

Account Range: 3-17-000-00-000-000 to 3-17-286-56-200-100 Date Range: 01/01/23 to 12/31/23
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
3-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
3-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	583,949.47	
01/05/23 C	11831	1 Cash Disbursement	Chk: 3358 PO: 23-00039			1,675.00
01/05/23 C	11831	2 Cash Disbursement	Chk: 3358 PO: 23-00040			600.00
01/05/23 C	11831	3 Cash Disbursement	Chk: 3358 PO: 23-00041			225.00
			01/05/23 Totals:		0.00	2,500.00
01/13/23 E	948	Cash Receipt CS/CK	PERF BOND DEPOSIT CK#618	917031	500.00	
01/23/23 E	949	Cash Receipt CS/CK	PERFORM BOND ENG ESCROW CK#111	917032	500.00	
01/31/23 G	2720	1 Manual Entry	JANUARY INTEREST		204.69	
01/31/23 C	11941	1 Cash Disbursement	Chk: 3359 PO: 23-00303			465.00
01/31/23 C	11941	2 Cash Disbursement	Chk: 3359 PO: 23-00304			426.25
01/31/23 C	11941	3 Cash Disbursement	Chk: 3359 PO: 23-00305			618.75
01/31/23 E	951	Cash Receipt CS/CK	JAN INTEREST	999999	562.50	
			01/31/23 Totals:		767.19	1,510.00
02/06/23 E	952	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#4103	122203	2,000.00	
02/14/23 E	953	Cash Receipt CS/CK	ESCROW DEPOSIT CK#770	123213	1,000.00	
02/15/23 C	11999	1 Cash Disbursement	Chk: 3360 PO: 23-00462			70.00
02/15/23 C	11999	2 Cash Disbursement	Chk: 3360 PO: 23-00463			1,585.00
02/15/23 C	11999	3 Cash Disbursement	Chk: 3360 PO: 23-00463			130.00
			02/15/23 Totals:		0.00	1,785.00
02/28/23 G	2726	1 Manual Entry	feb interest		308.71	
02/28/23 E	955	Cash Receipt CS/CK	feb interest	999999	474.44	
			02/28/23 Totals:		783.15	0.00
03/16/23 C	12136	1 Cash Disbursement	Chk: 3361 PO: 23-00788			507.50
03/20/23 C	12206	1 Cash Disbursement	Chk: 3362 PO: 23-00883			122.50
03/20/23 C	12206	2 Cash Disbursement	Chk: 3362 PO: 23-00884			35.00
03/20/23 C	12209	1 Cash Disbursement	Chk: 3363 PO: 23-00903			327.50

Account No Date	Reference	Description Description	Type		Debit	Credit
3-17-101-01-000-000		CASH - Columbia Escrow	Continued			
03/20/23	E 956	Cash Receipt CS/CK	additional escrow ck#3242	115116	1,000.00	
			03/20/23 Totals:		1,000.00	485.00
03/23/23	C 12222	1 Cash Disbursement	chk: 3364 PO: 23-00934			113.75
03/29/23	E 957	Cash Receipt CS/CK	transfer to new escrow acct#122209	121199		340.67
03/29/23	E 957	Cash Receipt CS/CK	merging escrow accounts for 1088 raritan	122209	340.67	
03/29/23	E 957	Cash Receipt CS/CK	additional escow CK#22064	122209	18,092.73	
03/29/23	E 958	Cash Receipt CS/CK	PERF BOND GUAR CK#22065	917033	13,188.00	
			03/29/23 Totals:		31,621.40	340.67
03/31/23	G 2734	1 Manual Entry	march interest		288.29	
03/31/23	E 960	Cash Receipt CS/CK	march interest	999999	587.09	
			03/31/23 Totals:		875.38	0.00
04/06/23	C 12264	1 Cash Disbursement	chk: 3365 PO: 23-01051			208.68
04/10/23	C 12270	1 Cash Disbursement	chk: 3366 PO: 23-01063			775.00
04/14/23	C 12288	1 Cash Disbursement	chk: 3367 PO: 23-01140			697.50
04/14/23	E 961	Cash Receipt CS/CK	additional escrow ck#1652433	122212	2,500.00	
			04/14/23 Totals:		2,500.00	697.50
04/18/23	C 12300	1 Cash Disbursement	chk: 3368 PO: 23-01157			1,712.50
04/18/23	E 962	Cash Receipt CS/CK	additional escrow ck#1081	121198	2,000.00	
			04/18/23 Totals:		2,000.00	1,712.50
04/24/23	C 12327	1 Cash Disbursement	chk: 3370 PO: 23-01221			70.00
04/24/23	C 12327	2 Cash Disbursement	chk: 3370 PO: 23-01222			560.00
			04/24/23 Totals:		0.00	630.00
04/27/23	C 12418	1 Cash Disbursement	chk: 3371 PO: 23-01331			43.50
04/27/23	C 12418	2 Cash Disbursement	chk: 3372 PO: 23-01332			710.50
04/27/23	E 963	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#740	123213	1,500.00	
			04/27/23 Totals:		1,500.00	754.00
04/30/23	G 2756	1 Manual Entry	april developers interest		773.26	
04/30/23	E 965	Cash Receipt CS/CK	april mun interest	999999	161.44	
			04/30/23 Totals:		934.70	0.00
05/08/23	C 12453	1 Cash Disbursement	chk: 3373 PO: 23-01440			2,325.00
05/08/23	C 12453	2 Cash Disbursement	chk: 3373 PO: 23-01439			542.50

Account No Date	Reference	Description Description	Type	Debit	Credit
3-17-101-01-000-000		CASH - Columbia Escrow	Continued		
05/08/23	C 12454	1 Cash Disbursement	chk: 3374 PO: 23-01442		355.00
			05/08/23 Totals:	0.00	3,222.50
05/09/23	C 12466	1 Cash Disbursement	chk: 3375 PO: 23-01461		312.50
05/09/23	E 966	Cash Receipt CS/CK	additonal escrow ck#2244	121196 312.50	
			05/09/23 Totals:	312.50	312.50
05/11/23	C 12477	1 Cash Disbursement	chk: 3376 PO: 23-01479		512.50
05/17/23	C 12502	1 Cash Disbursement	chk: 3377 PO: 23-00633		1,000.00
05/17/23	C 12502	2 Cash Disbursement	chk: 3377 PO: 23-00633		7.50
05/17/23	C 12502	3 Cash Disbursement	chk: 3377 PO: 23-01530		387.50
			05/17/23 Totals:	0.00	1,395.00
05/22/23	C 12513	1 Cash Disbursement	chk: 3379 PO: 23-01582		22,768.82
05/22/23	C 12513	2 Cash Disbursement	chk: 3378 PO: 23-01583		5,000.00
			05/22/23 Totals:	0.00	27,768.82
05/24/23	C 12536	1 Cash Disbursement	chk: 3380 PO: 23-01629		775.00
05/31/23	G 2763	1 Manual Entry	MAY DEVELOPERS INTEREST	433.93	
05/31/23	E 968	Cash Receipt CS/CK	MUNICIPAL INTEREST MAY	999999 530.04	
			05/31/23 Totals:	963.97	0.00
06/01/23	C 12567	1 Cash Disbursement	chk: 3381 PO: 23-01681		525.00
06/06/23	C 12584	1 Cash Disbursement	chk: 3382 PO: 23-01749		542.50
06/06/23	C 12584	2 Cash Disbursement	chk: 3382 PO: 23-01750		77.50
06/06/23	C 12584	3 Cash Disbursement	chk: 3382 PO: 23-01752		232.50
			06/06/23 Totals:	0.00	852.50
06/08/23	C 12598	1 Cash Disbursement	chk: 3383 PO: 23-01786		937.50
06/19/23	C 12629	1 Cash Disbursement	chk: 3384 PO: 23-01867		1,007.50
06/19/23	E 969	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1653	123214 1,000.00	
06/19/23	E 970	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1654	123214 1,007.50	
			06/19/23 Totals:	2,007.50	1,007.50
06/26/23	C 12641	1 Cash Disbursement	chk: 3385 PO: 23-01915		400.00
06/30/23	G 2772	1 Manual Entry	june developers interest	483.55	
06/30/23	C 12666	1 Cash Disbursement	chk: 3386 PO: 23-01994		310.00
06/30/23	C 12666	2 Cash Disbursement	chk: 3386 PO: 23-01995		1,051.25
06/30/23	C 12666	3 Cash Disbursement	chk: 3386 PO: 23-01996		1,217.50
06/30/23	C 12666	4 Cash Disbursement	chk: 3386 PO: 23-01997		3,962.50

Account No Date	Reference	Description Description	Type		Debit	Credit
3-17-101-01-000-000 CASH - Columbia Escrow Continued						
06/30/23	C 12670	1 Cash Disbursement	chk: 3387 PO: 23-02018			455.00
06/30/23	E 972	Cash Receipt CS/CK	june municipal interest	999999	409.13	
				06/30/23 Totals:	892.68	6,996.25
07/10/23	C 12641	1 Cash Disbursement	06/26/23 Void Ck: 3385		400.00	
07/10/23	C 12694	1 Cash Disbursement	chk: 3388 PO: 23-01915			400.00
				07/10/23 Totals:	400.00	400.00
07/11/23	E 973	Cash Receipt CS/CK	ESCROW DEPOSIT CK#93	123215	1,000.00	
07/31/23	G 2781	1 Manual Entry	july dev interest		794.35	
07/31/23	E 975	Cash Receipt CS/CK	july mun interest	999999	112.41	
				07/31/23 Totals:	906.76	0.00
08/03/23	C 12805	1 Cash Disbursement	chk: 3389 PO: 23-02395			1,280.00
08/03/23	C 12805	2 Cash Disbursement	chk: 3389 PO: 23-02393			1,070.00
08/03/23	C 12805	3 Cash Disbursement	chk: 3389 PO: 23-02392			305.00
08/03/23	C 12805	4 Cash Disbursement	chk: 3389 PO: 23-02390			478.75
08/03/23	C 12805	5 Cash Disbursement	chk: 3389 PO: 23-02389			77.50
08/03/23	C 12805	6 Cash Disbursement	chk: 3389 PO: 23-02388			232.50
08/03/23	C 12811	1 Cash Disbursement	chk: 3390 PO: 23-02408			500.00
				08/03/23 Totals:	0.00	3,943.75
08/04/23	E 976	Cash Receipt CS/CK	ESCROW DEPOSIT CK#136	2023-002SP	8,900.00	
08/08/23	C 12823	1 Cash Disbursement	chk: 3391 PO: 23-02458			4,455.00
08/08/23	E 977	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#1664	119178	3,500.00	
				08/08/23 Totals:	3,500.00	4,455.00
08/09/23	C 12827	1 Cash Disbursement	chk: 3392 PO: 23-02476			457.50
08/09/23	C 12828	1 Cash Disbursement	chk: 3393 PO: 23-00631			581.25
08/09/23	E 978	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#7671	117150	500.00	
				08/09/23 Totals:	500.00	1,038.75
08/23/23	C 12859	1 Cash Disbursement	chk: 3394 PO: 23-02572			762.50
08/23/23	E 979	Cash Receipt CS/CK	additional escrow ck#7672	117150	750.00	
				08/23/23 Totals:	750.00	762.50
08/31/23	G 2791	1 Manual Entry	august interest		653.61	
08/31/23	E 981	Cash Receipt CS/CK	august interest	999999	310.15	
				08/31/23 Totals:	963.76	0.00
09/01/23	C 12881	1 Cash Disbursement	chk: 3395 PO: 23-02646			261.25

Account No Date	Reference	Description Description	Type	Debit	Credit
3-17-101-01-000-000		CASH - Columbia Escrow	Continued		
09/07/23 C	12893	1 Cash Disbursement	Chk: 3396 PO: 23-02678		4,215.00
09/07/23 C	12893	2 Cash Disbursement	Chk: 3396 PO: 23-02679		918.75
09/07/23 C	12893	3 Cash Disbursement	Chk: 3396 PO: 23-02680		77.50
09/07/23 C	12893	4 Cash Disbursement	Chk: 3396 PO: 23-02681		1,046.25
09/07/23 C	12893	5 Cash Disbursement	Chk: 3396 PO: 23-02682		267.50
		09/07/23 Totals:		0.00	6,525.00
09/15/23 C	12927	1 Cash Disbursement	Chk: 3397 PO: 23-02770		825.00
09/15/23 C	12927	1 Cash Disbursement	09/15/23 Void Ck: 3397	825.00	
09/15/23 C	12928	1 Cash Disbursement	Chk: 3398 PO: 23-02770		767.50
		09/15/23 Totals:		825.00	1,592.50
09/18/23 C	12931	1 Cash Disbursement	Chk: 3399 PO: 23-02782		1,235.00
09/18/23 E	982	Cash Receipt CS/CK	additional escrow	123214	545.00
		09/18/23 Totals:		545.00	1,235.00
09/19/23 C	12934	1 Cash Disbursement	Chk: 3400 PO: 23-02796		112.50
09/19/23 C	12935	1 Cash Disbursement	Chk: 3401 PO: 23-02801		10,519.30
		09/19/23 Totals:		0.00	10,631.80
09/22/23 C	12937	1 Cash Disbursement	Chk: 3402 PO: 23-02825		1,588.75
09/22/23 E	983	Cash Receipt CS/CK	ADDITIOANL ESCROW CK#99	123215	5,000.00
		09/22/23 Totals:		5,000.00	1,588.75
09/30/23 G	2800	1 Manual Entry	SEPTEMBER INTEREST	615.13	
09/30/23 E	985	Cash Receipt CS/CK	SEPTEMBER INTEREST	999999	359.98
		09/30/23 Totals:		975.11	0.00
10/10/23 C	12984	1 Cash Disbursement	Chk: 3403 PO: 23-03015		2,375.00
10/10/23 C	12984	2 Cash Disbursement	Chk: 3403 PO: 23-03016		77.50
		10/10/23 Totals:		0.00	2,452.50
10/16/23 C	13018	1 Cash Disbursement	Chk: 3404 PO: 23-03089		1,230.00
10/18/23 C	13024	1 Cash Disbursement	Chk: 3405 PO: 23-03098		155.00
10/18/23 C	13026	1 Cash Disbursement	Chk: 3406 PO: 23-03103		1,357.50
10/18/23 E	986	Cash Receipt CS/CK	additional escrow ck#140	2023-002SP	3,500.00
10/18/23 E	987	Cash Receipt CS/CK	ESCROW CK#22102	121199	3,500.00
10/18/23 E	988	Cash Receipt CS/CK	CORRECT DEPOSIT	121199	3,500.00
10/18/23 E	988	Cash Receipt CS/CK	CORRECT DEPOSIT ESCROW DEPOSIT CK#22102	122209	3,500.00
		10/18/23 Totals:		10,500.00	5,012.50
10/19/23 C	13031	1 Cash Disbursement	Chk: 3407 PO: 23-03116		57.50

Account No Date	Reference	Description	Type	Debit	Credit
3-17-101-01-000-000 CASH - Columbia Escrow Continued					
10/25/23	C 13044	1 Cash Disbursement	Chk: 3408 PO: 23-03159		3,010.00
10/25/23	C 13044	2 Cash Disbursement	Chk: 3408 PO: 23-03159		220.00
10/25/23	E 989	Cash Receipt CS/CK	escrow ck#6371307	123216 3,500.00	
10/25/23	E 990	Cash Receipt CS/CK	merge multiple off hour accounts	119179	142.00
10/25/23	E 990	Cash Receipt CS/CK	merge multiple off hour accounts	121200 142.00	
10/25/23 Totals:				3,642.00	3,372.00
10/31/23	G 2822	1 Manual Entry	OCTOBER DEVELOPERS INTEREST	655.03	
10/31/23	E 991	Cash Receipt CS/CK	SITE PLAN ESCROW CK#841010	122212 3,455.00	
10/31/23	E 993	Cash Receipt CS/CK	MUNICIPAL INTEREST OCT	999999 386.49	
10/31/23 Totals:				4,496.52	0.00
11/03/23	C 13083	1 Cash Disbursement	Chk: 3409 PO: 23-03232		17.50
11/03/23	C 13083	2 Cash Disbursement	Chk: 3409 PO: 23-03233		140.00
11/03/23 Totals:				0.00	157.50
11/06/23	C 13092	1 Cash Disbursement	Chk: 3410 PO: 23-03251		542.50
11/06/23	C 13092	2 Cash Disbursement	Chk: 3410 PO: 23-03251		465.00
11/06/23	C 13092	3 Cash Disbursement	Chk: 3410 PO: 23-03253		2,805.00
11/06/23	C 13092	4 Cash Disbursement	Chk: 3410 PO: 23-03254		387.50
11/06/23	C 13098	1 Cash Disbursement	Chk: 3411 PO: 23-03267		883.75
11/06/23	E 994	Cash Receipt CS/CK	PERFORMANCE BOND DEPOSIT CK#2277	917034 1,000.00	
11/06/23	E 995	Cash Receipt CS/CK	90% PERFORMANCE BOND GUARENTEE C#841042	917035 15,952.00	
11/06/23	E 995	Cash Receipt CS/CK	10% CASH BOND CK#841041	917035 1,773.00	
11/06/23 Totals:				18,725.00	5,083.75
11/13/23	C 13117	1 Cash Disbursement	Chk: 3412 PO: 23-03252		156.25
11/30/23	G 2841	1 Manual Entry	developers interest	728.84	
11/30/23	E 997	Cash Receipt CS/CK		999999 593.28	
11/30/23 Totals:				1,322.12	0.00
12/11/23	C 13203	1 Cash Disbursement	Chk: 3413 PO: 23-03548		465.00
12/11/23	C 13203	2 Cash Disbursement	Chk: 3413 PO: 23-03549		1,596.25
12/11/23	C 13203	3 Cash Disbursement	Chk: 3413 PO: 23-03550		77.50
12/11/23	C 13203	4 Cash Disbursement	Chk: 3413 PO: 23-03551		77.50
12/11/23	C 13203	5 Cash Disbursement	Chk: 3413 PO: 23-03552		736.25
12/11/23	C 13203	6 Cash Disbursement	Chk: 3413 PO: 23-03553		2,132.50
12/11/23 Totals:				0.00	5,085.00
Item Total Debits/Credits				113,109.74	111,765.97
Item Balance				585,293.24	
Account Total Debits/Credits				113,109.74	111,765.97
Account Balance				585,293.24	
3-17-160-05-000-001 Due To/From Current fund A Opening Balance:					
				0.00	
Item Total Debits/Credits					
Item Balance				0.00	

Account No Date	Reference	Description	Type	Debit	Credit
		Account Total Debits/Credits			
		Account Balance		0.00	
3-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:	583,949.47
01/05/23	C 11831	1 Cash Disbursement	Chk: 3358 PO: 23-00039	1,675.00	
01/05/23	C 11831	2 Cash Disbursement	Chk: 3358 PO: 23-00040	600.00	
01/05/23	C 11831	3 Cash Disbursement	Chk: 3358 PO: 23-00041	225.00	
01/05/23 Totals:				2,500.00	0.00
01/13/23	E 948	Cash Receipt CS/CK	PERF BOND DEPOSIT CK#618		500.00
01/23/23	E 949	Cash Receipt CS/CK	PERFORM BOND ENG ESCROW CK#111		500.00
01/31/23	G 2720	2 Manual Entry	JANUARY INTEREST		204.69
01/31/23	C 11941	1 Cash Disbursement	Chk: 3359 PO: 23-00303	465.00	
01/31/23	C 11941	2 Cash Disbursement	Chk: 3359 PO: 23-00304	426.25	
01/31/23	C 11941	3 Cash Disbursement	Chk: 3359 PO: 23-00305	618.75	
01/31/23	E 951	Cash Receipt CS/CK	JAN INTEREST		562.50
01/31/23 Totals:				1,510.00	767.19
02/06/23	E 952	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#4103		2,000.00
02/14/23	E 953	Cash Receipt CS/CK	ESCROW DEPOSIT CK#770		1,000.00
02/15/23	C 11999	1 Cash Disbursement	Chk: 3360 PO: 23-00462	70.00	
02/15/23	C 11999	2 Cash Disbursement	Chk: 3360 PO: 23-00463	1,585.00	
02/15/23	C 11999	3 Cash Disbursement	Chk: 3360 PO: 23-00463	130.00	
02/15/23 Totals:				1,785.00	0.00
02/28/23	G 2726	2 Manual Entry	feb interest		308.71
02/28/23	E 955	Cash Receipt CS/CK	feb interest		474.44
02/28/23 Totals:				0.00	783.15
03/16/23	C 12136	1 Cash Disbursement	chk: 3361 PO: 23-00788	507.50	
03/20/23	C 12206	1 Cash Disbursement	chk: 3362 PO: 23-00883	122.50	
03/20/23	C 12206	2 Cash Disbursement	chk: 3362 PO: 23-00884	35.00	
03/20/23	C 12209	1 Cash Disbursement	chk: 3363 PO: 23-00903	327.50	
03/20/23	E 956	Cash Receipt CS/CK	additional escrow ck#3242		1,000.00
03/20/23 Totals:				485.00	1,000.00
03/23/23	C 12222	1 Cash Disbursement	chk: 3364 PO: 23-00934	113.75	
03/29/23	E 957	Cash Receipt CS/CK	transfer to new escrow acct#122209	340.67	
03/29/23	E 957	Cash Receipt CS/CK	merging escrow accounts for 1088 raritan		340.67
03/29/23	E 957	Cash Receipt CS/CK	additional escow CK#22064		18,092.73

Account No Date	Reference	Description Description	Type		Debit	Credit
3-17-286-56-200-100		RESERVE FOR ESCROW	Continued			
03/29/23	E 958	Cash Receipt CS/CK	PERF BOND GUAR CK#22065	917033		13,188.00
				03/29/23 Totals:	340.67	31,621.40
03/31/23	G 2734	2 Manual Entry	march interest			288.29
03/31/23	E 960	Cash Receipt CS/CK	march interest	999999		587.09
				03/31/23 Totals:	0.00	875.38
04/06/23	C 12264	1 Cash Disbursement	chk: 3365 PO: 23-01051		208.68	
04/10/23	C 12270	1 Cash Disbursement	chk: 3366 PO: 23-01063		775.00	
04/14/23	C 12288	1 Cash Disbursement	chk: 3367 PO: 23-01140		697.50	
04/14/23	E 961	Cash Receipt CS/CK	additional escrow ck#1652433	122212		2,500.00
				04/14/23 Totals:	697.50	2,500.00
04/18/23	C 12300	1 Cash Disbursement	chk: 3368 PO: 23-01157		1,712.50	
04/18/23	E 962	Cash Receipt CS/CK	additional escrow ck#1081	121198		2,000.00
				04/18/23 Totals:	1,712.50	2,000.00
04/24/23	C 12327	1 Cash Disbursement	chk: 3370 PO: 23-01221		70.00	
04/24/23	C 12327	2 Cash Disbursement	chk: 3370 PO: 23-01222		560.00	
				04/24/23 Totals:	630.00	0.00
04/27/23	C 12418	1 Cash Disbursement	chk: 3371 PO: 23-01331		43.50	
04/27/23	C 12418	2 Cash Disbursement	chk: 3372 PO: 23-01332		710.50	
04/27/23	E 963	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#740	123213		1,500.00
				04/27/23 Totals:	754.00	1,500.00
04/30/23	G 2756	2 Manual Entry	april developers interest			773.26
04/30/23	E 965	Cash Receipt CS/CK	april mun interest	999999		161.44
				04/30/23 Totals:	0.00	934.70
05/08/23	C 12453	1 Cash Disbursement	chk: 3373 PO: 23-01440		2,325.00	
05/08/23	C 12453	2 Cash Disbursement	chk: 3373 PO: 23-01439		542.50	
05/08/23	C 12454	1 Cash Disbursement	chk: 3374 PO: 23-01442		355.00	
				05/08/23 Totals:	3,222.50	0.00
05/09/23	C 12466	1 Cash Disbursement	chk: 3375 PO: 23-01461		312.50	
05/09/23	E 966	Cash Receipt CS/CK	additonal escrow ck#2244	121196		312.50
				05/09/23 Totals:	312.50	312.50
05/11/23	C 12477	1 Cash Disbursement	chk: 3376 PO: 23-01479		512.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
05/17/23 C	12502	1 Cash Disbursement	chk: 3377 PO: 23-00633	1,000.00	
05/17/23 C	12502	2 Cash Disbursement	chk: 3377 PO: 23-00633	7.50	
05/17/23 C	12502	3 Cash Disbursement	chk: 3377 PO: 23-01530	387.50	
			05/17/23 Totals:	1,395.00	0.00
05/22/23 C	12513	1 Cash Disbursement	chk: 3379 PO: 23-01582	22,768.82	
05/22/23 C	12513	2 Cash Disbursement	chk: 3378 PO: 23-01583	5,000.00	
			05/22/23 Totals:	27,768.82	0.00
05/24/23 C	12536	1 Cash Disbursement	chk: 3380 PO: 23-01629	775.00	
05/31/23 G	2763	2 Manual Entry	MAY DEVELOPERS INTEREST		433.93
05/31/23 E	968	Cash Receipt CS/CK	MUNICIPAL INTEREST MAY		530.04
			999999		
			05/31/23 Totals:	0.00	963.97
06/01/23 C	12567	1 Cash Disbursement	chk: 3381 PO: 23-01681	525.00	
06/06/23 C	12584	1 Cash Disbursement	chk: 3382 PO: 23-01749	542.50	
06/06/23 C	12584	2 Cash Disbursement	chk: 3382 PO: 23-01750	77.50	
06/06/23 C	12584	3 Cash Disbursement	chk: 3382 PO: 23-01752	232.50	
			06/06/23 Totals:	852.50	0.00
06/08/23 C	12598	1 Cash Disbursement	chk: 3383 PO: 23-01786	937.50	
06/19/23 C	12629	1 Cash Disbursement	chk: 3384 PO: 23-01867	1,007.50	
06/19/23 E	969	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1653		1,000.00
06/19/23 E	970	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1654		1,007.50
			123214		
			123214		
			06/19/23 Totals:	1,007.50	2,007.50
06/26/23 C	12641	1 Cash Disbursement	chk: 3385 PO: 23-01915	400.00	
06/30/23 G	2772	2 Manual Entry	june developers interest		483.55
06/30/23 C	12666	1 Cash Disbursement	chk: 3386 PO: 23-01994	310.00	
06/30/23 C	12666	2 Cash Disbursement	chk: 3386 PO: 23-01995	1,051.25	
06/30/23 C	12666	3 Cash Disbursement	chk: 3386 PO: 23-01996	1,217.50	
06/30/23 C	12666	4 Cash Disbursement	chk: 3386 PO: 23-01997	3,962.50	
06/30/23 C	12670	1 Cash Disbursement	chk: 3387 PO: 23-02018	455.00	
06/30/23 E	972	Cash Receipt CS/CK	june municipal interest		409.13
			999999		
			06/30/23 Totals:	6,996.25	892.68
07/10/23 C	12641	1 Cash Disbursement	06/26/23 Void Ck: 3385		400.00
07/10/23 C	12694	1 Cash Disbursement	chk: 3388 PO: 23-01915	400.00	
			07/10/23 Totals:	400.00	400.00
07/11/23 E	973	Cash Receipt CS/CK	ESCROW DEPOSIT CK#93		1,000.00
			123215		

Account No Date	Reference	Description Description	Type	Debit	Credit
3-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
07/31/23 G	2781	2 Manual Entry	july dev interest		794.35
07/31/23 E	975	Cash Receipt CS/CK	july mun interest	999999	112.41
			07/31/23 Totals:	0.00	906.76
08/03/23 C	12805	1 Cash Disbursement	chk: 3389 PO: 23-02395	1,280.00	
08/03/23 C	12805	2 Cash Disbursement	chk: 3389 PO: 23-02393	1,070.00	
08/03/23 C	12805	3 Cash Disbursement	chk: 3389 PO: 23-02392	305.00	
08/03/23 C	12805	4 Cash Disbursement	chk: 3389 PO: 23-02390	478.75	
08/03/23 C	12805	5 Cash Disbursement	chk: 3389 PO: 23-02389	77.50	
08/03/23 C	12805	6 Cash Disbursement	chk: 3389 PO: 23-02388	232.50	
08/03/23 C	12811	1 Cash Disbursement	chk: 3390 PO: 23-02408	500.00	
			08/03/23 Totals:	3,943.75	0.00
08/04/23 E	976	Cash Receipt CS/CK	ESCROW DEPOSIT CK#136	2023-002SP	8,900.00
08/08/23 C	12823	1 Cash Disbursement	chk: 3391 PO: 23-02458	4,455.00	
08/08/23 E	977	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#1664	119178	3,500.00
			08/08/23 Totals:	4,455.00	3,500.00
08/09/23 C	12827	1 Cash Disbursement	chk: 3392 PO: 23-02476	457.50	
08/09/23 C	12828	1 Cash Disbursement	chk: 3393 PO: 23-00631	581.25	
08/09/23 E	978	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#7671	117150	500.00
			08/09/23 Totals:	1,038.75	500.00
08/23/23 C	12859	1 Cash Disbursement	chk: 3394 PO: 23-02572	762.50	
08/23/23 E	979	Cash Receipt CS/CK	additional escrow ck#7672	117150	750.00
			08/23/23 Totals:	762.50	750.00
08/31/23 G	2791	2 Manual Entry	august interest		653.61
08/31/23 E	981	Cash Receipt CS/CK	august interest	999999	310.15
			08/31/23 Totals:	0.00	963.76
09/01/23 C	12881	1 Cash Disbursement	chk: 3395 PO: 23-02646	261.25	
09/07/23 C	12893	1 Cash Disbursement	chk: 3396 PO: 23-02678	4,215.00	
09/07/23 C	12893	2 Cash Disbursement	chk: 3396 PO: 23-02679	918.75	
09/07/23 C	12893	3 Cash Disbursement	chk: 3396 PO: 23-02680	77.50	
09/07/23 C	12893	4 Cash Disbursement	chk: 3396 PO: 23-02681	1,046.25	
09/07/23 C	12893	5 Cash Disbursement	chk: 3396 PO: 23-02682	267.50	
			09/07/23 Totals:	6,525.00	0.00
09/15/23 C	12927	1 Cash Disbursement	09/15/23 Void Ck: 3397		825.00
09/15/23 C	12927	1 Cash Disbursement	chk: 3397 PO: 23-02770	825.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
09/15/23 C	12928	1 Cash Disbursement	Chk: 3398 PO: 23-02770	767.50	
			09/15/23 Totals:	1,592.50	825.00
09/18/23 C	12931	1 Cash Disbursement	Chk: 3399 PO: 23-02782	1,235.00	
09/18/23 E	982	Cash Receipt CS/CK	additional escrow		545.00
			123214		
			09/18/23 Totals:	1,235.00	545.00
09/19/23 C	12934	1 Cash Disbursement	Chk: 3400 PO: 23-02796	112.50	
09/19/23 C	12935	1 Cash Disbursement	Chk: 3401 PO: 23-02801	10,519.30	
			09/19/23 Totals:	10,631.80	0.00
09/22/23 C	12937	1 Cash Disbursement	Chk: 3402 PO: 23-02825	1,588.75	
09/22/23 E	983	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#99		5,000.00
			123215		
			09/22/23 Totals:	1,588.75	5,000.00
09/30/23 G	2800	2 Manual Entry	SEPTEMBER INTEREST		615.13
09/30/23 E	985	Cash Receipt CS/CK	SEPTEMBER INTEREST		359.98
			999999		
			09/30/23 Totals:	0.00	975.11
10/10/23 C	12984	1 Cash Disbursement	Chk: 3403 PO: 23-03015	2,375.00	
10/10/23 C	12984	2 Cash Disbursement	Chk: 3403 PO: 23-03016	77.50	
			10/10/23 Totals:	2,452.50	0.00
10/16/23 C	13018	1 Cash Disbursement	Chk: 3404 PO: 23-03089	1,230.00	
10/18/23 C	13024	1 Cash Disbursement	Chk: 3405 PO: 23-03098	155.00	
10/18/23 C	13026	1 Cash Disbursement	Chk: 3406 PO: 23-03103	1,357.50	
10/18/23 E	986	Cash Receipt CS/CK	additional escrow ck#140		3,500.00
10/18/23 E	987	Cash Receipt CS/CK	ESCROW CK#22102		3,500.00
10/18/23 E	988	Cash Receipt CS/CK	CORRECT DEPOSIT		
10/18/23 E	988	Cash Receipt CS/CK	CORRECT DEPOSIT ESCROW DEPOSIT CK#22102		3,500.00
			122209		
			10/18/23 Totals:	5,012.50	10,500.00
10/19/23 C	13031	1 Cash Disbursement	Chk: 3407 PO: 23-03116	57.50	
10/25/23 C	13044	1 Cash Disbursement	Chk: 3408 PO: 23-03159	3,010.00	
10/25/23 C	13044	2 Cash Disbursement	Chk: 3408 PO: 23-03159	220.00	
10/25/23 E	989	Cash Receipt CS/CK	escrow ck#6371307		3,500.00
10/25/23 E	990	Cash Receipt CS/CK	merge multiple off hour accounts		
10/25/23 E	990	Cash Receipt CS/CK	merge multiple off hour accounts		142.00
			123216		
			119179		
			121200		
			10/25/23 Totals:	3,372.00	3,642.00
10/31/23 G	2822	2 Manual Entry	OCTOBER DEVELOPERS INTEREST		655.03
10/31/23 E	991	Cash Receipt CS/CK	SITE PLAN ESCROW CK#841010		3,455.00
			122212		

Account No Date	Reference	Description Description	Type		Debit	Credit
3-17-286-56-200-100		RESERVE FOR ESCROW	Continued			
10/31/23	E 993	Cash Receipt CS/CK	MUNICIPAL INTEREST OCT	999999		386.49
			10/31/23 Totals:		0.00	4,496.52
11/03/23	C 13083	1 Cash Disbursement	chk: 3409 PO: 23-03232		17.50	
11/03/23	C 13083	2 Cash Disbursement	chk: 3409 PO: 23-03233		140.00	
			11/03/23 Totals:		157.50	0.00
11/06/23	C 13092	1 Cash Disbursement	chk: 3410 PO: 23-03251		542.50	
11/06/23	C 13092	2 Cash Disbursement	chk: 3410 PO: 23-03251		465.00	
11/06/23	C 13092	3 Cash Disbursement	chk: 3410 PO: 23-03253		2,805.00	
11/06/23	C 13092	4 Cash Disbursement	chk: 3410 PO: 23-03254		387.50	
11/06/23	C 13098	1 Cash Disbursement	chk: 3411 PO: 23-03267		883.75	
11/06/23	E 994	Cash Receipt CS/CK	PERFORMANCE BOND DEPOSIT CK#2277	917034		1,000.00
11/06/23	E 995	Cash Receipt CS/CK	90% PERFORMANCE BOND GUARENTEE C#841042	917035		15,952.00
11/06/23	E 995	Cash Receipt CS/CK	10% CASH BOND CK#841041	917035		1,773.00
			11/06/23 Totals:		5,083.75	18,725.00
11/13/23	C 13117	1 Cash Disbursement	chk: 3412 PO: 23-03252		156.25	
11/30/23	G 2841	2 Manual Entry	developers interest			728.84
11/30/23	E 997	Cash Receipt CS/CK		999999		593.28
			11/30/23 Totals:		0.00	1,322.12
12/11/23	C 13203	1 Cash Disbursement	chk: 3413 PO: 23-03548		465.00	
12/11/23	C 13203	2 Cash Disbursement	chk: 3413 PO: 23-03549		1,596.25	
12/11/23	C 13203	3 Cash Disbursement	chk: 3413 PO: 23-03550		77.50	
12/11/23	C 13203	4 Cash Disbursement	chk: 3413 PO: 23-03551		77.50	
12/11/23	C 13203	5 Cash Disbursement	chk: 3413 PO: 23-03552		736.25	
12/11/23	C 13203	6 Cash Disbursement	chk: 3413 PO: 23-03553		2,132.50	
			12/11/23 Totals:		5,085.00	0.00
		Item Total Debits/Credits			111,765.97	113,109.74
		Item Balance				585,293.24
		Account Total Debits/Credits			111,765.97	113,109.74
		Account Balance				585,293.24
		Fund Total Debits/Credits			224,875.71	224,875.71
		Fund Balance			585,293.24	585,293.24
Total Accounts ==>	4					
		Report Totals			224,875.71	224,875.71
		Balance Totals			585,293.24	585,293.24