

Account Range: 5-08-000-00-000-000 to 5-08-999-99-999-999 Date Range: 01/01/15 to 12/31/15
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
5-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
5-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	A	Opening Balance:	79,460.32
01/07/15 C	6613	1 Cash Disbursement	chk: 6333 PO: 14-03799		750.00
01/07/15 C	6613	2 Cash Disbursement	chk: 6335 PO: 15-00093		30.79
01/07/15 C	6613	3 Cash Disbursement	chk: 6334 PO: 15-00094		1,205.00
		01/07/15 Totals:		0.00	1,985.79
01/21/15 C	6629	1 Cash Disbursement	chk: 6336 PO: 15-00217		45.21
01/28/15 C	6634	1 Cash Disbursement	chk: 6337 PO: 15-00226		750.00
01/28/15 C	6634	2 Cash Disbursement	chk: 6338 PO: 15-00227		203.51
01/28/15 C	6634	3 Cash Disbursement	chk: 6340 PO: 15-00243		78.09
01/28/15 C	6634	4 Cash Disbursement	chk: 6339 PO: 15-00284		258.58
		01/28/15 Totals:		0.00	1,290.18
01/31/15 R	9758	Cash Receipt CS/CK	January Interest	6.66	
02/02/15 C	6646	1 Cash Disbursement	chk: 6341 PO: 15-00300		5,906.97
02/05/15 C	6652	1 Cash Disbursement	chk: 6342 PO: 15-00342		25.00
02/06/15 C	6654	1 Cash Disbursement	chk: 6343 PO: 15-00364		30.79
02/12/15 C	6664	1 Cash Disbursement	chk: 6345 PO: 15-00433		1,039.08
02/12/15 C	6664	2 Cash Disbursement	chk: 6344 PO: 15-00439		879.86
		02/12/15 Totals:		0.00	1,918.94
02/13/15 C	6667	1 Cash Disbursement	chk: 6346 PO: 15-00442		749.99
02/19/15 C	6673	1 Cash Disbursement	chk: 6347 PO: 15-00481		203.51
02/26/15 C	6686	1 Cash Disbursement	chk: 6348 PO: 15-00576		78.03
03/03/15 C	6694	1 Cash Disbursement	chk: 6349 PO: 15-00584		134.71
03/05/15 C	6699	1 Cash Disbursement	chk: 6350 PO: 15-00591		150.00
03/16/15 C	6711	1 Cash Disbursement	chk: 6351 PO: 15-00673		30.79
03/16/15 C	6711	2 Cash Disbursement	chk: 6354 PO: 15-00729		340.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
03/16/15 C	6711	3 Cash Disbursement	Chk: 6355 PO: 15-00730		25.00
03/16/15 C	6711	4 Cash Disbursement	Chk: 6352 PO: 15-00745		203.51
03/16/15 C	6711	5 Cash Disbursement	Chk: 6353 PO: 15-00746		943.95
		03/16/15 Totals:		0.00	1,543.25
03/27/15 C	6735	1 Cash Disbursement	Chk: 6357 PO: 15-00839		719.98
03/27/15 C	6735	2 Cash Disbursement	Chk: 6356 PO: 15-00861		3,090.50
03/27/15 C	6735	3 Cash Disbursement	Chk: 6358 PO: 15-00862		78.03
		03/27/15 Totals:		0.00	3,888.51
03/31/15 R	9759	Cash Receipt CS/CK	February Interest	6.20	
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts	20,660.00	
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts	15.00	
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts	950.00	
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts	460.00	
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts	5.55	
		03/31/15 Totals:		22,096.75	0.00
04/02/15 C	6743	1 Cash Disbursement	Chk: 6359 PO: 15-00927		145.47
04/14/15 C	6753	1 Cash Disbursement	Chk: 6360 PO: 15-00976		30.79
04/15/15 C	6759	1 Cash Disbursement	Chk: 6362 PO: 15-01067		998.37
04/15/15 C	6759	2 Cash Disbursement	Chk: 6361 PO: 15-01068		407.02
		04/15/15 Totals:		0.00	1,405.39
04/20/15 C	6766	1 Cash Disbursement	Chk: 6363 PO: 15-01086		25.00
04/22/15 C	6768	1 Cash Disbursement	Chk: 6364 PO: 15-01172		1,500.00
04/24/15 C	6771	1 Cash Disbursement	Chk: 6365 PO: 15-01187		78.12
04/30/15 C	6783	1 Cash Disbursement	Chk: 6367 PO: 15-01240		407.76
04/30/15 C	6783	2 Cash Disbursement	Chk: 6366 PO: 15-01241		2,175.00
04/30/15 R	9952	Cash Receipt CS/CK	April Membership	30,775.00	
04/30/15 R	9952	Cash Receipt CS/CK	April Lessons	950.00	
04/30/15 R	9952	Cash Receipt CS/CK	April Concession	460.00	
04/30/15 R	9952	Cash Receipt CS/CK	April Interest	7.93	
		04/30/15 Totals:		32,192.93	2,582.76
05/07/15 C	6794	4 Cash Disbursement	Chk: 6368 PO: 15-01337		1,754.40
05/07/15 C	6795	1 Cash Disbursement	Chk: 6371 PO: 15-01331		30.79
05/07/15 C	6795	2 Cash Disbursement	Chk: 6369 PO: 15-01332		131.89
05/07/15 C	6795	3 Cash Disbursement	Chk: 6370 PO: 15-01333		798.50
		05/07/15 Totals:		0.00	2,715.58

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
05/11/15 C	6801	1 Cash Disbursement	Chk: 6372 PO: 15-01366		408.50
05/11/15 C	6801	2 Cash Disbursement	Chk: 6373 PO: 15-01367		425.00
05/11/15 Totals:				0.00	833.50
05/18/15 C	6813	1 Cash Disbursement	Chk: 6376 PO: 15-01426		1,264.71
05/18/15 C	6813	2 Cash Disbursement	Chk: 6375 PO: 15-01446		277.00
05/18/15 C	6813	3 Cash Disbursement	Chk: 6374 PO: 15-01469		364.00
05/18/15 Totals:				0.00	1,905.71
05/19/15 C	6817	1 Cash Disbursement	Chk: 6379 PO: 15-01473		44.64
05/19/15 C	6817	2 Cash Disbursement	Chk: 6378 PO: 15-01487		266.00
05/19/15 C	6817	3 Cash Disbursement	Chk: 6381 PO: 15-01490		475.00
05/19/15 C	6817	4 Cash Disbursement	Chk: 6380 PO: 15-01491		130.00
05/19/15 C	6817	5 Cash Disbursement	Chk: 6377 PO: 15-01492		530.00
05/19/15 C	6817	6 Cash Disbursement	Chk: 6384 PO: 15-01493		387.00
05/19/15 C	6817	7 Cash Disbursement	Chk: 6382 PO: 15-01494		710.00
05/19/15 C	6817	8 Cash Disbursement	Chk: 6383 PO: 15-01495		244.80
05/19/15 Totals:				0.00	2,787.44
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts	132,750.00	
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts	360.00	
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts	115.00	
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts	2,898.00	
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts	1,000.00	
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts	11.45	
05/31/15 Totals:				137,134.45	0.00
06/03/15 C	6833	1 Cash Disbursement	Chk: 6394 PO: 14-01566		250.00
06/03/15 C	6833	3 Cash Disbursement	Chk: 6390 PO: 15-01586		58.84
06/03/15 C	6833	4 Cash Disbursement	Chk: 6387 PO: 15-01587		180.00
06/03/15 C	6833	5 Cash Disbursement	Chk: 6393 PO: 15-01588		171.87
06/03/15 C	6833	6 Cash Disbursement	Chk: 6389 PO: 15-01589		1,835.00
06/03/15 C	6833	7 Cash Disbursement	Chk: 6395 PO: 15-01590		250.00
06/03/15 C	6833	8 Cash Disbursement	Chk: 6385 PO: 15-01591		39.00
06/03/15 C	6833	9 Cash Disbursement	Chk: 6392 PO: 15-01592		50.00
06/03/15 C	6833	10 Cash Disbursement	Chk: 6396 PO: 15-01593		78.19
06/03/15 C	6833	11 Cash Disbursement	Chk: 6388 PO: 15-01594		266.00
06/03/15 C	6833	12 Cash Disbursement	Chk: 6386 PO: 15-01595		289.00
06/03/15 C	6833	13 Cash Disbursement	Chk: 6391 PO: 15-01596		270.47
06/03/15 C	6833	15 Cash Disbursement	Chk: 6385 PO: 15-01601		295.76
06/03/15 C	6833	16 Cash Disbursement	Chk: 6388 PO: 15-01608		282.75
06/03/15 Totals:				0.00	4,316.88
06/15/15 C	6852	6 Cash Disbursement	Chk: 6398 PO: 15-01654		30.79
06/15/15 C	6852	8 Cash Disbursement	Chk: 6397 PO: 15-01705		1,150.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-08-101-01-000-000			CASH-CLARK COMMUNITY POOL	Continued		
06/15/15	C	6852	9 Cash Disbursement	Chk: 6399 PO: 15-01737		1,651.61
				06/15/15 Totals:	0.00	2,832.40
06/16/15	C	6855	3 Cash Disbursement	Chk: 6400 PO: 15-01597		23,282.00
06/16/15	C	6855	8 Cash Disbursement	Chk: 6401 PO: 15-01767		39.00
06/16/15	C	6858	3 Cash Disbursement	Chk: 6402 PO: 15-01636		526.09
				06/16/15 Totals:	0.00	23,847.09
06/17/15	C	6860	9 Cash Disbursement	Chk: 6404 PO: 15-01784		525.00
06/17/15	C	6860	10 Cash Disbursement	Chk: 6403 PO: 15-01785		525.00
06/17/15	C	6860	11 Cash Disbursement	Chk: 6405 PO: 15-01787		160.00
				06/17/15 Totals:	0.00	1,210.00
06/18/15	C	6863	3 Cash Disbursement	Chk: 6409 PO: 15-01647		1,600.00
06/18/15	C	6863	6 Cash Disbursement	Chk: 6408 PO: 15-01769		1,004.50
06/18/15	C	6863	7 Cash Disbursement	Chk: 6407 PO: 15-01770		34.93
06/18/15	C	6863	8 Cash Disbursement	Chk: 6406 PO: 15-01771		59.90
				06/18/15 Totals:	0.00	2,699.33
06/19/15	C	6866	1 Cash Disbursement	Chk: 6411 PO: 15-01042		530.36
06/19/15	C	6866	3 Cash Disbursement	Chk: 6410 PO: 15-01667		250.53
				06/19/15 Totals:	0.00	780.89
06/23/15	C	6871	1 Cash Disbursement	Chk: 6417 PO: 15-01585		912.00
06/23/15	C	6871	2 Cash Disbursement	Chk: 6415 PO: 15-01739		1,560.00
06/23/15	C	6871	3 Cash Disbursement	Chk: 6412 PO: 15-01811		725.00
06/23/15	C	6871	4 Cash Disbursement	Chk: 6412 PO: 15-01812		725.00
06/23/15	C	6871	5 Cash Disbursement	Chk: 6416 PO: 15-01813		399.00
06/23/15	C	6871	6 Cash Disbursement	Chk: 6418 PO: 15-01814		400.00
06/23/15	C	6871	7 Cash Disbursement	Chk: 6413 PO: 15-01820		2,300.00
06/23/15	C	6871	8 Cash Disbursement	Chk: 6414 PO: 15-01821		375.00
				06/23/15 Totals:	0.00	7,396.00
06/24/15	C	6874	1 Cash Disbursement	Chk: 6420 PO: 15-01841		4,131.82
06/24/15	C	6874	2 Cash Disbursement	Chk: 6419 PO: 15-01842		1,101.60
				06/24/15 Totals:	0.00	5,233.42
06/30/15	R	10124	Cash Receipt CS/CK	JUNE RECEIPTS	55,815.00	
06/30/15	R	10124	Cash Receipt CS/CK	JUNE RECEIPTS	120.00	
06/30/15	R	10124	Cash Receipt CS/CK	JUNE RECEIPTS	80.00	
06/30/15	R	10124	Cash Receipt CS/CK	JUNE RECEIPTS	4,780.00	
06/30/15	R	10124	Cash Receipt CS/CK	JUNE RECEIPTS	1,422.00	
06/30/15	R	10124	Cash Receipt CS/CK	JUNE RECEIPTS	3,687.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
06/30/15 R	10124	Cash Receipt CS/CK JUNE RECEIPTS		21.51	
		06/30/15 Totals:		65,925.51	0.00
07/17/15 C	6903	1 Cash Disbursement	chk: 6430 PO: 15-01044		205.52
07/17/15 C	6903	1 Cash Disbursement	07/17/15 Void Ck: 6430	205.52	
07/17/15 C	6903	2 Cash Disbursement	chk: 6425 PO: 15-01530		202.94
07/17/15 C	6903	2 Cash Disbursement	07/17/15 Void Ck: 6425	202.94	
07/17/15 C	6903	3 Cash Disbursement	chk: 6429 PO: 15-01905		100.00
07/17/15 C	6903	3 Cash Disbursement	07/17/15 Void Ck: 6429	100.00	
07/17/15 C	6903	4 Cash Disbursement	07/17/15 Void Ck: 6427	300.00	
07/17/15 C	6903	4 Cash Disbursement	chk: 6427 PO: 15-01927		300.00
07/17/15 C	6903	5 Cash Disbursement	chk: 6431 PO: 15-01928		805.20
07/17/15 C	6903	5 Cash Disbursement	07/17/15 Void Ck: 6431	805.20	
07/17/15 C	6903	6 Cash Disbursement	chk: 6435 PO: 15-01929		79.72
07/17/15 C	6903	7 Cash Disbursement	chk: 6423 PO: 15-01931		1,884.99
07/17/15 C	6903	7 Cash Disbursement	07/17/15 Void Ck: 6423	1,884.99	
07/17/15 C	6903	8 Cash Disbursement	chk: 6423 PO: 15-01931		1,321.00
07/17/15 C	6903	8 Cash Disbursement	07/17/15 Void Ck: 6423	1,321.00	
07/17/15 C	6903	9 Cash Disbursement	07/17/15 Void Ck: 6423	140.00	
07/17/15 C	6903	9 Cash Disbursement	chk: 6423 PO: 15-01931		140.00
07/17/15 C	6903	10 Cash Disbursement	chk: 6423 PO: 15-01931		1,055.00
07/17/15 C	6903	10 Cash Disbursement	07/17/15 Void Ck: 6423	1,055.00	
07/17/15 C	6903	11 Cash Disbursement	chk: 6433 PO: 15-01932		275.00
07/17/15 C	6903	12 Cash Disbursement	07/17/15 Void Ck: 6428	30.79	
07/17/15 C	6903	12 Cash Disbursement	chk: 6428 PO: 15-02008		30.79
07/17/15 C	6903	13 Cash Disbursement	07/17/15 Void Ck: 6434	90.78	
07/17/15 C	6903	13 Cash Disbursement	chk: 6434 PO: 15-02009		90.78
07/17/15 C	6903	14 Cash Disbursement	07/17/15 Void Ck: 6422	520.00	
07/17/15 C	6903	14 Cash Disbursement	chk: 6422 PO: 15-02010		520.00
07/17/15 C	6903	15 Cash Disbursement	chk: 6432 PO: 15-02011		229.80
07/17/15 C	6903	16 Cash Disbursement	chk: 6426 PO: 15-02013		516.00
07/17/15 C	6903	16 Cash Disbursement	07/17/15 Void Ck: 6426	516.00	
07/17/15 C	6903	17 Cash Disbursement	chk: 6431 PO: 15-02055		4,000.64
07/17/15 C	6903	17 Cash Disbursement	07/17/15 Void Ck: 6431	4,000.64	
07/17/15 C	6903	18 Cash Disbursement	chk: 6421 PO: 15-02059		625.00
07/17/15 C	6903	18 Cash Disbursement	07/17/15 Void Ck: 6421	625.00	
07/17/15 C	6903	19 Cash Disbursement	chk: 6424 PO: 15-02060		642.00
07/17/15 C	6903	19 Cash Disbursement	07/17/15 Void Ck: 6424	642.00	
07/17/15 C	6904	1 Cash Disbursement	chk: 6445 PO: 15-01044		205.52
07/17/15 C	6904	2 Cash Disbursement	chk: 6440 PO: 15-01530		202.94
07/17/15 C	6904	3 Cash Disbursement	chk: 6444 PO: 15-01905		100.00
07/17/15 C	6904	4 Cash Disbursement	chk: 6442 PO: 15-01927		300.00
07/17/15 C	6904	5 Cash Disbursement	chk: 6447 PO: 15-01928		805.20
07/17/15 C	6904	6 Cash Disbursement	chk: 6438 PO: 15-01931		1,884.99
07/17/15 C	6904	7 Cash Disbursement	chk: 6438 PO: 15-01931		1,321.00
07/17/15 C	6904	8 Cash Disbursement	chk: 6438 PO: 15-01931		140.00
07/17/15 C	6904	9 Cash Disbursement	chk: 6438 PO: 15-01931		1,055.00
07/17/15 C	6904	10 Cash Disbursement	chk: 6443 PO: 15-02008		30.79
07/17/15 C	6904	11 Cash Disbursement	chk: 6437 PO: 15-02010		520.00
07/17/15 C	6904	12 Cash Disbursement	chk: 6441 PO: 15-02013		516.00
07/17/15 C	6904	13 Cash Disbursement	chk: 6446 PO: 15-02055		4,000.64

Account No Date	Reference	Description	Type	Debit	Credit
5-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
07/17/15 C	6904	14 Cash Disbursement	Chk: 6436 PO: 15-02059		625.00
07/17/15 C	6904	15 Cash Disbursement	Chk: 6439 PO: 15-02060		642.00
07/17/15 Totals:				12,439.86	25,373.46
07/24/15 C	6918	1 Cash Disbursement	Chk: 6452 PO: 15-02009		90.78
07/24/15 C	6918	2 Cash Disbursement	Chk: 6450 PO: 15-02074		1,482.50
07/24/15 C	6918	3 Cash Disbursement	Chk: 6451 PO: 15-02075		1,101.60
07/24/15 C	6918	4 Cash Disbursement	Chk: 6448 PO: 15-02082		502.98
07/24/15 C	6918	5 Cash Disbursement	Chk: 6448 PO: 15-02082		1,484.49
07/24/15 C	6918	6 Cash Disbursement	Chk: 6449 PO: 15-02083		810.00
07/24/15 C	6918	7 Cash Disbursement	Chk: 6450 PO: 15-02094		133.77
07/24/15 Totals:				0.00	5,606.12
07/31/15 B	2694	1 Expenditure	BANK CHARGE		45.97
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	29,485.00	
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	60.00	
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	110.00	
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	2,543.00	
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	1,551.00	
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	3,400.00	
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	14,755.00	
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS	22.85	
07/31/15 Totals:				51,926.85	45.97
08/03/15 C	6925	1 Cash Disbursement	Chk: 6455 PO: 15-02096		523.50
08/03/15 C	6925	2 Cash Disbursement	Chk: 6454 PO: 15-02178		81.08
08/03/15 C	6925	3 Cash Disbursement	Chk: 6453 PO: 15-02180		250.00
08/03/15 Totals:				0.00	854.58
08/13/15 C	6944	1 Cash Disbursement	Chk: 6461 PO: 15-02231		30.79
08/13/15 C	6944	2 Cash Disbursement	Chk: 6463 PO: 15-02232		60.35
08/13/15 C	6944	3 Cash Disbursement	Chk: 6458 PO: 15-02235		1,397.00
08/13/15 C	6944	4 Cash Disbursement	Chk: 6460 PO: 15-02240		75.89
08/13/15 C	6944	5 Cash Disbursement	Chk: 6459 PO: 15-02267		143.76
08/13/15 C	6944	6 Cash Disbursement	Chk: 6458 PO: 15-02268		1,359.00
08/13/15 C	6944	7 Cash Disbursement	Chk: 6462 PO: 15-02295		2,200.00
08/13/15 C	6944	8 Cash Disbursement	Chk: 6457 PO: 15-02298		50.00
08/13/15 C	6944	9 Cash Disbursement	Chk: 6456 PO: 15-02338		370.68
08/13/15 Totals:				0.00	5,687.47
08/18/15 C	6950	1 Cash Disbursement	Chk: 6465 PO: 15-02357		4,670.67
08/18/15 C	6950	2 Cash Disbursement	Chk: 6467 PO: 15-02358		532.41
08/18/15 C	6950	3 Cash Disbursement	Chk: 6466 PO: 15-02374		250.00
08/18/15 C	6950	4 Cash Disbursement	Chk: 6464 PO: 15-02375		600.00
08/18/15 Totals:				0.00	6,053.08

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
08/28/15 C	6958	1 Cash Disbursement	Chk: 6475 PO: 15-02376		13.98
08/28/15 C	6958	2 Cash Disbursement	Chk: 6470 PO: 15-02437		1,112.00
08/28/15 C	6958	3 Cash Disbursement	Chk: 6473 PO: 15-02438		1,416.90
08/28/15 C	6958	4 Cash Disbursement	Chk: 6476 PO: 15-02439		83.37
08/28/15 C	6958	5 Cash Disbursement	Chk: 6468 PO: 15-02440		1,271.23
08/28/15 C	6958	6 Cash Disbursement	Chk: 6472 PO: 15-02441		1,261.48
08/28/15 C	6958	7 Cash Disbursement	Chk: 6469 PO: 15-02442		520.00
08/28/15 C	6958	8 Cash Disbursement	Chk: 6471 PO: 15-02454		1,101.60
08/28/15 C	6958	9 Cash Disbursement	Chk: 6468 PO: 15-02457		489.31
08/28/15 C	6958	10 Cash Disbursement	Chk: 6474 PO: 15-02483		375.00
08/28/15 Totals:				0.00	7,644.87
08/31/15 B	2708	1 Expenditure	check 6452		90.78
08/31/15 R	10447	Cash Receipt CS/CK	Aug. Receipts	970.00	
08/31/15 R	10447	Cash Receipt CS/CK	Aug. Receipts	15.00	
08/31/15 R	10447	Cash Receipt CS/CK	Aug. Receipts	305.00	
08/31/15 R	10447	Cash Receipt CS/CK	Aug. Receipts	2,136.00	
08/31/15 R	10447	Cash Receipt CS/CK	Aug. Receipts	3,400.00	
08/31/15 R	10447	Cash Receipt CS/CK	Aug. Receipts	15,341.00	
08/31/15 R	10447	Cash Receipt CS/CK	Aug. Receipts	25.24	
08/31/15 Totals:				22,192.24	90.78
09/11/15 C	6978	1 Cash Disbursement	Chk: 6478 PO: 15-02518		809.55
09/11/15 C	6978	2 Cash Disbursement	Chk: 6480 PO: 15-02524		1,682.00
09/11/15 C	6978	3 Cash Disbursement	Chk: 6481 PO: 15-02609		30.79
09/11/15 C	6978	4 Cash Disbursement	Chk: 6477 PO: 15-02610		675.00
09/11/15 C	6978	5 Cash Disbursement	Chk: 6479 PO: 15-02611		100.00
09/11/15 C	6978	6 Cash Disbursement	Chk: 6482 PO: 15-02635		48.39
09/11/15 Totals:				0.00	3,345.73
09/22/15 C	6993	1 Cash Disbursement	Chk: 6485 PO: 15-02664		353.84
09/22/15 C	6993	2 Cash Disbursement	Chk: 6484 PO: 15-02684		95.84
09/22/15 C	6993	3 Cash Disbursement	Chk: 6483 PO: 15-02753		300.00
09/22/15 Totals:				0.00	749.68
09/24/15 C	6998	1 Cash Disbursement	Chk: 6486 PO: 15-02762		7,774.24
09/25/15 R	10430	Cash Receipt CS/CK	reimb. from current	1,242.36	
09/28/15 C	7002	1 Cash Disbursement	Chk: 6487 PO: 15-02800		225.00
09/30/15 C	7006	1 Cash Disbursement	Chk: 6489 PO: 15-02815		584.84
09/30/15 C	7006	2 Cash Disbursement	Chk: 6490 PO: 15-02816		79.40
09/30/15 C	7006	3 Cash Disbursement	Chk: 6488 PO: 15-02820		1,458.21
09/30/15 R	10449	Cash Receipt CS/CK	Sept Receipts	2,861.00	
09/30/15 R	10552	Cash Receipt CS/CK	Sept Receipts	245.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
09/30/15 R	10553	Cash Receipt CS/CK Sept Int.		25.06	
			09/30/15 Totals:	3,131.06	2,122.45
10/07/15 C	7016	1 Cash Disbursement Chk: 6491 PO: 15-02893			31.66
10/16/15 C	7028	2 Cash Disbursement Chk: 6493 PO: 15-02967			260.00
10/16/15 C	7028	3 Cash Disbursement Chk: 6492 PO: 15-02972			3,475.00
			10/16/15 Totals:	0.00	3,735.00
10/28/15 C	7044	1 Cash Disbursement Chk: 6494 PO: 15-03069			158.52
10/28/15 C	7044	2 Cash Disbursement Chk: 6495 PO: 15-03070			78.21
			10/28/15 Totals:	0.00	236.73
10/29/15 C	7046	1 Cash Disbursement Chk: 6496 PO: 15-03087			2,326.61
10/31/15 R	10625	Cash Receipt CS/CK October Interest		23.24	
11/10/15 C	7058	1 Cash Disbursement Chk: 6497 PO: 15-03107			33.87
11/10/15 C	7058	2 Cash Disbursement Chk: 6497 PO: 15-03108			578.91
11/10/15 C	7058	3 Cash Disbursement Chk: 6498 PO: 15-03182			855.49
			11/10/15 Totals:	0.00	1,468.27
11/23/15 C	7078	2 Cash Disbursement Chk: 6499 PO: 15-03298			11,400.00
11/23/15 C	7078	3 Cash Disbursement Chk: 6500 PO: 15-03299			1,400.00
			11/23/15 Totals:	0.00	12,800.00
11/30/15 C	7083	2 Cash Disbursement Chk: 6501 PO: 15-03302			1,255.00
11/30/15 C	7083	3 Cash Disbursement Chk: 6502 PO: 15-03350			150.98
11/30/15 R	10757	Cash Receipt CS/CK November Interest		23.40	
			11/30/15 Totals:	23.40	1,405.98
12/03/15 C	7090	2 Cash Disbursement Chk: 2624 PO: 15-03236			13,965.36
12/04/15 C	7096	1 Cash Disbursement Chk: 6503 PO: 15-03399			616.51
12/10/15 C	7109	1 Cash Disbursement Chk: 6504 PO: 15-03443			33.87
12/10/15 C	7109	2 Cash Disbursement Chk: 6505 PO: 15-03444			78.24
			12/10/15 Totals:	0.00	112.11
12/17/15 C	7116	1 Cash Disbursement Chk: 6506 PO: 15-03523			156,512.34
12/21/15 C	7123	1 Cash Disbursement Chk: 2630 PO: 15-03293			5,200.00
12/23/15 C	7127	1 Cash Disbursement Chk: 6507 PO: 15-03527			4,634.73
12/23/15 C	7127	1 Cash Disbursement 12/23/15 Void Ck: 6507		4,634.73	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-101-01-000-000 CASH-CLARK COMMUNITY POOL Continued					
12/23/15	C 7128	1 Cash Disbursement Chk: 6509 PO: 15-03527			4,634.73
12/23/15 Totals:				4,634.73	9,269.46
12/31/15	G 1479	1 Manual Entry Interfund Capital / Pool		19,195.36	
12/31/15	G 1480	2 Manual Entry To Correct			30.00
12/31/15	C 7146	1 Cash Disbursement Chk: 6510 PO: 15-03611			19,195.36
12/31/15	C 7146	1 Cash Disbursement 12/31/15 Void Ck: 6510		19,195.36	
12/31/15	C 7147	1 Cash Disbursement Chk: 6511 PO: 15-03611			19,165.36
12/31/15	R 10836	Cash Receipt CS/CK December Interest		19.25	
12/31/15 Totals:				38,409.97	38,390.72
Item Total Debits/Credits				391,380.01	391,920.83
Item Balance				78,919.50	
Account Total Debits/Credits				391,380.01	391,920.83
Account Balance				78,919.50	
5-08-103-01-000-001 Petty Cash A Opening Balance: 0.00					
Item Total Debits/Credits					
Item Balance				0.00	
Account Total Debits/Credits					
Account Balance				0.00	
5-08-160-05-000-001 Due To/From Current Fund A Opening Balance: 0.00					
05/28/15	G 1420	3 Manual Entry BAN Interest			51,269.98
05/29/15	B 2674	29 Expenditure			1,040.50
06/11/15	B 2677	3 Expenditure			3,964.13
06/25/15	B 2680	2 Expenditure			6,698.42
06/30/15	B 2681	29 Expenditure			500.00
07/09/15	B 2682	3 Expenditure			19,385.66
07/21/15	B 2686	4 Expenditure			16,021.02
07/30/15	B 2687	30 Expenditure			30.00
08/04/15	B 2688	6 Expenditure			17,078.29
08/17/15	B 2699	4 Expenditure			21,861.52
09/01/15	B 2703	2 Expenditure			13,850.66
09/16/15	B 2707	2 Expenditure			4,812.16

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-160-05-000-001		Due To/From Current Fund	Continued		
12/17/15 C	7116	1 Cash Disbursement Chk: 6506 PO: 15-03523		156,512.34	
		Item Total Debits/Credits		156,512.34	156,512.34
		Item Balance		0.00	
5-08-160-05-000-002		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
12/31/15 G	1479	2 Manual Entry Interfund Capital / Pool			19,195.36
12/31/15 G	1480	1 Manual Entry To Correct		30.00	
12/31/15 C	7146	1 Cash Disbursement Chk: 6510 PO: 15-03611		19,195.36	
12/31/15 C	7146	1 Cash Disbursement 12/31/15 Void Ck: 6510			19,195.36
12/31/15 C	7147	1 Cash Disbursement Chk: 6511 PO: 15-03611		19,165.36	
		12/31/15 Totals:		38,390.72	38,390.72
		Item Total Debits/Credits		38,390.72	38,390.72
		Item Balance		0.00	
5-08-160-05-000-020		Security Deposit	L	Opening Balance:	0.00
		Item Total Debits/Credits			0.00
		Item Balance			
		Account Total Debits/Credits		194,903.06	194,903.06
		Account Balance		0.00	
5-08-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	12,668.21
		Item Total Debits/Credits			12,668.21
		Item Balance			
		Account Total Debits/Credits			12,668.21
		Account Balance			
5-08-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:	2,028.75
05/28/15 G	1420	2 Manual Entry BAN Interest		1,269.98	
12/18/15 G	1467	2 Manual Entry Charge budget to reserve			852.00
		Item Total Debits/Credits		1,269.98	852.00
		Item Balance			1,610.77
		Account Total Debits/Credits		1,269.98	852.00
		Account Balance			1,610.77
5-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00
01/04/15 B	2641	0 Adopt/Amend Journal Temporary Budget		85,000.00	
01/31/15 R	9758	Cash Receipt CS/CK January Interest			6.66
03/31/15 R	9759	Cash Receipt CS/CK February Interest			6.20

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts		20,660.00
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts		15.00
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts		950.00
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts		460.00
03/31/15 R	9800	Cash Receipt CS/CK	March Receipts		5.55
			03/31/15 Totals:	0.00	22,096.75
04/30/15 R	9952	Cash Receipt CS/CK	April Membership		30,775.00
04/30/15 R	9952	Cash Receipt CS/CK	April Lessons		950.00
04/30/15 R	9952	Cash Receipt CS/CK	April Concession		460.00
04/30/15 R	9952	Cash Receipt CS/CK	April Interest		7.93
			04/30/15 Totals:	0.00	32,192.93
05/06/15 B	2666	0 Adopt/Amend Journal	Adopt Budget	255,252.00	
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts		132,750.00
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts		360.00
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts		115.00
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts		2,898.00
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts		1,000.00
05/31/15 R	10009	Cash Receipt CS/CK	May Receipts		11.45
			05/31/15 Totals:	0.00	137,134.45
06/17/15 C	6860	9 Cash Disbursement	Chk: 6404 PO: 15-01784	525.00	
06/17/15 C	6860	10 Cash Disbursement	Chk: 6403 PO: 15-01785	525.00	
			06/17/15 Totals:	1,050.00	0.00
06/30/15 R	10124	Cash Receipt CS/CK	JUNE RECEIPTS		55,815.00
06/30/15 R	10124	Cash Receipt CS/CK	JUNE RECEIPTS		120.00
06/30/15 R	10124	Cash Receipt CS/CK	JUNE RECEIPTS		80.00
06/30/15 R	10124	Cash Receipt CS/CK	JUNE RECEIPTS		4,780.00
06/30/15 R	10124	Cash Receipt CS/CK	JUNE RECEIPTS		1,422.00
06/30/15 R	10124	Cash Receipt CS/CK	JUNE RECEIPTS		3,687.00
06/30/15 R	10124	Cash Receipt CS/CK	JUNE RECEIPTS		21.51
06/30/15 G	1431	2 Revenue Journal	Realize Fund Balance Anticipated		17,052.00
			06/30/15 Totals:	0.00	82,977.51
07/17/15 C	6903	3 Cash Disbursement	07/17/15 Void Ck: 6429		100.00
07/17/15 C	6903	3 Cash Disbursement	Chk: 6429 PO: 15-01905	100.00	
07/17/15 C	6903	4 Cash Disbursement	Chk: 6427 PO: 15-01927	300.00	
07/17/15 C	6903	4 Cash Disbursement	07/17/15 Void Ck: 6427		300.00
07/17/15 C	6904	3 Cash Disbursement	Chk: 6444 PO: 15-01905	100.00	
07/17/15 C	6904	4 Cash Disbursement	Chk: 6442 PO: 15-01927	300.00	
			07/17/15 Totals:	800.00	400.00
07/31/15 R	10298	Cash Receipt CS/CK	JULY RECEIPTS		29,485.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/31/15 R	10298	Cash Receipt CS/CK JULY RECEIPTS			60.00
07/31/15 R	10298	Cash Receipt CS/CK JULY RECEIPTS			110.00
07/31/15 R	10298	Cash Receipt CS/CK JULY RECEIPTS			2,543.00
07/31/15 R	10298	Cash Receipt CS/CK JULY RECEIPTS			1,551.00
07/31/15 R	10298	Cash Receipt CS/CK JULY RECEIPTS			3,400.00
07/31/15 R	10298	Cash Receipt CS/CK JULY RECEIPTS			14,755.00
07/31/15 R	10298	Cash Receipt CS/CK JULY RECEIPTS			22.85
		07/31/15 Totals:		0.00	51,926.85
08/13/15 C	6944	8 Cash Disbursement Chk: 6457 PO: 15-02298		50.00	
08/31/15 R	10447	Cash Receipt CS/CK Aug. Receipts			970.00
08/31/15 R	10447	Cash Receipt CS/CK Aug. Receipts			15.00
08/31/15 R	10447	Cash Receipt CS/CK Aug. Receipts			305.00
08/31/15 R	10447	Cash Receipt CS/CK Aug. Receipts			2,136.00
08/31/15 R	10447	Cash Receipt CS/CK Aug. Receipts			3,400.00
08/31/15 R	10447	Cash Receipt CS/CK Aug. Receipts			15,341.00
08/31/15 R	10447	Cash Receipt CS/CK Aug. Receipts			25.24
		08/31/15 Totals:		0.00	22,192.24
09/28/15 C	7002	1 Cash Disbursement Chk: 6487 PO: 15-02800		225.00	
09/30/15 R	10449	Cash Receipt CS/CK Sept Receipts			2,861.00
09/30/15 R	10552	Cash Receipt CS/CK Sept Receipts			245.00
09/30/15 R	10553	Cash Receipt CS/CK Sept Int.			25.06
		09/30/15 Totals:		0.00	3,131.06
10/31/15 R	10625	Cash Receipt CS/CK October Interest			23.24
11/30/15 R	10757	Cash Receipt CS/CK November Interest			23.40
12/31/15 G	1501	1 Manual Entry To Close		9,747.34	
12/31/15 R	10836	Cash Receipt CS/CK December Interest			19.25
		12/31/15 Totals:		9,747.34	19.25
		Item Total Debits/Credits		352,124.34	352,124.34
		Item Balance			0.00
		Account Total Debits/Credits		352,124.34	352,124.34
		Account Balance		0.00	
5-08-201-55-000-000		Current Appropriations - Pool	L	Opening Balance:	0.00
01/04/15 B	2641	0 Adopt/Amend Journal Temporary Budget			85,000.00
01/07/15 C	6613	2 Cash Disbursement Chk: 6335 PO: 15-00093		30.79	
01/07/15 C	6613	3 Cash Disbursement Chk: 6334 PO: 15-00094		1,205.00	
		01/07/15 Totals:		1,235.79	0.00
01/21/15 C	6629	1 Cash Disbursement Chk: 6336 PO: 15-00217		45.21	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-201-55-000-000					
Current Appropriations - Pool			Continued		
01/28/15	C 6634	1 Cash Disbursement	Chk: 6337 PO: 15-00226	750.00	
01/28/15	C 6634	2 Cash Disbursement	Chk: 6338 PO: 15-00227	203.51	
01/28/15	C 6634	3 Cash Disbursement	Chk: 6340 PO: 15-00243	78.09	
01/28/15	C 6634	4 Cash Disbursement	Chk: 6339 PO: 15-00284	258.58	
01/28/15 Totals:				1,290.18	0.00
02/02/15	C 6646	1 Cash Disbursement	Chk: 6341 PO: 15-00300	5,906.97	
02/05/15	C 6652	1 Cash Disbursement	Chk: 6342 PO: 15-00342	25.00	
02/06/15	C 6654	1 Cash Disbursement	Chk: 6343 PO: 15-00364	30.79	
02/12/15	C 6664	1 Cash Disbursement	Chk: 6345 PO: 15-00433	1,039.08	
02/12/15	C 6664	2 Cash Disbursement	Chk: 6344 PO: 15-00439	879.86	
02/12/15 Totals:				1,918.94	0.00
02/13/15	C 6667	1 Cash Disbursement	Chk: 6346 PO: 15-00442	749.99	
02/19/15	C 6673	1 Cash Disbursement	Chk: 6347 PO: 15-00481	203.51	
02/26/15	C 6686	1 Cash Disbursement	Chk: 6348 PO: 15-00576	78.03	
03/03/15	C 6694	1 Cash Disbursement	Chk: 6349 PO: 15-00584	134.71	
03/05/15	C 6699	1 Cash Disbursement	Chk: 6350 PO: 15-00591	150.00	
03/16/15	C 6711	1 Cash Disbursement	Chk: 6351 PO: 15-00673	30.79	
03/16/15	C 6711	2 Cash Disbursement	Chk: 6354 PO: 15-00729	340.00	
03/16/15	C 6711	3 Cash Disbursement	Chk: 6355 PO: 15-00730	25.00	
03/16/15	C 6711	4 Cash Disbursement	Chk: 6352 PO: 15-00745	203.51	
03/16/15	C 6711	5 Cash Disbursement	Chk: 6353 PO: 15-00746	943.95	
03/16/15 Totals:				1,543.25	0.00
03/27/15	C 6735	1 Cash Disbursement	Chk: 6357 PO: 15-00839	719.98	
03/27/15	C 6735	2 Cash Disbursement	Chk: 6356 PO: 15-00861	3,090.50	
03/27/15	C 6735	3 Cash Disbursement	Chk: 6358 PO: 15-00862	78.03	
03/27/15 Totals:				3,888.51	0.00
04/02/15	C 6743	1 Cash Disbursement	Chk: 6359 PO: 15-00927	145.47	
04/14/15	C 6753	1 Cash Disbursement	Chk: 6360 PO: 15-00976	30.79	
04/15/15	C 6759	1 Cash Disbursement	Chk: 6362 PO: 15-01067	998.37	
04/15/15	C 6759	2 Cash Disbursement	Chk: 6361 PO: 15-01068	407.02	
04/15/15 Totals:				1,405.39	0.00
04/20/15	C 6766	1 Cash Disbursement	Chk: 6363 PO: 15-01086	25.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-201-55-000-000		Current Appropriations - Pool	Continued		
04/22/15 C	6768	1 Cash Disbursement	Chk: 6364 PO: 15-01172	1,500.00	
04/24/15 C	6771	1 Cash Disbursement	Chk: 6365 PO: 15-01187	78.12	
04/30/15 C	6783	1 Cash Disbursement	Chk: 6367 PO: 15-01240	407.76	
04/30/15 C	6783	2 Cash Disbursement	Chk: 6366 PO: 15-01241	2,175.00	
		04/30/15 Totals:		2,582.76	0.00
05/06/15 B	2666	0 Adopt/Amend Journal	Adopt Budget		327,752.00
05/06/15 B	2666	0 Adopt/Amend Journal	Adopt Budget	72,500.00	
		05/06/15 Totals:		72,500.00	327,752.00
05/07/15 C	6794	4 Cash Disbursement	Chk: 6368 PO: 15-01337	1,754.40	
05/07/15 C	6795	1 Cash Disbursement	Chk: 6371 PO: 15-01331	30.79	
05/07/15 C	6795	2 Cash Disbursement	Chk: 6369 PO: 15-01332	131.89	
05/07/15 C	6795	3 Cash Disbursement	Chk: 6370 PO: 15-01333	798.50	
		05/07/15 Totals:		2,715.58	0.00
05/11/15 C	6801	1 Cash Disbursement	Chk: 6372 PO: 15-01366	408.50	
05/11/15 C	6801	2 Cash Disbursement	Chk: 6373 PO: 15-01367	425.00	
		05/11/15 Totals:		833.50	0.00
05/18/15 C	6813	1 Cash Disbursement	Chk: 6376 PO: 15-01426	1,264.71	
05/18/15 C	6813	2 Cash Disbursement	Chk: 6375 PO: 15-01446	277.00	
05/18/15 C	6813	3 Cash Disbursement	Chk: 6374 PO: 15-01469	364.00	
		05/18/15 Totals:		1,905.71	0.00
05/19/15 C	6817	1 Cash Disbursement	Chk: 6379 PO: 15-01473	44.64	
05/19/15 C	6817	2 Cash Disbursement	Chk: 6378 PO: 15-01487	266.00	
05/19/15 C	6817	3 Cash Disbursement	Chk: 6381 PO: 15-01490	475.00	
05/19/15 C	6817	4 Cash Disbursement	Chk: 6380 PO: 15-01491	130.00	
05/19/15 C	6817	5 Cash Disbursement	Chk: 6377 PO: 15-01492	530.00	
05/19/15 C	6817	6 Cash Disbursement	Chk: 6384 PO: 15-01493	387.00	
05/19/15 C	6817	7 Cash Disbursement	Chk: 6382 PO: 15-01494	710.00	
05/19/15 C	6817	8 Cash Disbursement	Chk: 6383 PO: 15-01495	244.80	
		05/19/15 Totals:		2,787.44	0.00
05/28/15 G	1420	1 Expenditure	BAN Payment	50,000.00	
05/29/15 B	2674	29 Expenditure		1,040.50	
06/03/15 C	6833	1 Cash Disbursement	Chk: 6394 PO: 14-01566	250.00	
06/03/15 C	6833	3 Cash Disbursement	Chk: 6390 PO: 15-01586	58.84	
06/03/15 C	6833	4 Cash Disbursement	Chk: 6387 PO: 15-01587	180.00	
06/03/15 C	6833	5 Cash Disbursement	Chk: 6393 PO: 15-01588	171.87	
06/03/15 C	6833	6 Cash Disbursement	Chk: 6389 PO: 15-01589	1,835.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-201-55-000-000		Current Appropriations - Pool	Continued		
06/03/15 C	6833	7 Cash Disbursement	Chk: 6395 PO: 15-01590	250.00	
06/03/15 C	6833	8 Cash Disbursement	Chk: 6385 PO: 15-01591	39.00	
06/03/15 C	6833	9 Cash Disbursement	Chk: 6392 PO: 15-01592	50.00	
06/03/15 C	6833	10 Cash Disbursement	Chk: 6396 PO: 15-01593	78.19	
06/03/15 C	6833	11 Cash Disbursement	Chk: 6388 PO: 15-01594	266.00	
06/03/15 C	6833	12 Cash Disbursement	Chk: 6386 PO: 15-01595	289.00	
06/03/15 C	6833	13 Cash Disbursement	Chk: 6391 PO: 15-01596	270.47	
06/03/15 C	6833	15 Cash Disbursement	Chk: 6385 PO: 15-01601	295.76	
06/03/15 C	6833	16 Cash Disbursement	Chk: 6388 PO: 15-01608	282.75	
			06/03/15 Totals:	4,316.88	0.00
06/11/15 B	2677	3 Expenditure		3,964.13	
06/15/15 C	6852	6 Cash Disbursement	Chk: 6398 PO: 15-01654	30.79	
06/15/15 C	6852	8 Cash Disbursement	Chk: 6397 PO: 15-01705	1,150.00	
06/15/15 C	6852	9 Cash Disbursement	Chk: 6399 PO: 15-01737	1,651.61	
			06/15/15 Totals:	2,832.40	0.00
06/16/15 C	6855	3 Cash Disbursement	Chk: 6400 PO: 15-01597	23,282.00	
06/16/15 C	6855	8 Cash Disbursement	Chk: 6401 PO: 15-01767	39.00	
06/16/15 C	6858	3 Cash Disbursement	Chk: 6402 PO: 15-01636	526.09	
			06/16/15 Totals:	23,847.09	0.00
06/17/15 C	6860	11 Cash Disbursement	Chk: 6405 PO: 15-01787	160.00	
06/18/15 C	6863	3 Cash Disbursement	Chk: 6409 PO: 15-01647	1,600.00	
06/18/15 C	6863	6 Cash Disbursement	Chk: 6408 PO: 15-01769	1,004.50	
06/18/15 C	6863	7 Cash Disbursement	Chk: 6407 PO: 15-01770	34.93	
06/18/15 C	6863	8 Cash Disbursement	Chk: 6406 PO: 15-01771	59.90	
			06/18/15 Totals:	2,699.33	0.00
06/19/15 C	6866	1 Cash Disbursement	Chk: 6411 PO: 15-01042	530.36	
06/19/15 C	6866	3 Cash Disbursement	Chk: 6410 PO: 15-01667	250.53	
			06/19/15 Totals:	780.89	0.00
06/23/15 C	6871	1 Cash Disbursement	Chk: 6417 PO: 15-01585	912.00	
06/23/15 C	6871	2 Cash Disbursement	Chk: 6415 PO: 15-01739	1,560.00	
06/23/15 C	6871	3 Cash Disbursement	Chk: 6412 PO: 15-01811	725.00	
06/23/15 C	6871	4 Cash Disbursement	Chk: 6412 PO: 15-01812	725.00	
06/23/15 C	6871	5 Cash Disbursement	Chk: 6416 PO: 15-01813	399.00	
06/23/15 C	6871	6 Cash Disbursement	Chk: 6418 PO: 15-01814	400.00	
06/23/15 C	6871	7 Cash Disbursement	Chk: 6413 PO: 15-01820	2,300.00	
06/23/15 C	6871	8 Cash Disbursement	Chk: 6414 PO: 15-01821	375.00	
			06/23/15 Totals:	7,396.00	0.00
06/24/15 C	6874	1 Cash Disbursement	Chk: 6420 PO: 15-01841	4,131.82	

Account No	Date	Reference	Description	Type	Debit	Credit
5-08-201-55-000-000			Current Appropriations - Pool	Continued		
06/24/15	C	6874	2 Cash Disbursement	Chk: 6419 PO: 15-01842	1,101.60	
				06/24/15 Totals:	5,233.42	0.00
06/25/15	B	2680	2 Expenditure		6,698.42	
06/30/15	B	2681	29 Expenditure		500.00	
07/09/15	B	2682	3 Expenditure		19,385.66	
07/17/15	C	6903	1 Cash Disbursement	07/17/15 Void Ck: 6430		205.52
07/17/15	C	6903	1 Cash Disbursement	Chk: 6430 PO: 15-01044	205.52	
07/17/15	C	6903	2 Cash Disbursement	07/17/15 Void Ck: 6425		202.94
07/17/15	C	6903	2 Cash Disbursement	Chk: 6425 PO: 15-01530	202.94	
07/17/15	C	6903	5 Cash Disbursement	07/17/15 Void Ck: 6431		805.20
07/17/15	C	6903	5 Cash Disbursement	Chk: 6431 PO: 15-01928	805.20	
07/17/15	C	6903	6 Cash Disbursement	Chk: 6435 PO: 15-01929	79.72	
07/17/15	C	6903	7 Cash Disbursement	Chk: 6423 PO: 15-01931	1,884.99	
07/17/15	C	6903	7 Cash Disbursement	07/17/15 Void Ck: 6423		1,884.99
07/17/15	C	6903	8 Cash Disbursement	Chk: 6423 PO: 15-01931	1,321.00	
07/17/15	C	6903	8 Cash Disbursement	07/17/15 Void Ck: 6423		1,321.00
07/17/15	C	6903	9 Cash Disbursement	07/17/15 Void Ck: 6423		140.00
07/17/15	C	6903	9 Cash Disbursement	Chk: 6423 PO: 15-01931	140.00	
07/17/15	C	6903	10 Cash Disbursement	07/17/15 Void Ck: 6423		1,055.00
07/17/15	C	6903	10 Cash Disbursement	Chk: 6423 PO: 15-01931	1,055.00	
07/17/15	C	6903	11 Cash Disbursement	Chk: 6433 PO: 15-01932	275.00	
07/17/15	C	6903	12 Cash Disbursement	Chk: 6428 PO: 15-02008	30.79	
07/17/15	C	6903	12 Cash Disbursement	07/17/15 Void Ck: 6428		30.79
07/17/15	C	6903	13 Cash Disbursement	07/17/15 Void Ck: 6434		90.78
07/17/15	C	6903	13 Cash Disbursement	Chk: 6434 PO: 15-02009	90.78	
07/17/15	C	6903	14 Cash Disbursement	07/17/15 Void Ck: 6422		520.00
07/17/15	C	6903	14 Cash Disbursement	Chk: 6422 PO: 15-02010	520.00	
07/17/15	C	6903	15 Cash Disbursement	Chk: 6432 PO: 15-02011	229.80	
07/17/15	C	6903	16 Cash Disbursement	07/17/15 Void Ck: 6426		516.00
07/17/15	C	6903	16 Cash Disbursement	Chk: 6426 PO: 15-02013	516.00	
07/17/15	C	6903	17 Cash Disbursement	Chk: 6431 PO: 15-02055	4,000.64	
07/17/15	C	6903	17 Cash Disbursement	07/17/15 Void Ck: 6431		4,000.64
07/17/15	C	6903	18 Cash Disbursement	07/17/15 Void Ck: 6421		625.00
07/17/15	C	6903	18 Cash Disbursement	Chk: 6421 PO: 15-02059	625.00	
07/17/15	C	6903	19 Cash Disbursement	07/17/15 Void Ck: 6424		642.00
07/17/15	C	6903	19 Cash Disbursement	Chk: 6424 PO: 15-02060	642.00	
07/17/15	C	6904	1 Cash Disbursement	Chk: 6445 PO: 15-01044	205.52	
07/17/15	C	6904	2 Cash Disbursement	Chk: 6440 PO: 15-01530	202.94	
07/17/15	C	6904	5 Cash Disbursement	Chk: 6447 PO: 15-01928	805.20	
07/17/15	C	6904	6 Cash Disbursement	Chk: 6438 PO: 15-01931	1,884.99	
07/17/15	C	6904	7 Cash Disbursement	Chk: 6438 PO: 15-01931	1,321.00	
07/17/15	C	6904	8 Cash Disbursement	Chk: 6438 PO: 15-01931	140.00	
07/17/15	C	6904	9 Cash Disbursement	Chk: 6438 PO: 15-01931	1,055.00	
07/17/15	C	6904	10 Cash Disbursement	Chk: 6443 PO: 15-02008	30.79	
07/17/15	C	6904	11 Cash Disbursement	Chk: 6437 PO: 15-02010	520.00	
07/17/15	C	6904	12 Cash Disbursement	Chk: 6441 PO: 15-02013	516.00	
07/17/15	C	6904	13 Cash Disbursement	Chk: 6446 PO: 15-02055	4,000.64	

Account No Date	Reference	Description	Type	Debit	Credit
5-08-201-55-000-000		Current Appropriations - Pool	Continued		
07/17/15 C	6904	14 Cash Disbursement	Chk: 6436 PO: 15-02059	625.00	
07/17/15 C	6904	15 Cash Disbursement	Chk: 6439 PO: 15-02060	642.00	
			07/17/15 Totals:	24,573.46	12,039.86
07/21/15 B	2686	4 Expenditure		16,021.02	
07/24/15 C	6918	1 Cash Disbursement	Chk: 6452 PO: 15-02009	90.78	
07/24/15 C	6918	2 Cash Disbursement	Chk: 6450 PO: 15-02074	1,482.50	
07/24/15 C	6918	3 Cash Disbursement	Chk: 6451 PO: 15-02075	1,101.60	
07/24/15 C	6918	4 Cash Disbursement	Chk: 6448 PO: 15-02082	502.98	
07/24/15 C	6918	5 Cash Disbursement	Chk: 6448 PO: 15-02082	1,484.49	
07/24/15 C	6918	6 Cash Disbursement	Chk: 6449 PO: 15-02083	810.00	
07/24/15 C	6918	7 Cash Disbursement	Chk: 6450 PO: 15-02094	133.77	
			07/24/15 Totals:	5,606.12	0.00
07/30/15 B	2687	30 Expenditure		30.00	
07/31/15 B	2694	1 Expenditure	BANK CHARGE	45.97	
08/03/15 C	6925	1 Cash Disbursement	Chk: 6455 PO: 15-02096	523.50	
08/03/15 C	6925	2 Cash Disbursement	Chk: 6454 PO: 15-02178	81.08	
08/03/15 C	6925	3 Cash Disbursement	Chk: 6453 PO: 15-02180	250.00	
			08/03/15 Totals:	854.58	0.00
08/04/15 B	2688	6 Expenditure		17,078.29	
08/13/15 C	6944	1 Cash Disbursement	Chk: 6461 PO: 15-02231	30.79	
08/13/15 C	6944	2 Cash Disbursement	Chk: 6463 PO: 15-02232	60.35	
08/13/15 C	6944	3 Cash Disbursement	Chk: 6458 PO: 15-02235	1,397.00	
08/13/15 C	6944	4 Cash Disbursement	Chk: 6460 PO: 15-02240	75.89	
08/13/15 C	6944	5 Cash Disbursement	Chk: 6459 PO: 15-02267	143.76	
08/13/15 C	6944	6 Cash Disbursement	Chk: 6458 PO: 15-02268	1,359.00	
08/13/15 C	6944	7 Cash Disbursement	Chk: 6462 PO: 15-02295	2,200.00	
08/13/15 C	6944	9 Cash Disbursement	Chk: 6456 PO: 15-02338	370.68	
			08/13/15 Totals:	5,637.47	0.00
08/17/15 B	2699	4 Expenditure		21,861.52	
08/18/15 C	6950	1 Cash Disbursement	Chk: 6465 PO: 15-02357	4,670.67	
08/18/15 C	6950	2 Cash Disbursement	Chk: 6467 PO: 15-02358	532.41	
08/18/15 C	6950	3 Cash Disbursement	Chk: 6466 PO: 15-02374	250.00	
08/18/15 C	6950	4 Cash Disbursement	Chk: 6464 PO: 15-02375	600.00	
			08/18/15 Totals:	6,053.08	0.00
08/28/15 C	6958	1 Cash Disbursement	Chk: 6475 PO: 15-02376	13.98	
08/28/15 C	6958	2 Cash Disbursement	Chk: 6470 PO: 15-02437	1,112.00	
08/28/15 C	6958	3 Cash Disbursement	Chk: 6473 PO: 15-02438	1,416.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-201-55-000-000		Current Appropriations - Pool	Continued		
08/28/15 C	6958	4 Cash Disbursement	Chk: 6476 PO: 15-02439	83.37	
08/28/15 C	6958	5 Cash Disbursement	Chk: 6468 PO: 15-02440	1,271.23	
08/28/15 C	6958	6 Cash Disbursement	Chk: 6472 PO: 15-02441	1,261.48	
08/28/15 C	6958	7 Cash Disbursement	Chk: 6469 PO: 15-02442	520.00	
08/28/15 C	6958	8 Cash Disbursement	Chk: 6471 PO: 15-02454	1,101.60	
08/28/15 C	6958	9 Cash Disbursement	Chk: 6468 PO: 15-02457	489.31	
08/28/15 C	6958	10 Cash Disbursement	Chk: 6474 PO: 15-02483	375.00	
			08/28/15 Totals:	7,644.87	0.00
08/31/15 B	2708	1 Expenditure	check 6452	90.78	
09/01/15 B	2703	2 Expenditure		13,850.66	
09/11/15 C	6978	1 Cash Disbursement	Chk: 6478 PO: 15-02518	809.55	
09/11/15 C	6978	2 Cash Disbursement	Chk: 6480 PO: 15-02524	1,682.00	
09/11/15 C	6978	3 Cash Disbursement	Chk: 6481 PO: 15-02609	30.79	
09/11/15 C	6978	4 Cash Disbursement	Chk: 6477 PO: 15-02610	675.00	
09/11/15 C	6978	5 Cash Disbursement	Chk: 6479 PO: 15-02611	100.00	
09/11/15 C	6978	6 Cash Disbursement	Chk: 6482 PO: 15-02635	48.39	
			09/11/15 Totals:	3,345.73	0.00
09/16/15 B	2707	2 Expenditure		4,812.16	
09/22/15 C	6993	1 Cash Disbursement	Chk: 6485 PO: 15-02664	353.84	
09/22/15 C	6993	2 Cash Disbursement	Chk: 6484 PO: 15-02684	95.84	
09/22/15 C	6993	3 Cash Disbursement	Chk: 6483 PO: 15-02753	300.00	
			09/22/15 Totals:	749.68	0.00
09/24/15 C	6998	1 Cash Disbursement	Chk: 6486 PO: 15-02762	7,774.24	
09/25/15 R	10430	Cash Receipt CS/CK	reimb. from current		1,242.36
09/30/15 C	7006	1 Cash Disbursement	Chk: 6489 PO: 15-02815	584.84	
09/30/15 C	7006	2 Cash Disbursement	Chk: 6490 PO: 15-02816	79.40	
09/30/15 C	7006	3 Cash Disbursement	Chk: 6488 PO: 15-02820	1,458.21	
			09/30/15 Totals:	2,122.45	0.00
10/07/15 C	7016	1 Cash Disbursement	Chk: 6491 PO: 15-02893	31.66	
10/16/15 C	7028	2 Cash Disbursement	Chk: 6493 PO: 15-02967	260.00	
10/16/15 C	7028	3 Cash Disbursement	Chk: 6492 PO: 15-02972	3,475.00	
			10/16/15 Totals:	3,735.00	0.00
10/28/15 C	7044	1 Cash Disbursement	Chk: 6494 PO: 15-03069	158.52	
10/28/15 C	7044	2 Cash Disbursement	Chk: 6495 PO: 15-03070	78.21	
			10/28/15 Totals:	236.73	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-201-55-000-000 Current Appropriations - Pool Continued					
10/29/15	C 7046	1 Cash Disbursement	Chk: 6496 PO: 15-03087	2,326.61	
11/10/15	C 7058	1 Cash Disbursement	Chk: 6497 PO: 15-03107	33.87	
11/10/15	C 7058	2 Cash Disbursement	Chk: 6497 PO: 15-03108	578.91	
11/10/15	C 7058	3 Cash Disbursement	Chk: 6498 PO: 15-03182	855.49	
11/10/15 Totals:				1,468.27	0.00
11/23/15	C 7078	2 Cash Disbursement	Chk: 6499 PO: 15-03298	11,400.00	
11/23/15	C 7078	3 Cash Disbursement	Chk: 6500 PO: 15-03299	1,400.00	
11/23/15 Totals:				12,800.00	0.00
11/30/15	C 7083	2 Cash Disbursement	Chk: 6501 PO: 15-03302	1,255.00	
11/30/15	C 7083	3 Cash Disbursement	Chk: 6502 PO: 15-03350	150.98	
11/30/15 Totals:				1,405.98	0.00
12/03/15	C 7090	2 Cash Disbursement	Chk: 2624 PO: 15-03236	13,965.36	
12/04/15	C 7096	1 Cash Disbursement	Chk: 6503 PO: 15-03399	616.51	
12/10/15	C 7109	1 Cash Disbursement	Chk: 6504 PO: 15-03443	33.87	
12/10/15	C 7109	2 Cash Disbursement	Chk: 6505 PO: 15-03444	78.24	
12/10/15 Totals:				112.11	0.00
12/18/15	G 1467	1 Expenditure	Charge budget to reserve	852.00	
12/21/15	C 7123	1 Cash Disbursement	Chk: 2630 PO: 15-03293	5,200.00	
12/23/15	C 7127	1 Cash Disbursement	Chk: 6507 PO: 15-03527	4,634.73	
12/23/15	C 7127	1 Cash Disbursement	12/23/15 Void Ck: 6507		4,634.73
12/23/15	C 7128	1 Cash Disbursement	Chk: 6509 PO: 15-03527	4,634.73	
12/23/15 Totals:				9,269.46	4,634.73
Item Total Debits/Credits				422,737.13	430,668.95
Item Balance					7,931.82
Account Total Debits/Credits				422,737.13	430,668.95
Account Balance					7,931.82
5-08-203-55-000-000 Appropriation Reserves - Pool L Opening Balance:					
01/07/15	C 6613	1 Cash Disbursement	Chk: 6333 PO: 14-03799	750.00	
12/31/15	G 1501	2 Manual Entry	To Close	18,216.13	
Item Total Debits/Credits				18,966.13	
Item Balance					0.00
Account Total Debits/Credits				18,966.13	
Account Balance				0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-08-400-65-000-000		Pool - Fund Balance	L	Opening Balance:	45,797.23
06/30/15 G	1431	1 Manual Entry Realize Fund Balance Anticipated		17,052.00	
12/31/15 G	1501	3 Manual Entry To Close			27,963.47
		Item Total Debits/Credits		17,052.00	27,963.47
		Item Balance			56,708.70
		Account Total Debits/Credits		17,052.00	27,963.47
		Account Balance			56,708.70
5-08-401-66-000-000		Budget Operations - Pool	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
		Fund Total Debits/Credits		1,398,432.65	1,398,432.65
		Fund Balance		78,919.50	78,919.50
Total Accounts ==>	13				
		Report Totals		1,398,432.65	1,398,432.65
		Balance Totals		78,919.50	78,919.50