Account Range: 7-16-000-00-000-000 to 7-16-286-56-900-510 Date Range: 12/01/17 to 12/31/17
Exclude Accounts with Zero Balance and No Activity: N

Account No / Date	Reference	Description	Description	Type		Debit	Credit
7-16-000-00-000-000		TRUST OTHER		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance				0.00	
7-16-101-01-000-000		Cash - Trust Columbia		A	Opening Balance:	1,059,179.57	
12/01/17 C	8141	1 Cash Disbursement	Chk: 6947 PO: 17-02934				620.83
12/01/17 C	8141	2 Cash Disbursement	Chk: 6950 PO: 17-02935				250.00
12/01/17 C	8141	3 Cash Disbursement	Chk: 6948 PO: 17-02937				125.00
12/01/17 C	8141	4 Cash Disbursement	Chk: 6947 PO: 17-02951				64.11
12/01/17 C	8141	5 Cash Disbursement	Chk: 6949 PO: 17-02957				1,280.48
12/01/17 C	8141	6 Cash Disbursement	Chk: 6951 PO: 17-02958				400.00
12/01/17 R	13356	Cash Receipt CS/CK	TRANSFER FROM FORFEITURE (EAGLE GUNS)			1,280.48	
					12/01/17 Totals:	1,280.48	2,740.42
12/05/17 C	8150	1 Cash Disbursement	Chk: 6952 PO: 17-02970				290.26
12/05/17 C	8150	2 Cash Disbursement	Chk: 6953 PO: 17-02971				2,000.00
12/05/17 C	8150	3 Cash Disbursement	Chk: 6954 PO: 17-02972				266.01
12/05/17 C	8150	3 Cash Disbursement	12/05/17 Void Ck: 6954			266.01	
12/05/17 R	13370	Cash Receipt CS/CK	LIEN # 17-00001			266.01	
12/05/17 R	13371	Cash Receipt CS/CK	LIEN # 15-00015			1,082.90	
12/05/17 R	13372	Cash Receipt CS/CK	LIEN # 17-00008			72,002.68	
					12/05/17 Totals:	73,617.60	2,556.27
12/06/17 C	8151	1 Cash Disbursement	Chk: 6955 PO: 17-02997				54.24
12/06/17 C	8151	2 Cash Disbursement	Chk: 6957 PO: 17-02998				2,536.60
12/06/17 C	8151	3 Cash Disbursement	Chk: 6958 PO: 17-02999				450.00
12/06/17 C	8151	4 Cash Disbursement	Chk: 6956 PO: 17-03000				120.00
12/06/17 R	13376	Cash Receipt CS/CK	UNICO DONATION - J. FEWKES			1,000.00	
12/06/17 R	13382	Cash Receipt CS/CK	RECREATION			1,587.00	
					12/06/17 Totals:	2,587.00	3,160.84
12/08/17 C	8155	1 Cash Disbursement	Chk: 6965 PO: 17-03007				975.00
12/08/17 C	8155	2 Cash Disbursement	Chk: 6964 PO: 17-03013				250.00
12/08/17 C	8155	3 Cash Disbursement	Chk: 6959 PO: 17-03014				250.00
12/08/17 C	8155	4 Cash Disbursement	Chk: 6961 PO: 17-03015				500.00
12/08/17 C	8155	5 Cash Disbursement	Chk: 6962 PO: 17-03016				165.44
12/08/17 C	8155	6 Cash Disbursement	Chk: 6963 PO: 17-03021				250.00
12/08/17 C	8155	7 Cash Disbursement	Chk: 6960 PO: 17-03022				250.00
12/08/17 R	13388	Cash Receipt CS/CK	79 BRIARHEATH LANE			250.00	
					12/08/17 Totals:	250.00	2,640.44

Account No / Date	Reference	Description / Description		Type		Debit	Credit
7-16-101-01-000-000		Cash - Trust Columbia		Continued			
12/11/17 R	13397	Cash Receipt CS/CK	PUBLIC DEFENDER NOV. 2017			1,565.00	
12/11/17 R	13398	Cash Receipt CS/CK	COURT POAA NOVEMBER 2017			2.00	
					12/11/17 Totals:	1,567.00	0.00
12/14/17 R	13411	Cash Receipt CS/CK	Recreation			2,257.00	
12/15/17 C	8165	1 Cash Disbursement	Chk: 6966 PO: 17-03025				59.33
12/15/17 C	8165	2 Cash Disbursement	Chk: 6967 PO: 17-03026				520.00
12/15/17 C	8165	3 Cash Disbursement	Chk: 6969 PO: 17-03046				1,150.00
12/15/17 C	8165	4 Cash Disbursement	Chk: 6968 PO: 17-03076				480.00
					12/15/17 Totals:	0.00	2,209.33
12/19/17 R	13417	Cash Receipt CS/CK	LIEN # 16-00016			1,832.75	
12/19/17 R	13418	Cash Receipt CS/CK	LIEN # 17-00004			1,838.01	
					12/19/17 Totals:	3,670.76	0.00
12/20/17 G	1760	1 Manual Entry	To Correct			100,000.00	
12/20/17 C	8173	1 Cash Disbursement	Chk: 22043 PO: 17-03120				100,000.00
12/20/17 C	8175	1 Cash Disbursement	Chk: 6970 PO: 17-03080				1,100.00
12/20/17 R	13421	Cash Receipt CS/CK	Recreation			1,410.00	
					12/20/17 Totals:	101,410.00	101,100.00
12/27/17 C	8185	1 Cash Disbursement	Chk: 6973 PO: 17-03086				270.00
12/27/17 C	8185	2 Cash Disbursement	Chk: 6971 PO: 17-03147				38.40
12/27/17 C	8185	3 Cash Disbursement	Chk: 6972 PO: 17-03152				250.00
					12/27/17 Totals:	0.00	558.40
12/28/17 R	13436	Cash Receipt CS/CK	REFUND FROM ORIENTAL TRADING (EASTER)			360.11	
12/29/17 C	8186	1 Cash Disbursement	Chk: 6974 PO: 17-03155				3,032.78
12/31/17 B	2970	1 Expenditure	To Recreation Trust				360.11
12/31/17 B	2970	2 Expenditure	To Recreation Trust				135.00
12/31/17 B	2970	3 Expenditure	To Recreation Trust			495.11	
					12/31/17 Totals:	495.11	495.11
		Item Total Debits/Credits				187,495.06	118,493.59
		Item Balance				1,128,181.04	
7-16-101-01-000-001		Cash - Trust TD		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
7-16-101-01-000-002		CASH - TRUST - INVESTORS		A	Opening Balance:	264,835.99	
		Item Total Debits/Credits					
		Item Balance				264,835.99	
		Account Total Debits/Credits				187,495.06	118,493.59
		Account Balance				1,393,017.03	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
7-16-160-05-000-001		Due to From Current		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
7-16-160-05-000-002		Due To/From Capital		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
7-16-160-05-000-009		Due to Sewer		A	Opening Balance:	0.00	
12/20/17 G	1760	2 Manual Entry	To Correct				100,000.00
12/20/17 C	8173	1 Cash Disbursement	Chk: 22043 PO: 17-03120			100,000.00	
					12/20/17 Totals:	100,000.00	100,000.00
		Item Total Debits/Credits				100,000.00	100,000.00
		Item Balance				0.00	
		Account Total Debits/Credits				100,000.00	100,000.00
		Account Balance				0.00	
7-16-286-56-900-500		Reserve for Other Trust		L	Opening Balance:		1,324,015.56
12/01/17 C	8141	1 Cash Disbursement	Chk: 6947 PO: 17-02934			620.83	
12/01/17 C	8141	2 Cash Disbursement	Chk: 6950 PO: 17-02935			250.00	
12/01/17 C	8141	3 Cash Disbursement	Chk: 6948 PO: 17-02937			125.00	
12/01/17 C	8141	4 Cash Disbursement	Chk: 6947 PO: 17-02951			64.11	
12/01/17 C	8141	5 Cash Disbursement	Chk: 6949 PO: 17-02957			1,280.48	
12/01/17 C	8141	6 Cash Disbursement	Chk: 6951 PO: 17-02958			400.00	
12/01/17 R	13356	Cash Receipt CS/CK	TRANSFER FROM FORFEITURE (EAGLE GUNS)				1,280.48
					12/01/17 Totals:	2,740.42	1,280.48
12/05/17 C	8150	1 Cash Disbursement	Chk: 6952 PO: 17-02970			290.26	
12/05/17 C	8150	2 Cash Disbursement	Chk: 6953 PO: 17-02971			2,000.00	
12/05/17 C	8150	3 Cash Disbursement	Chk: 6954 PO: 17-02972			266.01	
12/05/17 C	8150	3 Cash Disbursement	12/05/17 Void Ck: 6954				266.01
12/05/17 R	13370	Cash Receipt CS/CK	LIEN # 17-00001				266.01
12/05/17 R	13371	Cash Receipt CS/CK	LIEN # 15-00015				1,082.90
12/05/17 R	13372	Cash Receipt CS/CK	LIEN # 17-00008				72,002.68
					12/05/17 Totals:	2,556.27	73,617.60
12/06/17 C	8151	1 Cash Disbursement	Chk: 6955 PO: 17-02997			54.24	
12/06/17 C	8151	2 Cash Disbursement	Chk: 6957 PO: 17-02998			2,536.60	
12/06/17 C	8151	3 Cash Disbursement	Chk: 6958 PO: 17-02999			450.00	
12/06/17 C	8151	4 Cash Disbursement	Chk: 6956 PO: 17-03000			120.00	
12/06/17 R	13376	Cash Receipt CS/CK	UNICO DONATION - J. FEWKES				1,000.00
12/06/17 R	13382	Cash Receipt CS/CK	RECREATION				1,587.00
					12/06/17 Totals:	3,160.84	2,587.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
7-16-286-56-900-500		Reserve for Other Trust	Continued			
12/08/17 C	8155	1 Cash Disbursement	Chk: 6965 PO: 17-03007		975.00	
12/08/17 C	8155	2 Cash Disbursement	Chk: 6964 PO: 17-03013		250.00	
12/08/17 C	8155	3 Cash Disbursement	Chk: 6959 PO: 17-03014		250.00	
12/08/17 C	8155	4 Cash Disbursement	Chk: 6961 PO: 17-03015		500.00	
12/08/17 C	8155	5 Cash Disbursement	Chk: 6962 PO: 17-03016		165.44	
12/08/17 C	8155	6 Cash Disbursement	Chk: 6963 PO: 17-03021		250.00	
12/08/17 C	8155	7 Cash Disbursement	Chk: 6960 PO: 17-03022		250.00	
12/08/17 R	13388	Cash Receipt CS/CK	79 BRIARHEATH LANE			250.00
				12/08/17 Totals:	2,640.44	250.00
12/11/17 R	13397	Cash Receipt CS/CK	PUBLIC DEFENDER NOV. 2017			1,565.00
12/11/17 R	13398	Cash Receipt CS/CK	COURT POAA NOVEMBER 2017			2.00
				12/11/17 Totals:	0.00	1,567.00
12/14/17 R	13411	Cash Receipt CS/CK	Recreation			2,257.00
12/15/17 C	8165	1 Cash Disbursement	Chk: 6966 PO: 17-03025		59.33	
12/15/17 C	8165	2 Cash Disbursement	Chk: 6967 PO: 17-03026		520.00	
12/15/17 C	8165	3 Cash Disbursement	Chk: 6969 PO: 17-03046		1,150.00	
12/15/17 C	8165	4 Cash Disbursement	Chk: 6968 PO: 17-03076		480.00	
				12/15/17 Totals:	2,209.33	0.00
12/19/17 R	13417	Cash Receipt CS/CK	LIEN # 16-00016			1,832.75
12/19/17 R	13418	Cash Receipt CS/CK	LIEN # 17-00004			1,838.01
				12/19/17 Totals:	0.00	3,670.76
12/20/17 C	8175	1 Cash Disbursement	Chk: 6970 PO: 17-03080		1,100.00	
12/20/17 R	13421	Cash Receipt CS/CK	Recreation			1,410.00
				12/20/17 Totals:	1,100.00	1,410.00
12/27/17 C	8185	1 Cash Disbursement	Chk: 6973 PO: 17-03086		270.00	
12/27/17 C	8185	2 Cash Disbursement	Chk: 6971 PO: 17-03147		38.40	
12/27/17 C	8185	3 Cash Disbursement	Chk: 6972 PO: 17-03152		250.00	
				12/27/17 Totals:	558.40	0.00
12/28/17 R	13436	Cash Receipt CS/CK	REFUND FROM ORIENTAL TRADING (EASTER)			360.11
12/29/17 C	8186	1 Cash Disbursement	Chk: 6974 PO: 17-03155		3,032.78	
12/31/17 B	2970	1 Expenditure	To Recreation Trust		360.11	
12/31/17 B	2970	2 Expenditure	To Recreation Trust		135.00	

Account No / Date Reference	Description / Description	Type		Debit	Credit
7-16-286-56-900-500	Reserve for Other Trust	Continued			
12/31/17 B 2970	3 Expenditure To Recreation Trust				495.11
			12/31/17 Totals:	495.11	495.11
	Item Total Debits/Credits			18,493.59	87,495.06
	Item Balance				1,393,017.03
7-16-286-56-900-505	Reserve for Police Off Duty	L	Opening Balance:	0.00	
	Item Total Debits/Credits				
	Item Balance				0.00
7-16-286-56-900-510	Premium at Tax Sale	L	Opening Balance:	0.00	
	Item Total Debits/Credits				
	Item Balance				0.00
	Account Total Debits/Credits			18,493.59	87,495.06
	Account Balance				1,393,017.03
	Fund Total Debits/Credits			305,988.65	305,988.65
	Fund Balance			1,393,017.03	1,393,017.03

Total Accounts ===> 10

		Debit	Credit
	Report Totals	305,988.65	305,988.65
	Balance Totals	1,393,017.03	1,393,017.03