

Account Range: 6-08-000-00-000-000 to 6-08-999-99-999-999 Date Range: 01/01/16 to 12/31/16
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
6-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
6-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	A	Opening Balance:	78,919.50	
01/31/16	R 11397	Cash Receipt CS/CK		January Interest	7.23	
02/05/16	C 7188	1 Cash Disbursement	Chk: 6512	PO: 16-00199		177.00
02/05/16	C 7188	3 Cash Disbursement	Chk: 6513	PO: 16-00289		165.18
02/05/16	C 7188	4 Cash Disbursement	Chk: 6514	PO: 16-00290		78.48
				02/05/16 Totals:	0.00	420.66
02/18/16	C 7207	1 Cash Disbursement	Chk: 6516	PO: 16-00200		825.00
02/18/16	C 7207	2 Cash Disbursement	Chk: 6517	PO: 16-00396		33.87
02/18/16	C 7207	4 Cash Disbursement	Chk: 6515	PO: 16-00440		150.00
02/18/16	C 7207	5 Cash Disbursement	Chk: 6518	PO: 16-00458		100.95
				02/18/16 Totals:	0.00	1,109.82
02/29/16	R 11398	Cash Receipt CS/CK		February Interest	6.67	
03/03/16	C 7221	1 Cash Disbursement	Chk: 6519	PO: 16-00439		763.50
03/03/16	C 7221	2 Cash Disbursement	Chk: 6521	PO: 16-00607		78.39
03/03/16	C 7221	3 Cash Disbursement	Chk: 6520	PO: 16-00608		163.19
				03/03/16 Totals:	0.00	1,005.08
03/10/16	C 7234	1 Cash Disbursement	Chk: 6522	PO: 16-00609		495.50
03/16/16	C 7242	1 Cash Disbursement	Chk: 6523	PO: 16-00669		33.87
03/31/16	C 7255	1 Cash Disbursement	Chk: 6524	PO: 15-03534		7,049.82
03/31/16	C 7255	2 Cash Disbursement	Chk: 6524	PO: 15-03534		1,850.18
03/31/16	R 11399	Cash Receipt CS/CK		March Pool Receipts	16,145.00	
03/31/16	R 11399	Cash Receipt CS/CK		March Pool Receipts	460.00	
03/31/16	R 11399	Cash Receipt CS/CK		March Pool Receipts	6.25	
				03/31/16 Totals:	16,611.25	8,900.00
04/06/16	C 7262	1 Cash Disbursement	Chk: 6525	PO: 16-00913		158.01
04/06/16	C 7262	2 Cash Disbursement	Chk: 6526	PO: 16-00915		78.39
				04/06/16 Totals:	0.00	236.40

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
04/11/16 B	2779	1 Expenditure	TO RECLASS EXPENDITURE	7,049.82	
04/11/16 B	2779	2 Expenditure	TO RECLASS EXPENDITURE		7,049.82
04/11/16 Totals:				7,049.82	7,049.82
04/15/16 C	7275	1 Cash Disbursement	Chk: 6532 PO: 16-00362		1,885.00
04/15/16 C	7275	2 Cash Disbursement	Chk: 6528 PO: 16-00982		14,508.20
04/15/16 C	7275	3 Cash Disbursement	Chk: 6531 PO: 16-00983		94.56
04/15/16 C	7275	4 Cash Disbursement	Chk: 6530 PO: 16-00984		280.09
04/15/16 C	7275	5 Cash Disbursement	Chk: 6536 PO: 16-00985		500.00
04/15/16 C	7275	6 Cash Disbursement	Chk: 6534 PO: 16-00986		329.75
04/15/16 C	7275	7 Cash Disbursement	Chk: 6535 PO: 16-00987		33.87
04/15/16 C	7275	8 Cash Disbursement	Chk: 6533 PO: 16-00988		500.00
04/15/16 C	7275	9 Cash Disbursement	Chk: 6527 PO: 16-00995		510.00
04/15/16 C	7275	10 Cash Disbursement	Chk: 6529 PO: 16-00996		110.00
04/15/16 Totals:				0.00	18,751.47
04/21/16 C	7283	1 Cash Disbursement	Chk: 6537 PO: 16-01047		872.30
04/21/16 C	7283	2 Cash Disbursement	Chk: 6538 PO: 16-01048		1,864.78
04/21/16 Totals:				0.00	2,737.08
04/30/16 R	11400	Cash Receipt CS/CK	April Pool Receipts	32,270.00	
04/30/16 R	11400	Cash Receipt CS/CK	April Pool Receipts	460.00	
04/30/16 R	11400	Cash Receipt CS/CK	April Pool Receipts	510.00	
04/30/16 R	11400	Cash Receipt CS/CK	April Pool Receipts	7.48	
04/30/16 Totals:				33,247.48	0.00
05/05/16 C	7303	1 Cash Disbursement	Chk: 6544 PO: 16-01125		165.51
05/05/16 C	7303	2 Cash Disbursement	Chk: 6545 PO: 16-01126		78.33
05/05/16 C	7303	3 Cash Disbursement	Chk: 6539 PO: 16-01195		181.20
05/05/16 C	7303	4 Cash Disbursement	Chk: 6543 PO: 16-01196		146.79
05/05/16 C	7303	5 Cash Disbursement	Chk: 6543 PO: 16-01201		33.87
05/05/16 C	7303	6 Cash Disbursement	Chk: 6541 PO: 16-01202		1,315.00
05/05/16 C	7303	7 Cash Disbursement	Chk: 6540 PO: 16-01227		135.00
05/05/16 C	7303	8 Cash Disbursement	Chk: 6542 PO: 16-01228		1,475.00
05/05/16 Totals:				0.00	3,530.70
05/13/16 C	7310	1 Cash Disbursement	Chk: 6546 PO: 16-01266		590.00
05/13/16 C	7310	2 Cash Disbursement	Chk: 6547 PO: 16-01290		890.78
05/13/16 Totals:				0.00	1,480.78
05/25/16 C	7334	3 Cash Disbursement	Chk: 6550 PO: 16-01377		1,587.00
05/25/16 C	7334	4 Cash Disbursement	Chk: 6551 PO: 16-01378		89.17
05/25/16 C	7334	5 Cash Disbursement	Chk: 6548 PO: 16-01379		700.00
05/25/16 C	7334	6 Cash Disbursement	Chk: 6549 PO: 16-01380		53.73
05/25/16 Totals:				0.00	2,429.90

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
05/31/16 R	11490	Cash Receipt CS/CK May Receipts		102,565.00	
05/31/16 R	11490	Cash Receipt CS/CK May Receipts		150.00	
05/31/16 R	11490	Cash Receipt CS/CK May Receipts		495.00	
05/31/16 R	11490	Cash Receipt CS/CK May Receipts		1,773.00	
05/31/16 R	11490	Cash Receipt CS/CK May Receipts		70.00	
05/31/16 R	11490	Cash Receipt CS/CK May Receipts		9.70	
05/31/16 Totals:				105,062.70	0.00
06/03/16 C	7344	1 Cash Disbursement Chk: 6553 PO: 16-01046			22,325.45
06/03/16 C	7344	2 Cash Disbursement Chk: 6552 PO: 16-01376			530.00
06/03/16 C	7344	3 Cash Disbursement Chk: 6558 PO: 16-01428			78.47
06/03/16 C	7344	4 Cash Disbursement Chk: 6555 PO: 16-01429			1,255.75
06/03/16 C	7344	5 Cash Disbursement Chk: 6554 PO: 16-01430			77.50
06/03/16 C	7344	6 Cash Disbursement Chk: 6556 PO: 16-01467			467.82
06/03/16 C	7344	7 Cash Disbursement Chk: 6557 PO: 16-01472			193.03
06/03/16 Totals:				0.00	24,928.02
06/14/16 C	7355	2 Cash Disbursement Chk: 2666 PO: 16-01516			2,650.00
06/15/16 C	7359	1 Cash Disbursement Chk: 6565 PO: 16-01517			195.00
06/15/16 C	7359	2 Cash Disbursement Chk: 6567 PO: 16-01525			33.87
06/15/16 C	7359	3 Cash Disbursement Chk: 6570 PO: 16-01526			625.00
06/15/16 C	7359	4 Cash Disbursement Chk: 6560 PO: 16-01528			85.00
06/15/16 C	7359	5 Cash Disbursement Chk: 6571 PO: 16-01556			650.28
06/15/16 C	7359	6 Cash Disbursement Chk: 6569 PO: 16-01559			619.32
06/15/16 C	7359	7 Cash Disbursement Chk: 6564 PO: 16-01609			250.00
06/15/16 C	7359	8 Cash Disbursement Chk: 6563 PO: 16-01610			1,450.00
06/15/16 C	7359	9 Cash Disbursement Chk: 6568 PO: 16-01611			1,663.63
06/15/16 C	7359	10 Cash Disbursement Chk: 6561 PO: 16-01612			1,492.00
06/15/16 C	7359	11 Cash Disbursement Chk: 6562 PO: 16-01613			720.00
06/15/16 C	7359	12 Cash Disbursement Chk: 6566 PO: 16-01614			4,849.36
06/15/16 C	7359	13 Cash Disbursement Chk: 6559 PO: 16-01615			1,367.47
06/15/16 Totals:				0.00	14,000.93
06/16/16 C	7364	1 Cash Disbursement Chk: 6572 PO: 16-01519			6,653.70
06/24/16 C	7359	11 Cash Disbursement 06/15/16 Void Ck: 6562		720.00	
06/28/16 C	7372	1 Cash Disbursement Chk: 6579 PO: 16-00980			775.97
06/28/16 C	7372	2 Cash Disbursement Chk: 6576 PO: 16-01613			720.00
06/28/16 C	7372	3 Cash Disbursement Chk: 6573 PO: 16-01669			1,145.61
06/28/16 C	7372	4 Cash Disbursement Chk: 6577 PO: 16-01670			82.43
06/28/16 C	7372	5 Cash Disbursement Chk: 6581 PO: 16-01671			690.00
06/28/16 C	7372	6 Cash Disbursement Chk: 6575 PO: 16-01691			205.00
06/28/16 C	7372	7 Cash Disbursement Chk: 6580 PO: 16-01692			78.86
06/28/16 C	7372	8 Cash Disbursement Chk: 6573 PO: 16-01696			739.48
06/28/16 C	7372	9 Cash Disbursement Chk: 6574 PO: 16-01697			190.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-08-101-01-000-000 CASH-CLARK COMMUNITY POOL Continued						
06/28/16	C	7372	10 Cash Disbursement	Chk: 6578 PO: 16-01698		1,490.00
06/28/16 Totals:					0.00	6,117.35
06/30/16	G	1543	1 Manual Entry	Check charged to wrong account	2,650.00	
06/30/16	R	11558	Cash Receipt CS/CK	June Receipts	110,065.00	
06/30/16	R	11558	Cash Receipt CS/CK	June Receipts	480.00	
06/30/16	R	11558	Cash Receipt CS/CK	June Receipts	55.00	
06/30/16	R	11558	Cash Receipt CS/CK	June Receipts	4,355.00	
06/30/16	R	11558	Cash Receipt CS/CK	June Receipts	1,437.00	
06/30/16	R	11558	Cash Receipt CS/CK	June Receipts	9,722.00	
06/30/16	R	11558	Cash Receipt CS/CK	June Receipts	19.51	
06/30/16	R	11559	Cash Receipt CS/CK	Deposit Return		360.00
06/30/16 Totals:					128,783.51	360.00
07/18/16	C	7407	1 Cash Disbursement	Chk: 6593 PO: 16-01668		259.58
07/18/16	C	7407	2 Cash Disbursement	Chk: 6592 PO: 16-01725		162.73
07/18/16	C	7407	3 Cash Disbursement	Chk: 6594 PO: 16-01727		562.09
07/18/16	C	7407	4 Cash Disbursement	Chk: 6591 PO: 16-01808		33.87
07/18/16	C	7407	5 Cash Disbursement	Chk: 6586 PO: 16-01809		1,682.00
07/18/16	C	7407	6 Cash Disbursement	Chk: 6596 PO: 16-01810		500.00
07/18/16	C	7407	7 Cash Disbursement	Chk: 6589 PO: 16-01811		145.20
07/18/16	C	7407	8 Cash Disbursement	Chk: 6597 PO: 16-01812		35.00
07/18/16	C	7407	9 Cash Disbursement	Chk: 6584 PO: 16-01815		190.00
07/18/16	C	7407	10 Cash Disbursement	Chk: 6587 PO: 16-01883		41.93
07/18/16	C	7407	11 Cash Disbursement	Chk: 6588 PO: 16-01884		1,030.00
07/18/16	C	7407	12 Cash Disbursement	Chk: 6592 PO: 16-01885		168.53
07/18/16	C	7407	13 Cash Disbursement	Chk: 6592 PO: 16-01885		107.00
07/18/16	C	7407	14 Cash Disbursement	Chk: 6594 PO: 16-01886		3,755.72
07/18/16	C	7407	15 Cash Disbursement	Chk: 6595 PO: 16-01887		447.00
07/18/16	C	7407	16 Cash Disbursement	Chk: 6582 PO: 16-01888		675.00
07/18/16	C	7407	17 Cash Disbursement	Chk: 6590 PO: 16-01893		400.00
07/18/16	C	7407	18 Cash Disbursement	Chk: 6583 PO: 16-01915		1,498.87
07/18/16	C	7407	19 Cash Disbursement	Chk: 6586 PO: 16-01916		1,340.00
07/18/16	C	7407	20 Cash Disbursement	Chk: 6585 PO: 16-01926		399.00
07/18/16 Totals:					0.00	13,433.52
07/28/16	C	7407	9 Cash Disbursement	07/18/16 Void Ck: 6584	190.00	
07/28/16	C	7431	1 Cash Disbursement	Chk: 6604 PO: 16-01957		3,510.05
07/28/16	C	7431	2 Cash Disbursement	Chk: 6602 PO: 16-01958		140.00
07/28/16	C	7431	3 Cash Disbursement	Chk: 6599 PO: 16-01962		261.16
07/28/16	C	7431	4 Cash Disbursement	Chk: 6602 PO: 16-01963		376.00
07/28/16	C	7431	5 Cash Disbursement	Chk: 6608 PO: 16-01964		262.50
07/28/16	C	7431	6 Cash Disbursement	Chk: 6603 PO: 16-01965		2,783.14
07/28/16	C	7431	7 Cash Disbursement	Chk: 6598 PO: 16-01966		381.53
07/28/16	C	7431	8 Cash Disbursement	Chk: 6601 PO: 16-01967		31.50
07/28/16	C	7431	9 Cash Disbursement	Chk: 6606 PO: 16-02002		709.18
07/28/16	C	7431	10 Cash Disbursement	Chk: 6607 PO: 16-02003		79.77
07/28/16	C	7431	11 Cash Disbursement	Chk: 6605 PO: 16-02004		116.21

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-08-101-01-000-000 CASH-CLARK COMMUNITY POOL Continued				
07/28/16	C 7431	12 Cash Disbursement Chk: 6600 PO: 16-02005		525.00
		07/28/16 Totals:	190.00	9,176.04
07/31/16	R 11663	Cash Receipt CS/CK July Receipts	28,815.00	
07/31/16	R 11663	Cash Receipt CS/CK July Receipts	60.00	
07/31/16	R 11663	Cash Receipt CS/CK July Receipts	2,875.00	
07/31/16	R 11663	Cash Receipt CS/CK July Receipts	1,637.00	
07/31/16	R 11663	Cash Receipt CS/CK July Receipts	14,771.00	
07/31/16	R 11663	Cash Receipt CS/CK July Receipts	23.39	
		07/31/16 Totals:	48,181.39	0.00
08/11/16	C 7407	20 Cash Disbursement 07/18/16 Void Ck: 6585	399.00	
08/11/16	C 7443	1 Cash Disbursement Chk: 6609 PO: 16-02067		399.00
08/11/16	C 7447	1 Cash Disbursement Chk: 6610 PO: 16-02070		1,387.50
08/11/16	C 7447	2 Cash Disbursement Chk: 6613 PO: 16-02079		1,519.35
08/11/16	C 7447	3 Cash Disbursement Chk: 6612 PO: 16-02081		33.87
08/11/16	C 7447	4 Cash Disbursement Chk: 6611 PO: 16-02082		300.00
		08/11/16 Totals:	399.00	3,639.72
08/24/16	C 7457	1 Cash Disbursement Chk: 6622 PO: 16-02100		215.20
08/24/16	C 7457	2 Cash Disbursement Chk: 6616 PO: 16-02213		2,721.00
08/24/16	C 7457	3 Cash Disbursement Chk: 6620 PO: 16-02214		4.70
08/24/16	C 7457	4 Cash Disbursement Chk: 6618 PO: 16-02215		600.00
08/24/16	C 7457	5 Cash Disbursement Chk: 6615 PO: 16-02216		700.00
08/24/16	C 7457	6 Cash Disbursement Chk: 6617 PO: 16-02223		65.89
08/24/16	C 7457	7 Cash Disbursement Chk: 6614 PO: 16-02224		275.10
08/24/16	C 7457	8 Cash Disbursement Chk: 6619 PO: 16-02226		600.00
08/24/16	C 7457	9 Cash Disbursement Chk: 6621 PO: 16-02227		4,090.36
08/24/16	C 7457	10 Cash Disbursement Chk: 6614 PO: 16-02228		176.71
08/24/16	C 7457	11 Cash Disbursement Chk: 6614 PO: 16-02228		1,918.03
08/24/16	C 7457	12 Cash Disbursement Chk: 6614 PO: 16-02228		305.75
		08/24/16 Totals:	0.00	11,672.74
08/29/16	C 7465	1 Cash Disbursement Chk: 6623 PO: 16-02282		1,350.00
08/31/16	R 11770	Cash Receipt CS/CK August	83.00	
08/31/16	R 11770	Cash Receipt CS/CK August	2,312.00	
08/31/16	R 11770	Cash Receipt CS/CK August	7,000.00	
08/31/16	R 11770	Cash Receipt CS/CK August	13,322.00	
08/31/16	R 11770	Cash Receipt CS/CK August	25.67	
08/31/16	R 11773	Cash Receipt CS/CK Remove prior DIT		3,211.00
08/31/16	R 11774	Cash Receipt CS/CK Reclass		7,000.00
08/31/16	R 11774	Cash Receipt CS/CK Reclass	7,000.00	
		08/31/16 Totals:	29,742.67	10,211.00
09/01/16	C 7474	6 Cash Disbursement Chk: 6624 PO: 16-02371		25,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
09/09/16 C	7486	1 Cash Disbursement	Chk: 6625 PO: 16-02306		473.83
09/09/16 C	7486	2 Cash Disbursement	Chk: 6631 PO: 16-02307		710.17
09/09/16 C	7486	3 Cash Disbursement	Chk: 6626 PO: 16-02308		1,245.00
09/09/16 C	7486	4 Cash Disbursement	Chk: 6632 PO: 16-02309		81.07
09/09/16 C	7486	5 Cash Disbursement	Chk: 6628 PO: 16-02310		1,225.23
09/09/16 C	7486	6 Cash Disbursement	Chk: 6629 PO: 16-02377		33.87
09/09/16 C	7486	7 Cash Disbursement	Chk: 6630 PO: 16-02378		4.70
09/09/16 C	7486	8 Cash Disbursement	Chk: 6625 PO: 16-02380		509.04
09/09/16 C	7486	9 Cash Disbursement	Chk: 6627 PO: 16-02389		600.00
09/09/16 Totals:				0.00	4,882.91
09/14/16 C	7491	1 Cash Disbursement	Chk: 6637 PO: 16-01744		268.41
09/14/16 C	7491	2 Cash Disbursement	Chk: 6633 PO: 16-02436		580.00
09/14/16 C	7491	3 Cash Disbursement	Chk: 6638 PO: 16-02437		525.00
09/14/16 C	7491	4 Cash Disbursement	Chk: 6636 PO: 16-02438		375.00
09/14/16 C	7491	5 Cash Disbursement	Chk: 6634 PO: 16-02441		270.50
09/14/16 C	7491	6 Cash Disbursement	Chk: 6635 PO: 16-02452		4,062.94
09/14/16 C	7492	1 Cash Disbursement	Chk: 6639 PO: 16-02473		3,219.64
09/14/16 Totals:				0.00	9,301.49
09/15/16 C	7497	2 Cash Disbursement	Chk: 6640 PO: 16-02479		11,400.00
09/15/16 C	7497	3 Cash Disbursement	Chk: 6641 PO: 16-02480		1,400.00
09/15/16 Totals:				0.00	12,800.00
09/16/16 C	7498	2 Cash Disbursement	Chk: 6642 PO: 16-02481		111,138.67
09/16/16 C	7498	3 Cash Disbursement	Chk: 6643 PO: 16-02482		52,650.00
09/16/16 C	7500	1 Cash Disbursement	Chk: 6644 PO: 16-02474		125.79
09/16/16 C	7500	2 Cash Disbursement	Chk: 6645 PO: 16-02483		476.00
09/16/16 Totals:				0.00	164,390.46
09/29/16 C	7514	1 Cash Disbursement	Chk: 6647 PO: 16-02535		3,219.64
09/29/16 C	7514	2 Cash Disbursement	Chk: 6650 PO: 16-02540		85.10
09/29/16 C	7514	2 Cash Disbursement	09/29/16 Void Ck: 6650	85.10	
09/29/16 C	7514	3 Cash Disbursement	Chk: 6649 PO: 16-02541		594.20
09/29/16 C	7514	4 Cash Disbursement	Chk: 6648 PO: 16-02542		33.87
09/29/16 C	7514	5 Cash Disbursement	Chk: 6646 PO: 16-02543		150.00
09/29/16 C	7515	1 Cash Disbursement	Chk: 6651 PO: 16-02540		85.10
09/29/16 Totals:				85.10	4,167.91
09/30/16 R	12012	Cash Receipt CS/CK	September	1,112.00	
09/30/16 R	12012	Cash Receipt CS/CK	September	1,281.00	
09/30/16 R	12012	Cash Receipt CS/CK	September	18.51	
09/30/16 Totals:				2,411.51	0.00
10/04/16 C	7520	1 Cash Disbursement	Chk: 6652 PO: 16-02619		33.87

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
10/13/16 C	7533	1 Cash Disbursement	Chk: 6657 PO: 16-02670		184.56
10/13/16 C	7533	2 Cash Disbursement	Chk: 6656 PO: 16-02671		3,075.57
10/13/16 C	7533	3 Cash Disbursement	Chk: 6653 PO: 16-02672		448.00
10/13/16 C	7533	4 Cash Disbursement	Chk: 6654 PO: 16-02677		600.00
10/13/16 C	7533	5 Cash Disbursement	Chk: 6655 PO: 16-02678		1,402.57
		10/13/16 Totals:		0.00	5,710.70
10/19/16 C	7542	1 Cash Disbursement	10/19/16 Void Ck: 6658	150.00	
10/19/16 C	7542	1 Cash Disbursement	Chk: 6658 PO: 16-02716		150.00
10/19/16 C	7543	1 Cash Disbursement	Chk: 6659 PO: 16-02716		150.00
		10/19/16 Totals:		150.00	300.00
10/27/16 C	7557	1 Cash Disbursement	Chk: 6660 PO: 16-02777		261.63
10/27/16 C	7557	2 Cash Disbursement	Chk: 6661 PO: 16-02778		84.48
10/27/16 C	7557	2 Cash Disbursement	10/27/16 Void Ck: 6661	84.48	
10/27/16 C	7558	1 Cash Disbursement	Chk: 6662 PO: 16-02778		84.48
		10/27/16 Totals:		84.48	430.59
10/31/16 R	12013	Cash Receipt CS/CK	October	6.46	
11/30/16 R	12091	Cash Receipt CS/CK	November Interest	6.13	
12/21/16 G	1600	2 Manual Entry	Cash transfer investors/td		72,272.87
12/31/16 G	1627	1 Manual Entry	December Interest	3.75	
		Item Total Debits/Credits		372,749.15	451,664.90
		Item Balance		3.75	
6-08-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	0.00
09/01/16 C	7474	6 Cash Disbursement	Chk: 6624 PO: 16-02371	25,000.00	
09/30/16 G	1577	3 Manual Entry	Investors Interest	7.25	
11/18/16 C	7583	1 Cash Disbursement	Chk: 1005 PO: 16-02860		600.00
11/18/16 C	7583	2 Cash Disbursement	Chk: 1004 PO: 16-01046		5,718.30
		11/18/16 Totals:		0.00	6,318.30
11/29/16 C	7593	1 Cash Disbursement	Chk: 1007 PO: 16-03040		84.51
11/29/16 C	7593	2 Cash Disbursement	Chk: 1006 PO: 16-03041		186.46
		11/29/16 Totals:		0.00	270.97
12/05/16 C	7604	1 Cash Disbursement	Chk: 1008 PO: 16-03095		375.00
12/10/16 R	12104	Cash Receipt CS/CK	OCTOBER INTEREST INVESTORS	7.75	
12/10/16 R	12104	Cash Receipt CS/CK	NOVEMBER INTEREST INVESTORS	7.13	
		12/10/16 Totals:		14.88	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-101-01-000-005		CASH - INVESTORS	Continued		
12/13/16 C	7617	1 Cash Disbursement	chk: 1009 PO: 16-03133		33.87
12/15/16 C	7620	1 Cash Disbursement	chk: 6663 PO: 16-03185		72,272.87
12/21/16 G	1600	1 Manual Entry	Cash transfer investors/td	144,545.74	
12/21/16 R	12144	Cash Receipt CS/CK	Interest adj investors	8.61	
		12/21/16 Totals:		144,554.35	0.00
12/27/16 C	7638	1 Cash Disbursement	chk: 1010 PO: 16-03267		1,250.00
12/28/16 C	7640	1 Cash Disbursement	chk: 1012 PO: 16-03308		84.51
12/31/16 R	12170	Cash Receipt CS/CK	December Interest - Investors	23.89	
		Item Total Debits/Credits		169,600.37	80,605.52
		Item Balance		88,994.85	
		Account Total Debits/Credits		542,349.52	532,270.42
		Account Balance		88,998.60	
6-08-103-01-000-001		Petty Cash	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
6-08-160-05-000-001		Due To/From Current Fund	A	Opening Balance:	0.00
05/27/16 B	2787	31 Expenditure			238.00
06/15/16 B	2795	26 Expenditure			1,413.00
06/16/16 B	2796	2 Expenditure			2,901.88
06/30/16 B	2805	1 Expenditure	Pool Payroll		7,398.16
07/08/16 G	1536	2 Manual Entry	Pool BAN interest paid		1,138.67
07/13/16 B	2808	1 Expenditure	Pool Payroll		20,304.78
07/15/16 B	2807	26 Expenditure			195.50
07/18/16 B	2809	4 Expenditure			9,131.50
07/27/16 B	2811	1 Expenditure	Pool Payroll		17,978.16
08/03/16 B	2812	4 Expenditure			10,288.00
08/08/16 B	2814	1 Expenditure	Pool Payroll		21,594.43

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-160-05-000-001		Due To/From Current Fund	Continued		
08/12/16 B	2816	4 Expenditure			10,802.00
08/12/16 B	2817	1 Expenditure	RECLASS REC. SALARIES	10,802.00	
			08/12/16 Totals:	10,802.00	10,802.00
08/24/16 B	2819	2 Expenditure			12,616.57
09/06/16 B	2826	2 Expenditure	Recreation / Pool	3,806.88	
09/08/16 B	2830	1 Expenditure	PR 09/08/16		9,746.90
09/16/16 C	7498	2 Cash Disbursement	Chk: 6642 PO: 16-02481	111,138.67	
12/15/16 C	7620	1 Cash Disbursement	Chk: 6663 PO: 16-03185	72,272.87	
12/21/16 G	1600	3 Manual Entry	Cash transfer investors/td		72,272.87
		Item Total Debits/Credits		198,020.42	198,020.42
		Item Balance		0.00	
6-08-160-05-000-002		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
06/30/16 G	1543	2 Manual Entry	Check charget to wrong account		2,650.00
07/08/16 G	1534	2 Manual Entry	BAN Paydown		50,000.00
09/16/16 C	7498	3 Cash Disbursement	Chk: 6643 PO: 16-02482	52,650.00	
		Item Total Debits/Credits		52,650.00	52,650.00
		Item Balance		0.00	
6-08-160-05-000-020		Security Deposit	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		250,670.42	250,670.42
		Account Balance		0.00	
6-08-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	12,668.21
04/12/16 G	1502	3 Manual Entry	Set up Capital Accounts	12,668.21	
		Item Total Debits/Credits		12,668.21	
		Item Balance			0.00
		Account Total Debits/Credits		12,668.21	
		Account Balance		0.00	
6-08-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:	1,610.77
07/08/16 G	1535	2 Manual Entry	Pool BAN interest to reserve		1,181.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-171-00-000-000		Reserve for Accrued Interest	Continued		
07/08/16	G 1536	1 Manual Entry	Pool BAN interest paid	1,138.67	
			07/08/16 Totals:	1,138.67	1,181.00
12/21/16	G 1601	1 Manual Entry	Cancel excess accrual	153.10	
		Item Total Debits/Credits		1,291.77	1,181.00
		Item Balance			1,500.00
		Account Total Debits/Credits		1,291.77	1,181.00
		Account Balance			1,500.00
6-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00
01/04/16	B 2755	0 Adopt/Amend Journal	Temporary Budget	85,000.00	
01/31/16	R 11397	Cash Receipt CS/CK	January Interest		7.23
02/29/16	R 11398	Cash Receipt CS/CK	February Interest		6.67
03/31/16	R 11399	Cash Receipt CS/CK	March Pool Receipts		16,145.00
03/31/16	R 11399	Cash Receipt CS/CK	March Pool Receipts		460.00
03/31/16	R 11399	Cash Receipt CS/CK	March Pool Receipts		6.25
			03/31/16 Totals:	0.00	16,611.25
04/12/16	B 2780	0 Adopt/Amend Journal	Adopt Budget	265,000.00	
04/30/16	R 11400	Cash Receipt CS/CK	April Pool Receipts		32,270.00
04/30/16	R 11400	Cash Receipt CS/CK	April Pool Receipts		460.00
04/30/16	R 11400	Cash Receipt CS/CK	April Pool Receipts		510.00
04/30/16	R 11400	Cash Receipt CS/CK	April Pool Receipts		7.48
			04/30/16 Totals:	0.00	33,247.48
05/31/16	R 11490	Cash Receipt CS/CK	May Receipts		102,565.00
05/31/16	R 11490	Cash Receipt CS/CK	May Receipts		150.00
05/31/16	R 11490	Cash Receipt CS/CK	May Receipts		495.00
05/31/16	R 11490	Cash Receipt CS/CK	May Receipts		1,773.00
05/31/16	R 11490	Cash Receipt CS/CK	May Receipts		70.00
05/31/16	R 11490	Cash Receipt CS/CK	May Receipts		9.70
			05/31/16 Totals:	0.00	105,062.70
06/30/16	R 11558	Cash Receipt CS/CK	June Receipts		110,065.00
06/30/16	R 11558	Cash Receipt CS/CK	June Receipts		480.00
06/30/16	R 11558	Cash Receipt CS/CK	June Receipts		55.00
06/30/16	R 11558	Cash Receipt CS/CK	June Receipts		4,355.00
06/30/16	R 11558	Cash Receipt CS/CK	June Receipts		1,437.00
06/30/16	R 11558	Cash Receipt CS/CK	June Receipts		9,722.00
06/30/16	R 11558	Cash Receipt CS/CK	June Receipts		19.51

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
06/30/16 R	11559	Cash Receipt CS/CK	Deposit Return	360.00	
			06/30/16 Totals:	360.00	126,133.51
07/08/16 G	1537	2 Revenue Journal	Realized Fund Balance		23,100.00
07/28/16 C	7431	12 Cash Disbursement	Chk: 6600 PO: 16-02005	525.00	
07/31/16 R	11663	Cash Receipt CS/CK	July Receipts		28,815.00
07/31/16 R	11663	Cash Receipt CS/CK	July Receipts		60.00
07/31/16 R	11663	Cash Receipt CS/CK	July Receipts		2,875.00
07/31/16 R	11663	Cash Receipt CS/CK	July Receipts		1,637.00
07/31/16 R	11663	Cash Receipt CS/CK	July Receipts		14,771.00
07/31/16 R	11663	Cash Receipt CS/CK	July Receipts		23.39
			07/31/16 Totals:	0.00	48,181.39
08/31/16 R	11770	Cash Receipt CS/CK	August		83.00
08/31/16 R	11770	Cash Receipt CS/CK	August		2,312.00
08/31/16 R	11770	Cash Receipt CS/CK	August		7,000.00
08/31/16 R	11770	Cash Receipt CS/CK	August		13,322.00
08/31/16 R	11770	Cash Receipt CS/CK	August		25.67
08/31/16 R	11773	Cash Receipt CS/CK	Remove prior DIT	3,211.00	
08/31/16 R	11774	Cash Receipt CS/CK	Reclass	7,000.00	
08/31/16 R	11774	Cash Receipt CS/CK	Reclass		7,000.00
			08/31/16 Totals:	10,211.00	29,742.67
09/30/16 R	12012	Cash Receipt CS/CK	September		1,112.00
09/30/16 R	12012	Cash Receipt CS/CK	September		1,281.00
09/30/16 R	12012	Cash Receipt CS/CK	September		18.51
09/30/16 G	1577	4 Revenue Journal	Investors Interest		7.25
			09/30/16 Totals:	0.00	2,418.76
10/31/16 R	12013	Cash Receipt CS/CK	October		6.46
11/30/16 R	12091	Cash Receipt CS/CK	November Interest		6.13
12/10/16 R	12104	Cash Receipt CS/CK	OCTOBER INTEREST INVESTORS		7.75
12/10/16 R	12104	Cash Receipt CS/CK	NOVEMBER INTEREST INVESTORS		7.13
			12/10/16 Totals:	0.00	14.88
12/21/16 R	12144	Cash Receipt CS/CK	Interest adj investors		8.61
12/21/16 G	1601	2 Revenue Journal	Cancel excess accrual		153.10
			12/21/16 Totals:	0.00	161.71
12/31/16 G	1650	1 Manual Entry	To Close	23,632.48	
12/31/16 R	12170	Cash Receipt CS/CK	December Interest - Investors		23.89

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
12/31/16	G 1627	2 Revenue Journal December Interest			3.75
		12/31/16 Totals:		23,632.48	27.64
		Item Total Debits/Credits		384,728.48	384,728.48
		Item Balance			0.00
		Account Total Debits/Credits		384,728.48	384,728.48
		Account Balance		0.00	
6-08-201-55-000-000		Current Appropriations - Pool	L	Opening Balance:	7,931.82
01/04/16	B 2755	0 Adopt/Amend Journal Temporary Budget			85,000.00
02/05/16	C 7188	1 Cash Disbursement Chk: 6512 PO: 16-00199		177.00	
02/05/16	C 7188	3 Cash Disbursement Chk: 6513 PO: 16-00289		165.18	
02/05/16	C 7188	4 Cash Disbursement Chk: 6514 PO: 16-00290		78.48	
		02/05/16 Totals:		420.66	0.00
02/18/16	C 7207	1 Cash Disbursement Chk: 6516 PO: 16-00200		825.00	
02/18/16	C 7207	2 Cash Disbursement Chk: 6517 PO: 16-00396		33.87	
02/18/16	C 7207	4 Cash Disbursement Chk: 6515 PO: 16-00440		150.00	
02/18/16	C 7207	5 Cash Disbursement Chk: 6518 PO: 16-00458		100.95	
		02/18/16 Totals:		1,109.82	0.00
03/03/16	C 7221	1 Cash Disbursement Chk: 6519 PO: 16-00439		763.50	
03/03/16	C 7221	2 Cash Disbursement Chk: 6521 PO: 16-00607		78.39	
03/03/16	C 7221	3 Cash Disbursement Chk: 6520 PO: 16-00608		163.19	
		03/03/16 Totals:		1,005.08	0.00
03/10/16	C 7234	1 Cash Disbursement Chk: 6522 PO: 16-00609		495.50	
03/16/16	C 7242	1 Cash Disbursement Chk: 6523 PO: 16-00669		33.87	
04/06/16	C 7262	1 Cash Disbursement Chk: 6525 PO: 16-00913		158.01	
04/06/16	C 7262	2 Cash Disbursement Chk: 6526 PO: 16-00915		78.39	
		04/06/16 Totals:		236.40	0.00
04/12/16	G 1502	1 Manual Entry Set up Reserves		7,931.82	
04/12/16	B 2780	0 Adopt/Amend Journal Adopt Budget		4,181.00	
04/12/16	B 2780	0 Adopt/Amend Journal Adopt Budget			269,181.00
		04/12/16 Totals:		12,112.82	269,181.00
04/15/16	C 7275	1 Cash Disbursement Chk: 6532 PO: 16-00362		1,885.00	
04/15/16	C 7275	2 Cash Disbursement Chk: 6528 PO: 16-00982		14,508.20	
04/15/16	C 7275	3 Cash Disbursement Chk: 6531 PO: 16-00983		94.56	
04/15/16	C 7275	4 Cash Disbursement Chk: 6530 PO: 16-00984		280.09	
04/15/16	C 7275	5 Cash Disbursement Chk: 6536 PO: 16-00985		500.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-08-201-55-000-000		Current Appropriations - Pool		
		Continued		
04/15/16 C	7275	6 Cash Disbursement Chk: 6534 PO: 16-00986	329.75	
04/15/16 C	7275	7 Cash Disbursement Chk: 6535 PO: 16-00987	33.87	
04/15/16 C	7275	8 Cash Disbursement Chk: 6533 PO: 16-00988	500.00	
04/15/16 C	7275	9 Cash Disbursement Chk: 6527 PO: 16-00995	510.00	
04/15/16 C	7275	10 Cash Disbursement Chk: 6529 PO: 16-00996	110.00	
		04/15/16 Totals:	18,751.47	0.00
04/21/16 C	7283	1 Cash Disbursement Chk: 6537 PO: 16-01047	872.30	
04/21/16 C	7283	2 Cash Disbursement Chk: 6538 PO: 16-01048	1,864.78	
		04/21/16 Totals:	2,737.08	0.00
05/05/16 C	7303	1 Cash Disbursement Chk: 6544 PO: 16-01125	165.51	
05/05/16 C	7303	2 Cash Disbursement Chk: 6545 PO: 16-01126	78.33	
05/05/16 C	7303	3 Cash Disbursement Chk: 6539 PO: 16-01195	181.20	
05/05/16 C	7303	4 Cash Disbursement Chk: 6543 PO: 16-01196	146.79	
05/05/16 C	7303	5 Cash Disbursement Chk: 6543 PO: 16-01201	33.87	
05/05/16 C	7303	6 Cash Disbursement Chk: 6541 PO: 16-01202	1,315.00	
05/05/16 C	7303	7 Cash Disbursement Chk: 6540 PO: 16-01227	135.00	
05/05/16 C	7303	8 Cash Disbursement Chk: 6542 PO: 16-01228	1,475.00	
		05/05/16 Totals:	3,530.70	0.00
05/13/16 C	7310	1 Cash Disbursement Chk: 6546 PO: 16-01266	590.00	
05/13/16 C	7310	2 Cash Disbursement Chk: 6547 PO: 16-01290	890.78	
		05/13/16 Totals:	1,480.78	0.00
05/25/16 C	7334	3 Cash Disbursement Chk: 6550 PO: 16-01377	1,587.00	
05/25/16 C	7334	4 Cash Disbursement Chk: 6551 PO: 16-01378	89.17	
05/25/16 C	7334	5 Cash Disbursement Chk: 6548 PO: 16-01379	700.00	
05/25/16 C	7334	6 Cash Disbursement Chk: 6549 PO: 16-01380	53.73	
		05/25/16 Totals:	2,429.90	0.00
05/27/16 B	2787	31 Expenditure	238.00	
06/03/16 C	7344	1 Cash Disbursement Chk: 6553 PO: 16-01046	22,325.45	
06/03/16 C	7344	2 Cash Disbursement Chk: 6552 PO: 16-01376	530.00	
06/03/16 C	7344	3 Cash Disbursement Chk: 6558 PO: 16-01428	78.47	
06/03/16 C	7344	4 Cash Disbursement Chk: 6555 PO: 16-01429	1,255.75	
06/03/16 C	7344	5 Cash Disbursement Chk: 6554 PO: 16-01430	77.50	
06/03/16 C	7344	6 Cash Disbursement Chk: 6556 PO: 16-01467	467.82	
06/03/16 C	7344	7 Cash Disbursement Chk: 6557 PO: 16-01472	193.03	
		06/03/16 Totals:	24,928.02	0.00
06/14/16 C	7355	2 Cash Disbursement Chk: 2666 PO: 16-01516	2,650.00	
06/15/16 B	2795	26 Expenditure	1,413.00	
06/15/16 C	7359	1 Cash Disbursement Chk: 6565 PO: 16-01517	195.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-201-55-000-000		Current Appropriations - Pool	Continued		
06/15/16 C	7359	2 Cash Disbursement	Chk: 6567 PO: 16-01525	33.87	
06/15/16 C	7359	3 Cash Disbursement	Chk: 6570 PO: 16-01526	625.00	
06/15/16 C	7359	4 Cash Disbursement	Chk: 6560 PO: 16-01528	85.00	
06/15/16 C	7359	5 Cash Disbursement	Chk: 6571 PO: 16-01556	650.28	
06/15/16 C	7359	6 Cash Disbursement	Chk: 6569 PO: 16-01559	619.32	
06/15/16 C	7359	7 Cash Disbursement	Chk: 6564 PO: 16-01609	250.00	
06/15/16 C	7359	8 Cash Disbursement	Chk: 6563 PO: 16-01610	1,450.00	
06/15/16 C	7359	9 Cash Disbursement	Chk: 6568 PO: 16-01611	1,663.63	
06/15/16 C	7359	10 Cash Disbursement	Chk: 6561 PO: 16-01612	1,492.00	
06/15/16 C	7359	11 Cash Disbursement	Chk: 6562 PO: 16-01613	720.00	
06/15/16 C	7359	12 Cash Disbursement	Chk: 6566 PO: 16-01614	4,849.36	
06/15/16 C	7359	13 Cash Disbursement	Chk: 6559 PO: 16-01615	1,367.47	
			06/15/16 Totals:	15,413.93	0.00
06/16/16 B	2796	2 Expenditure		2,901.88	
06/16/16 C	7364	1 Cash Disbursement	Chk: 6572 PO: 16-01519	6,653.70	
			06/16/16 Totals:	9,555.58	0.00
06/24/16 C	7359	11 Cash Disbursement	06/15/16 Void Ck: 6562		720.00
06/28/16 C	7372	1 Cash Disbursement	Chk: 6579 PO: 16-00980	775.97	
06/28/16 C	7372	2 Cash Disbursement	Chk: 6576 PO: 16-01613	720.00	
06/28/16 C	7372	3 Cash Disbursement	Chk: 6573 PO: 16-01669	1,145.61	
06/28/16 C	7372	4 Cash Disbursement	Chk: 6577 PO: 16-01670	82.43	
06/28/16 C	7372	5 Cash Disbursement	Chk: 6581 PO: 16-01671	690.00	
06/28/16 C	7372	6 Cash Disbursement	Chk: 6575 PO: 16-01691	205.00	
06/28/16 C	7372	7 Cash Disbursement	Chk: 6580 PO: 16-01692	78.86	
06/28/16 C	7372	8 Cash Disbursement	Chk: 6573 PO: 16-01696	739.48	
06/28/16 C	7372	9 Cash Disbursement	Chk: 6574 PO: 16-01697	190.00	
06/28/16 C	7372	10 Cash Disbursement	Chk: 6578 PO: 16-01698	1,490.00	
			06/28/16 Totals:	6,117.35	0.00
06/30/16 B	2805	1 Expenditure	Pool Payroll	7,398.16	
07/08/16 G	1534	1 Expenditure	BAN Paydown	50,000.00	
07/08/16 G	1535	1 Expenditure	Pool BAN interest to reserve	1,181.00	
			07/08/16 Totals:	51,181.00	0.00
07/13/16 B	2808	1 Expenditure	Pool Payroll	20,304.78	
07/15/16 B	2807	26 Expenditure		195.50	
07/18/16 B	2809	4 Expenditure		9,131.50	
07/18/16 C	7407	1 Cash Disbursement	Chk: 6593 PO: 16-01668	259.58	
07/18/16 C	7407	2 Cash Disbursement	Chk: 6592 PO: 16-01725	162.73	
07/18/16 C	7407	3 Cash Disbursement	Chk: 6594 PO: 16-01727	562.09	
07/18/16 C	7407	4 Cash Disbursement	Chk: 6591 PO: 16-01808	33.87	
07/18/16 C	7407	5 Cash Disbursement	Chk: 6586 PO: 16-01809	1,682.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-201-55-000-000		Current Appropriations - Pool	Continued		
07/18/16 C	7407	6 Cash Disbursement	Chk: 6596 PO: 16-01810	500.00	
07/18/16 C	7407	7 Cash Disbursement	Chk: 6589 PO: 16-01811	145.20	
07/18/16 C	7407	8 Cash Disbursement	Chk: 6597 PO: 16-01812	35.00	
07/18/16 C	7407	9 Cash Disbursement	Chk: 6584 PO: 16-01815	190.00	
07/18/16 C	7407	10 Cash Disbursement	Chk: 6587 PO: 16-01883	41.93	
07/18/16 C	7407	11 Cash Disbursement	Chk: 6588 PO: 16-01884	1,030.00	
07/18/16 C	7407	12 Cash Disbursement	Chk: 6592 PO: 16-01885	168.53	
07/18/16 C	7407	13 Cash Disbursement	Chk: 6592 PO: 16-01885	107.00	
07/18/16 C	7407	14 Cash Disbursement	Chk: 6594 PO: 16-01886	3,755.72	
07/18/16 C	7407	15 Cash Disbursement	Chk: 6595 PO: 16-01887	447.00	
07/18/16 C	7407	16 Cash Disbursement	Chk: 6582 PO: 16-01888	675.00	
07/18/16 C	7407	17 Cash Disbursement	Chk: 6590 PO: 16-01893	400.00	
07/18/16 C	7407	18 Cash Disbursement	Chk: 6583 PO: 16-01915	1,498.87	
07/18/16 C	7407	19 Cash Disbursement	Chk: 6586 PO: 16-01916	1,340.00	
07/18/16 C	7407	20 Cash Disbursement	Chk: 6585 PO: 16-01926	399.00	
07/18/16 Totals:				22,565.02	0.00
07/27/16 B	2811	1 Expenditure	Pool Payroll	17,978.16	
07/28/16 C	7407	9 Cash Disbursement	07/18/16 Void Ck: 6584		190.00
07/28/16 C	7431	1 Cash Disbursement	Chk: 6604 PO: 16-01957	3,510.05	
07/28/16 C	7431	2 Cash Disbursement	Chk: 6602 PO: 16-01958	140.00	
07/28/16 C	7431	3 Cash Disbursement	Chk: 6599 PO: 16-01962	261.16	
07/28/16 C	7431	4 Cash Disbursement	Chk: 6602 PO: 16-01963	376.00	
07/28/16 C	7431	5 Cash Disbursement	Chk: 6608 PO: 16-01964	262.50	
07/28/16 C	7431	6 Cash Disbursement	Chk: 6603 PO: 16-01965	2,783.14	
07/28/16 C	7431	7 Cash Disbursement	Chk: 6598 PO: 16-01966	381.53	
07/28/16 C	7431	8 Cash Disbursement	Chk: 6601 PO: 16-01967	31.50	
07/28/16 C	7431	9 Cash Disbursement	Chk: 6606 PO: 16-02002	709.18	
07/28/16 C	7431	10 Cash Disbursement	Chk: 6607 PO: 16-02003	79.77	
07/28/16 C	7431	11 Cash Disbursement	Chk: 6605 PO: 16-02004	116.21	
07/28/16 Totals:				8,651.04	190.00
08/03/16 B	2812	4 Expenditure		10,288.00	
08/08/16 B	2814	1 Expenditure	Pool Payroll	21,594.43	
08/11/16 C	7407	20 Cash Disbursement	07/18/16 Void Ck: 6585		399.00
08/11/16 C	7443	1 Cash Disbursement	Chk: 6609 PO: 16-02067	399.00	
08/11/16 C	7447	1 Cash Disbursement	Chk: 6610 PO: 16-02070	1,387.50	
08/11/16 C	7447	2 Cash Disbursement	Chk: 6613 PO: 16-02079	1,519.35	
08/11/16 C	7447	3 Cash Disbursement	Chk: 6612 PO: 16-02081	33.87	
08/11/16 C	7447	4 Cash Disbursement	Chk: 6611 PO: 16-02082	300.00	
08/11/16 Totals:				3,639.72	399.00
08/12/16 B	2816	4 Expenditure		10,802.00	
08/12/16 B	2817	1 Expenditure	RECLASS REC. SALARIES		10,802.00
08/12/16 Totals:				10,802.00	10,802.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-201-55-000-000		Current Appropriations - Pool	Continued		
08/24/16 B	2819	2 Expenditure		12,616.57	
08/24/16 C	7457	1 Cash Disbursement	Chk: 6622 PO: 16-02100	215.20	
08/24/16 C	7457	2 Cash Disbursement	Chk: 6616 PO: 16-02213	2,721.00	
08/24/16 C	7457	3 Cash Disbursement	Chk: 6620 PO: 16-02214	4.70	
08/24/16 C	7457	4 Cash Disbursement	Chk: 6618 PO: 16-02215	600.00	
08/24/16 C	7457	5 Cash Disbursement	Chk: 6615 PO: 16-02216	700.00	
08/24/16 C	7457	6 Cash Disbursement	Chk: 6617 PO: 16-02223	65.89	
08/24/16 C	7457	7 Cash Disbursement	Chk: 6614 PO: 16-02224	275.10	
08/24/16 C	7457	8 Cash Disbursement	Chk: 6619 PO: 16-02226	600.00	
08/24/16 C	7457	9 Cash Disbursement	Chk: 6621 PO: 16-02227	4,090.36	
08/24/16 C	7457	10 Cash Disbursement	Chk: 6614 PO: 16-02228	176.71	
08/24/16 C	7457	12 Cash Disbursement	Chk: 6614 PO: 16-02228	305.75	
08/24/16 Totals:				22,371.28	0.00
08/29/16 C	7465	1 Cash Disbursement	Chk: 6623 PO: 16-02282	1,350.00	
09/06/16 B	2826	2 Expenditure	Recreation / Pool		3,806.88
09/08/16 B	2830	1 Expenditure	PR 09/08/16	9,746.90	
09/09/16 C	7486	1 Cash Disbursement	Chk: 6625 PO: 16-02306	473.83	
09/09/16 C	7486	2 Cash Disbursement	Chk: 6631 PO: 16-02307	710.17	
09/09/16 C	7486	3 Cash Disbursement	Chk: 6626 PO: 16-02308	1,245.00	
09/09/16 C	7486	4 Cash Disbursement	Chk: 6632 PO: 16-02309	81.07	
09/09/16 C	7486	5 Cash Disbursement	Chk: 6628 PO: 16-02310	1,225.23	
09/09/16 C	7486	6 Cash Disbursement	Chk: 6629 PO: 16-02377	33.87	
09/09/16 C	7486	7 Cash Disbursement	Chk: 6630 PO: 16-02378	4.70	
09/09/16 C	7486	8 Cash Disbursement	Chk: 6625 PO: 16-02380	509.04	
09/09/16 C	7486	9 Cash Disbursement	Chk: 6627 PO: 16-02389	600.00	
09/09/16 Totals:				4,882.91	0.00
09/14/16 C	7491	1 Cash Disbursement	Chk: 6637 PO: 16-01744	268.41	
09/14/16 C	7491	2 Cash Disbursement	Chk: 6633 PO: 16-02436	580.00	
09/14/16 C	7491	3 Cash Disbursement	Chk: 6638 PO: 16-02437	525.00	
09/14/16 C	7491	4 Cash Disbursement	Chk: 6636 PO: 16-02438	375.00	
09/14/16 C	7491	5 Cash Disbursement	Chk: 6634 PO: 16-02441	270.50	
09/14/16 C	7491	6 Cash Disbursement	Chk: 6635 PO: 16-02452	4,062.94	
09/14/16 C	7492	1 Cash Disbursement	Chk: 6639 PO: 16-02473	3,219.64	
09/14/16 Totals:				9,301.49	0.00
09/15/16 C	7497	2 Cash Disbursement	Chk: 6640 PO: 16-02479	11,400.00	
09/15/16 C	7497	3 Cash Disbursement	Chk: 6641 PO: 16-02480	1,400.00	
09/15/16 Totals:				12,800.00	0.00
09/16/16 C	7500	1 Cash Disbursement	Chk: 6644 PO: 16-02474	125.79	
09/16/16 C	7500	2 Cash Disbursement	Chk: 6645 PO: 16-02483	476.00	
09/16/16 Totals:				601.79	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-201-55-000-000		Current Appropriations - Pool	Continued		
09/29/16 C	7514	1 Cash Disbursement	Chk: 6647 PO: 16-02535	3,219.64	
09/29/16 C	7514	2 Cash Disbursement	Chk: 6650 PO: 16-02540	85.10	
09/29/16 C	7514	2 Cash Disbursement	09/29/16 Void Ck: 6650		85.10
09/29/16 C	7514	3 Cash Disbursement	Chk: 6649 PO: 16-02541	594.20	
09/29/16 C	7514	4 Cash Disbursement	Chk: 6648 PO: 16-02542	33.87	
09/29/16 C	7514	5 Cash Disbursement	Chk: 6646 PO: 16-02543	150.00	
09/29/16 C	7515	1 Cash Disbursement	Chk: 6651 PO: 16-02540	85.10	
09/29/16 Totals:				4,167.91	85.10
10/04/16 C	7520	1 Cash Disbursement	Chk: 6652 PO: 16-02619	33.87	
10/13/16 C	7533	1 Cash Disbursement	Chk: 6657 PO: 16-02670	184.56	
10/13/16 C	7533	2 Cash Disbursement	Chk: 6656 PO: 16-02671	3,075.57	
10/13/16 C	7533	3 Cash Disbursement	Chk: 6653 PO: 16-02672	448.00	
10/13/16 C	7533	4 Cash Disbursement	Chk: 6654 PO: 16-02677	600.00	
10/13/16 C	7533	5 Cash Disbursement	Chk: 6655 PO: 16-02678	1,402.57	
10/13/16 Totals:				5,710.70	0.00
10/19/16 C	7542	1 Cash Disbursement	10/19/16 Void Ck: 6658		150.00
10/19/16 C	7542	1 Cash Disbursement	Chk: 6658 PO: 16-02716	150.00	
10/19/16 C	7543	1 Cash Disbursement	Chk: 6659 PO: 16-02716	150.00	
10/19/16 Totals:				300.00	150.00
10/27/16 C	7557	1 Cash Disbursement	Chk: 6660 PO: 16-02777	261.63	
10/27/16 C	7557	2 Cash Disbursement	10/27/16 Void Ck: 6661		84.48
10/27/16 C	7557	2 Cash Disbursement	Chk: 6661 PO: 16-02778	84.48	
10/27/16 C	7558	1 Cash Disbursement	Chk: 6662 PO: 16-02778	84.48	
10/27/16 Totals:				430.59	84.48
11/18/16 C	7583	1 Cash Disbursement	Chk: 1005 PO: 16-02860	600.00	
11/18/16 C	7583	2 Cash Disbursement	Chk: 1004 PO: 16-01046	5,718.30	
11/18/16 Totals:				6,318.30	0.00
11/29/16 C	7593	1 Cash Disbursement	Chk: 1007 PO: 16-03040	84.51	
11/29/16 C	7593	2 Cash Disbursement	Chk: 1006 PO: 16-03041	186.46	
11/29/16 Totals:				270.97	0.00
12/05/16 C	7604	1 Cash Disbursement	Chk: 1008 PO: 16-03095	375.00	
12/13/16 C	7617	1 Cash Disbursement	Chk: 1009 PO: 16-03133	33.87	
12/27/16 C	7638	1 Cash Disbursement	Chk: 1010 PO: 16-03267	1,250.00	
12/28/16 C	7640	1 Cash Disbursement	Chk: 1012 PO: 16-03308	84.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-08-201-55-000-000		Current Appropriations - Pool	Continued		
12/31/16 G	1653	3 Manual Entry		20,475.42	
		Item Total Debits/Credits		378,350.28	370,418.46
		Item Balance			0.00
		Account Total Debits/Credits		378,350.28	370,418.46
		Account Balance		0.00	
6-08-203-55-000-000		Appropriation Reserves - Pool	L	Opening Balance:	0.00
03/31/16 C	7255	1 Cash Disbursement	Chk: 6524 PO: 15-03534	7,049.82	
03/31/16 C	7255	2 Cash Disbursement	Chk: 6524 PO: 15-03534	1,850.18	
		03/31/16 Totals:		8,900.00	0.00
04/11/16 B	2779	1 Expenditure	TO RECLASS EXPENDITURE		7,049.82
04/11/16 B	2779	2 Expenditure	TO RECLASS EXPENDITURE	7,049.82	
		04/11/16 Totals:		7,049.82	7,049.82
04/12/16 G	1502	2 Manual Entry	Set up Reserves		7,931.82
04/12/16 G	1502	7 Manual Entry	Set up Capital Accounts		8,900.00
04/12/16 G	1503	1 Expenditure	Move Prior Year Capital Outlay to Res.	7,049.82	
		04/12/16 Totals:		7,049.82	16,831.82
12/31/16 G	1652	1 Manual Entry	To close	882.00	
12/31/16 G	1653	4 Manual Entry			20,475.42
		12/31/16 Totals:		882.00	20,475.42
		Item Total Debits/Credits		23,881.64	44,357.06
		Item Balance			20,475.42
		Account Total Debits/Credits		23,881.64	44,357.06
		Account Balance			20,475.42
6-08-400-65-000-000		Pool - Fund Balance	L	Opening Balance:	56,708.70
07/08/16 G	1537	1 Manual Entry	Realized Fund Balance	23,100.00	
12/31/16 G	1650	2 Manual Entry	To Close	882.00	
12/31/16 G	1650	3 Manual Entry	To Close		24,514.48
12/31/16 G	1652	2 Manual Entry	To close		882.00
		12/31/16 Totals:		882.00	25,396.48
		Item Total Debits/Credits		23,982.00	25,396.48
		Item Balance			58,123.18
		Account Total Debits/Credits		23,982.00	25,396.48
		Account Balance			58,123.18
6-08-401-66-000-000		Budget Operations - Pool	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
		Account Total Debits/Credits				
		Account Balance			0.00	
6-08-500-00-001-000		CAPITAL - IMPROVEMENT AUTHORIZATION	L	Opening Balance:	0.00	
04/12/16 G	1502	4 Manual Entry		Set up Capital Accounts		10,818.03
04/12/16 G	1502	6 Manual Entry		Set up Capital Accounts	8,900.00	
				04/12/16 Totals:	8,900.00	10,818.03
08/24/16 C	7457	11 Cash Disbursement		Chk: 6614 PO: 16-02228	1,918.03	
12/21/16 G	1602	2 Manual Entry		Capital Outlay to IA		8,900.00
		Item Total Debits/Credits			10,818.03	19,718.03
		Item Balance				8,900.00
6-08-500-00-002-000		CAPITAL - CAPITAL OUTLAY	L	Opening Balance:	0.00	
04/12/16 G	1502	5 Manual Entry		Set up Capital Accounts		1,850.18
04/12/16 G	1503	2 Manual Entry		Move Prior Year Capital Outlay to Res.		7,049.82
				04/12/16 Totals:	0.00	8,900.00
12/21/16 G	1602	1 Manual Entry		Capital Outlay to IA	8,900.00	
		Item Total Debits/Credits			8,900.00	8,900.00
		Item Balance				0.00
		Account Total Debits/Credits			19,718.03	28,618.03
		Account Balance				8,900.00
		Fund Total Debits/Credits			1,637,640.35	1,637,640.35
		Fund Balance			88,998.60	88,998.60
Total Accounts ==>		16				
		Report Totals			1,637,640.35	1,637,640.35
		Balance Totals			88,998.60	88,998.60