/23	C 12654	11 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	12 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	13 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	14 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	15 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	16 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	17 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	18 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	19 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	20 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	21 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	22 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	23 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	24 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	25 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	26 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	
06/27/23	C 12654	27 Cash Disbursement	Chk: 120958 PO: 23-01961	125.00	

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500			Reserve for Other Trust	Continued		
06/27/23	C	12654	28 Cash Disbursement	chk: 120958 PO: 23-01961	125.00	
06/27/23	C	12654	29 Cash Disbursement	chk: 120958 PO: 23-01961	483.08	
06/27/23	C	12654	30 Cash Disbursement	chk: 120958 PO: 23-01961	521.58	
06/27/23	C	12654	31 Cash Disbursement	chk: 120958 PO: 23-01961	11.24	
06/27/23	C	12654	32 Cash Disbursement	chk: 120958 PO: 23-01961	33.56	
06/27/23	C	12654	33 Cash Disbursement	chk: 120958 PO: 23-01961	41.62	
06/27/23	C	12654	34 Cash Disbursement	chk: 120958 PO: 23-01961	41.62	
06/27/23	C	12654	35 Cash Disbursement	chk: 120958 PO: 23-01961	41.62	
06/27/23	C	12654	36 Cash Disbursement	chk: 120958 PO: 23-01961	44.10	
06/27/23	C	12654	37 Cash Disbursement	chk: 120958 PO: 23-01961	47.56	
06/27/23	C	12654	38 Cash Disbursement	chk: 120958 PO: 23-01961	47.56	
06/27/23	C	12654	39 Cash Disbursement	chk: 120958 PO: 23-01961	47.56	
06/27/23	C	12654	40 Cash Disbursement	chk: 120958 PO: 23-01961	47.56	
06/27/23	C	12654	41 Cash Disbursement	chk: 120958 PO: 23-01961	47.56	
06/27/23	C	12654	42 Cash Disbursement	chk: 120958 PO: 23-01961	47.56	
06/27/23	C	12654	43 Cash Disbursement	chk: 120958 PO: 23-01961	47.56	
06/27/23	C	12654	44 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	45 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	46 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	47 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	48 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	49 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	50 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	51 Cash Disbursement	chk: 120958 PO: 23-01961	58.14	
06/27/23	C	12654	52 Cash Disbursement	chk: 120958 PO: 23-01961	61.58	
06/27/23	C	12654	53 Cash Disbursement	chk: 120958 PO: 23-01961	78.04	
06/27/23	C	12654	54 Cash Disbursement	chk: 120958 PO: 23-01961	125.00	
06/27/23	C	12654	55 Cash Disbursement	chk: 120958 PO: 23-01961	747.80	
06/27/23	C	12654	56 Cash Disbursement	chk: 120958 PO: 23-01961	21.66	
06/27/23	C	12654	57 Cash Disbursement	chk: 120958 PO: 23-01961	44.10	
06/27/23	C	12654	58 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	59 Cash Disbursement	chk: 120958 PO: 23-01961	48.79	
06/27/23	C	12654	60 Cash Disbursement	chk: 120958 PO: 23-01961	61.58	
06/27/23	C	12654	61 Cash Disbursement	chk: 120958 PO: 23-01961	62.47	
06/27/23	C	12654	62 Cash Disbursement	chk: 120958 PO: 23-01961	125.00	
06/27/23	C	12654	63 Cash Disbursement	chk: 120958 PO: 23-01961	1,500.00	
06/27/23	C	12655	1 Cash Disbursement	chk: 9073 PO: 23-01896	217.04	
06/27/23	C	12656	1 Cash Disbursement	chk: 9074 PO: 23-01962	1,150.00	
06/27/23	C	12656	2 Cash Disbursement	chk: 9076 PO: 23-01963	425.00	
06/27/23	C	12656	3 Cash Disbursement	chk: 9077 PO: 23-01964	737.50	
06/27/23	C	12656	4 Cash Disbursement	chk: 9079 PO: 23-01965	1,475.00	
06/27/23	C	12656	5 Cash Disbursement	chk: 9078 PO: 23-01966	2,200.00	
06/27/23	C	12656	6 Cash Disbursement	chk: 9075 PO: 23-01967	400.00	
06/27/23	R	19956	Cash Receipt CS/CK	CK#256 NSF REC CAMP	130.00	
06/27/23	R	19958	Cash Receipt CS/CK	6.15.23 CIVIC REC DEPOSIT		20,025.00
06/27/23	R	19958	Cash Receipt CS/CK	6.15.23 CIVIC REC DEPOSIT CREDIT CARDS	628.58	
06/27/23	R	19964	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		525.00
06/27/23	R	19965	Cash Receipt CS/CK	gov pilot animsl		22.20
06/27/23 Totals:					22,601.71	20,697.20
06/28/23	C	12658	1 Cash Disbursement	chk: 9083 PO: 23-01969	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
06/28/23 C	12658	2 Cash Disbursement	Chk: 9082 PO: 23-01970	250.00	
06/28/23 C	12658	3 Cash Disbursement	Chk: 9080 PO: 23-01971	250.00	
06/28/23 C	12658	4 Cash Disbursement	Chk: 9081 PO: 23-01972	250.00	
06/28/23 R	19974	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		140.00
06/28/23 Totals:				1,000.00	140.00
06/29/23 C	12663	1 Cash Disbursement	Chk: 9084 PO: 23-01990	1,533.75	
06/30/23 C	12672	1 Cash Disbursement	Chk: 9085 PO: 23-02013	332.40	
06/30/23 C	12673	1 Cash Disbursement	Chk: 9086 PO: 23-02021	508.58	
06/30/23 R	19981	Cash Receipt CS/CK	PRO CAP REFUND		278.00
06/30/23 R	19982	Cash Receipt CS/CK	REC TRUST DEPOSIT		1,510.00
06/30/23 R	19982	Cash Receipt CS/CK	CAMP SHIRTS DONATIONS		650.00
06/30/23 Totals:				840.98	2,438.00
07/05/23 C	12681	1 Cash Disbursement	Chk: 9087 PO: 23-02034	459.99	
07/05/23 C	12682	1 Cash Disbursement	Chk: 9088 PO: 23-01732	193.00	
07/05/23 R	19998	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,785.00
07/05/23 Totals:				652.99	1,785.00
07/06/23 C	12685	1 Cash Disbursement	Chk: 9089 PO: 23-00261	500.00	
07/06/23 R	20003	Cash Receipt CS/CK	RECREATION TRUST		1,295.00
07/06/23 Totals:				500.00	1,295.00
07/07/23 C	12687	1 Cash Disbursement	Chk: 9091 PO: 23-02049	649.00	
07/07/23 C	12687	2 Cash Disbursement	Chk: 9095 PO: 23-02050	2,350.00	
07/07/23 C	12687	3 Cash Disbursement	Chk: 9093 PO: 23-02051	550.00	
07/07/23 C	12687	4 Cash Disbursement	Chk: 9092 PO: 23-02052	2,000.00	
07/07/23 C	12687	5 Cash Disbursement	Chk: 9094 PO: 23-02053	500.00	
07/07/23 C	12687	6 Cash Disbursement	Chk: 9090 PO: 23-02054	1,200.00	
07/07/23 R	20005	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
07/07/23 R	20007	Cash Receipt CS/CK	dog license fee		22.20
07/07/23 R	20020	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT		25.20
07/07/23 Totals:				7,249.00	69.60
07/10/23 R	20012	Cash Receipt CS/CK	LIEN#22-00021 BLOCK 181 LOT 15		756.47
07/10/23 R	20012	Cash Receipt CS/CK	LIEN#22-00011 BLOCK 69 LOT 28.01		906.76
07/10/23 R	20021	Cash Receipt CS/CK	GOV PILOT ANIMAL DEPOSIT		50.40
07/10/23 Totals:				0.00	1,713.63
07/11/23 C	12695	1 Cash Disbursement	Chk: 9096 PO: 23-01702	45.14	
07/11/23 C	12695	2 Cash Disbursement	Chk: 9096 PO: 23-01702	496.94	
07/11/23 C	12695	3 Cash Disbursement	Chk: 9096 PO: 23-01702	60.41	
07/11/23 C	12696	1 Cash Disbursement	Chk: 9097 PO: 23-02134	28.20	
07/11/23 C	12697	1 Cash Disbursement	Chk: 9098 PO: 23-02135	14.40	
07/11/23 C	12698	1 Cash Disbursement	Chk: 9099 PO: 23-02016	202.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500 Reserve for Other Trust Continued					
07/11/23	C 12699	1 Cash Disbursement	Chk: 9100 PO: 23-02142	783.00	
07/11/23	C 12707	1 Cash Disbursement	Chk: 9101 PO: 23-02119	1,630.76	
07/11/23	C 12709	1 Cash Disbursement	Chk: 9102 PO: 23-02031	75.00	
07/11/23	C 12710	1 Cash Disbursement	Chk: 9103 PO: 23-01801	704.50	
07/11/23	R 20014	Cash Receipt CS/CK	CK#2403 PUBLIC DEFENDER		695.00
07/11/23	R 20014	Cash Receipt CS/CK	CK#2404 POAA JUNE 2023		2.00
07/11/23	R 20015	Cash Receipt CS/CK	DOG LICENSE FEE		22.20
07/11/23	R 20019	Cash Receipt CS/CK	CIVIC REC DEPOSIT 6/30.23		20,410.00
07/11/23	R 20019	Cash Receipt CS/CK	CIVIC REC DEPOSIT 6/30.23 CREDIT CARDS	636.05	
07/11/23 Totals:				4,676.40	21,129.20
07/12/23	C 12715	1 Cash Disbursement	Chk: 9104 PO: 23-02030	104.05	
07/12/23	R 20035	Cash Receipt CS/CK	CK#6493 PERF BONDS		250.00
07/12/23	R 20037	Cash Receipt CS/CK	CK#139 PERF BONDS		250.00
07/12/23 Totals:				104.05	500.00
07/13/23	C 12718	1 Cash Disbursement	Chk: 9105 PO: 23-02211	754.16	
07/13/23	C 12719	1 Cash Disbursement	Chk: 9107 PO: 23-02199	2,500.00	
07/13/23	C 12719	2 Cash Disbursement	Chk: 9111 PO: 23-02200	1,950.00	
07/13/23	C 12719	3 Cash Disbursement	Chk: 9110 PO: 23-02201	761.88	
07/13/23	C 12719	4 Cash Disbursement	Chk: 9108 PO: 23-02202	1,000.00	
07/13/23	C 12719	5 Cash Disbursement	Chk: 9106 PO: 23-02203	1,150.00	
07/13/23	C 12719	6 Cash Disbursement	Chk: 9109 PO: 23-02204	400.00	
07/13/23	C 12728	1 Cash Disbursement	Chk: 9112 PO: 23-02220	600.00	
07/13/23	R 20039	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,525.00
07/13/23 Totals:				9,116.04	1,525.00
07/14/23	C 12685	1 Cash Disbursement	07/06/23 Void Ck: 9089		500.00
07/14/23	C 12729	1 Cash Disbursement	Chk: 9113 PO: 23-00261	500.00	
07/14/23	C 12731	1 Cash Disbursement	Chk: 9114 PO: 23-02226	2,984.74	
07/14/23	R 20042	Cash Receipt CS/CK	DOG LICENSE FEE		66.60
07/14/23 Totals:				3,484.74	566.60
07/17/23	C 12719	3 Cash Disbursement	07/13/23 Void Ck: 9110		761.88
07/17/23	C 12732	1 Cash Disbursement	Chk: 9115 PO: 23-02201	393.13	
07/17/23	R 20051	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		520.00
07/17/23 Totals:				393.13	1,281.88
07/18/23	C 12736	1 Cash Disbursement	Chk: 9116 PO: 23-02243	248.04	
07/18/23	C 12736	2 Cash Disbursement	Chk: 9116 PO: 23-02243	372.30	
07/18/23	C 12737	1 Cash Disbursement	Chk: 9117 PO: 23-01426	12,013.20	
07/18/23	C 12741	1 Cash Disbursement	Chk: 9118 PO: 23-02133	8,375.00	
07/18/23	R 20055	Cash Receipt CS/CK	CK#3000782013 CLAIM#2023-632030		2,196.00
07/18/23 Totals:				21,008.54	2,196.00
07/19/23	C 12742	1 Cash Disbursement	chk: 120964 PO: 23-02261	125.00	

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500			Reserve for Other Trust	Continued		
07/19/23	C	12742	2 Cash Disbursement	Chk: 120964 PO: 23-02261	125.00	
07/19/23	C	12742	3 Cash Disbursement	Chk: 120964 PO: 23-02261	125.00	
07/19/23	C	12742	4 Cash Disbursement	Chk: 120964 PO: 23-02261	160.00	
07/19/23	C	12742	5 Cash Disbursement	Chk: 120964 PO: 23-02261	175.00	
07/19/23	C	12742	6 Cash Disbursement	Chk: 120964 PO: 23-02261	500.00	
07/19/23	C	12742	7 Cash Disbursement	Chk: 120964 PO: 23-02261	20.00	
07/19/23	C	12742	8 Cash Disbursement	Chk: 120964 PO: 23-02261	20.00	
07/19/23	C	12742	9 Cash Disbursement	Chk: 120964 PO: 23-02261	40.00	
07/19/23	C	12742	10 Cash Disbursement	Chk: 120964 PO: 23-02261	40.00	
07/19/23	C	12742	11 Cash Disbursement	Chk: 120964 PO: 23-02261	40.00	
07/19/23	C	12742	12 Cash Disbursement	Chk: 120964 PO: 23-02261	60.00	
07/19/23	C	12742	13 Cash Disbursement	Chk: 120964 PO: 23-02261	112.00	
07/19/23	C	12742	14 Cash Disbursement	Chk: 120964 PO: 23-02261	120.00	
07/19/23	C	12742	15 Cash Disbursement	Chk: 120964 PO: 23-02261	125.00	
07/19/23	C	12742	16 Cash Disbursement	Chk: 120964 PO: 23-02261	175.00	
07/19/23	C	12742	17 Cash Disbursement	Chk: 120964 PO: 23-02261	200.00	
07/19/23	C	12742	18 Cash Disbursement	Chk: 120964 PO: 23-02261	400.00	
07/19/23	C	12742	19 Cash Disbursement	Chk: 120964 PO: 23-02261	400.00	
07/19/23	C	12742	20 Cash Disbursement	Chk: 120964 PO: 23-02261	607.40	
07/19/23	C	12742	21 Cash Disbursement	Chk: 120964 PO: 23-02261	607.40	
07/19/23	C	12742	22 Cash Disbursement	Chk: 120964 PO: 23-02261	1,342.00	
07/19/23	C	12743	1 Cash Disbursement	Chk: 9121 PO: 23-02257	1,100.00	
07/19/23	C	12743	2 Cash Disbursement	Chk: 9120 PO: 23-02258	575.00	
07/19/23	C	12743	3 Cash Disbursement	Chk: 9122 PO: 23-02259	550.00	
07/19/23	C	12743	4 Cash Disbursement	Chk: 9119 PO: 23-02260	700.00	
07/19/23	C	12743	5 Cash Disbursement	Chk: 9123 PO: 23-02262	1,775.00	
07/19/23	C	12744	1 Cash Disbursement	Chk: 9124 PO: 23-02264	1,500.00	
07/19/23	C	12749	1 Cash Disbursement	Chk: 9125 PO: 23-02273	3,208.33	
07/19/23	R	20072	Cash Receipt CS/CK	civic rec deposit 7.15.23		2,045.00
07/19/23	R	20072	Cash Receipt CS/CK	civic rec deposit 7.15.23 credit cards	63.03	
07/19/23	R	20080	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		560.00
07/19/23 Totals:					14,990.16	2,605.00
07/20/23	C	12744	1 Cash Disbursement	07/19/23 Void Ck: 9124		1,500.00
07/20/23	C	12753	1 Cash Disbursement	Chk: 9126 PO: 23-02217	2,574.99	
07/20/23	C	12754	1 Cash Disbursement	Chk: 9127 PO: 23-01700	4,764.47	
07/20/23	C	12755	1 Cash Disbursement	Chk: 9128 PO: 23-02278	900.00	
07/20/23	R	20083	Cash Receipt CS/CK	DOG LICENSE FEE		72.60
07/20/23 Totals:					8,239.46	1,572.60
07/21/23	C	12756	1 Cash Disbursement	Chk: 9129 PO: 23-02283	1,300.00	
07/21/23	C	12756	2 Cash Disbursement	Chk: 9129 PO: 23-02283	1,300.00	
07/21/23	C	12758	1 Cash Disbursement	Chk: 9130 PO: 23-02130	393.12	
07/21/23 Totals:					2,993.12	0.00
07/26/23	C	12743	2 Cash Disbursement	07/19/23 Void Ck: 9120		575.00
07/26/23	C	12771	1 Cash Disbursement	Chk: 9131 PO: 23-00983	52,670.00	
07/26/23	C	12773	1 Cash Disbursement	Chk: 9132 PO: 23-02322	250.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-16-286-56-900-500		Reserve for Other Trust		
07/26/23	C 12775	1 Cash Disbursement Chk: 9133 PO: 23-02285	1,116.00	
		07/26/23 Totals:	54,036.00	575.00
07/27/23	R 20107	Cash Receipt CS/CK BSN CK#20656703		1,302.00
07/28/23	C 12779	1 Cash Disbursement Chk: 9138 PO: 23-02341	2,175.00	
07/28/23	C 12779	2 Cash Disbursement Chk: 9135 PO: 23-02342	1,100.00	
07/28/23	C 12779	3 Cash Disbursement Chk: 9138 PO: 23-02343	1,125.00	
07/28/23	C 12779	4 Cash Disbursement Chk: 9136 PO: 23-02344	1,436.00	
07/28/23	C 12779	5 Cash Disbursement Chk: 9136 PO: 23-02344	1,436.00	
07/28/23	C 12779	6 Cash Disbursement Chk: 9134 PO: 23-02345	700.00	
07/28/23	C 12779	7 Cash Disbursement Chk: 9137 PO: 23-02346	892.50	
07/28/23	C 12779	8 Cash Disbursement Chk: 9138 PO: 23-02347	2,207.14	
07/28/23	C 12780	1 Cash Disbursement Chk: 9139 PO: 23-02264	1,500.00	
07/28/23	C 12781	1 Cash Disbursement Chk: 9140 PO: 23-02348	1,600.00	
		07/28/23 Totals:	14,171.64	0.00
07/31/23	C 12786	1 Cash Disbursement Chk: 9141 PO: 23-02263	3,004.16	
07/31/23	C 12787	1 Cash Disbursement Chk: 9142 PO: 23-02272	3,374.00	
07/31/23	C 12788	1 Cash Disbursement Chk: 9143 PO: 23-02290	1,240.00	
07/31/23	C 12790	1 Cash Disbursement Chk: 120965 PO: 23-02356	13.78	
07/31/23	C 12790	2 Cash Disbursement Chk: 120965 PO: 23-02356	44.10	
07/31/23	C 12790	3 Cash Disbursement Chk: 120965 PO: 23-02356	47.56	
07/31/23	C 12790	4 Cash Disbursement Chk: 120965 PO: 23-02356	58.14	
07/31/23	C 12790	5 Cash Disbursement Chk: 120965 PO: 23-02356	61.58	
07/31/23	C 12790	6 Cash Disbursement Chk: 120965 PO: 23-02356	61.58	
07/31/23	C 12790	7 Cash Disbursement Chk: 120965 PO: 23-02356	61.58	
07/31/23	C 12790	8 Cash Disbursement Chk: 120965 PO: 23-02356	63.07	
07/31/23	C 12790	9 Cash Disbursement Chk: 120965 PO: 23-02356	66.89	
07/31/23	C 12790	10 Cash Disbursement Chk: 120965 PO: 23-02356	66.89	
07/31/23	C 12790	11 Cash Disbursement Chk: 120965 PO: 23-02356	95.00	
07/31/23	R 20114	Cash Receipt CS/CK gov pilot animal		25.20
07/31/23	R 20116	Cash Receipt CS/CK RECREATION TRUST DEPOSIT		4,165.00
		07/31/23 Totals:	8,258.33	4,190.20
08/01/23	C 12794	1 Cash Disbursement Chk: 9144 PO: 23-02364	280.00	
08/02/23	C 12800	1 Cash Disbursement Chk: 9145 PO: 23-02383	702.37	
08/03/23	C 12803	1 Cash Disbursement Chk: 9146 PO: 23-02391	1,600.00	
08/03/23	C 12806	1 Cash Disbursement Chk: 9147 PO: 23-02245	1,688.00	
08/03/23	C 12806	2 Cash Disbursement Chk: 9147 PO: 23-02268	1,575.00	
08/03/23	C 12812	1 Cash Disbursement Chk: 9148 PO: 23-02409	643.50	
		08/03/23 Totals:	5,506.50	0.00
08/04/23	C 12814	1 Cash Disbursement Chk: 9149 PO: 23-02413	550.00	
08/04/23	C 12814	2 Cash Disbursement Chk: 9152 PO: 23-02414	1,000.00	
08/04/23	C 12814	3 Cash Disbursement Chk: 9149 PO: 23-02415	550.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
08/04/23 C	12814	4 Cash Disbursement	Chk: 9151 PO: 23-02416	525.00	
08/04/23 C	12814	5 Cash Disbursement	Chk: 9152 PO: 23-02417	850.00	
08/04/23 C	12814	6 Cash Disbursement	Chk: 9154 PO: 23-02418	995.00	
08/04/23 C	12814	7 Cash Disbursement	Chk: 9150 PO: 23-02419	649.00	
08/04/23 C	12814	8 Cash Disbursement	Chk: 9153 PO: 23-02420	400.00	
08/04/23 C	12815	1 Cash Disbursement	Chk: 9155 PO: 23-02421	29.40	
08/04/23 C	12817	1 Cash Disbursement	Chk: 9156 PO: 23-02426	1,800.00	
08/04/23 Totals:				7,348.40	0.00
08/08/23 C	12819	1 Cash Disbursement	Chk: 9157 PO: 23-02227	28.59	
08/08/23 C	12820	1 Cash Disbursement	Chk: 9158 PO: 23-02370	2,750.00	
08/08/23 C	12822	1 Cash Disbursement	Chk: 9159 PO: 23-02377	97.50	
08/08/23 R	20155	Cash Receipt CS/CK	CK#2409 POAA JULY 2023		4.00
08/08/23 R	20158	Cash Receipt CS/CK	CAMP SHIRT DONATIONS		500.00
08/08/23 R	20158	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,300.00
08/08/23 Totals:				2,876.09	1,804.00
08/09/23 C	12826	1 Cash Disbursement	Chk: 120968 PO: 23-02475	20.00	
08/09/23 C	12826	2 Cash Disbursement	Chk: 120968 PO: 23-02475	73.50	
08/09/23 C	12826	3 Cash Disbursement	Chk: 120968 PO: 23-02475	125.00	
08/09/23 C	12826	4 Cash Disbursement	Chk: 120968 PO: 23-02475	125.00	
08/09/23 C	12826	5 Cash Disbursement	Chk: 120968 PO: 23-02475	125.00	
08/09/23 C	12826	6 Cash Disbursement	Chk: 120968 PO: 23-02475	125.00	
08/09/23 C	12826	7 Cash Disbursement	Chk: 120968 PO: 23-02475	125.00	
08/09/23 C	12826	8 Cash Disbursement	Chk: 120968 PO: 23-02475	744.50	
08/09/23 C	12826	9 Cash Disbursement	Chk: 120968 PO: 23-02475	1,358.00	
08/09/23 C	12829	1 Cash Disbursement	Chk: 9160 PO: 23-02465	531.25	
08/09/23 C	12830	1 Cash Disbursement	Chk: 9161 PO: 23-02365	673.00	
08/09/23 R	20161	Cash Receipt CS/CK	civic rec 7/31/2023		4,200.00
08/09/23 R	20161	Cash Receipt CS/CK	civic rec 7/31/2023 credit cards	131.55	
08/09/23 Totals:				4,156.80	4,200.00
08/11/23 R	20172	Cash Receipt CS/CK	DOG LICENSE FEE		88.80
08/11/23 R	20178	Cash Receipt CS/CK	FED BODY ARMOR WIRE		1,773.73
08/11/23 Totals:				0.00	1,862.53
08/15/23 R	20185	Cash Receipt CS/CK	CK#839716 PERF BONDS		250.00
08/15/23 R	20187	Cash Receipt CS/CK	CK#2864 PERF BONDS		250.00
08/15/23 Totals:				0.00	500.00
08/16/23 C	12838	1 Cash Disbursement	Chk: 9162 PO: 23-02519	208.68	
08/16/23 C	12839	1 Cash Disbursement	Chk: 9163 PO: 23-02526	3,208.33	
08/16/23 R	20191	Cash Receipt CS/CK	CURRENT TO ANIMAL		26,000.00
08/16/23 Totals:				3,417.01	26,000.00
08/18/23 R	20203	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		650.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
08/21/23 C	12845	1 Cash Disbursement	Chk: 9164 PO: 23-02533	10,000.00	
08/21/23 C	12847	1 Cash Disbursement	Chk: 9165 PO: 23-02432	48.00	
08/21/23 C	12848	1 Cash Disbursement	Chk: 9166 PO: 23-02145	105.18	
08/21/23 R	20204	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,650.00
08/21/23 Totals:				10,153.18	1,650.00
08/22/23 C	12854	1 Cash Disbursement	chk: 120971 PO: 23-02563	15.00	
08/22/23 C	12854	2 Cash Disbursement	chk: 120971 PO: 23-02563	125.00	
08/22/23 C	12854	3 Cash Disbursement	chk: 120971 PO: 23-02563	125.00	
08/22/23 C	12854	4 Cash Disbursement	chk: 120971 PO: 23-02563	260.00	
08/22/23 C	12854	5 Cash Disbursement	chk: 120971 PO: 23-02563	420.00	
08/22/23 C	12854	6 Cash Disbursement	chk: 120971 PO: 23-02563	460.00	
08/22/23 C	12854	7 Cash Disbursement	chk: 120971 PO: 23-02563	1,100.00	
08/22/23 C	12854	8 Cash Disbursement	chk: 120971 PO: 23-02563	238.09	
08/22/23 C	12854	9 Cash Disbursement	chk: 120971 PO: 23-02563	175.00	
08/22/23 C	12854	10 Cash Disbursement	chk: 120971 PO: 23-02563	175.00	
08/22/23 C	12854	11 Cash Disbursement	chk: 120971 PO: 23-02563	21.74	
08/22/23 C	12854	12 Cash Disbursement	chk: 120971 PO: 23-02563	24.64	
08/22/23 C	12854	13 Cash Disbursement	chk: 120971 PO: 23-02563	38.56	
08/22/23 C	12854	14 Cash Disbursement	chk: 120971 PO: 23-02563	42.57	
08/22/23 C	12854	15 Cash Disbursement	chk: 120971 PO: 23-02563	44.10	
08/22/23 C	12854	16 Cash Disbursement	chk: 120971 PO: 23-02563	44.10	
08/22/23 C	12854	17 Cash Disbursement	chk: 120971 PO: 23-02563	47.56	
08/22/23 C	12854	18 Cash Disbursement	chk: 120971 PO: 23-02563	47.56	
08/22/23 C	12854	19 Cash Disbursement	chk: 120971 PO: 23-02563	47.56	
08/22/23 C	12854	20 Cash Disbursement	chk: 120971 PO: 23-02563	61.57	
08/22/23 C	12854	21 Cash Disbursement	chk: 120971 PO: 23-02563	61.57	
08/22/23 C	12854	22 Cash Disbursement	chk: 120971 PO: 23-02563	61.57	
08/22/23 C	12854	23 Cash Disbursement	chk: 120971 PO: 23-02563	61.58	
08/22/23 C	12854	24 Cash Disbursement	chk: 120971 PO: 23-02563	487.75	
08/22/23 C	12855	1 Cash Disbursement	chk: 120972 PO: 23-02565	36.67	
08/22/23 C	12856	1 Cash Disbursement	chk: 9167 PO: 23-02564	250.00	
08/22/23 R	20208	Cash Receipt CS/CK	civic rec deposit 8.15.23		1,080.00
08/22/23 R	20208	Cash Receipt CS/CK	civic rec deposit 8.15.23 credit cards	34.01	
08/22/23 R	20211	Cash Receipt CS/CK	GOV PILOT ANIMAL REFUND	25.20	
08/22/23 Totals:				4,531.40	1,080.00
08/23/23 C	12858	1 Cash Disbursement	chk: 9168 PO: 23-02424	81.59	
08/23/23 C	12860	1 Cash Disbursement	chk: 9169 PO: 23-02466	339.75	
08/23/23 Totals:				421.34	0.00
08/24/23 C	12863	1 Cash Disbursement	chk: 9170 PO: 23-02581	3,956.47	
08/24/23 R	20226	Cash Receipt CS/CK	LOSAP TRANSFER FROM CURRENT		1,000.00
08/24/23 R	20227	Cash Receipt CS/CK	TRANSFER FROM CURRENT COMPA ABSENSES		60,000.00
08/24/23 R	20228	Cash Receipt CS/CK	UNEMPLOYMENT TRANSFER FROM CURRENT		20,000.00
08/24/23 Totals:				3,956.47	81,000.00
08/28/23 C	12864	1 Cash Disbursement	chk: 9171 PO: 23-02198	321.93	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
08/28/23 C	12864	2 Cash Disbursement	Chk: 9172 PO: 23-02497	64.00	
08/28/23 C	12864	3 Cash Disbursement	Chk: 9173 PO: 23-02536	1,740.00	
08/28/23 C	12871	1 Cash Disbursement	Chk: 9174 PO: 23-02549	41,605.00	
08/28/23 C	12872	1 Cash Disbursement	Chk: 9175 PO: 23-02539	1,250.00	
08/28/23 R	20236	Cash Receipt CS/CK	BSN OVERPAYMENTS		3,666.00
08/28/23 R	20236	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		140.00
08/28/23 Totals:				44,980.93	3,806.00
08/29/23 R	20242	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		2,020.00
08/29/23 R	20242	Cash Receipt CS/CK	RECREATION DONATION		371.17
08/29/23 R	20248	Cash Receipt CS/CK	LIEN#22-00014 BLOCK 121 LOT 4		623.97
08/29/23 Totals:				0.00	3,015.14
08/30/23 C	12875	1 Cash Disbursement	Chk: 9176 PO: 23-01677	50,092.70	
08/30/23 R	20251	Cash Receipt CS/CK	DOG LICENSE FEE		91.80
08/30/23 Totals:				50,092.70	91.80
08/31/23 C	12876	1 Cash Disbursement	Chk: 9177 PO: 23-02627	500.23	
08/31/23 C	12878	1 Cash Disbursement	Chk: 9178 PO: 23-02525	1,497.80	
08/31/23 R	20256	Cash Receipt CS/CK	CK#1263 PERF BONDS		250.00
08/31/23 R	20267	Cash Receipt CS/CK	gov pilot animal deposit		22.20
08/31/23 Totals:				1,998.03	272.20
09/01/23 R	20272	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,150.00
09/05/23 C	12884	1 Cash Disbursement	Chk: 9179 PO: 23-02649	5,430.00	
09/05/23 C	12885	1 Cash Disbursement	Chk: 9180 PO: 23-02577	70.00	
09/05/23 R	20278	Cash Receipt CS/CK	CK#2414 PUBLIC DEFENDER		402.00
09/05/23 Totals:				5,500.00	402.00
09/06/23 R	20280	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.31.23		9,142.00
09/06/23 R	20280	Cash Receipt CS/CK	CIVIC REC DEPOSIT 8.31.23 CREDIT CARDS	300.25	
09/06/23 R	20290	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		380.00
09/06/23 Totals:				300.25	9,522.00
09/07/23 C	12890	1 Cash Disbursement	Chk: 9181 PO: 23-02669	250.00	
09/07/23 C	12891	1 Cash Disbursement	Chk: 9182 PO: 23-02663	3,804.20	
09/07/23 C	12894	1 Cash Disbursement	Chk: 9183 PO: 23-02683	3,551.25	
09/07/23 R	20292	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		230.00
09/07/23 Totals:				7,605.45	230.00
09/08/23 R	20294	Cash Receipt CS/CK	CK#208 PERF BONDS		250.00
09/08/23 R	20296	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		50.00
09/08/23 Totals:				0.00	300.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
09/11/23	C 12903	1 Cash Disbursement	Chk: 120977 PO: 23-02709	224.25	
09/11/23	C 12903	2 Cash Disbursement	Chk: 120977 PO: 23-02709	378.30	
09/11/23	C 12903	3 Cash Disbursement	Chk: 120977 PO: 23-02709	373.18	
09/11/23	C 12904	1 Cash Disbursement	Chk: 9184 PO: 23-02616	52.00	
09/11/23	C 12904	2 Cash Disbursement	Chk: 9184 PO: 23-02616	300.00	
09/11/23	C 12904	3 Cash Disbursement	Chk: 9184 PO: 23-02616	525.00	
09/11/23	C 12905	1 Cash Disbursement	Chk: 9185 PO: 23-02716	13.80	
09/11/23	C 12906	1 Cash Disbursement	Chk: 9186 PO: 23-02717	3,208.33	
09/11/23	R 20304	Cash Receipt CS/CK	RECREATION DEPOSIT		790.00
09/11/23	R 20304	Cash Receipt CS/CK	UNICO FEAST RENTAL		800.00
09/11/23 Totals:				5,074.86	1,590.00
09/14/23	C 12918	1 Cash Disbursement	Chk: 9187 PO: 23-02711	1,759.00	
09/14/23	C 12920	1 Cash Disbursement	Chk: 9188 PO: 23-02761	21,417.23	
09/14/23	C 12923	1 Cash Disbursement	Chk: 9189 PO: 23-02766	39.96	
09/14/23 Totals:				23,216.19	0.00
09/18/23	C 12933	1 Cash Disbursement	Chk: 120979 PO: 23-02783	80.00	
09/18/23	C 12933	2 Cash Disbursement	Chk: 120979 PO: 23-02783	125.00	
09/18/23	C 12933	3 Cash Disbursement	Chk: 120979 PO: 23-02783	610.00	
09/18/23	C 12933	4 Cash Disbursement	Chk: 120979 PO: 23-02783	977.50	
09/18/23	C 12933	5 Cash Disbursement	Chk: 120979 PO: 23-02783	15.00	
09/18/23	C 12933	6 Cash Disbursement	Chk: 120979 PO: 23-02783	15.00	
09/18/23	C 12933	7 Cash Disbursement	Chk: 120979 PO: 23-02783	80.00	
09/18/23	C 12933	8 Cash Disbursement	Chk: 120979 PO: 23-02783	140.00	
09/18/23	C 12933	9 Cash Disbursement	Chk: 120979 PO: 23-02783	192.54	
09/18/23	C 12933	10 Cash Disbursement	Chk: 120979 PO: 23-02783	192.54	
09/18/23	C 12933	11 Cash Disbursement	Chk: 120979 PO: 23-02783	192.54	
09/18/23	C 12933	12 Cash Disbursement	Chk: 120979 PO: 23-02783	380.50	
09/18/23	C 12933	13 Cash Disbursement	Chk: 120979 PO: 23-02783	470.00	
09/18/23	C 12933	14 Cash Disbursement	Chk: 120979 PO: 23-02783	660.00	
09/18/23	C 12933	15 Cash Disbursement	Chk: 120979 PO: 23-02783	1,199.34	
09/18/23	C 12933	16 Cash Disbursement	Chk: 120979 PO: 23-02783	1,200.00	
09/18/23	C 12933	17 Cash Disbursement	Chk: 120979 PO: 23-02783	11.24	
09/18/23	C 12933	18 Cash Disbursement	Chk: 120979 PO: 23-02783	11.24	
09/18/23	C 12933	19 Cash Disbursement	Chk: 120979 PO: 23-02783	11.24	
09/18/23	C 12933	20 Cash Disbursement	Chk: 120979 PO: 23-02783	61.57	
09/18/23	C 12933	21 Cash Disbursement	Chk: 120979 PO: 23-02783	61.57	
09/18/23	C 12933	22 Cash Disbursement	Chk: 120979 PO: 23-02783	125.00	
09/18/23	C 12933	23 Cash Disbursement	Chk: 120979 PO: 23-02783	2,000.00	
09/18/23	R 20325	Cash Receipt CS/CK	RECREATION DEPOSIT		720.00
09/18/23	R 20325	Cash Receipt CS/CK	RECREATION: ROOM RENTAL		100.00
09/18/23	R 20325	Cash Receipt CS/CK	RECREATION: FACILITY RENTAL		1,200.00
09/18/23	R 20330	Cash Receipt CS/CK	recreation deposit		225.00
09/18/23 Totals:				8,811.82	2,245.00
09/21/23	R 20337	Cash Receipt CS/CK	INSURANCE CK#1857 FOR CLAIM#3710000367		2,500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
09/21/23	R 20339	Cash Receipt CS/CK RECREATION DEPOSIT			780.00
		09/21/23 Totals:		0.00	3,280.00
09/22/23	C 12938	1 Cash Disbursement Chk: 120980 PO: 23-02826		95.00	
09/22/23	C 12938	2 Cash Disbursement Chk: 120980 PO: 23-02826		95.00	
09/22/23	C 12938	3 Cash Disbursement Chk: 120980 PO: 23-02826		95.00	
		09/22/23 Totals:		285.00	0.00
09/25/23	C 12945	1 Cash Disbursement Chk: 9190 PO: 23-02715		383.61	
09/25/23	C 12946	1 Cash Disbursement Chk: 9191 PO: 23-01413		9,248.72	
09/25/23	C 12947	1 Cash Disbursement Chk: 9192 PO: 23-02846		157.05	
09/25/23	C 12949	1 Cash Disbursement Chk: 9193 PO: 23-02748		522.00	
09/25/23	R 20346	Cash Receipt CS/CK civic rec deposit 9.15.23			27,339.00
09/25/23	R 20346	Cash Receipt CS/CK civic rec deposit 9.15.23 credit cards		906.27	
09/25/23	R 20347	Cash Receipt CS/CK LIEN#22-00010 BLOCK 52 LOT 7			1,496.48
09/25/23	R 20348	Cash Receipt CS/CK RECREATION TRUST DEPOSIT			750.00
		09/25/23 Totals:		11,217.65	29,585.48
09/27/23	C 12958	1 Cash Disbursement Chk: 9194 PO: 23-02763		400.00	
09/27/23	R 20354	Cash Receipt CS/CK CK#156 PERF BONDS			250.00
09/27/23	R 20356	Cash Receipt CS/CK CK#1132 PERF BONDS			250.00
09/27/23	R 20359	Cash Receipt CS/CK RECREATION TRUST DEPOSIT			1,890.00
		09/27/23 Totals:		400.00	2,390.00
09/28/23	B 3713	1 Expenditure insurance check#99551		95.00	
09/29/23	C 12965	1 Cash Disbursement Chk: 9195 PO: 22-03349		38,230.00	
09/29/23	C 12966	1 Cash Disbursement Chk: 9196 PO: 23-02738		1,214.00	
09/29/23	R 20367	Cash Receipt CS/CK RECREATION TRUST DEPOSIT			740.00
		09/29/23 Totals:		39,444.00	740.00
10/02/23	C 12971	1 Cash Disbursement Chk: 9197 PO: 23-02901		853.09	
10/02/23	R 20378	Cash Receipt CS/CK RECREATION TRUST DEPOSIT			240.00
		10/02/23 Totals:		853.09	240.00
10/03/23	C 12590	1 Cash Disbursement 06/06/23 Void Ck: 9055			163.94
10/03/23	C 12977	1 Cash Disbursement Chk: 9198 PO: 23-01769		163.94	
10/03/23	C 12978	1 Cash Disbursement Chk: 9199 PO: 23-02854		90.00	
10/03/23	R 20381	Cash Receipt CS/CK FEMA TRUST DEPOSIT			11,412.72
10/03/23	R 20384	Cash Receipt CS/CK RECREATION TRUST DEPOSIT			355.00
		10/03/23 Totals:		253.94	11,931.66
10/04/23	C 12979	1 Cash Disbursement Chk: 9200 PO: 23-02433		5,344.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
10/04/23 R	20387	Cash Receipt CS/CK	pool unemployment to trust		2,000.00
			10/04/23 Totals:	5,344.51	2,000.00
10/05/23 R	20388	Cash Receipt CS/CK	RESTAURANT MONTH DEPOSITS		500.00
10/05/23 R	20389	Cash Receipt CS/CK	RESTAURANT MONTH DEPOSIT		1,000.00
			10/05/23 Totals:	0.00	1,500.00
10/06/23 R	20400	Cash Receipt CS/CK	CIVIC REC DEPOSIT 9.30.23		7,953.00
10/06/23 R	20400	Cash Receipt CS/CK	CIVIC REC DEPOSIT 9.30.23 CREDIT CARDS	262.59	
			10/06/23 Totals:	262.59	7,953.00
10/10/23 C	12987	1 Cash Disbursement	Chk: 9201 PO: 23-03019	460.00	
10/10/23 C	12990	1 Cash Disbursement	Chk: 9202 PO: 23-03022	589.34	
10/10/23 C	12994	1 Cash Disbursement	Chk: 9203 PO: 23-02843	450.00	
10/10/23 C	12995	1 Cash Disbursement	Chk: 9204 PO: 23-02849	118.66	
			10/10/23 Totals:	1,618.00	0.00
10/11/23 C	13001	1 Cash Disbursement	Chk: 9205 PO: 23-02991	1,285.00	
10/11/23 C	13003	1 Cash Disbursement	Chk: 120984 PO: 23-03053	240.00	
10/11/23 C	13003	2 Cash Disbursement	Chk: 120984 PO: 23-03053	2,640.00	
10/11/23 C	13003	3 Cash Disbursement	Chk: 120984 PO: 23-03053	125.00	
10/11/23 C	13003	4 Cash Disbursement	Chk: 120984 PO: 23-03053	125.00	
10/11/23 C	13003	5 Cash Disbursement	Chk: 120984 PO: 23-03053	2,073.50	
10/11/23 C	13003	6 Cash Disbursement	Chk: 120984 PO: 23-03053	2,907.77	
10/11/23 C	13003	7 Cash Disbursement	Chk: 120984 PO: 23-03053	6,422.00	
10/11/23 R	20411	Cash Receipt CS/CK	CK#2419 PUBLIC DEFENDER		50.00
10/11/23 R	20411	Cash Receipt CS/CK	CK#2420 POAA SEPT 2023		2.00
			10/11/23 Totals:	15,818.27	52.00
10/12/23 C	13007	1 Cash Disbursement	Chk: 9206 PO: 23-02900	170.00	
10/12/23 C	13009	1 Cash Disbursement	Chk: 9207 PO: 23-02560	2,527.00	
10/12/23 C	13009	2 Cash Disbursement	Chk: 9207 PO: 23-02976	2,500.00	
10/12/23 R	20414	Cash Receipt CS/CK	CF INSURANCE TO TRUST INSURANCE		300,000.00
			10/12/23 Totals:	5,197.00	300,000.00
10/13/23 C	13012	1 Cash Disbursement	Chk: 120987 PO: 23-03070	44.10	
10/13/23 C	13012	2 Cash Disbursement	Chk: 120987 PO: 23-03070	47.56	
10/13/23 C	13012	3 Cash Disbursement	Chk: 120987 PO: 23-03070	61.58	
10/13/23 C	13012	4 Cash Disbursement	Chk: 120987 PO: 23-03070	200.97	
10/13/23 C	13012	5 Cash Disbursement	Chk: 120987 PO: 23-03070	281.84	
10/13/23 C	13012	6 Cash Disbursement	Chk: 120987 PO: 23-03070	622.45	
10/13/23 C	13012	7 Cash Disbursement	Chk: 120987 PO: 23-03070	175.00	
10/13/23 R	20419	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,990.00
			10/13/23 Totals:	1,433.50	1,990.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
10/16/23 C	13016	1 Cash Disbursement	Chk: 9208 PO: 23-01882	31,152.00	
10/16/23 C	13017	1 Cash Disbursement	Chk: 9209 PO: 23-03085	60.00	
10/16/23 R	20422	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,575.00
10/16/23 Totals:				31,212.00	1,575.00
10/17/23 C	13019	1 Cash Disbursement	Chk: 9210 PO: 23-03090	4,874.48	
10/17/23 C	13021	1 Cash Disbursement	Chk: 9211 PO: 23-03094	2,301.97	
10/17/23 Totals:				7,176.45	0.00
10/18/23 C	13023	1 Cash Disbursement	Chk: 9212 PO: 23-02824	1,116.00	
10/18/23 C	13025	1 Cash Disbursement	Chk: 9213 PO: 23-03102	1,033.54	
10/18/23 C	13027	1 Cash Disbursement	Chk: 9214 PO: 23-03106	9,221.88	
10/18/23 C	13028	1 Cash Disbursement	Chk: 9215 PO: 23-03107	140.96	
10/18/23 R	20429	Cash Receipt CS/CK	CK#1236 PERF BONDS		250.00
10/18/23 R	20438	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		495.00
10/18/23 R	20439	Cash Receipt CS/CK	LIEN#23-00013 47 CORNELL DR.		921.88
10/18/23 R	20441	Cash Receipt CS/CK	CK#1100468095 LIEN#20-00016		1,605.84
10/18/23 Totals:				11,512.38	3,272.72
10/19/23 C	13029	1 Cash Disbursement	Chk: 9216 PO: 23-03108	613.34	
10/19/23 C	13030	1 Cash Disbursement	Chk: 9217 PO: 23-03109	1,387.14	
10/19/23 R	20442	Cash Receipt CS/CK	LIEN#23-00023 BLOCK 195 LOT 7		113.34
10/19/23 R	20443	Cash Receipt CS/CK	LIEN#23-00024 BLOCK 196 LOT 20		387.14
10/19/23 R	20444	Cash Receipt CS/CK	RECLASS MA CHARGES THAT WERE MATCH FEES		2,392.02
10/19/23 R	20445	Cash Receipt CS/CK	CORRECT POSTING	2,392.02	
10/19/23 R	20446	Cash Receipt CS/CK	RECLASS MA CHARGES TO TRUST MATCH	2,392.02	
10/19/23 R	20448	Cash Receipt CS/CK	RECLASS CURRENT TAX SALE RCPT	19,611.16	
10/19/23 R	20449	Cash Receipt CS/CK	RECLASS TAX SALE SEWER	8,914.97	
10/19/23 Totals:				35,310.65	2,892.50
10/20/23 C	13032	1 Cash Disbursement	Chk: 9218 PO: 23-03068	130.00	
10/20/23 C	13032	2 Cash Disbursement	Chk: 9218 PO: 23-03068	109.00	
10/20/23 R	20459	Cash Receipt CS/CK	correct lien deposit from cf to trust		233.54
10/20/23 R	20460	Cash Receipt CS/CK	remove duplicate tax sale posting		19,611.16
10/20/23 R	20460	Cash Receipt CS/CK	remove duplicate tax sale posting		8,914.97
10/20/23 R	20462	Cash Receipt CS/CK	RECREATION TRUST		1,760.50
10/20/23 Totals:				239.00	30,520.17
10/23/23 C	13034	1 Cash Disbursement	Chk: 9219 PO: 23-03128	250.00	
10/23/23 C	13035	1 Cash Disbursement	Chk: 9220 PO: 23-03129	250.00	
10/23/23 R	20469	Cash Receipt CS/CK	CK#6940 PERF BONDS		250.00
10/23/23 Totals:				500.00	250.00
10/24/23 C	13036	1 Cash Disbursement	Chk: 9221 PO: 23-03132	2,900.00	
10/24/23 C	13037	1 Cash Disbursement	Chk: 9222 PO: 23-03133	2,625.00	
10/24/23 C	13038	1 Cash Disbursement	Chk: 9223 PO: 23-03092	65.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
10/24/23 C	13038	2 Cash Disbursement	Chk: 9223 PO: 23-03092	363.00	
10/24/23 C	13039	1 Cash Disbursement	Chk: 9227 PO: 23-03145	240.09	
10/24/23 C	13039	2 Cash Disbursement	Chk: 9224 PO: 23-03146	75.00	
10/24/23 C	13039	3 Cash Disbursement	Chk: 9226 PO: 23-03147	110.00	
10/24/23 C	13039	4 Cash Disbursement	Chk: 9225 PO: 23-03148	75.00	
10/24/23 R	20474	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		695.00
10/24/23 R	20474	Cash Receipt CS/CK	TREE LIGHTING DONATION		500.00
10/24/23 Totals:				6,453.09	1,195.00
10/25/23 C	13043	1 Cash Disbursement	Chk: 9228 PO: 23-03091	500.00	
10/25/23 C	13045	1 Cash Disbursement	Chk: 9229 PO: 23-03160	400.00	
10/25/23 C	13045	2 Cash Disbursement	Chk: 9230 PO: 23-03161	600.00	
10/25/23 R	20478	Cash Receipt CS/CK	civic rec deposit 10.15.23		5,815.00
10/25/23 R	20478	Cash Receipt CS/CK	civic rec deposit 10.15.23 credit cards	194.55	
10/25/23 Totals:				1,694.55	5,815.00
10/26/23 C	13051	1 Cash Disbursement	chk: 9231 PO: 23-03123	760.00	
10/26/23 R	20551	Cash Receipt CS/CK	forte deposit after tax sale need to rtn		1,000.00
10/26/23 Totals:				760.00	1,000.00
10/27/23 C	13045	2 Cash Disbursement	10/25/23 Void Ck: 9230		600.00
10/27/23 C	13056	1 Cash Disbursement	Chk: 9232 PO: 23-03184	59.77	
10/27/23 C	13057	1 Cash Disbursement	Chk: 9233 PO: 23-03080	1,080.00	
10/27/23 C	13058	1 Cash Disbursement	Chk: 9234 PO: 23-03185	250.00	
10/27/23 C	13061	1 Cash Disbursement	Chk: 9235 PO: 23-03161	800.00	
10/27/23 C	13062	1 Cash Disbursement	Chk: 9236 PO: 23-03086	48.00	
10/27/23 R	20484	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		880.00
10/27/23 Totals:				2,237.77	1,480.00
10/30/23 C	13065	1 Cash Disbursement	Chk: 9237 PO: 23-03196	3,208.33	
10/30/23 C	13066	1 Cash Disbursement	Chk: 9238 PO: 23-03197	140.65	
10/30/23 C	13067	1 Cash Disbursement	Chk: 9239 PO: 23-03117	1,480.00	
10/30/23 C	13068	1 Cash Disbursement	Chk: 9240 PO: 23-03198	681.92	
10/30/23 C	13069	1 Cash Disbursement	Chk: 9241 PO: 23-03199	3,788.43	
10/30/23 R	20491	Cash Receipt CS/CK	CK#388 LIEN#22-00018		419.61
10/30/23 R	20492	Cash Receipt CS/CK	CK#535819868 LIEN#22-00020		519.05
10/30/23 Totals:				9,299.33	938.66
11/01/23 C	13077	1 Cash Disbursement	Chk: 9242 PO: 23-03118	420.00	
11/01/23 C	13077	2 Cash Disbursement	Chk: 9242 PO: 23-03127	480.00	
11/01/23 Totals:				900.00	0.00
11/02/23 C	13082	1 Cash Disbursement	Chk: 9243 PO: 23-03228	1,000.00	
11/02/23 R	20506	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		650.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
11/02/23 R	20507	Cash Receipt CS/CK	CK#1560 TREE LIGHTING DONATION		100.00
			11/02/23 Totals:	1,000.00	750.00
11/03/23 C	13084	1 Cash Disbursement	chk: 9244 PO: 23-03119	300.00	
11/03/23 C	13085	1 Cash Disbursement	chk: 9245 PO: 23-03121	930.00	
			11/03/23 Totals:	1,230.00	0.00
11/06/23 C	13090	1 Cash Disbursement	chk: 9246 PO: 23-03249	1,502.50	
11/06/23 C	13099	1 Cash Disbursement	chk: 9247 PO: 23-03268	99.80	
11/06/23 R	20511	Cash Receipt CS/CK	LIEN#23-00016 BLOCK 124 LOT 6.01		2,232.66
			11/06/23 Totals:	1,602.30	2,232.66
11/07/23 C	13101	1 Cash Disbursement	chk: 9248 PO: 23-03276	2,820.00	
11/07/23 C	13104	1 Cash Disbursement	chk: 9249 PO: 23-03218	1,600.00	
11/07/23 R	20515	Cash Receipt CS/CK	CK#2425 PUBLIC DEFENDER OCTOBER 2023		55.00
11/07/23 R	20515	Cash Receipt CS/CK	CK#2426 POAA OCTOBER 2023		8.00
11/07/23 R	20517	Cash Receipt CS/CK	TREE LIGHTING DONATIONS		1,250.00
11/07/23 R	20517	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,465.00
			11/07/23 Totals:	4,420.00	2,778.00
11/08/23 C	13105	1 Cash Disbursement	chk: 120990 PO: 23-03292	195.10	
11/08/23 C	13105	2 Cash Disbursement	chk: 120990 PO: 23-03292	1,690.65	
11/08/23 C	13105	3 Cash Disbursement	chk: 120990 PO: 23-03292	5.93	
11/08/23 C	13105	4 Cash Disbursement	chk: 120990 PO: 23-03292	120.00	
11/08/23 C	13105	5 Cash Disbursement	chk: 120990 PO: 23-03292	120.00	
11/08/23 C	13105	6 Cash Disbursement	chk: 120990 PO: 23-03292	152.01	
11/08/23 C	13105	7 Cash Disbursement	chk: 120990 PO: 23-03292	171.55	
11/08/23 C	13105	8 Cash Disbursement	chk: 120990 PO: 23-03292	220.00	
11/08/23 C	13105	9 Cash Disbursement	chk: 120990 PO: 23-03292	320.00	
11/08/23 C	13105	10 Cash Disbursement	chk: 120990 PO: 23-03292	600.00	
11/08/23 C	13105	11 Cash Disbursement	chk: 120990 PO: 23-03292	729.00	
11/08/23 C	13105	12 Cash Disbursement	chk: 120990 PO: 23-03292	803.00	
11/08/23 C	13105	13 Cash Disbursement	chk: 120990 PO: 23-03292	2,000.00	
11/08/23 C	13105	14 Cash Disbursement	chk: 120990 PO: 23-03292	7,000.00	
11/08/23 C	13106	1 Cash Disbursement	chk: 9250 PO: 23-03291	2,817.50	
11/08/23 C	13107	1 Cash Disbursement	chk: 9255 PO: 23-02844	650.00	
11/08/23 C	13107	2 Cash Disbursement	chk: 9253 PO: 23-03260	350.00	
11/08/23 C	13107	3 Cash Disbursement	chk: 9252 PO: 23-03261	5,500.00	
11/08/23 C	13107	4 Cash Disbursement	chk: 9256 PO: 23-03263	5,268.00	
11/08/23 C	13107	5 Cash Disbursement	chk: 9254 PO: 23-03265	600.00	
11/08/23 C	13107	6 Cash Disbursement	chk: 9251 PO: 23-03280	3,500.00	
			11/08/23 Totals:	32,812.74	0.00
11/09/23 C	13112	1 Cash Disbursement	chk: 9257 PO: 23-03206	1,585.50	
11/09/23 C	13113	1 Cash Disbursement	chk: 9258 PO: 23-03269	550.00	
11/09/23 R	20522	Cash Receipt CS/CK	RECREATION DEPOSIT		520.00
11/09/23 R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION		200.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-16-286-56-900-500			Reserve for Other Trust	Continued		
11/09/23	R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION		250.00
11/09/23	R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION		200.00
11/09/23	R	20522	Cash Receipt CS/CK	TREE LIGHTING DONATION		500.00
11/09/23 Totals:					2,135.50	1,670.00
11/13/23	C	13120	1 Cash Disbursement	chk: 9259 PO: 23-02799	6,413.00	
11/13/23	C	13127	1 Cash Disbursement	chk: 120992 PO: 23-03337	19.95	
11/13/23	C	13127	2 Cash Disbursement	chk: 120992 PO: 23-03337	32.02	
11/13/23	C	13127	3 Cash Disbursement	chk: 120992 PO: 23-03337	82.26	
11/13/23	C	13127	4 Cash Disbursement	chk: 120992 PO: 23-03337	110.47	
11/13/23	C	13127	5 Cash Disbursement	chk: 120992 PO: 23-03337	116.08	
11/13/23	C	13127	6 Cash Disbursement	chk: 120992 PO: 23-03337	119.78	
11/13/23	C	13127	7 Cash Disbursement	chk: 120992 PO: 23-03337	163.86	
11/13/23	C	13127	8 Cash Disbursement	chk: 120992 PO: 23-03337	8,690.80	
11/13/23	C	13127	9 Cash Disbursement	chk: 120992 PO: 23-03337	18,103.22	
11/13/23	C	13127	10 Cash Disbursement	chk: 120992 PO: 23-03337	306.15	
11/13/23	C	13127	11 Cash Disbursement	chk: 120992 PO: 23-03337	355.09	
11/13/23	C	13127	12 Cash Disbursement	chk: 120992 PO: 23-03337	600.00	
11/13/23	R	20529	Cash Receipt CS/CK	CIVIC REC DEPOSIT 10.31.23		7,125.00
11/13/23	R	20529	Cash Receipt CS/CK	CIVIC REC DEPOSIT 10.31.23 CREDIT CARDS	239.25	
11/13/23 Totals:					35,351.93	7,125.00
11/17/23	C	13130	1 Cash Disbursement	chk: 9260 PO: 23-02798	66,953.00	
11/17/23	C	13131	1 Cash Disbursement	chk: 9261 PO: 23-00789	15,844.08	
11/17/23	C	13131	2 Cash Disbursement	chk: 9261 PO: 23-02811	425.00	
11/17/23	C	13131	3 Cash Disbursement	chk: 9261 PO: 23-02811	2,125.00	
11/17/23	C	13133	1 Cash Disbursement	chk: 9262 PO: 23-03353	34.98	
11/17/23	C	13133	2 Cash Disbursement	chk: 9262 PO: 23-03353	151.34	
11/17/23	C	13135	1 Cash Disbursement	chk: 9263 PO: 23-03361	750.00	
11/17/23	C	13136	1 Cash Disbursement	chk: 9264 PO: 23-03288	400.00	
11/17/23	C	13136	2 Cash Disbursement	chk: 9265 PO: 23-03328	160.74	
11/17/23	C	13137	1 Cash Disbursement	chk: 9266 PO: 23-03281	591.00	
11/17/23	C	13138	1 Cash Disbursement	chk: 9267 PO: 23-03266	4.56	
11/17/23	C	13141	1 Cash Disbursement	chk: 9268 PO: 23-03373	3,481.93	
11/17/23	R	20534	Cash Receipt CS/CK	RECREATION DEPOSIT		585.00
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION		500.00
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION		200.00
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION		300.00
11/17/23	R	20534	Cash Receipt CS/CK	TREE LIGHTING DONATION		250.00
11/17/23	R	20535	Cash Receipt CS/CK	RECREATION DEPOSIT		525.00
11/17/23	R	20535	Cash Receipt CS/CK	TREE LIGHTING DONATION		250.00
11/17/23	R	20535	Cash Receipt CS/CK	TREE LIGHTING DONATION		250.00
11/17/23	R	20535	Cash Receipt CS/CK	TREE LIGHTING DONATION		500.00
11/17/23	R	20535	Cash Receipt CS/CK	TREE LIGHTING DONATION		100.00
11/17/23	R	20535	Cash Receipt CS/CK	TREE LIGHTING DONATION		700.00
11/17/23	R	20541	Cash Receipt CS/CK	RECREATION DEPOSIT		725.00
11/17/23	R	20541	Cash Receipt CS/CK	CHRISTMAS TREE LIGHTING DONATION		100.00
11/17/23	R	20541	Cash Receipt CS/CK	CHRISTMAS TREE LIGHTING DONATION		200.00
11/17/23	R	20541	Cash Receipt CS/CK	CHRISTMAS TREE LIGHTING DONATION		200.00
11/17/23	R	20541	Cash Receipt CS/CK	CHRISTMAS TREE LIGHTING DONATION		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
11/17/23 R	20541	Cash Receipt CS/CK	CHRISTMAS TREE LIGHTING DONATION		100.00
11/17/23 R	20542	Cash Receipt CS/CK	TREE LIGHTING DONATION		500.00
11/17/23 R	20542	Cash Receipt CS/CK	TREE LIGHTING DONATION		200.00
11/17/23 R	20542	Cash Receipt CS/CK	TREE LIGHTING DONATION		500.00
11/17/23 R	20542	Cash Receipt CS/CK	TREE LIGHTING DONATION		100.00
11/17/23 Totals:				90,921.63	7,035.00
11/20/23 C	13142	1 Cash Disbursement	chk: 9269 PO: 23-02540	50.00	
11/20/23 C	13144	1 Cash Disbursement	chk: 120994 PO: 23-03380	1,500.00	
11/20/23 C	13144	2 Cash Disbursement	chk: 120994 PO: 23-03380	74.00	
11/20/23 R	20552	Cash Receipt CS/CK	RECREATION DEPOSIT		240.00
11/20/23 R	20552	Cash Receipt CS/CK	TREE LIGHTING DONATION		200.00
11/20/23 R	20552	Cash Receipt CS/CK	TREE LIGHTING DONATION		300.00
11/20/23 R	20552	Cash Receipt CS/CK	GYM RENTAL		200.00
11/20/23 R	20552	Cash Receipt CS/CK	GYM RENTAL		11,900.00
11/20/23 Totals:				1,624.00	12,840.00
11/22/23 C	13145	1 Cash Disbursement	chk: 9270 PO: 23-03356	800.00	
11/22/23 R	20553	Cash Receipt CS/CK	tree lighting donation		150.00
11/22/23 R	20554	Cash Receipt CS/CK	UNICO PD DONATION CK#2067		1,000.00
11/22/23 R	20555	Cash Receipt CS/CK	UNICO OEM DONATION CK#2070		500.00
11/22/23 R	20557	Cash Receipt CS/CK	LIEN#1900007		7,157.72
11/22/23 R	20563	Cash Receipt CS/CK	CK#988 PERF BONDS		250.00
11/22/23 Totals:				800.00	9,057.72
11/27/23 C	13149	1 Cash Disbursement	chk: 9271 PO: 23-03414	16,908.68	
11/27/23 C	13155	1 Cash Disbursement	chk: 9272 PO: 23-03430	2,232.66	
11/27/23 R	20570	Cash Receipt CS/CK	CK#134 MOVIE RENTAL		1,000.00
11/27/23 R	20571	Cash Receipt CS/CK	CK#1100471533 LIEN#22-00004		3,686.73
11/27/23 Totals:				19,141.34	4,686.73
11/28/23 C	13161	1 Cash Disbursement	chk: 9273 PO: 23-03318	211.92	
11/28/23 R	20572	Cash Receipt CS/CK	CK#133 MOVIE GYM RENTAL		750.00
11/28/23 R	20574	Cash Receipt CS/CK	TREE LIGHTING DONATIONS		1,700.00
11/28/23 R	20574	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		685.00
11/28/23 Totals:				211.92	3,135.00
11/29/23 C	13164	1 Cash Disbursement	chk: 9275 PO: 23-02496	3,754.88	
11/29/23 C	13164	2 Cash Disbursement	chk: 9274 PO: 23-03369	215.00	
11/29/23 C	13167	1 Cash Disbursement	chk: 9276 PO: 23-03300	1,400.00	
11/29/23 C	13168	1 Cash Disbursement	chk: 9277 PO: 23-03376	885.00	
11/29/23 R	20575	Cash Receipt CS/CK	civic rec deposit 11.15.23		11,472.00
11/29/23 R	20575	Cash Receipt CS/CK	civic rec deposit 11.15.23 credit cards	390.36	
11/29/23 Totals:				6,645.24	11,472.00
11/30/23 C	13169	1 Cash Disbursement	chk: 9278 PO: 23-03449	150.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
11/30/23 C	13169	1 Cash Disbursement	11/30/23 Void Ck: 9278		150.00
11/30/23 C	13172	1 Cash Disbursement	Chk: 9279 PO: 23-03368	140.00	
11/30/23 C	13172	2 Cash Disbursement	Chk: 9279 PO: 23-03368	215.73	
11/30/23 Totals:				505.73	150.00
12/01/23 C	13174	1 Cash Disbursement	Chk: 9280 PO: 23-03462	250.00	
12/01/23 R	20584	Cash Receipt CS/CK	CK#2005 PERF BONDS		250.00
12/01/23 R	20586	Cash Receipt CS/CK	CK#6121 PERF BONDS		250.00
12/01/23 R	20591	Cash Receipt CS/CK	LIEN#23-00003 BLOCK:8 LOT:4		233.46
12/01/23 Totals:				250.00	733.46
12/04/23 C	13178	1 Cash Disbursement	Chk: 9281 PO: 23-03472	9,335.72	
12/04/23 C	13180	1 Cash Disbursement	Chk: 9282 PO: 23-03482	514.21	
12/04/23 R	20599	Cash Receipt CS/CK	CK#2451 THE NEW FUN SERVICES		318.00
12/04/23 R	20601	Cash Receipt CS/CK	CK#2432 PUBLIC DEFENDER		53.00
12/04/23 R	20601	Cash Receipt CS/CK	CK#2431 POAA NOVEMBER 2023		2.00
12/04/23 R	20602	Cash Receipt CS/CK	REC DONATION		150.00
12/04/23 R	20602	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,865.00
12/04/23 Totals:				9,849.93	2,388.00
12/06/23 C	13187	1 Cash Disbursement	Chk: 9283 PO: 23-03360	300.00	
12/07/23 C	13190	1 Cash Disbursement	Chk: 9284 PO: 23-02987	573.75	
12/07/23 C	13190	2 Cash Disbursement	Chk: 9284 PO: 23-02987	780.00	
12/07/23 C	13190	3 Cash Disbursement	Chk: 9284 PO: 23-02987	9,760.00	
12/07/23 C	13190	4 Cash Disbursement	Chk: 9284 PO: 23-02987	1,034.00	
12/07/23 C	13190	5 Cash Disbursement	Chk: 9284 PO: 23-02987	125.05	
12/07/23 C	13190	6 Cash Disbursement	Chk: 9284 PO: 23-02987	170.00	
12/07/23 C	13190	7 Cash Disbursement	Chk: 9284 PO: 23-02987	117.00	
12/07/23 C	13190	8 Cash Disbursement	Chk: 9284 PO: 23-02987	765.00	
12/07/23 C	13190	9 Cash Disbursement	Chk: 9284 PO: 23-02987	260.00	
12/07/23 C	13192	1 Cash Disbursement	Chk: 9285 PO: 23-03449	150.00	
12/07/23 R	20611	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		2,015.00
12/07/23 R	20611	Cash Receipt CS/CK	TREE LIGHTING DONATION		100.00
12/07/23 Totals:				13,734.80	2,115.00
12/08/23 R	20616	Cash Receipt CS/CK	dec 2022 animal lic fees		88.80
12/08/23 R	20617	Cash Receipt CS/CK	CK#1876 CLAIM#3710000393		14,525.00
12/08/23 R	20618	Cash Receipt CS/CK	CK#1877 CLAIM#3710000394		11,663.97
12/08/23 R	20619	Cash Receipt CS/CK	CK#1874 CLAIM#3710000389		25,821.50
12/08/23 R	20623	Cash Receipt CS/CK	CK#103 PERF BONDS		250.00
12/08/23 R	20625	Cash Receipt CS/CK	civic rec 11/30/23		8,300.00
12/08/23 R	20625	Cash Receipt CS/CK	civic rec 11/30/23 credit cards	279.00	
12/08/23 Totals:				279.00	60,649.27
12/11/23 C	13195	1 Cash Disbursement	Chk: 9286 PO: 23-03395	834.54	
12/11/23 C	13195	2 Cash Disbursement	Chk: 9289 PO: 23-03448	1,530.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500		Reserve for Other Trust	Continued		
12/11/23 C	13195	3 Cash Disbursement	Chk: 9287 PO: 23-03454	120.00	
12/11/23 C	13195	4 Cash Disbursement	Chk: 9288 PO: 23-03464	310.00	
12/11/23 C	13199	1 Cash Disbursement	Chk: 9290 PO: 23-03539	200.00	
12/11/23 C	13199	2 Cash Disbursement	Chk: 9290 PO: 23-03539	1,235.00	
12/11/23 Totals:				4,229.54	0.00
12/12/23 C	13208	1 Cash Disbursement	Chk: 9291 PO: 23-03329	80.99	
12/12/23 C	13208	2 Cash Disbursement	Chk: 9291 PO: 23-03329	16.19	
12/12/23 C	13210	1 Cash Disbursement	Chk: 9292 PO: 23-03561	3,208.33	
12/12/23 R	20634	Cash Receipt CS/CK	CK#583 PERF BONDS		250.00
12/12/23 Totals:				3,305.51	250.00
12/13/23 C	13214	1 Cash Disbursement	Chk: 120998 PO: 23-03571	4.17	
12/13/23 C	13214	2 Cash Disbursement	Chk: 120998 PO: 23-03571	4.17	
12/13/23 C	13214	3 Cash Disbursement	Chk: 120998 PO: 23-03571	6.11	
12/13/23 C	13214	4 Cash Disbursement	Chk: 120998 PO: 23-03571	11.24	
12/13/23 C	13214	5 Cash Disbursement	Chk: 120998 PO: 23-03571	41.63	
12/13/23 C	13214	6 Cash Disbursement	Chk: 120998 PO: 23-03571	45.35	
12/13/23 C	13214	7 Cash Disbursement	Chk: 120998 PO: 23-03571	58.14	
12/13/23 C	13214	8 Cash Disbursement	Chk: 120998 PO: 23-03571	105.46	
12/13/23 C	13214	9 Cash Disbursement	Chk: 120998 PO: 23-03571	105.46	
12/13/23 C	13214	10 Cash Disbursement	Chk: 120998 PO: 23-03571	112.00	
12/13/23 C	13214	11 Cash Disbursement	Chk: 120998 PO: 23-03571	195.10	
12/13/23 C	13214	12 Cash Disbursement	Chk: 120998 PO: 23-03571	195.10	
12/13/23 C	13214	13 Cash Disbursement	Chk: 120998 PO: 23-03571	21.03	
12/13/23 C	13214	14 Cash Disbursement	Chk: 120998 PO: 23-03571	192.54	
12/13/23 C	13214	15 Cash Disbursement	Chk: 120998 PO: 23-03571	143.74	
12/13/23 C	13214	16 Cash Disbursement	Chk: 120998 PO: 23-03571	425.00	
12/13/23 R	20641	Cash Receipt CS/CK	CK#125 DOG LICENSE FEE		22.20
12/13/23 Totals:				1,666.24	22.20
12/14/23 R	20642	Cash Receipt CS/CK	RECREATION TRUST DEPOSIT		1,325.00
12/14/23 R	20642	Cash Receipt CS/CK	TREE LIGHTING DONATIONS		300.00
12/14/23 Totals:				0.00	1,625.00
12/18/23 C	13222	1 Cash Disbursement	Chk: 9293 PO: 23-03530	220.53	
12/18/23 C	13222	2 Cash Disbursement	Chk: 9294 PO: 23-03531	1,070.00	
12/18/23 C	13222	3 Cash Disbursement	Chk: 9294 PO: 23-03531	920.00	
12/18/23 C	13222	4 Cash Disbursement	Chk: 9294 PO: 23-03531	1,484.00	
12/18/23 C	13224	1 Cash Disbursement	Chk: 121001 PO: 23-03606	13.84	
12/18/23 R	20649	Cash Receipt CS/CK	CK#1437 PERF BONDS		250.00
12/18/23 Totals:				3,708.37	250.00
12/19/23 R	20654	Cash Receipt CS/CK	REC DONATION		250.00
12/19/23 R	20654	Cash Receipt CS/CK	REC TRUST DEPOSIT		1,375.00
12/19/23 Totals:				0.00	1,625.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-16-286-56-900-500					
		Reserve for Other Trust	Continued		
12/21/23	C 13228	1 Cash Disbursement	Chk: 9295 PO: 23-03583	94.00	
12/21/23	C 13229	1 Cash Disbursement	Chk: 121002 PO: 23-03622	363.06	
12/21/23	C 13229	2 Cash Disbursement	Chk: 121002 PO: 23-03622	15.00	
12/21/23	C 13229	3 Cash Disbursement	Chk: 121002 PO: 23-03622	40.00	
12/21/23	C 13229	4 Cash Disbursement	Chk: 121002 PO: 23-03622	60.00	
12/21/23	C 13229	5 Cash Disbursement	Chk: 121002 PO: 23-03622	100.00	
12/21/23	C 13229	6 Cash Disbursement	Chk: 121002 PO: 23-03622	100.00	
12/21/23	C 13229	7 Cash Disbursement	Chk: 121002 PO: 23-03622	240.00	
12/21/23	C 13229	8 Cash Disbursement	Chk: 121002 PO: 23-03622	255.00	
12/21/23	C 13229	9 Cash Disbursement	Chk: 121002 PO: 23-03622	420.00	
12/21/23	C 13229	10 Cash Disbursement	Chk: 121002 PO: 23-03622	425.00	
12/21/23	C 13229	11 Cash Disbursement	Chk: 121002 PO: 23-03622	470.00	
12/21/23	C 13233	1 Cash Disbursement	Chk: 9296 PO: 23-01918	5,683.58	
12/21/23	R 20656	Cash Receipt CS/CK	civic rec deposit 12.15.23		5,254.00
12/21/23	R 20656	Cash Receipt CS/CK	civic rec deposit 12.15.23 credit cards	171.42	
12/21/23 Totals:				8,437.06	5,254.00
12/22/23	R 20664	Cash Receipt CS/CK	RETURNED CHECK#2473	100.00	
Item Total Debits/Credits				1,498,079.64	1,605,731.03
Item Balance					3,678,253.60
3-16-286-56-900-505					
		Reserve for Police Off Duty	L	Opening Balance:	0.00
Item Total Debits/Credits					
Item Balance					0.00
3-16-286-56-900-510					
		Premium at Tax Sale	L	Opening Balance:	0.00
10/17/23	W 20320	Cash Receipt CS/CK	Payment Window MISC		138,400.00
Item Total Debits/Credits					138,400.00
Item Balance					138,400.00
Account Total Debits/Credits				1,498,079.64	1,744,131.03
Account Balance					3,816,653.60
Fund Total Debits/Credits				3,242,210.67	3,242,210.67
Fund Balance				3,816,653.60	3,816,653.60
Total Accounts ==>					
		10			
Report Totals				3,242,210.67	3,242,210.67
Balance Totals				3,816,653.60	3,816,653.60