

Account Range: 2-17-000-00-000-000 to 2-17-286-56-200-100 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
2-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
2-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	941,053.73	
01/11/22	C 10829	1 Cash Disbursement	Chk: 3313 PO: 22-00072			2,270.00
01/20/22	C 10845	1 Cash Disbursement	Chk: 3314 PO: 22-00178			24,511.68
01/27/22	E 895	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1613	122203	2,000.00	
01/31/22	E 897	Cash Receipt CS/CK	january municipal interest	999999	79.85	
02/04/22	C 10869	1 Cash Disbursement	Chk: 3315 PO: 22-00355			562.50
02/04/22	C 10869	2 Cash Disbursement	Chk: 3315 PO: 22-00354			375.00
02/04/22	C 10869	3 Cash Disbursement	Chk: 3315 PO: 22-00353			1,179.00
02/04/22	C 10869	4 Cash Disbursement	Chk: 3315 PO: 22-00352			3,875.00
02/04/22	C 10869	5 Cash Disbursement	Chk: 3315 PO: 22-00351			325.00
02/04/22	E 898	Cash Receipt CS/CK	PERFORMANCE BOND DEPOSIT CK#1674	917025	5,000.00	
			02/04/22 Totals:		5,000.00	6,316.50
02/10/22	C 10881	1 Cash Disbursement	Chk: 3316 PO: 22-00408			390.00
02/10/22	E 899	Cash Receipt CS/CK	ESCROW CK#7635	117150	1,000.00	
			02/10/22 Totals:		1,000.00	390.00
02/11/22	E 900	Cash Receipt CS/CK	ESCROW CK#8002	122204	500.00	
02/14/22	C 10886	1 Cash Disbursement	Chk: 3317 PO: 22-00429			1,000.00
02/14/22	E 901	Cash Receipt CS/CK	PERF BOND CK#5407	917026	1,000.00	
			02/14/22 Totals:		1,000.00	1,000.00
02/17/22	E 902	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#8006	122204	1,500.00	
02/18/22	E 903	Cash Receipt CS/CK	ESCROW DEPOSIT CK#8007	917027	5,000.00	
02/28/22	E 905	Cash Receipt CS/CK	february interest	999999	72.01	
03/04/22	C 10917	1 Cash Disbursement	Chk: 3318 PO: 22-00615			1,050.00
03/04/22	C 10917	2 Cash Disbursement	Chk: 3318 PO: 22-00616			472.50
			03/04/22 Totals:		0.00	1,522.50

Account No Date	Reference	Description Description	Type		Debit	Credit
2-17-101-01-000-000		CASH - Columbia Escrow	Continued			
03/07/22	E 906	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#1263	119178	10,000.00	
03/09/22	C 10927	1 Cash Disbursement	Chk: 3319 PO: 22-00662			375.00
03/09/22	C 10927	2 Cash Disbursement	Chk: 3319 PO: 22-00663			762.50
			03/09/22 Totals:		0.00	1,137.50
03/29/22	E 907	Cash Receipt CS/CK	INSPECTION ESCROW#1023	119174	11,637.84	
03/29/22	E 908	Cash Receipt CS/CK	CASH BOND CK#1022	917028	7,019.76	
			03/29/22 Totals:		18,657.60	0.00
03/31/22	E 910	Cash Receipt CS/CK	march interest	999999	79.03	
04/05/22	C 10978	1 Cash Disbursement	Chk: 3320 PO: 22-00908			300.00
04/05/22	C 10979	1 Cash Disbursement	Chk: 3321 PO: 22-00909			1,000.00
04/05/22	E 911	Cash Receipt CS/CK	OFF HOUR INSPECTION CK#1284 BROOKSIDE	119178	300.00	
			04/05/22 Totals:		300.00	1,300.00
04/07/22	C 10991	1 Cash Disbursement	Chk: 3322 PO: 22-00933			995.00
04/07/22	C 10993	1 Cash Disbursement	Chk: 3323 PO: 22-00935			5,000.00
			04/07/22 Totals:		0.00	5,995.00
04/26/22	E 912	Cash Receipt CS/CK	MAINTENANCE GUARANTEE CK#7661	917004	7,072.35	
04/27/22	C 11029	1 Cash Disbursement	Chk: 3324 PO: 22-01145			134,195.40
04/27/22	C 11029	2 Cash Disbursement	Chk: 3324 PO: 22-01145			14,910.60
04/27/22	E 913	Cash Receipt CS/CK	APPLEBEES ESCROW CK#074573	122205	3,500.00	
			04/27/22 Totals:		3,500.00	149,106.00
04/30/22	E 915	Cash Receipt CS/CK	APRIL MUNICIPAL INTEREST	999999	78.07	
05/04/22	C 11059	1 Cash Disbursement	Chk: 3325 PO: 22-01222			15,226.81
05/06/22	C 11068	1 Cash Disbursement	Chk: 3326 PO: 22-01247			1,620.00
05/06/22	C 11068	2 Cash Disbursement	Chk: 3326 PO: 22-01248			362.50
05/06/22	C 11068	3 Cash Disbursement	Chk: 3326 PO: 22-01249			450.00
05/06/22	C 11068	4 Cash Disbursement	Chk: 3326 PO: 22-01250			112.50
05/06/22	C 11068	5 Cash Disbursement	Chk: 3326 PO: 22-01251			2,977.50
05/06/22	C 11068	6 Cash Disbursement	Chk: 3326 PO: 22-01252			975.00
			05/06/22 Totals:		0.00	6,497.50
05/18/22	C 11105	1 Cash Disbursement	Chk: 3327 PO: 22-01370			150.00
05/18/22	E 916	Cash Receipt CS/CK	OFF HOUR INSP ESCROW DEP CK#1314	122206	600.00	
			05/18/22 Totals:		600.00	150.00
05/31/22	C 11133	1 Cash Disbursement	Chk: 3328 PO: 22-01509			850.75

Account No Date	Reference	Description Description	Type		Debit	Credit
2-17-101-01-000-000		CASH - Columbia Escrow	Continued			
05/31/22 C	11133	2 Cash Disbursement	Chk: 3328 PO: 22-01510			1,262.50
05/31/22 E	918	Cash Receipt CS/CK	MAY INTEREST	999999	70.29	
			05/31/22 Totals:		70.29	2,113.25
06/02/22 C	11144	1 Cash Disbursement	Chk: 3329 PO: 22-01561			150.00
06/09/22 C	11162	1 Cash Disbursement	Chk: 3330 PO: 22-01599			300.00
06/09/22 C	11162	2 Cash Disbursement	Chk: 3330 PO: 22-01601			712.50
06/09/22 C	11162	3 Cash Disbursement	Chk: 3330 PO: 22-01602			988.10
06/09/22 C	11162	4 Cash Disbursement	Chk: 3330 PO: 22-01603			122.50
06/09/22 E	919	Cash Receipt CS/CK	ESCROW CK#1390	122207	2,000.00	
			06/09/22 Totals:		2,000.00	2,123.10
06/10/22 C	11167	1 Cash Disbursement	Chk: 3331 PO: 22-01617			760.00
06/10/22 C	11167	2 Cash Disbursement	Chk: 3331 PO: 22-01618			1,297.50
			06/10/22 Totals:		0.00	2,057.50
06/23/22 C	11208	1 Cash Disbursement	Chk: 3332 PO: 22-01757			577.50
06/23/22 C	11208	2 Cash Disbursement	Chk: 3332 PO: 22-01757			35.00
06/23/22 C	11209	1 Cash Disbursement	Chk: 3333 PO: 22-01758			4,965.00
			06/23/22 Totals:		0.00	5,577.50
06/24/22 C	11210	1 Cash Disbursement	Chk: 3334 PO: 22-01763			1,201.15
06/24/22 E	920	Cash Receipt CS/CK	additional escrow	121196	1,201.15	
			06/24/22 Totals:		1,201.15	1,201.15
06/28/22 C	11221	1 Cash Disbursement	Chk: 3335 PO: 22-01790			150.00
06/28/22 E	921	Cash Receipt CS/CK	additional escrow CK#075154	122205	1,000.00	
			06/28/22 Totals:		1,000.00	150.00
06/30/22 G	2612	1 Manual Entry	JUNE DEVELOPERS INTEREST		77.07	
06/30/22 E	923	Cash Receipt CS/CK	JUNE MUNICIPAL INTEREST	999999	51.05	
			06/30/22 Totals:		128.12	0.00
07/01/22 C	11232	1 Cash Disbursement	Chk: 3336 PO: 22-01833			1,000.00
07/07/22 E	924	Cash Receipt CS/CK	ESCROW DEPOSIT CK#8505	122208	500.00	
07/11/22 C	11249	1 Cash Disbursement	Chk: 3337 PO: 22-01915			1,195.00
07/11/22 C	11249	2 Cash Disbursement	Chk: 3337 PO: 22-01916			525.00
07/11/22 C	11249	3 Cash Disbursement	Chk: 3337 PO: 22-01917			907.50
			07/11/22 Totals:		0.00	2,627.50
07/15/22 E	925	Cash Receipt CS/CK	ESCROW DEPOSIT CK#21392	122209	5,000.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
2-17-101-01-000-000		CASH - Columbia Escrow	Continued			
07/19/22	C 11280	1 Cash Disbursement	Chk: 3338 PO: 22-02005			621.25
07/21/22	E 926	Cash Receipt CS/CK	ESCROW CK#834697	122210	1,500.00	
07/25/22	C 11298	1 Cash Disbursement	Chk: 3339 PO: 22-02064			289.13
07/29/22	C 11319	1 Cash Disbursement	Chk: 3340 PO: 22-02092			150.00
07/31/22	G 2621	1 Manual Entry	DEVELOPERS JULY INTEREST		108.14	
07/31/22	E 928	Cash Receipt CS/CK	MUNICIPAL JULY INTEREST	999999	90.57	
			07/31/22 Totals:		198.71	0.00
08/03/22	C 11339	1 Cash Disbursement	Chk: 3341 PO: 22-02089			950.00
08/04/22	C 11347	1 Cash Disbursement	Chk: 3342 PO: 22-02141			120.00
08/04/22	C 11347	2 Cash Disbursement	Chk: 3342 PO: 22-02142			1,425.00
08/04/22	C 11347	3 Cash Disbursement	Chk: 3342 PO: 22-02143			1,395.00
08/04/22	C 11347	4 Cash Disbursement	Chk: 3342 PO: 22-02144			500.00
			08/04/22 Totals:		0.00	3,440.00
08/31/22	G 2635	1 Manual Entry	AUGUST INTEREST		170.83	
08/31/22	E 929	Cash Receipt CS/CK	additional escrow CK#4221	121202	1,000.00	
08/31/22	E 930	Cash Receipt CS/CK	PERFORMANCE BOND DEPOSIT CK#4220	917029	1,500.00	
08/31/22	E 931	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#2969	122207	10,335.72	
08/31/22	E 933	Cash Receipt CS/CK	AUGUST INTEREST	999999	124.72	
			08/31/22 Totals:		13,131.27	0.00
09/07/22	C 11458	1 Cash Disbursement	Chk: 3343 PO: 22-02420			787.50
09/07/22	C 11458	2 Cash Disbursement	Chk: 3343 PO: 22-02421			300.00
09/07/22	C 11458	3 Cash Disbursement	Chk: 3343 PO: 22-02422			75.00
09/07/22	C 11458	4 Cash Disbursement	Chk: 3343 PO: 22-02423			450.00
			09/07/22 Totals:		0.00	1,612.50
09/08/22	C 11461	1 Cash Disbursement	Chk: 3344 PO: 22-02432			705.00
09/08/22	C 11461	2 Cash Disbursement	Chk: 3344 PO: 22-02433			1,500.00
09/08/22	C 11462	1 Cash Disbursement	Chk: 3345 PO: 22-02435			196,741.77
			09/08/22 Totals:		0.00	198,946.77
09/13/22	C 11482	1 Cash Disbursement	Chk: 3346 PO: 22-02479			150.00
09/20/22	E 934	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1006	122211	400.00	
09/30/22	G 2641	1 Manual Entry	sept interest		96.89	
09/30/22	C 11538	1 Cash Disbursement	Chk: 3347 PO: 22-02620			150.00
09/30/22	E 936	Cash Receipt CS/CK	september municipal interest	999999	227.59	
			09/30/22 Totals:		324.48	150.00

Account No Date	Reference	Description Description	Type		Debit	Credit
2-17-101-01-000-000		CASH - Columbia Escrow	Continued			
10/07/22	C 11565	1 Cash Disbursement	Chk: 3348 PO: 22-02684			150.00
10/07/22	C 11565	2 Cash Disbursement	Chk: 3348 PO: 22-02685			1,697.50
			10/07/22 Totals:		0.00	1,847.50
10/17/22	E 937	Cash Receipt CS/CK	ESCROW DEPOSIT CK#004941	122212	500.00	
10/31/22	G 2654	1 Manual Entry	DEVELOPERS INTEREST OCTOBER		172.71	
10/31/22	E 939	Cash Receipt CS/CK	OCTOBER MUNICIPAL INTEREST	999999	149.84	
			10/31/22 Totals:		322.55	0.00
11/04/22	C 11649	1 Cash Disbursement	Chk: 3349 PO: 22-03006			500.00
11/15/22	C 11684	1 Cash Disbursement	Chk: 3350 PO: 22-03100			487.50
11/15/22	C 11684	2 Cash Disbursement	Chk: 3351 PO: 22-03101			450.00
11/15/22	E 940	Cash Receipt CS/CK	additional escrow Ck#1075	121198	2,000.00	
			11/15/22 Totals:		2,000.00	937.50
11/30/22	G 2672	1 Manual Entry	NOVEMBER INTEREST		103.92	
11/30/22	C 11715	1 Cash Disbursement	Chk: 3352 PO: 22-03205			40.50
11/30/22	C 11715	2 Cash Disbursement	Chk: 3352 PO: 22-03206			81.00
11/30/22	E 942	Cash Receipt CS/CK	NOVEMBER INTEREST	999999	208.33	
			11/30/22 Totals:		312.25	121.50
12/01/22	C 11719	1 Cash Disbursement	Chk: 3353 PO: 22-03214			2,092.50
12/01/22	E 943	Cash Receipt CS/CK	additional escrow ck#1079	121198	2,500.00	
			12/01/22 Totals:		2,500.00	2,092.50
12/05/22	C 11723	1 Cash Disbursement	Chk: 3354 PO: 22-03233			1,137.50
12/05/22	C 11723	2 Cash Disbursement	Chk: 3354 PO: 22-03233			420.00
12/05/22	C 11723	3 Cash Disbursement	Chk: 3354 PO: 22-03233			57.50
12/05/22	C 11723	4 Cash Disbursement	Chk: 3354 PO: 22-03235			2,205.00
			12/05/22 Totals:		0.00	3,820.00
12/07/22	C 11736	1 Cash Disbursement	Chk: 3355 PO: 22-03265			300.00
12/07/22	C 11739	1 Cash Disbursement	Chk: 3356 PO: 22-03278			58.00
			12/07/22 Totals:		0.00	358.00
12/28/22	C 11793	1 Cash Disbursement	Chk: 3357 PO: 22-03438			1,725.00
12/28/22	E 944	Cash Receipt CS/CK	additional escrow ck#005628	122212	4,000.00	
12/28/22	E 945	Cash Receipt CS/CK	GRADING ESCROW DEPOSIT CK#2255 PERF BOND 917030		1,000.00	
			12/28/22 Totals:		5,000.00	1,725.00
12/31/22	G 2695	1 Manual Entry	december interest		167.04	

Account No Date	Reference	Description Description	Type		Debit	Credit
2-17-101-01-000-000		CASH - Columbia Escrow	Continued			
12/31/22	E 947	Cash Receipt CS/CK december interest		999999	336.11	
			12/31/22 Totals:		503.15	0.00
		Item Total Debits/Credits			93,030.88	450,135.14
		Item Balance			583,949.47	
		Account Total Debits/Credits			93,030.88	450,135.14
		Account Balance			583,949.47	
2-17-160-05-000-001		Due To/From Current fund	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
2-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:		941,053.73
01/11/22	C 10829	1 Cash Disbursement	Chk: 3313 PO: 22-00072		2,270.00	
01/20/22	C 10845	1 Cash Disbursement	Chk: 3314 PO: 22-00178		24,511.68	
01/27/22	E 895	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1613	122203		2,000.00
01/31/22	E 897	Cash Receipt CS/CK	january municipal interest	999999		79.85
02/04/22	C 10869	1 Cash Disbursement	Chk: 3315 PO: 22-00355		562.50	
02/04/22	C 10869	2 Cash Disbursement	Chk: 3315 PO: 22-00354		375.00	
02/04/22	C 10869	3 Cash Disbursement	Chk: 3315 PO: 22-00353		1,179.00	
02/04/22	C 10869	4 Cash Disbursement	Chk: 3315 PO: 22-00352		3,875.00	
02/04/22	C 10869	5 Cash Disbursement	Chk: 3315 PO: 22-00351		325.00	
02/04/22	E 898	Cash Receipt CS/CK	PERFORMANCE BOND DEPOSIT CK#1674	917025		5,000.00
			02/04/22 Totals:		6,316.50	5,000.00
02/10/22	C 10881	1 Cash Disbursement	Chk: 3316 PO: 22-00408		390.00	
02/10/22	E 899	Cash Receipt CS/CK	ESCROW CK#7635	117150		1,000.00
			02/10/22 Totals:		390.00	1,000.00
02/11/22	E 900	Cash Receipt CS/CK	ESCROW CK#8002	122204		500.00
02/14/22	C 10886	1 Cash Disbursement	Chk: 3317 PO: 22-00429		1,000.00	
02/14/22	E 901	Cash Receipt CS/CK	PERF BOND CK#5407	917026		1,000.00
			02/14/22 Totals:		1,000.00	1,000.00
02/17/22	E 902	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#8006	122204		1,500.00
02/18/22	E 903	Cash Receipt CS/CK	ESCROW DEPOSIT CK#8007	917027		5,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
02/28/22	E 905	Cash Receipt CS/CK february interest	999999		72.01
03/04/22	C 10917	1 Cash Disbursement Chk: 3318 PO: 22-00615		1,050.00	
03/04/22	C 10917	2 Cash Disbursement Chk: 3318 PO: 22-00616		472.50	
		03/04/22 Totals:		1,522.50	0.00
03/07/22	E 906	Cash Receipt CS/CK ADDITIONAL ESCROW CK#1263	119178		10,000.00
03/09/22	C 10927	1 Cash Disbursement Chk: 3319 PO: 22-00662		375.00	
03/09/22	C 10927	2 Cash Disbursement Chk: 3319 PO: 22-00663		762.50	
		03/09/22 Totals:		1,137.50	0.00
03/29/22	E 907	Cash Receipt CS/CK INSPECTION ESCROW#1023	119174		11,637.84
03/29/22	E 908	Cash Receipt CS/CK CASH BOND CK#1022	917028		7,019.76
		03/29/22 Totals:		0.00	18,657.60
03/31/22	E 910	Cash Receipt CS/CK march interest	999999		79.03
04/05/22	C 10978	1 Cash Disbursement Chk: 3320 PO: 22-00908		300.00	
04/05/22	C 10979	1 Cash Disbursement Chk: 3321 PO: 22-00909		1,000.00	
04/05/22	E 911	Cash Receipt CS/CK OFF HOUR INSPECTION CK#1284 BROOKSIDE	119178		300.00
		04/05/22 Totals:		1,300.00	300.00
04/07/22	C 10991	1 Cash Disbursement Chk: 3322 PO: 22-00933		995.00	
04/07/22	C 10993	1 Cash Disbursement Chk: 3323 PO: 22-00935		5,000.00	
		04/07/22 Totals:		5,995.00	0.00
04/26/22	E 912	Cash Receipt CS/CK MAINTENANCE GUARANTEE CK#7661	917004		7,072.35
04/27/22	C 11029	1 Cash Disbursement Chk: 3324 PO: 22-01145		134,195.40	
04/27/22	C 11029	2 Cash Disbursement Chk: 3324 PO: 22-01145		14,910.60	
04/27/22	E 913	Cash Receipt CS/CK APPLEBEES ESCROW CK#074573	122205		3,500.00
		04/27/22 Totals:		149,106.00	3,500.00
04/30/22	E 915	Cash Receipt CS/CK APRIL MUNICIPAL INTEREST	999999		78.07
05/04/22	C 11059	1 Cash Disbursement Chk: 3325 PO: 22-01222		15,226.81	
05/06/22	C 11068	1 Cash Disbursement Chk: 3326 PO: 22-01247		1,620.00	
05/06/22	C 11068	2 Cash Disbursement Chk: 3326 PO: 22-01248		362.50	
05/06/22	C 11068	3 Cash Disbursement Chk: 3326 PO: 22-01249		450.00	
05/06/22	C 11068	4 Cash Disbursement Chk: 3326 PO: 22-01250		112.50	
05/06/22	C 11068	5 Cash Disbursement Chk: 3326 PO: 22-01251		2,977.50	
05/06/22	C 11068	6 Cash Disbursement Chk: 3326 PO: 22-01252		975.00	
		05/06/22 Totals:		6,497.50	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
05/18/22 C	11105	1 Cash Disbursement	Chk: 3327 PO: 22-01370	150.00	
05/18/22 E	916	Cash Receipt CS/CK	OFF HOUR INSP ESCROW DEP CK#1314		600.00
			122206		
			05/18/22 Totals:	150.00	600.00
05/31/22 C	11133	1 Cash Disbursement	Chk: 3328 PO: 22-01509	850.75	
05/31/22 C	11133	2 Cash Disbursement	Chk: 3328 PO: 22-01510	1,262.50	
05/31/22 E	918	Cash Receipt CS/CK	MAY INTEREST		70.29
			999999		
			05/31/22 Totals:	2,113.25	70.29
06/02/22 C	11144	1 Cash Disbursement	Chk: 3329 PO: 22-01561	150.00	
06/09/22 C	11162	1 Cash Disbursement	Chk: 3330 PO: 22-01599	300.00	
06/09/22 C	11162	2 Cash Disbursement	Chk: 3330 PO: 22-01601	712.50	
06/09/22 C	11162	3 Cash Disbursement	Chk: 3330 PO: 22-01602	988.10	
06/09/22 C	11162	4 Cash Disbursement	Chk: 3330 PO: 22-01603	122.50	
06/09/22 E	919	Cash Receipt CS/CK	ESCROW CK#1390		2,000.00
			122207		
			06/09/22 Totals:	2,123.10	2,000.00
06/10/22 C	11167	1 Cash Disbursement	Chk: 3331 PO: 22-01617	760.00	
06/10/22 C	11167	2 Cash Disbursement	Chk: 3331 PO: 22-01618	1,297.50	
			06/10/22 Totals:	2,057.50	0.00
06/23/22 C	11208	1 Cash Disbursement	Chk: 3332 PO: 22-01757	577.50	
06/23/22 C	11208	2 Cash Disbursement	Chk: 3332 PO: 22-01757	35.00	
06/23/22 C	11209	1 Cash Disbursement	Chk: 3333 PO: 22-01758	4,965.00	
			06/23/22 Totals:	5,577.50	0.00
06/24/22 C	11210	1 Cash Disbursement	Chk: 3334 PO: 22-01763	1,201.15	
06/24/22 E	920	Cash Receipt CS/CK	additional escrow		1,201.15
			121196		
			06/24/22 Totals:	1,201.15	1,201.15
06/28/22 C	11221	1 Cash Disbursement	Chk: 3335 PO: 22-01790	150.00	
06/28/22 E	921	Cash Receipt CS/CK	additional escrow CK#075154		1,000.00
			122205		
			06/28/22 Totals:	150.00	1,000.00
06/30/22 G	2612	2 Manual Entry	JUNE DEVELOPERS INTEREST		77.07
06/30/22 E	923	Cash Receipt CS/CK	JUNE MUNICIPAL INTEREST		51.05
			999999		
			06/30/22 Totals:	0.00	128.12
07/01/22 C	11232	1 Cash Disbursement	Chk: 3336 PO: 22-01833	1,000.00	
07/07/22 E	924	Cash Receipt CS/CK	ESCROW DEPOSIT CK#8505		500.00
			122208		
07/11/22 C	11249	1 Cash Disbursement	Chk: 3337 PO: 22-01915	1,195.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
07/11/22 C	11249	2 Cash Disbursement	Chk: 3337 PO: 22-01916	525.00	
07/11/22 C	11249	3 Cash Disbursement	Chk: 3337 PO: 22-01917	907.50	
07/11/22 Totals:				2,627.50	0.00
07/15/22 E	925	Cash Receipt CS/CK	ESCROW DEPOSIT CK#21392 122209		5,000.00
07/19/22 C	11280	1 Cash Disbursement	Chk: 3338 PO: 22-02005	621.25	
07/21/22 E	926	Cash Receipt CS/CK	ESCROW CK#834697 122210		1,500.00
07/25/22 C	11298	1 Cash Disbursement	Chk: 3339 PO: 22-02064	289.13	
07/29/22 C	11319	1 Cash Disbursement	Chk: 3340 PO: 22-02092	150.00	
07/31/22 G	2621	2 Manual Entry	DEVELOPERS JULY INTEREST		108.14
07/31/22 E	928	Cash Receipt CS/CK	MUNICIPAL JULY INTEREST 999999		90.57
07/31/22 Totals:				0.00	198.71
08/03/22 C	11339	1 Cash Disbursement	Chk: 3341 PO: 22-02089	950.00	
08/04/22 C	11347	1 Cash Disbursement	Chk: 3342 PO: 22-02141	120.00	
08/04/22 C	11347	2 Cash Disbursement	Chk: 3342 PO: 22-02142	1,425.00	
08/04/22 C	11347	3 Cash Disbursement	Chk: 3342 PO: 22-02143	1,395.00	
08/04/22 C	11347	4 Cash Disbursement	Chk: 3342 PO: 22-02144	500.00	
08/04/22 Totals:				3,440.00	0.00
08/31/22 G	2635	2 Manual Entry	AUGUST INTEREST		170.83
08/31/22 E	929	Cash Receipt CS/CK	additional escrow CK#4221 121202		1,000.00
08/31/22 E	930	Cash Receipt CS/CK	PERFORMANCE BOND DEPOSIT CK#4220 917029		1,500.00
08/31/22 E	931	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#2969 122207		10,335.72
08/31/22 E	933	Cash Receipt CS/CK	AUGUST INTEREST 999999		124.72
08/31/22 Totals:				0.00	13,131.27
09/07/22 C	11458	1 Cash Disbursement	Chk: 3343 PO: 22-02420	787.50	
09/07/22 C	11458	2 Cash Disbursement	Chk: 3343 PO: 22-02421	300.00	
09/07/22 C	11458	3 Cash Disbursement	Chk: 3343 PO: 22-02422	75.00	
09/07/22 C	11458	4 Cash Disbursement	Chk: 3343 PO: 22-02423	450.00	
09/07/22 Totals:				1,612.50	0.00
09/08/22 C	11461	1 Cash Disbursement	Chk: 3344 PO: 22-02432	705.00	
09/08/22 C	11461	2 Cash Disbursement	Chk: 3344 PO: 22-02433	1,500.00	
09/08/22 C	11462	1 Cash Disbursement	Chk: 3345 PO: 22-02435	196,741.77	
09/08/22 Totals:				198,946.77	0.00
09/13/22 C	11482	1 Cash Disbursement	Chk: 3346 PO: 22-02479	150.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
2-17-286-56-200-100		RESERVE FOR ESCROW	Continued			
09/20/22	E 934	Cash Receipt CS/CK	ESCROW DEPOSIT CK#1006	122211		400.00
09/30/22	G 2641	2 Manual Entry	sept interest			96.89
09/30/22	C 11538	1 Cash Disbursement	chk: 3347 PO: 22-02620		150.00	
09/30/22	E 936	Cash Receipt CS/CK	september municipal interest	999999		227.59
			09/30/22 Totals:		150.00	324.48
10/07/22	C 11565	1 Cash Disbursement	chk: 3348 PO: 22-02684		150.00	
10/07/22	C 11565	2 Cash Disbursement	chk: 3348 PO: 22-02685		1,697.50	
			10/07/22 Totals:		1,847.50	0.00
10/17/22	E 937	Cash Receipt CS/CK	ESCROW DEPOSIT CK#004941	122212		500.00
10/31/22	G 2654	2 Manual Entry	DEVELOPERS INTEREST OCTOBER			172.71
10/31/22	E 939	Cash Receipt CS/CK	OCTOBER MUNICIPAL INTEREST	999999		149.84
			10/31/22 Totals:		0.00	322.55
11/04/22	C 11649	1 Cash Disbursement	chk: 3349 PO: 22-03006		500.00	
11/15/22	C 11684	1 Cash Disbursement	chk: 3350 PO: 22-03100		487.50	
11/15/22	C 11684	2 Cash Disbursement	chk: 3351 PO: 22-03101		450.00	
11/15/22	E 940	Cash Receipt CS/CK	additional escrow Ck#1075	121198		2,000.00
			11/15/22 Totals:		937.50	2,000.00
11/30/22	G 2672	2 Manual Entry	NOVEMBER INTEREST			103.92
11/30/22	C 11715	1 Cash Disbursement	chk: 3352 PO: 22-03205		40.50	
11/30/22	C 11715	2 Cash Disbursement	chk: 3352 PO: 22-03206		81.00	
11/30/22	E 942	Cash Receipt CS/CK	NOVEMBER INTEREST	999999		208.33
			11/30/22 Totals:		121.50	312.25
12/01/22	C 11719	1 Cash Disbursement	chk: 3353 PO: 22-03214		2,092.50	
12/01/22	E 943	Cash Receipt CS/CK	additional escrow ck#1079	121198		2,500.00
			12/01/22 Totals:		2,092.50	2,500.00
12/05/22	C 11723	1 Cash Disbursement	chk: 3354 PO: 22-03233		1,137.50	
12/05/22	C 11723	2 Cash Disbursement	chk: 3354 PO: 22-03233		420.00	
12/05/22	C 11723	3 Cash Disbursement	chk: 3354 PO: 22-03233		57.50	
12/05/22	C 11723	4 Cash Disbursement	chk: 3354 PO: 22-03235		2,205.00	
			12/05/22 Totals:		3,820.00	0.00
12/07/22	C 11736	1 Cash Disbursement	chk: 3355 PO: 22-03265		300.00	
12/07/22	C 11739	1 Cash Disbursement	chk: 3356 PO: 22-03278		58.00	
			12/07/22 Totals:		358.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
12/28/22 C	11793	1 Cash Disbursement	Chk: 3357 PO: 22-03438	1,725.00	
12/28/22 E	944	Cash Receipt CS/CK	additional escrow ck#005628		4,000.00
12/28/22 E	945	Cash Receipt CS/CK	GRADING ESCROW DEPOSIT CK#2255 PERF BOND 917030		1,000.00
			12/28/22 Totals:	1,725.00	5,000.00
12/31/22 G	2695	2 Manual Entry	december interest		167.04
12/31/22 E	947	Cash Receipt CS/CK	december interest		336.11
			12/31/22 Totals:	0.00	503.15
		Item Total Debits/Credits		450,135.14	93,030.88
		Item Balance			583,949.47
		Account Total Debits/Credits		450,135.14	93,030.88
		Account Balance			583,949.47
		Fund Total Debits/Credits		543,166.02	543,166.02
		Fund Balance		583,949.47	583,949.47
Total Accounts ==>	4				
		Report Totals		543,166.02	543,166.02
		Balance Totals		583,949.47	583,949.47