

Account Range: 8-16-000-00-000-000 to 8-16-286-56-900-510 Date Range: 12/01/18 to 12/31/18
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
8-16-000-00-000-000		TRUST OTHER	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
8-16-101-01-000-000		Cash - Trust Columbia	A	Opening Balance:	1,304,300.81
12/03/18 C	8855	1 Cash Disbursement	Chk: 7373 PO: 18-03174		2,197.00
12/03/18 C	8855	2 Cash Disbursement	Chk: 7376 PO: 18-03205		227.39
12/03/18 C	8855	3 Cash Disbursement	Chk: 7371 PO: 18-03219		2,590.34
12/03/18 C	8855	4 Cash Disbursement	Chk: 7368 PO: 18-03220		1,320.00
12/03/18 C	8855	5 Cash Disbursement	Chk: 7378 PO: 18-03226		45.00
12/03/18 C	8855	6 Cash Disbursement	Chk: 7377 PO: 18-03228		630.00
12/03/18 C	8855	7 Cash Disbursement	Chk: 7370 PO: 18-03229		49.91
12/03/18 C	8855	8 Cash Disbursement	Chk: 7379 PO: 18-03236		949.00
12/03/18 C	8855	9 Cash Disbursement	Chk: 7372 PO: 18-03237		103.71
12/03/18 C	8855	10 Cash Disbursement	Chk: 7375 PO: 18-03238		45.00
12/03/18 C	8855	11 Cash Disbursement	Chk: 7369 PO: 18-03239		100.00
12/03/18 C	8855	12 Cash Disbursement	Chk: 7374 PO: 18-03240		23.00
		12/03/18 Totals:		0.00	8,280.35
12/05/18 C	8860	1 Cash Disbursement	Chk: 7381 PO: 18-03248		532.00
12/05/18 C	8860	2 Cash Disbursement	Chk: 7380 PO: 18-03249		7.98
12/05/18 C	8860	3 Cash Disbursement	Chk: 7383 PO: 18-03250		600.00
12/05/18 C	8860	4 Cash Disbursement	Chk: 7382 PO: 18-03251		45.00
		12/05/18 Totals:		0.00	1,184.98
12/07/18 C	8870	1 Cash Disbursement	Chk: 7384 PO: 18-03263		3,735.00
12/07/18 R	14542	Cash Receipt CS/CK	RECREATION	2,749.00	
12/07/18 R	14546	Cash Receipt CS/CK	CIVIC REC DEPOSIT	1,597.00	
12/07/18 R	14546	Cash Receipt CS/CK	CIVIC REC CREDIT CARD FEES		51.81
		12/07/18 Totals:		4,346.00	3,786.81
12/12/18 R	14552	Cash Receipt CS/CK	LIEN # 18-00001	492.23	
12/12/18 R	14557	Cash Receipt CS/CK		1,205.00	
		12/12/18 Totals:		1,697.23	0.00
12/13/18 C	8875	1 Cash Disbursement	Chk: 7386 PO: 18-03335		42.43
12/13/18 C	8875	2 Cash Disbursement	Chk: 7389 PO: 18-03336		120.00
12/13/18 C	8875	3 Cash Disbursement	Chk: 7392 PO: 18-03337		350.00
12/13/18 C	8875	4 Cash Disbursement	Chk: 7387 PO: 18-03338		276.00
12/13/18 C	8875	5 Cash Disbursement	Chk: 7390 PO: 18-03339		2,750.45
12/13/18 C	8875	6 Cash Disbursement	Chk: 7391 PO: 18-03340		1,325.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-16-101-01-000-000		Cash - Trust Columbia		
		Continued		
12/13/18 C	8875	7 Cash Disbursement Chk: 7385 PO: 18-03341		99.00
12/13/18 C	8875	8 Cash Disbursement Chk: 7388 PO: 18-03342		67.65
12/13/18 C	8875	9 Cash Disbursement Chk: 7387 PO: 18-03343		276.00
		12/13/18 Totals:	0.00	5,306.53
12/14/18 R	14560	Cash Receipt CS/CK LIEN # 18-00020	762.23	
12/17/18 C	8879	1 Cash Disbursement Chk: 7397 PO: 18-03359		30.00
12/17/18 C	8879	2 Cash Disbursement Chk: 7394 PO: 18-03361		49.22
12/17/18 C	8879	3 Cash Disbursement Chk: 7396 PO: 18-03362		13.01
12/17/18 C	8879	4 Cash Disbursement Chk: 7393 PO: 18-03350		1,523.10
12/17/18 C	8879	5 Cash Disbursement Chk: 7395 PO: 18-03351		1,132.00
12/17/18 R	14563	Cash Receipt CS/CK LIEN # 18-00014	604.39	
		12/17/18 Totals:	604.39	2,747.33
12/19/18 C	8880	1 Cash Disbursement Chk: 7399 PO: 18-00387		740.16
12/19/18 C	8880	2 Cash Disbursement Chk: 7400 PO: 18-03368		250.00
		12/19/18 Totals:	0.00	990.16
12/26/18 R	14576	Cash Receipt CS/CK CIVIC REC DEPOSITS	1,248.00	
12/26/18 R	14576	Cash Receipt CS/CK CIVIC REC CREDIT CARDS		40.74
		12/26/18 Totals:	1,248.00	40.74
12/27/18 C	8889	1 Cash Disbursement Chk: 7401 PO: 18-03438		1,448.13
12/27/18 R	14580	Cash Receipt CS/CK RECREATION	2,234.00	
		12/27/18 Totals:	2,234.00	1,448.13
12/28/18 C	8849	2 Cash Disbursement 11/29/18 Void Ck: 7363	2,205.00	
12/28/18 C	8894	1 Cash Disbursement Chk: 7403 PO: 18-03440		275.00
12/28/18 C	8894	2 Cash Disbursement Chk: 7402 PO: 18-03441		288.88
12/28/18 C	8896	1 Cash Disbursement Chk: 7404 PO: 18-03176		2,205.00
12/28/18 R	14586	Cash Receipt CS/CK LIEN# 18-00012	763.07	
		12/28/18 Totals:	2,968.07	2,768.88
12/31/18 B	3091	1 Expenditure Reserve Excess Public Defender		1,593.99
12/31/18 B	3091	2 Expenditure Reserve Excess Public Defender	1,593.99	
		12/31/18 Totals:	1,593.99	1,593.99
		Item Total Debits/Credits	15,453.91	28,147.90
		Item Balance	1,291,606.82	
8-16-101-01-000-001		Cash - Trust TD		
		A Opening Balance:	0.00	
		Item Total Debits/Credits		
		Item Balance	0.00	
8-16-101-01-000-002		CASH - TRUST - INVESTORS		
		A Opening Balance:	50,000.00	
		Item Total Debits/Credits		
		Item Balance	50,000.00	

Account No Date	Reference	Description	Type	Debit	Credit
		Account Total Debits/Credits		15,453.91	28,147.90
		Account Balance		1,341,606.82	
8-16-160-05-000-001		Due to From Current	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-16-160-05-000-002		Due To/From Capital	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-16-160-05-000-009		Due to Sewer	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
8-16-286-56-900-500		Reserve for Other Trust	L	Opening Balance:	1,354,300.81
12/03/18 C	8855	1 Cash Disbursement	Chk: 7373 PO: 18-03174	2,197.00	
12/03/18 C	8855	2 Cash Disbursement	Chk: 7376 PO: 18-03205	227.39	
12/03/18 C	8855	3 Cash Disbursement	Chk: 7371 PO: 18-03219	2,590.34	
12/03/18 C	8855	4 Cash Disbursement	Chk: 7368 PO: 18-03220	1,320.00	
12/03/18 C	8855	5 Cash Disbursement	Chk: 7378 PO: 18-03226	45.00	
12/03/18 C	8855	6 Cash Disbursement	Chk: 7377 PO: 18-03228	630.00	
12/03/18 C	8855	7 Cash Disbursement	Chk: 7370 PO: 18-03229	49.91	
12/03/18 C	8855	8 Cash Disbursement	Chk: 7379 PO: 18-03236	949.00	
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12/03/18 C	8855	10 Cash Disbursement	Chk: 7375 PO: 18-03238	45.00	
12/03/18 C	8855	11 Cash Disbursement	Chk: 7369 PO: 18-03239	100.00	
12/03/18 C	8855	12 Cash Disbursement	Chk: 7374 PO: 18-03240	23.00	
		12/03/18 Totals:		8,280.35	0.00
12/05/18 C	8860	1 Cash Disbursement	Chk: 7381 PO: 18-03248	532.00	
12/05/18 C	8860	2 Cash Disbursement	Chk: 7380 PO: 18-03249	7.98	
12/05/18 C	8860	3 Cash Disbursement	Chk: 7383 PO: 18-03250	600.00	
12/05/18 C	8860	4 Cash Disbursement	Chk: 7382 PO: 18-03251	45.00	
		12/05/18 Totals:		1,184.98	0.00
12/07/18 C	8870	1 Cash Disbursement	Chk: 7384 PO: 18-03263	3,735.00	
12/07/18 R	14542	Cash Receipt CS/CK	RECREATION		2,749.00
12/07/18 R	14546	Cash Receipt CS/CK	CIVIC REC DEPOSIT		1,597.00
12/07/18 R	14546	Cash Receipt CS/CK	CIVIC REC CREDIT CARD FEES	51.81	
		12/07/18 Totals:		3,786.81	4,346.00
12/12/18 R	14552	Cash Receipt CS/CK	LIEN # 18-00001		492.23

Account No Date	Reference	Description Description	Type	Debit	Credit
8-16-286-56-900-500		Reserve for Other Trust	Continued		
12/12/18 R	14557	Cash Receipt CS/CK			1,205.00
			12/12/18 Totals:	0.00	1,697.23
12/13/18 C	8875	1 Cash Disbursement	Chk: 7386 PO: 18-03335	42.43	
12/13/18 C	8875	2 Cash Disbursement	Chk: 7389 PO: 18-03336	120.00	
12/13/18 C	8875	3 Cash Disbursement	Chk: 7392 PO: 18-03337	350.00	
12/13/18 C	8875	4 Cash Disbursement	Chk: 7387 PO: 18-03338	276.00	
12/13/18 C	8875	5 Cash Disbursement	Chk: 7390 PO: 18-03339	2,750.45	
12/13/18 C	8875	6 Cash Disbursement	Chk: 7391 PO: 18-03340	1,325.00	
12/13/18 C	8875	7 Cash Disbursement	Chk: 7385 PO: 18-03341	99.00	
12/13/18 C	8875	8 Cash Disbursement	Chk: 7388 PO: 18-03342	67.65	
12/13/18 C	8875	9 Cash Disbursement	Chk: 7387 PO: 18-03343	276.00	
			12/13/18 Totals:	5,306.53	0.00
12/14/18 R	14560	Cash Receipt CS/CK	LIEN # 18-00020		762.23
12/17/18 C	8879	1 Cash Disbursement	Chk: 7397 PO: 18-03359	30.00	
12/17/18 C	8879	2 Cash Disbursement	Chk: 7394 PO: 18-03361	49.22	
12/17/18 C	8879	3 Cash Disbursement	Chk: 7396 PO: 18-03362	13.01	
12/17/18 C	8879	4 Cash Disbursement	Chk: 7393 PO: 18-03350	1,523.10	
12/17/18 C	8879	5 Cash Disbursement	Chk: 7395 PO: 18-03351	1,132.00	
12/17/18 R	14563	Cash Receipt CS/CK	LIEN # 18-00014		604.39
			12/17/18 Totals:	2,747.33	604.39
12/19/18 C	8880	1 Cash Disbursement	Chk: 7399 PO: 18-00387	740.16	
12/19/18 C	8880	2 Cash Disbursement	Chk: 7400 PO: 18-03368	250.00	
			12/19/18 Totals:	990.16	0.00
12/26/18 R	14576	Cash Receipt CS/CK	CIVIC REC DEPOSITS		1,248.00
12/26/18 R	14576	Cash Receipt CS/CK	CIVIC REC CREDIT CARDS	40.74	
			12/26/18 Totals:	40.74	1,248.00
12/27/18 C	8889	1 Cash Disbursement	Chk: 7401 PO: 18-03438	1,448.13	
12/27/18 R	14580	Cash Receipt CS/CK	RECREATION		2,234.00
			12/27/18 Totals:	1,448.13	2,234.00
12/28/18 C	8849	2 Cash Disbursement	11/29/18 Void Ck: 7363		2,205.00
12/28/18 C	8894	1 Cash Disbursement	Chk: 7403 PO: 18-03440	275.00	
12/28/18 C	8894	2 Cash Disbursement	Chk: 7402 PO: 18-03441	288.88	
12/28/18 C	8896	1 Cash Disbursement	Chk: 7404 PO: 18-03176	2,205.00	
12/28/18 R	14586	Cash Receipt CS/CK	LIEN# 18-00012		763.07
			12/28/18 Totals:	2,768.88	2,968.07
12/31/18 B	3091	1 Expenditure	Reserve Excess Public Defender	1,593.99	

Account No Date	Reference	Description	Type	Debit	Credit
8-16-286-56-900-500		Reserve for Other Trust	Continued		
12/31/18 B	3091	2 Expenditure	Reserve Excess Public Defender		1,593.99
			12/31/18 Totals:	1,593.99	1,593.99
		Item Total Debits/Credits		28,147.90	15,453.91
		Item Balance			1,341,606.82
8-16-286-56-900-505		Reserve for Police Off Duty	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-16-286-56-900-510		Premium at Tax Sale	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		28,147.90	15,453.91
		Account Balance			1,341,606.82
		Fund Total Debits/Credits		43,601.81	43,601.81
		Fund Balance		1,341,606.82	1,341,606.82
Total Accounts ==>	10				
		Report Totals		43,601.81	43,601.81
		Balance Totals		1,341,606.82	1,341,606.82