

Account Range: 4-08-000-00-000-000 to 4-08-999-99-999-999 Date Range: 01/01/14 to 12/31/14
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
4-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	A	Opening Balance:	78,387.43
01/14/14 C	6040	1 Cash Disbursement	chk: 6151 PO: 14-00158		84.58
01/14/14 C	6040	2 Cash Disbursement	chk: 6150 PO: 14-00159		1,870.52
		01/14/14 Totals:		0.00	1,955.10
01/23/14 C	6050	1 Cash Disbursement	chk: 6152 PO: 14-00268		25.00
01/24/14 R	8127	Cash Receipt CS/CK	January Interest	6.64	
01/28/14 C	6053	1 Cash Disbursement	chk: 6153 PO: 14-00289		1,185.00
01/29/14 C	6057	1 Cash Disbursement	chk: 6154 PO: 14-00317		159.64
01/29/14 C	6057	2 Cash Disbursement	chk: 6155 PO: 14-00318		77.73
		01/29/14 Totals:		0.00	237.37
01/31/14 B	2531	1 Expenditure	Ck 6050 Prior Year Voided Cleared		165.00
02/05/14 C	6065	1 Cash Disbursement	chk: 6156 PO: 14-00384		170.00
02/14/14 C	6084	1 Cash Disbursement	chk: 6157 PO: 14-00475		30.79
02/20/14 C	6091	1 Cash Disbursement	chk: 6158 PO: 14-00558		363.12
02/24/14 C	6093	1 Cash Disbursement	chk: 6159 PO: 14-00559		150.00
02/25/14 C	6099	1 Cash Disbursement	chk: 6160 PO: 14-00601		77.70
02/28/14 C	6110	1 Cash Disbursement	chk: 6161 PO: 14-00642		146.87
02/28/14 R	8128	Cash Receipt CS/CK	February Interest	6.37	
		02/28/14 Totals:		6.37	146.87
03/06/14 G	1309	3 Manual Entry	Aquatic Services		818.55
03/06/14 B	2532	1 Expenditure	Ck 6162 Conversion Aquatic Winterizing		5,247.20
		03/06/14 Totals:		0.00	6,065.75
03/11/14 C	6122	2 Cash Disbursement	chk: 6162 PO: 14-00728		30.79

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
03/18/14 C	6138	1 Cash Disbursement	Chk: 6165 PO: 14-00830		181.56
03/18/14 C	6138	2 Cash Disbursement	Chk: 6166 PO: 14-00831		3,043.35
03/18/14 Totals:				0.00	3,224.91
03/27/14 C	6149	1 Cash Disbursement	Chk: 6167 PO: 14-00906		77.70
03/28/14 C	6152	1 Cash Disbursement	Chk: 6168 PO: 14-00933		50.00
03/28/14 C	6153	1 Cash Disbursement	Chk: 6169 PO: 14-00834		2,010.00
03/28/14 Totals:				0.00	2,060.00
03/31/14 R	8436	Cash Receipt CS/CK	March Receipts	12,795.00	
03/31/14 R	8436	Cash Receipt CS/CK	March Receipts	275.00	
03/31/14 R	8436	Cash Receipt CS/CK	March Receipts	5.39	
03/31/14 Totals:				13,075.39	0.00
04/09/14 C	6163	1 Cash Disbursement	Chk: 6171 PO: 14-01043		102.14
04/09/14 C	6163	2 Cash Disbursement	Chk: 6170 PO: 14-01044		30.79
04/09/14 Totals:				0.00	132.93
04/10/14 C	6171	1 Cash Disbursement	Chk: 6172 PO: 14-01029		220.00
04/23/14 B	2539	1 Expenditure	Reclass		2,010.00
04/23/14 B	2539	2 Expenditure	Reclass	2,010.00	
04/23/14 Totals:				2,010.00	2,010.00
04/25/14 C	6189	1 Cash Disbursement	Chk: 6178 PO: 14-00972		1,962.00
04/25/14 C	6189	2 Cash Disbursement	Chk: 6174 PO: 14-01240		120.00
04/25/14 C	6189	3 Cash Disbursement	Chk: 6179 PO: 14-01275		77.76
04/25/14 C	6189	4 Cash Disbursement	Chk: 6176 PO: 14-01276		300.00
04/25/14 C	6189	5 Cash Disbursement	Chk: 6177 PO: 14-01277		654.42
04/25/14 C	6189	6 Cash Disbursement	Chk: 6175 PO: 14-01283		620.00
04/25/14 C	6189	7 Cash Disbursement	Chk: 6173 PO: 14-01289		1,000.00
04/25/14 Totals:				0.00	4,734.18
04/30/14 G	1308	1 Manual Entry	Concession Deposit	1,013.50	
04/30/14 R	8437	Cash Receipt CS/CK	April Receipts	35,910.00	
04/30/14 R	8437	Cash Receipt CS/CK	April Receipts	100.00	
04/30/14 R	8437	Cash Receipt CS/CK	April Receipts	730.00	
04/30/14 R	8446	Cash Receipt CS/CK	April Interest	6.74	
04/30/14 Totals:				37,760.24	0.00
05/01/14 C	6201	3 Cash Disbursement	Chk: 6181 PO: 14-01325		126.09
05/01/14 C	6201	4 Cash Disbursement	Chk: 6180 PO: 14-01326		181.56
05/01/14 Totals:				0.00	307.65

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
05/06/14 C	6206	6 Cash Disbursement	Chk: 6182 PO: 14-01371		701.75
05/06/14 C	6206	7 Cash Disbursement	Chk: 6184 PO: 14-01372		223.83
05/06/14 C	6206	8 Cash Disbursement	Chk: 6183 PO: 14-01373		349.99
05/06/14 Totals:				0.00	1,275.57
05/07/14 C	6210	1 Cash Disbursement	Chk: 6186 PO: 14-00957		2,000.00
05/07/14 C	6210	2 Cash Disbursement	Chk: 6186 PO: 14-00958		130.00
05/07/14 C	6210	3 Cash Disbursement	Chk: 6186 PO: 14-00959		1,450.00
05/07/14 C	6210	4 Cash Disbursement	Chk: 6185 PO: 14-01320		2,442.89
05/07/14 C	6210	5 Cash Disbursement	Chk: 6185 PO: 14-01321		822.93
05/07/14 C	6210	6 Cash Disbursement	Chk: 6186 PO: 14-01353		380.00
05/07/14 C	6210	7 Cash Disbursement	Chk: 6186 PO: 14-01354		108.00
05/07/14 C	6210	8 Cash Disbursement	Chk: 6186 PO: 14-01354		22.00
05/07/14 C	6210	9 Cash Disbursement	Chk: 6187 PO: 14-01381		30.79
05/07/14 Totals:				0.00	7,386.61
05/08/14 C	6214	1 Cash Disbursement	Chk: 6188 PO: 14-01442		1,797.66
05/09/14 C	6218	1 Cash Disbursement	Chk: 6189 PO: 14-01451		25.00
05/13/14 C	6223	1 Cash Disbursement	Chk: 6190 PO: 14-01454		1,415.00
05/13/14 C	6223	2 Cash Disbursement	Chk: 6192 PO: 14-01455		426.39
05/13/14 C	6223	3 Cash Disbursement	Chk: 6191 PO: 14-01479		1,050.00
05/13/14 Totals:				0.00	2,891.39
05/14/14 C	6227	1 Cash Disbursement	Chk: 6193 PO: 14-01495		550.50
05/15/14 C	6229	1 Cash Disbursement	Chk: 6194 PO: 14-01507		1,212.26
05/19/14 C	6234	1 Cash Disbursement	Chk: 6195 PO: 14-01293		1,912.60
05/19/14 C	6234	2 Cash Disbursement	Chk: 6196 PO: 14-01437		1,050.00
05/19/14 C	6234	3 Cash Disbursement	Chk: 6198 PO: 14-01522		125.14
05/19/14 C	6234	4 Cash Disbursement	Chk: 6197 PO: 14-01542		475.00
05/19/14 Totals:				0.00	3,562.74
05/20/14 C	6236	1 Cash Disbursement	Chk: 6200 PO: 14-01545		31.00
05/20/14 C	6236	2 Cash Disbursement	Chk: 6199 PO: 14-01547		146.00
05/20/14 Totals:				0.00	177.00
05/22/14 C	6238	1 Cash Disbursement	Chk: 6201 PO: 14-01292		9,069.60
05/22/14 C	6238	2 Cash Disbursement	Chk: 6201 PO: 14-01292		60.00
05/22/14 C	6238	3 Cash Disbursement	Chk: 6202 PO: 14-01548		1,434.50
05/22/14 Totals:				0.00	10,564.10
05/23/14 C	6242	1 Cash Disbursement	Chk: 6204 PO: 14-01587		429.00
05/23/14 C	6242	2 Cash Disbursement	Chk: 6205 PO: 14-01590		25.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
05/23/14 C	6242	3 Cash Disbursement	Chk: 6203 PO: 14-01591		167.04
			05/23/14 Totals:	0.00	621.04
05/29/14 C	6249	1 Cash Disbursement	Chk: 6208 PO: 14-01623		344.48
05/29/14 C	6249	2 Cash Disbursement	Chk: 6208 PO: 14-01623		855.52
05/29/14 C	6249	3 Cash Disbursement	Chk: 6207 PO: 14-01626		350.00
05/29/14 C	6249	4 Cash Disbursement	Chk: 6212 PO: 14-01627		78.03
05/29/14 C	6249	5 Cash Disbursement	Chk: 6210 PO: 14-01628		221.86
05/29/14 C	6249	6 Cash Disbursement	Chk: 6211 PO: 14-01633		100.00
05/29/14 C	6249	7 Cash Disbursement	Chk: 6209 PO: 14-01634		205.00
05/29/14 C	6249	8 Cash Disbursement	Chk: 6209 PO: 14-01634		240.00
05/29/14 C	6249	9 Cash Disbursement	Chk: 6206 PO: 14-01635		20,944.35
			05/29/14 Totals:	0.00	23,339.24
05/31/14 R	8573	Cash Receipt CS/CK	May Receipts	129,710.00	
05/31/14 R	8573	Cash Receipt CS/CK	May Receipts	25.00	
05/31/14 R	8573	Cash Receipt CS/CK	May Receipts	2,125.00	
05/31/14 R	8573	Cash Receipt CS/CK	May Receipts	2,149.00	
05/31/14 R	8573	Cash Receipt CS/CK	May Receipts	9.95	
05/31/14 R	8574	Cash Receipt CS/CK	Deposit Return Chargeback		200.00
			05/31/14 Totals:	134,018.95	200.00
06/03/14 C	6252	1 Cash Disbursement	Chk: 6213 PO: 14-01589		935.43
06/03/14 C	6252	2 Cash Disbursement	Chk: 6214 PO: 14-01657		325.00
			06/03/14 Totals:	0.00	1,260.43
06/05/14 C	6259	1 Cash Disbursement	Chk: 6215 PO: 14-01681		459.00
06/05/14 C	6259	2 Cash Disbursement	Chk: 6217 PO: 14-01682		252.54
06/05/14 C	6259	3 Cash Disbursement	Chk: 6216 PO: 14-01683		166.44
			06/05/14 Totals:	0.00	877.98
06/06/14 C	6262	1 Cash Disbursement	Chk: 6219 PO: 14-01720		30.79
06/06/14 C	6262	2 Cash Disbursement	Chk: 6218 PO: 14-01721		150.00
			06/06/14 Totals:	0.00	180.79
06/09/14 C	6265	1 Cash Disbursement	Chk: 6220 PO: 14-01561		2,825.00
06/09/14 C	6265	2 Cash Disbursement	Chk: 6221 PO: 14-01632		450.00
			06/09/14 Totals:	0.00	3,275.00
06/19/14 C	6282	1 Cash Disbursement	Chk: 6223 PO: 14-01819		1,975.00
06/19/14 C	6282	2 Cash Disbursement	Chk: 6227 PO: 14-01820		1,725.00
06/19/14 C	6282	3 Cash Disbursement	Chk: 6222 PO: 14-01821		3,958.29
06/19/14 C	6282	4 Cash Disbursement	Chk: 6226 PO: 14-01822		1,089.82
06/19/14 C	6282	5 Cash Disbursement	Chk: 6224 PO: 14-01823		35.94
06/19/14 C	6282	6 Cash Disbursement	Chk: 6225 PO: 14-01824		56.78

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL		Continued
06/19/14	C 6282	7 Cash Disbursement Chk: 6222 PO: 14-01852		2,110.00
		06/19/14 Totals:	0.00	10,950.83
06/24/14	C 6290	1 Cash Disbursement Chk: 6231 PO: 14-00956		387.00
06/24/14	C 6290	2 Cash Disbursement Chk: 6228 PO: 14-00960		1,425.00
06/24/14	C 6290	3 Cash Disbursement Chk: 6229 PO: 14-00961		400.00
06/24/14	C 6290	4 Cash Disbursement Chk: 6230 PO: 14-01594		400.00
06/24/14	C 6290	5 Cash Disbursement Chk: 6232 PO: 14-01891		78.13
		06/24/14 Totals:	0.00	2,690.13
06/25/14	C 6295	1 Cash Disbursement Chk: 6236 PO: 14-01896		461.54
06/25/14	C 6295	2 Cash Disbursement Chk: 6234 PO: 14-01897		1,360.50
06/25/14	C 6295	3 Cash Disbursement Chk: 6235 PO: 14-01898		178.88
06/25/14	C 6295	4 Cash Disbursement Chk: 6233 PO: 14-01901		520.00
06/25/14	C 6296	1 Cash Disbursement Chk: 6237 PO: 14-01902		5,880.00
		06/25/14 Totals:	0.00	8,400.92
06/30/14	R 8688	Cash Receipt CS/CK June	62,405.00	
06/30/14	R 8688	Cash Receipt CS/CK June	1,200.00	
06/30/14	R 8688	Cash Receipt CS/CK June	560.00	
06/30/14	R 8688	Cash Receipt CS/CK June	315.00	
06/30/14	R 8688	Cash Receipt CS/CK June	6,235.00	
06/30/14	R 8688	Cash Receipt CS/CK June	643.00	
06/30/14	R 8688	Cash Receipt CS/CK June	7,100.00	
06/30/14	R 8688	Cash Receipt CS/CK June	18.09	
06/30/14	R 8689	Cash Receipt CS/CK June	340.00	
		06/30/14 Totals:	78,816.09	0.00
07/01/14	C 6306	1 Cash Disbursement Chk: 6238 PO: 14-01945		297.50
07/02/14	C 6310	1 Cash Disbursement Chk: 6239 PO: 14-01947		30.00
07/02/14	C 6310	2 Cash Disbursement Chk: 6240 PO: 14-01987		946.00
07/02/14	C 6310	3 Cash Disbursement Chk: 6241 PO: 14-01988		30.79
07/02/14	C 6310	4 Cash Disbursement Chk: 6242 PO: 14-01989		106.88
		07/02/14 Totals:	0.00	1,113.67
07/07/14	C 6318	2 Cash Disbursement Chk: 6243 PO: 14-01999		18.94
07/07/14	C 6318	3 Cash Disbursement Chk: 6244 PO: 14-02000		2,872.37
		07/07/14 Totals:	0.00	2,891.31
07/10/14	C 6324	1 Cash Disbursement Chk: 6247 PO: 14-01946		65.50
07/10/14	C 6324	2 Cash Disbursement Chk: 6248 PO: 14-02050		35.94
07/10/14	C 6324	3 Cash Disbursement Chk: 6245 PO: 14-02051		490.00
07/10/14	C 6324	4 Cash Disbursement Chk: 6250 PO: 14-02052		40.00
07/10/14	C 6324	5 Cash Disbursement Chk: 6249 PO: 14-02053		375.00
07/10/14	C 6324	6 Cash Disbursement Chk: 6246 PO: 14-02054		657.50

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL		Continued
07/10/14 C	6324	7 Cash Disbursement Chk: 6251 PO: 14-02055		59.00
		07/10/14 Totals:	0.00	1,722.94
07/15/14 C	6326	1 Cash Disbursement Chk: 6252 PO: 14-02082		3,942.87
07/15/14 C	6326	2 Cash Disbursement Chk: 6253 PO: 14-02083		14.89
		07/15/14 Totals:	0.00	3,957.76
07/21/14 C	6337	1 Cash Disbursement Chk: 6255 PO: 14-02104		1,046.00
07/21/14 C	6337	2 Cash Disbursement Chk: 6256 PO: 14-02105		912.50
07/21/14 C	6337	3 Cash Disbursement Chk: 6257 PO: 14-02126		250.00
07/21/14 C	6337	4 Cash Disbursement Chk: 6254 PO: 14-02127		324.31
		07/21/14 Totals:	0.00	2,532.81
07/23/14 C	6341	1 Cash Disbursement Chk: 6260 PO: 14-02169		3,996.84
07/23/14 C	6341	2 Cash Disbursement Chk: 6259 PO: 14-02170		901.00
07/23/14 C	6341	3 Cash Disbursement Chk: 6258 PO: 14-02186		1,777.50
		07/23/14 Totals:	0.00	6,675.34
07/28/14 C	6350	1 Cash Disbursement Chk: 6262 PO: 14-02218		79.02
07/29/14 C	6353	1 Cash Disbursement Chk: 6264 PO: 14-01855		2,115.05
07/29/14 C	6353	2 Cash Disbursement Chk: 6270 PO: 14-02256		24.00
07/29/14 C	6353	3 Cash Disbursement Chk: 6265 PO: 14-02257		100.00
07/29/14 C	6353	4 Cash Disbursement Chk: 6268 PO: 14-02258		313.21
07/29/14 C	6353	5 Cash Disbursement Chk: 6266 PO: 14-02259		880.00
07/29/14 C	6353	6 Cash Disbursement Chk: 6263 PO: 14-02260		1,025.00
07/29/14 C	6353	7 Cash Disbursement Chk: 6269 PO: 14-02263		25.00
07/29/14 C	6353	8 Cash Disbursement Chk: 6267 PO: 14-02266		250.00
		07/29/14 Totals:	0.00	4,732.26
07/30/14 R	8789	Cash Receipt CS/CK REFUND DUPLICATE PAYMENT- MCINTYRE'S	349.99	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	25,060.00	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	310.00	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	180.00	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	2,725.00	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	496.00	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	6,600.00	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	14,487.99	
07/31/14 R	8806	Cash Receipt CS/CK July Pool Receipts	21.30	
07/31/14 R	8807	Cash Receipt CS/CK Correct		349.99
		07/31/14 Totals:	49,880.29	349.99
08/01/14 C	6362	1 Cash Disbursement Chk: 6271 PO: 14-02300		692.37
08/06/14 C	6324	3 Cash Disbursement 07/10/14 Void Ck: 6245	490.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL		
		Continued		
08/07/14	C 6369	1 Cash Disbursement Chk: 6273 PO: 14-02354		101.83
08/07/14	C 6369	2 Cash Disbursement Chk: 6275 PO: 14-02355		113.79
08/07/14	C 6369	3 Cash Disbursement Chk: 6274 PO: 14-02356		30.79
08/07/14	C 6369	4 Cash Disbursement Chk: 6272 PO: 14-02357		2,565.82
08/07/14	C 6369	5 Cash Disbursement Chk: 6276 PO: 14-02358		69.00
		08/07/14 Totals:	0.00	2,881.23
08/13/14	C 6380	1 Cash Disbursement 08/13/14 Void Ck: 6278	1,582.50	
08/13/14	C 6380	1 Cash Disbursement Chk: 6278 PO: 14-02381		1,582.50
08/13/14	C 6380	2 Cash Disbursement 08/13/14 Void Ck: 6278	75.00	
08/13/14	C 6380	2 Cash Disbursement Chk: 6278 PO: 14-02415		75.00
08/13/14	C 6380	3 Cash Disbursement Chk: 6277 PO: 14-02416		675.00
08/13/14	C 6380	3 Cash Disbursement 08/13/14 Void Ck: 6277	675.00	
08/13/14	C 6381	1 Cash Disbursement Chk: 6281 PO: 14-02381		1,582.50
08/13/14	C 6381	2 Cash Disbursement Chk: 6281 PO: 14-02415		75.00
08/13/14	C 6381	3 Cash Disbursement Chk: 6280 PO: 14-02416		675.00
		08/13/14 Totals:	2,332.50	4,665.00
08/14/14	C 6388	1 Cash Disbursement Chk: 6282 PO: 14-02455		4,981.51
08/31/14	R 8956	Cash Receipt CS/CK July	300.00	
08/31/14	R 8956	Cash Receipt CS/CK July	210.00	
08/31/14	R 8956	Cash Receipt CS/CK July	9,799.00	
08/31/14	R 8956	Cash Receipt CS/CK July	22.71	
		08/31/14 Totals:	10,331.71	0.00
09/02/14	C 6406	1 Cash Disbursement Chk: 6287 PO: 14-01320		311.05
09/02/14	C 6406	2 Cash Disbursement 09/02/14 Void Ck: 6285	490.00	
09/02/14	C 6406	2 Cash Disbursement Chk: 6285 PO: 14-02051		490.00
09/02/14	C 6406	3 Cash Disbursement Chk: 6283 PO: 14-02592		6,490.00
09/02/14	C 6406	4 Cash Disbursement Chk: 6290 PO: 14-02593		250.00
09/02/14	C 6406	5 Cash Disbursement Chk: 6288 PO: 14-02594		918.00
09/02/14	C 6406	6 Cash Disbursement Chk: 6289 PO: 14-02595		654.22
09/02/14	C 6406	7 Cash Disbursement Chk: 6291 PO: 14-02596		83.96
09/02/14	C 6406	8 Cash Disbursement Chk: 6286 PO: 14-02597		1,434.50
09/02/14	C 6406	9 Cash Disbursement Chk: 6286 PO: 14-02597		1,268.00
09/02/14	C 6406	10 Cash Disbursement Chk: 6284 PO: 14-02599		520.00
		09/02/14 Totals:	490.00	12,419.73
09/09/14	C 6412	1 Cash Disbursement Chk: 6294 PO: 14-02735		30.79
09/09/14	C 6412	3 Cash Disbursement Chk: 6296 PO: 14-02737		375.00
09/09/14	C 6412	4 Cash Disbursement Chk: 6292 PO: 14-02738		13.77
09/09/14	C 6412	5 Cash Disbursement Chk: 6295 PO: 14-02741		195.64
09/09/14	C 6412	6 Cash Disbursement Chk: 6293 PO: 14-02747		935.00
09/09/14	C 6413	2 Cash Disbursement Chk: 6297 PO: 14-02736		112.86
		09/09/14 Totals:	0.00	1,663.06

Account No	Date	Reference	Description	Type	Debit	Credit
4-08-101-01-000-000			CASH-CLARK COMMUNITY POOL	Continued		
09/11/14	C	6423	1 Cash Disbursement	Chk: 6299 PO: 14-02782		4,716.78
09/11/14	C	6423	2 Cash Disbursement	Chk: 6298 PO: 14-02783		47.92
			09/11/14 Totals:		0.00	4,764.70
09/16/14	C	6431	1 Cash Disbursement	Chk: 6301 PO: 14-02798		90.00
09/16/14	C	6431	2 Cash Disbursement	Chk: 6300 PO: 14-02810		375.00
			09/16/14 Totals:		0.00	465.00
09/19/14	C	6435	1 Cash Disbursement	Chk: 6304 PO: 14-02811		39.21
09/19/14	C	6435	2 Cash Disbursement	Chk: 6302 PO: 14-02843		450.00
09/19/14	C	6435	3 Cash Disbursement	Chk: 6303 PO: 14-02844		360.00
			09/19/14 Totals:		0.00	849.21
09/22/14	C	6439	1 Cash Disbursement	Chk: 6305 PO: 14-02854		918.00
09/30/14	R	9069	Cash Receipt CS/CK	September Receipts	2,625.00	
09/30/14	R	9069	Cash Receipt CS/CK	September Receipts	21.86	
			09/30/14 Totals:		2,646.86	0.00
10/01/14	C	6456	1 Cash Disbursement	Chk: 6307 PO: 14-02919		80.84
10/01/14	C	6456	2 Cash Disbursement	Chk: 6306 PO: 14-02939		495.29
			10/01/14 Totals:		0.00	576.13
10/08/14	C	6465	1 Cash Disbursement	Chk: 6309 PO: 14-02955		475.00
10/08/14	C	6465	2 Cash Disbursement	Chk: 6308 PO: 14-02980		300.00
10/08/14	C	6465	3 Cash Disbursement	Chk: 6310 PO: 14-03004		30.79
10/08/14	C	6465	4 Cash Disbursement	Chk: 6311 PO: 14-03010		25.00
			10/08/14 Totals:		0.00	830.79
10/15/14	C	6475	1 Cash Disbursement	Chk: 6312 PO: 14-03086		325.00
10/15/14	C	6475	2 Cash Disbursement	Chk: 6314 PO: 14-03087		3,359.50
10/15/14	C	6475	3 Cash Disbursement	Chk: 6313 PO: 14-03088		237.98
			10/15/14 Totals:		0.00	3,922.48
10/22/14	C	6486	1 Cash Disbursement	Chk: 6316 PO: 14-03137		288.95
10/22/14	C	6486	2 Cash Disbursement	Chk: 6315 PO: 14-03138		510.00
			10/22/14 Totals:		0.00	798.95
10/24/14	C	6488	1 Cash Disbursement	Chk: 6319 PO: 14-03183		77.97
10/24/14	C	6488	2 Cash Disbursement	Chk: 6318 PO: 14-03184		101.93
10/24/14	C	6488	3 Cash Disbursement	Chk: 6317 PO: 14-03185		5,359.15
			10/24/14 Totals:		0.00	5,539.05

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	Continued		
10/31/14 R	9196	Cash Receipt CS/CK October Interest		20.22	
11/07/14 C	6510	1 Cash Disbursement Chk: 6320 PO: 14-03277			30.79
11/17/14 C	6529	1 Cash Disbursement Chk: 6321 PO: 14-03386			1,016.87
11/19/14 C	6534	1 Cash Disbursement Chk: 6322 PO: 14-03433			193.21
11/24/14 C	6542	1 Cash Disbursement Chk: 6323 PO: 14-03495			149.44
11/30/14 R	9324	Cash Receipt CS/CK November Interest		20.07	
12/01/14 C	6093	1 Cash Disbursement 02/24/14 Void Ck: 6159		150.00	
12/04/14 C	6558	1 Cash Disbursement Chk: 6325 PO: 14-03564			39.94
12/04/14 C	6558	2 Cash Disbursement Chk: 6324 PO: 14-03565			30.79
		12/04/14 Totals:		0.00	70.73
12/16/14 C	6572	1 Cash Disbursement Chk: 6326 PO: 14-03677			2,174.01
12/17/14 C	6575	1 Cash Disbursement Chk: 6327 PO: 14-03702			11,400.00
12/17/14 C	6575	2 Cash Disbursement Chk: 6328 PO: 14-03703			1,400.00
12/17/14 C	6578	1 Cash Disbursement Chk: 6330 PO: 14-03716			138,624.91
12/17/14 C	6578	2 Cash Disbursement Chk: 6329 PO: 14-03719			1,010.00
		12/17/14 Totals:		0.00	152,434.91
12/19/14 C	6587	1 Cash Disbursement Chk: 6331 PO: 14-03724			193.21
12/23/14 C	6600	1 Cash Disbursement Chk: 6332 PO: 14-03761			155.88
12/31/14 R	9446	Cash Receipt CS/CK December Interest		15.48	
		Item Total Debits/Credits		332,420.80	331,347.91
		Item Balance		79,460.32	
		Account Total Debits/Credits		332,420.80	331,347.91
		Account Balance		79,460.32	
4-08-103-01-000-001		Petty Cash	A	Opening Balance:	300.00
12/08/14 G	1369	3 Manual Entry Return of Petty Cash			300.00
		Item Total Debits/Credits			300.00
		Item Balance		0.00	
		Account Total Debits/Credits			300.00
		Account Balance		0.00	
4-08-160-05-000-001		Due To/From Current Fund	A	Opening Balance:	0.00
05/19/14 G	1312	6 Manual Entry BAN int due Current			1,972.22

Account No Date	Reference	Description	Type	Debit	Credit
4-08-160-05-000-001					
		Due To/From Current Fund	Continued		
05/19/14 G	1313	2 Manual Entry	BAN paid by Current		50,000.00
05/19/14 Totals:				0.00	51,972.22
05/22/14 B	2544	30 Expenditure			969.00
06/05/14 B	2545	25 Expenditure			556.75
06/19/14 B	2546	31 Expenditure			6,511.00
07/03/14 B	2548	24 Expenditure			11,163.05
07/16/14 B	2564	3 Expenditure			472.63
07/17/14 B	2554	32 Expenditure			19,729.81
07/31/14 B	2568	24 Expenditure			12,906.79
07/31/14 B	2568	25 Expenditure		0.00	
07/31/14 Totals:				0.00	12,906.79
08/14/14 B	2573	24 Expenditure			19,657.68
08/14/14 B	2573	25 Expenditure		0.00	
08/14/14 Totals:				0.00	19,657.68
08/28/14 B	2576	30 Expenditure			9,598.47
09/11/14 B	2584	25 Expenditure			5,244.26
10/01/14 B	2597	3 Expenditure		156.75	
12/17/14 C	6578	1 Cash Disbursement	Chk: 6330 PO: 14-03716	138,624.91	
Item Total Debits/Credits				138,781.66	138,781.66
Item Balance				0.00	
4-08-160-05-000-002					
		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
Item Total Debits/Credits					
Item Balance				0.00	
4-08-160-05-000-020					
		Security Deposit	L	Opening Balance:	0.00
04/30/14 G	1308	2 Manual Entry	Concession Deposit		1,013.50
12/17/14 G	1371	1 Manual Entry	Reclass	13.50	
12/17/14 G	1373	2 Manual Entry	To Correct		10.00
12/17/14 C	6578	2 Cash Disbursement	Chk: 6329 PO: 14-03719	1,010.00	
12/17/14 Totals:				1,023.50	10.00
Item Total Debits/Credits				1,023.50	1,023.50
Item Balance					0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
		Account Total Debits/Credits			139,805.16	139,805.16
		Account Balance			0.00	
4-08-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:		21,969.55
03/28/14	C 6153	1 Cash Disbursement	Chk: 6169	PO: 14-00834	2,010.00	
04/23/14	B 2539	2 Expenditure	Reclass			2,010.00
05/29/14	C 6249	2 Cash Disbursement	Chk: 6208	PO: 14-01623	855.52	
06/25/14	C 6296	1 Cash Disbursement	Chk: 6237	PO: 14-01902	5,880.00	
08/07/14	C 6369	4 Cash Disbursement	Chk: 6272	PO: 14-02357	2,565.82	
		Item Total Debits/Credits			11,311.34	2,010.00
		Item Balance				12,668.21
		Account Total Debits/Credits			11,311.34	2,010.00
		Account Balance				12,668.21
4-08-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:		3,148.97
05/19/14	G 1312	4 Manual Entry	Int on BAN to Reserve			852.00
05/19/14	G 1312	5 Manual Entry	BAN int due Current		1,972.22	
				05/19/14 Totals:	1,972.22	852.00
		Item Total Debits/Credits			1,972.22	852.00
		Item Balance				2,028.75
		Account Total Debits/Credits			1,972.22	852.00
		Account Balance				2,028.75
4-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00	
01/24/14	R 8127	Cash Receipt CS/CK	January Interest			6.64
02/28/14	R 8128	Cash Receipt CS/CK	February Interest			6.37
03/31/14	R 8436	Cash Receipt CS/CK	March Receipts			12,795.00
03/31/14	R 8436	Cash Receipt CS/CK	March Receipts			275.00
03/31/14	R 8436	Cash Receipt CS/CK	March Receipts			5.39
				03/31/14 Totals:	0.00	13,075.39
04/23/14	G 1310	1 Manual Entry	2014 Budget		80,000.00	
04/23/14	B 2538	0 Adopt/Amend Journal	Adopt Budget		252,000.00	
				04/23/14 Totals:	332,000.00	0.00
04/30/14	R 8437	Cash Receipt CS/CK	April Receipts			35,910.00
04/30/14	R 8437	Cash Receipt CS/CK	April Receipts			100.00
04/30/14	R 8437	Cash Receipt CS/CK	April Receipts			730.00

Account No	Date	Reference	Description	Type	Debit	Credit
4-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
04/30/14	R	8446	Cash Receipt CS/CK	April Interest		6.74
				04/30/14 Totals:	0.00	36,746.74
05/19/14	G	1311	2 Revenue Journal	Fund Balance Anticipated		16,100.00
05/31/14	R	8573	Cash Receipt CS/CK	May Receipts		129,710.00
05/31/14	R	8573	Cash Receipt CS/CK	May Receipts		25.00
05/31/14	R	8573	Cash Receipt CS/CK	May Receipts		2,125.00
05/31/14	R	8573	Cash Receipt CS/CK	May Receipts		2,149.00
05/31/14	R	8573	Cash Receipt CS/CK	May Receipts		9.95
05/31/14	R	8574	Cash Receipt CS/CK	Deposit Return Chargeback	200.00	
				05/31/14 Totals:	200.00	134,018.95
06/30/14	R	8688	Cash Receipt CS/CK	June		62,405.00
06/30/14	R	8688	Cash Receipt CS/CK	June		1,200.00
06/30/14	R	8688	Cash Receipt CS/CK	June		560.00
06/30/14	R	8688	Cash Receipt CS/CK	June		315.00
06/30/14	R	8688	Cash Receipt CS/CK	June		6,235.00
06/30/14	R	8688	Cash Receipt CS/CK	June		643.00
06/30/14	R	8688	Cash Receipt CS/CK	June		7,100.00
06/30/14	R	8688	Cash Receipt CS/CK	June		18.09
06/30/14	R	8689	Cash Receipt CS/CK	June		340.00
				06/30/14 Totals:	0.00	78,816.09
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		25,060.00
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		310.00
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		180.00
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		2,725.00
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		496.00
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		6,600.00
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		14,487.99
07/31/14	R	8806	Cash Receipt CS/CK	July Pool Receipts		21.30
07/31/14	R	8807	Cash Receipt CS/CK	Correct	349.99	
				07/31/14 Totals:	349.99	49,880.29
08/31/14	R	8956	Cash Receipt CS/CK	July		300.00
08/31/14	R	8956	Cash Receipt CS/CK	July		210.00
08/31/14	R	8956	Cash Receipt CS/CK	July		9,799.00
08/31/14	R	8956	Cash Receipt CS/CK	July		22.71
				08/31/14 Totals:	0.00	10,331.71
09/19/14	C	6435	2 Cash Disbursement	Chk: 6302 PO: 14-02843	450.00	
09/19/14	C	6435	3 Cash Disbursement	Chk: 6303 PO: 14-02844	360.00	
				09/19/14 Totals:	810.00	0.00
09/30/14	R	9069	Cash Receipt CS/CK	September Receipts		2,625.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-192-08-000-000 Anticipated Revenues - Pool Continued					
09/30/14	R 9069	Cash Receipt CS/CK	September Receipts		21.86
09/30/14 Totals:				0.00	2,646.86
10/31/14	R 9196	Cash Receipt CS/CK	October Interest		20.22
11/30/14	R 9324	Cash Receipt CS/CK	November Interest		20.07
12/17/14	G 1371	2 Revenue Journal	Reclass		13.50
12/17/14	G 1373	1 Revenue Journal	To Correct	10.00	
12/17/14 Totals:				10.00	13.50
12/31/14	G 1416	1 Manual Entry	To Close	8,328.32	
12/31/14	R 9446	Cash Receipt CS/CK	December Interest		15.48
12/31/14 Totals:				8,328.32	15.48
Item Total Debits/Credits				341,698.31	341,698.31
Item Balance					0.00
Account Total Debits/Credits				341,698.31	341,698.31
Account Balance				0.00	
4-08-201-55-000-000 Current Appropriations - Pool L Opening Balance: 0.00					
01/14/14	C 6040	1 Cash Disbursement	Chk: 6151 PO: 14-00158	84.58	
01/14/14	C 6040	2 Cash Disbursement	Chk: 6150 PO: 14-00159	1,870.52	
01/14/14 Totals:				1,955.10	0.00
01/23/14	C 6050	1 Cash Disbursement	Chk: 6152 PO: 14-00268	25.00	
01/28/14	C 6053	1 Cash Disbursement	Chk: 6153 PO: 14-00289	1,185.00	
01/29/14	C 6057	1 Cash Disbursement	Chk: 6154 PO: 14-00317	159.64	
01/29/14	C 6057	2 Cash Disbursement	Chk: 6155 PO: 14-00318	77.73	
01/29/14 Totals:				237.37	0.00
01/31/14	B 2531	1 Expenditure	Ck 6050 Prior Year Voided Cleared	165.00	
02/05/14	C 6065	1 Cash Disbursement	Chk: 6156 PO: 14-00384	170.00	
02/14/14	C 6084	1 Cash Disbursement	Chk: 6157 PO: 14-00475	30.79	
02/20/14	C 6091	1 Cash Disbursement	Chk: 6158 PO: 14-00558	363.12	
02/24/14	C 6093	1 Cash Disbursement	Chk: 6159 PO: 14-00559	150.00	
02/25/14	C 6099	1 Cash Disbursement	Chk: 6160 PO: 14-00601	77.70	
02/28/14	C 6110	1 Cash Disbursement	Chk: 6161 PO: 14-00642	146.87	
03/06/14	B 2532	1 Expenditure	Ck 6162 Conversion Aquatic Winterizing	5,247.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-201-55-000-000		Current Appropriations - Pool	Continued		
03/06/14 G	1309	2 Expenditure Aquatic Services		818.55	
			03/06/14 Totals:	6,065.75	0.00
03/11/14 C	6122	2 Cash Disbursement	chk: 6162 PO: 14-00728	30.79	
03/18/14 C	6138	1 Cash Disbursement	chk: 6165 PO: 14-00830	181.56	
03/18/14 C	6138	2 Cash Disbursement	chk: 6166 PO: 14-00831	3,043.35	
			03/18/14 Totals:	3,224.91	0.00
03/27/14 C	6149	1 Cash Disbursement	chk: 6167 PO: 14-00906	77.70	
03/28/14 C	6152	1 Cash Disbursement	chk: 6168 PO: 14-00933	50.00	
04/09/14 C	6163	1 Cash Disbursement	chk: 6171 PO: 14-01043	102.14	
04/09/14 C	6163	2 Cash Disbursement	chk: 6170 PO: 14-01044	30.79	
			04/09/14 Totals:	132.93	0.00
04/10/14 C	6171	1 Cash Disbursement	chk: 6172 PO: 14-01029	220.00	
04/23/14 G	1310	2 Manual Entry	2014 Budget		80,000.00
04/23/14 B	2539	1 Expenditure	Reclass	2,010.00	
04/23/14 B	2538	0 Adopt/Amend Journal	Adopt Budget		330,000.00
04/23/14 B	2538	0 Adopt/Amend Journal	Adopt Budget	78,000.00	
			04/23/14 Totals:	80,010.00	410,000.00
04/25/14 C	6189	1 Cash Disbursement	chk: 6178 PO: 14-00972	1,962.00	
04/25/14 C	6189	2 Cash Disbursement	chk: 6174 PO: 14-01240	120.00	
04/25/14 C	6189	3 Cash Disbursement	chk: 6179 PO: 14-01275	77.76	
04/25/14 C	6189	4 Cash Disbursement	chk: 6176 PO: 14-01276	300.00	
04/25/14 C	6189	5 Cash Disbursement	chk: 6177 PO: 14-01277	654.42	
04/25/14 C	6189	6 Cash Disbursement	chk: 6175 PO: 14-01283	620.00	
04/25/14 C	6189	7 Cash Disbursement	chk: 6173 PO: 14-01289	1,000.00	
			04/25/14 Totals:	4,734.18	0.00
05/01/14 C	6201	3 Cash Disbursement	chk: 6181 PO: 14-01325	126.09	
05/01/14 C	6201	4 Cash Disbursement	chk: 6180 PO: 14-01326	181.56	
			05/01/14 Totals:	307.65	0.00
05/06/14 C	6206	6 Cash Disbursement	chk: 6182 PO: 14-01371	701.75	
05/06/14 C	6206	7 Cash Disbursement	chk: 6184 PO: 14-01372	223.83	
05/06/14 C	6206	8 Cash Disbursement	chk: 6183 PO: 14-01373	349.99	
			05/06/14 Totals:	1,275.57	0.00
05/07/14 C	6210	1 Cash Disbursement	chk: 6186 PO: 14-00957	2,000.00	
05/07/14 C	6210	2 Cash Disbursement	chk: 6186 PO: 14-00958	130.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-201-55-000-000 Current Appropriations - Pool Continued					
05/07/14 C	6210	3 Cash Disbursement	Chk: 6186 PO: 14-00959	1,450.00	
05/07/14 C	6210	4 Cash Disbursement	Chk: 6185 PO: 14-01320	2,442.89	
05/07/14 C	6210	5 Cash Disbursement	Chk: 6185 PO: 14-01321	822.93	
05/07/14 C	6210	6 Cash Disbursement	Chk: 6186 PO: 14-01353	380.00	
05/07/14 C	6210	7 Cash Disbursement	Chk: 6186 PO: 14-01354	108.00	
05/07/14 C	6210	8 Cash Disbursement	Chk: 6186 PO: 14-01354	22.00	
05/07/14 C	6210	9 Cash Disbursement	Chk: 6187 PO: 14-01381	30.79	
05/07/14 Totals:				7,386.61	0.00
05/08/14 C	6214	1 Cash Disbursement	Chk: 6188 PO: 14-01442	1,797.66	
05/09/14 C	6218	1 Cash Disbursement	Chk: 6189 PO: 14-01451	25.00	
05/13/14 C	6223	1 Cash Disbursement	Chk: 6190 PO: 14-01454	1,415.00	
05/13/14 C	6223	2 Cash Disbursement	Chk: 6192 PO: 14-01455	426.39	
05/13/14 C	6223	3 Cash Disbursement	Chk: 6191 PO: 14-01479	1,050.00	
05/13/14 Totals:				2,891.39	0.00
05/14/14 C	6227	1 Cash Disbursement	Chk: 6193 PO: 14-01495	550.50	
05/15/14 C	6229	1 Cash Disbursement	Chk: 6194 PO: 14-01507	1,212.26	
05/19/14 G	1312	3 Expenditure	Int on BAN to Reserve	852.00	
05/19/14 G	1313	1 Expenditure	BAN paid by Current	50,000.00	
05/19/14 C	6234	1 Cash Disbursement	Chk: 6195 PO: 14-01293	1,912.60	
05/19/14 C	6234	2 Cash Disbursement	Chk: 6196 PO: 14-01437	1,050.00	
05/19/14 C	6234	3 Cash Disbursement	Chk: 6198 PO: 14-01522	125.14	
05/19/14 C	6234	4 Cash Disbursement	Chk: 6197 PO: 14-01542	475.00	
05/19/14 Totals:				54,414.74	0.00
05/20/14 C	6236	1 Cash Disbursement	Chk: 6200 PO: 14-01545	31.00	
05/20/14 C	6236	2 Cash Disbursement	Chk: 6199 PO: 14-01547	146.00	
05/20/14 Totals:				177.00	0.00
05/22/14 B	2544	30 Expenditure		969.00	
05/22/14 C	6238	1 Cash Disbursement	Chk: 6201 PO: 14-01292	9,069.60	
05/22/14 C	6238	2 Cash Disbursement	Chk: 6201 PO: 14-01292	60.00	
05/22/14 C	6238	3 Cash Disbursement	Chk: 6202 PO: 14-01548	1,434.50	
05/22/14 Totals:				11,533.10	0.00
05/23/14 C	6242	1 Cash Disbursement	Chk: 6204 PO: 14-01587	429.00	
05/23/14 C	6242	2 Cash Disbursement	Chk: 6205 PO: 14-01590	25.00	
05/23/14 C	6242	3 Cash Disbursement	Chk: 6203 PO: 14-01591	167.04	
05/23/14 Totals:				621.04	0.00
05/29/14 C	6249	1 Cash Disbursement	Chk: 6208 PO: 14-01623	344.48	

Account No	Date	Reference	Description	Type	Debit	Credit
4-08-201-55-000-000			Current Appropriations - Pool	Continued		
05/29/14 C	6249	3	Cash Disbursement	Chk: 6207 PO: 14-01626	350.00	
05/29/14 C	6249	4	Cash Disbursement	Chk: 6212 PO: 14-01627	78.03	
05/29/14 C	6249	5	Cash Disbursement	Chk: 6210 PO: 14-01628	221.86	
05/29/14 C	6249	6	Cash Disbursement	Chk: 6211 PO: 14-01633	100.00	
05/29/14 C	6249	7	Cash Disbursement	Chk: 6209 PO: 14-01634	205.00	
05/29/14 C	6249	8	Cash Disbursement	Chk: 6209 PO: 14-01634	240.00	
05/29/14 C	6249	9	Cash Disbursement	Chk: 6206 PO: 14-01635	20,944.35	
				05/29/14 Totals:	22,483.72	0.00
06/03/14 C	6252	1	Cash Disbursement	Chk: 6213 PO: 14-01589	935.43	
06/03/14 C	6252	2	Cash Disbursement	Chk: 6214 PO: 14-01657	325.00	
				06/03/14 Totals:	1,260.43	0.00
06/05/14 B	2545	25	Expenditure		556.75	
06/05/14 C	6259	1	Cash Disbursement	Chk: 6215 PO: 14-01681	459.00	
06/05/14 C	6259	2	Cash Disbursement	Chk: 6217 PO: 14-01682	252.54	
06/05/14 C	6259	3	Cash Disbursement	Chk: 6216 PO: 14-01683	166.44	
				06/05/14 Totals:	1,434.73	0.00
06/06/14 C	6262	1	Cash Disbursement	Chk: 6219 PO: 14-01720	30.79	
06/06/14 C	6262	2	Cash Disbursement	Chk: 6218 PO: 14-01721	150.00	
				06/06/14 Totals:	180.79	0.00
06/09/14 C	6265	1	Cash Disbursement	Chk: 6220 PO: 14-01561	2,825.00	
06/09/14 C	6265	2	Cash Disbursement	Chk: 6221 PO: 14-01632	450.00	
				06/09/14 Totals:	3,275.00	0.00
06/19/14 B	2546	31	Expenditure		6,511.00	
06/19/14 C	6282	1	Cash Disbursement	Chk: 6223 PO: 14-01819	1,975.00	
06/19/14 C	6282	2	Cash Disbursement	Chk: 6227 PO: 14-01820	1,725.00	
06/19/14 C	6282	3	Cash Disbursement	Chk: 6222 PO: 14-01821	3,958.29	
06/19/14 C	6282	4	Cash Disbursement	Chk: 6226 PO: 14-01822	1,089.82	
06/19/14 C	6282	5	Cash Disbursement	Chk: 6224 PO: 14-01823	35.94	
06/19/14 C	6282	6	Cash Disbursement	Chk: 6225 PO: 14-01824	56.78	
06/19/14 C	6282	7	Cash Disbursement	Chk: 6222 PO: 14-01852	2,110.00	
				06/19/14 Totals:	17,461.83	0.00
06/24/14 C	6290	1	Cash Disbursement	Chk: 6231 PO: 14-00956	387.00	
06/24/14 C	6290	2	Cash Disbursement	Chk: 6228 PO: 14-00960	1,425.00	
06/24/14 C	6290	3	Cash Disbursement	Chk: 6229 PO: 14-00961	400.00	
06/24/14 C	6290	4	Cash Disbursement	Chk: 6230 PO: 14-01594	400.00	
06/24/14 C	6290	5	Cash Disbursement	Chk: 6232 PO: 14-01891	78.13	
				06/24/14 Totals:	2,690.13	0.00
06/25/14 C	6295	1	Cash Disbursement	Chk: 6236 PO: 14-01896	461.54	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-201-55-000-000 Current Appropriations - Pool Continued					
06/25/14	C 6295	2 Cash Disbursement	Chk: 6234 PO: 14-01897	1,360.50	
06/25/14	C 6295	3 Cash Disbursement	Chk: 6235 PO: 14-01898	178.88	
06/25/14	C 6295	4 Cash Disbursement	Chk: 6233 PO: 14-01901	520.00	
06/25/14 Totals:				2,520.92	0.00
07/01/14	C 6306	1 Cash Disbursement	Chk: 6238 PO: 14-01945	297.50	
07/02/14	C 6310	1 Cash Disbursement	Chk: 6239 PO: 14-01947	30.00	
07/02/14	C 6310	2 Cash Disbursement	Chk: 6240 PO: 14-01987	946.00	
07/02/14	C 6310	3 Cash Disbursement	Chk: 6241 PO: 14-01988	30.79	
07/02/14	C 6310	4 Cash Disbursement	Chk: 6242 PO: 14-01989	106.88	
07/02/14 Totals:				1,113.67	0.00
07/03/14	B 2548	24 Expenditure		11,163.05	
07/07/14	C 6318	2 Cash Disbursement	Chk: 6243 PO: 14-01999	18.94	
07/07/14	C 6318	3 Cash Disbursement	Chk: 6244 PO: 14-02000	2,872.37	
07/07/14 Totals:				2,891.31	0.00
07/10/14	C 6324	1 Cash Disbursement	Chk: 6247 PO: 14-01946	65.50	
07/10/14	C 6324	2 Cash Disbursement	Chk: 6248 PO: 14-02050	35.94	
07/10/14	C 6324	3 Cash Disbursement	Chk: 6245 PO: 14-02051	490.00	
07/10/14	C 6324	4 Cash Disbursement	Chk: 6250 PO: 14-02052	40.00	
07/10/14	C 6324	5 Cash Disbursement	Chk: 6249 PO: 14-02053	375.00	
07/10/14	C 6324	6 Cash Disbursement	Chk: 6246 PO: 14-02054	657.50	
07/10/14	C 6324	7 Cash Disbursement	Chk: 6251 PO: 14-02055	59.00	
07/10/14 Totals:				1,722.94	0.00
07/15/14	C 6326	1 Cash Disbursement	Chk: 6252 PO: 14-02082	3,942.87	
07/15/14	C 6326	2 Cash Disbursement	Chk: 6253 PO: 14-02083	14.89	
07/15/14 Totals:				3,957.76	0.00
07/16/14	B 2564	3 Expenditure		472.63	
07/17/14	B 2554	32 Expenditure		19,729.81	
07/21/14	C 6337	1 Cash Disbursement	Chk: 6255 PO: 14-02104	1,046.00	
07/21/14	C 6337	2 Cash Disbursement	Chk: 6256 PO: 14-02105	912.50	
07/21/14	C 6337	3 Cash Disbursement	Chk: 6257 PO: 14-02126	250.00	
07/21/14	C 6337	4 Cash Disbursement	Chk: 6254 PO: 14-02127	324.31	
07/21/14 Totals:				2,532.81	0.00
07/23/14	C 6341	1 Cash Disbursement	Chk: 6260 PO: 14-02169	3,996.84	
07/23/14	C 6341	2 Cash Disbursement	Chk: 6259 PO: 14-02170	901.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-201-55-000-000 Current Appropriations - Pool Continued					
07/23/14 C	6341	3 Cash Disbursement	Chk: 6258 PO: 14-02186	1,777.50	
07/23/14 Totals:				6,675.34	0.00
07/28/14 C	6350	1 Cash Disbursement	Chk: 6262 PO: 14-02218	79.02	
07/29/14 C	6353	1 Cash Disbursement	Chk: 6264 PO: 14-01855	2,115.05	
07/29/14 C	6353	2 Cash Disbursement	Chk: 6270 PO: 14-02256	24.00	
07/29/14 C	6353	3 Cash Disbursement	Chk: 6265 PO: 14-02257	100.00	
07/29/14 C	6353	4 Cash Disbursement	Chk: 6268 PO: 14-02258	313.21	
07/29/14 C	6353	5 Cash Disbursement	Chk: 6266 PO: 14-02259	880.00	
07/29/14 C	6353	6 Cash Disbursement	Chk: 6263 PO: 14-02260	1,025.00	
07/29/14 C	6353	7 Cash Disbursement	Chk: 6269 PO: 14-02263	25.00	
07/29/14 C	6353	8 Cash Disbursement	Chk: 6267 PO: 14-02266	250.00	
07/29/14 Totals:				4,732.26	0.00
07/30/14 R	8789	Cash Receipt CS/CK	REFUND DUPLICATE PAYMENT- MCINTYRE'S		349.99
07/31/14 B	2568	24 Expenditure		12,906.79	
07/31/14 B	2568	25 Expenditure			0.00
07/31/14 Totals:				12,906.79	0.00
08/01/14 C	6362	1 Cash Disbursement	Chk: 6271 PO: 14-02300	692.37	
08/06/14 C	6324	3 Cash Disbursement	07/10/14 Void Ck: 6245		490.00
08/07/14 C	6369	1 Cash Disbursement	Chk: 6273 PO: 14-02354	101.83	
08/07/14 C	6369	2 Cash Disbursement	Chk: 6275 PO: 14-02355	113.79	
08/07/14 C	6369	3 Cash Disbursement	Chk: 6274 PO: 14-02356	30.79	
08/07/14 C	6369	5 Cash Disbursement	Chk: 6276 PO: 14-02358	69.00	
08/07/14 Totals:				315.41	0.00
08/13/14 C	6380	1 Cash Disbursement	Chk: 6278 PO: 14-02381	1,582.50	
08/13/14 C	6380	1 Cash Disbursement	08/13/14 Void Ck: 6278		1,582.50
08/13/14 C	6380	2 Cash Disbursement	08/13/14 Void Ck: 6278		75.00
08/13/14 C	6380	2 Cash Disbursement	Chk: 6278 PO: 14-02415	75.00	
08/13/14 C	6380	3 Cash Disbursement	Chk: 6277 PO: 14-02416	675.00	
08/13/14 C	6380	3 Cash Disbursement	08/13/14 Void Ck: 6277		675.00
08/13/14 C	6381	1 Cash Disbursement	Chk: 6281 PO: 14-02381	1,582.50	
08/13/14 C	6381	2 Cash Disbursement	Chk: 6281 PO: 14-02415	75.00	
08/13/14 C	6381	3 Cash Disbursement	Chk: 6280 PO: 14-02416	675.00	
08/13/14 Totals:				4,665.00	2,332.50
08/14/14 B	2573	24 Expenditure		19,657.68	
08/14/14 B	2573	25 Expenditure			0.00
08/14/14 C	6388	1 Cash Disbursement	Chk: 6282 PO: 14-02455	4,981.51	
08/14/14 Totals:				24,639.19	0.00

Account No Date	Reference	Description	Type	Debit	Credit
4-08-201-55-000-000		Current Appropriations - Pool	Continued		
08/28/14 B	2576	30 Expenditure		9,598.47	
09/02/14 C	6406	1 Cash Disbursement	Chk: 6287 PO: 14-01320	311.05	
09/02/14 C	6406	2 Cash Disbursement	Chk: 6285 PO: 14-02051	490.00	
09/02/14 C	6406	2 Cash Disbursement	09/02/14 Void Ck: 6285		490.00
09/02/14 C	6406	3 Cash Disbursement	Chk: 6283 PO: 14-02592	6,490.00	
09/02/14 C	6406	4 Cash Disbursement	Chk: 6290 PO: 14-02593	250.00	
09/02/14 C	6406	5 Cash Disbursement	Chk: 6288 PO: 14-02594	918.00	
09/02/14 C	6406	6 Cash Disbursement	Chk: 6289 PO: 14-02595	654.22	
09/02/14 C	6406	7 Cash Disbursement	Chk: 6291 PO: 14-02596	83.96	
09/02/14 C	6406	8 Cash Disbursement	Chk: 6286 PO: 14-02597	1,434.50	
09/02/14 C	6406	9 Cash Disbursement	Chk: 6286 PO: 14-02597	1,268.00	
09/02/14 C	6406	10 Cash Disbursement	Chk: 6284 PO: 14-02599	520.00	
09/02/14 Totals:				12,419.73	490.00
09/09/14 C	6412	1 Cash Disbursement	Chk: 6294 PO: 14-02735	30.79	
09/09/14 C	6412	3 Cash Disbursement	Chk: 6296 PO: 14-02737	375.00	
09/09/14 C	6412	4 Cash Disbursement	Chk: 6292 PO: 14-02738	13.77	
09/09/14 C	6412	5 Cash Disbursement	Chk: 6295 PO: 14-02741	195.64	
09/09/14 C	6412	6 Cash Disbursement	Chk: 6293 PO: 14-02747	935.00	
09/09/14 C	6413	2 Cash Disbursement	Chk: 6297 PO: 14-02736	112.86	
09/09/14 Totals:				1,663.06	0.00
09/11/14 B	2584	25 Expenditure		5,244.26	
09/11/14 C	6423	1 Cash Disbursement	Chk: 6299 PO: 14-02782	4,716.78	
09/11/14 C	6423	2 Cash Disbursement	Chk: 6298 PO: 14-02783	47.92	
09/11/14 Totals:				10,008.96	0.00
09/16/14 C	6431	1 Cash Disbursement	Chk: 6301 PO: 14-02798	90.00	
09/16/14 C	6431	2 Cash Disbursement	Chk: 6300 PO: 14-02810	375.00	
09/16/14 Totals:				465.00	0.00
09/19/14 C	6435	1 Cash Disbursement	Chk: 6304 PO: 14-02811	39.21	
09/22/14 C	6439	1 Cash Disbursement	Chk: 6305 PO: 14-02854	918.00	
10/01/14 B	2597	3 Expenditure			156.75
10/01/14 C	6456	1 Cash Disbursement	Chk: 6307 PO: 14-02919	80.84	
10/01/14 C	6456	2 Cash Disbursement	Chk: 6306 PO: 14-02939	495.29	
10/01/14 Totals:				576.13	156.75
10/08/14 C	6465	1 Cash Disbursement	Chk: 6309 PO: 14-02955	475.00	
10/08/14 C	6465	2 Cash Disbursement	Chk: 6308 PO: 14-02980	300.00	
10/08/14 C	6465	3 Cash Disbursement	Chk: 6310 PO: 14-03004	30.79	
10/08/14 C	6465	4 Cash Disbursement	Chk: 6311 PO: 14-03010	25.00	
10/08/14 Totals:				830.79	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-201-55-000-000		Current Appropriations - Pool	Continued		
10/15/14 C	6475	1 Cash Disbursement	Chk: 6312 PO: 14-03086	325.00	
10/15/14 C	6475	2 Cash Disbursement	Chk: 6314 PO: 14-03087	3,359.50	
10/15/14 C	6475	3 Cash Disbursement	Chk: 6313 PO: 14-03088	237.98	
		10/15/14 Totals:		3,922.48	0.00
10/22/14 C	6486	1 Cash Disbursement	Chk: 6316 PO: 14-03137	288.95	
10/22/14 C	6486	2 Cash Disbursement	Chk: 6315 PO: 14-03138	510.00	
		10/22/14 Totals:		798.95	0.00
10/24/14 C	6488	1 Cash Disbursement	Chk: 6319 PO: 14-03183	77.97	
10/24/14 C	6488	2 Cash Disbursement	Chk: 6318 PO: 14-03184	101.93	
10/24/14 C	6488	3 Cash Disbursement	Chk: 6317 PO: 14-03185	5,359.15	
		10/24/14 Totals:		5,539.05	0.00
11/07/14 C	6510	1 Cash Disbursement	Chk: 6320 PO: 14-03277	30.79	
11/17/14 C	6529	1 Cash Disbursement	Chk: 6321 PO: 14-03386	1,016.87	
11/19/14 C	6534	1 Cash Disbursement	Chk: 6322 PO: 14-03433	193.21	
11/24/14 C	6542	1 Cash Disbursement	Chk: 6323 PO: 14-03495	149.44	
12/01/14 C	6093	1 Cash Disbursement	02/24/14 Void Ck: 6159		150.00
12/04/14 C	6558	1 Cash Disbursement	Chk: 6325 PO: 14-03564	39.94	
12/04/14 C	6558	2 Cash Disbursement	Chk: 6324 PO: 14-03565	30.79	
		12/04/14 Totals:		70.73	0.00
12/08/14 G	1369	2 Expenditure	Return of Petty Cash	300.00	
12/16/14 C	6572	1 Cash Disbursement	Chk: 6326 PO: 14-03677	2,174.01	
12/17/14 C	6575	1 Cash Disbursement	Chk: 6327 PO: 14-03702	11,400.00	
12/17/14 C	6575	2 Cash Disbursement	Chk: 6328 PO: 14-03703	1,400.00	
		12/17/14 Totals:		12,800.00	0.00
12/19/14 C	6587	1 Cash Disbursement	Chk: 6331 PO: 14-03724	193.21	
12/23/14 C	6600	1 Cash Disbursement	Chk: 6332 PO: 14-03761	155.88	
12/31/14 G	1417	1 Manual Entry	Appropriations to Reserves	18,966.13	
		Item Total Debits/Credits		413,969.24	413,969.24
		Item Balance			0.00
		Account Total Debits/Credits		413,969.24	413,969.24
		Account Balance		0.00	
4-08-203-55-000-000		Appropriation Reserves - Pool	L	Opening Balance:	26,070.21
12/31/14 G	1416	2 Manual Entry	To Close	26,070.21	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-08-203-55-000-000		Appropriation Reserves - Pool	Continued		
12/31/14 G	1417	2 Manual Entry Appropriations to Reserves			18,966.13
		12/31/14 Totals:		26,070.21	18,966.13
		Item Total Debits/Credits		26,070.21	18,966.13
		Item Balance			18,966.13
		Account Total Debits/Credits		26,070.21	18,966.13
		Account Balance			18,966.13
4-08-400-65-000-000		Pool - Fund Balance	L	Opening Balance:	27,498.70
05/19/14 G	1311	1 Manual Entry Fund Balance Anticipated		16,100.00	
12/31/14 G	1416	3 Manual Entry To Close			34,398.53
		Item Total Debits/Credits		16,100.00	34,398.53
		Item Balance			45,797.23
		Account Total Debits/Credits		16,100.00	34,398.53
		Account Balance			45,797.23
4-08-401-66-000-000		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		1,283,347.28	1,283,347.28
		Fund Balance		79,460.32	79,460.32
Total Accounts ==>		13			
		Report Totals		1,283,347.28	1,283,347.28
		Balance Totals		79,460.32	79,460.32