

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	457	APM	07/20/2022	01/12/2024	Corr P&I	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	7008101	49250		015339		4860116	TOWN096		69.38			
2	800	01101		015339		4860116	LEASE PRINCIPAL PAYMENTS				69.38	
3	800	01101		015339		4860116	TOWN096 POOLED CASH	69.38				
4	7008101	49255		015339		4860116	TOWN096 POOLED CASH				69.38	
							LEASE INTEREST PAYMENTS					
** JOURNAL TOTAL									138.76	138.76		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	417	APM	08/03/2022	09/25/2023	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		003284		151779010	8269531		1,793.72			
2	27015805	31320		003284		151779010	POOLED CASH 8269531				1,793.72	
3	27015805	47282		003284		151779010	STATE GRANT REVENUE 8269531	1,793.72				
4	800	01101		003284		151779010	PROGRAMS - TN CLERK PAPER PRES 8269531				1,793.72	
5	270	21801					POOLED CASH				1,793.72	C
6	270	21802					REVENUE CONTROL	1,793.72				C
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									3,587.44	3,587.44		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	423	APM	08/17/2022	01/15/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		E07312022-117	JULY 2022 POOLED CASH	2,331.03				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	423	APM	08/17/2022	01/15/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	12202	33704		016599		E07312022-117	JULY 2022 AMBULANCE FEES			2,331.03		
3	12202	44208		016599		E07312022-117	JULY 2022 PROFESSIONAL SERVICES		2,331.03			
4	800	01101		016599		E07312022-117	JULY 2022 POOLED CASH			2,331.03		
5	100	21801					REVENUE CONTROL				2,331.03 C	
6	100	21802					EXPENDITURE CONTROL		2,331.03		C	
** JOURNAL TOTAL									4,662.06	4,662.06		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	336	APM	09/14/2022	01/15/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		E08312022-202	AUG 2022 POOLED CASH		1,715.32			
2	12202	33704		016599		E08312022-202	AUG 2022 AMBULANCE FEES			1,715.32		
3	12202	44208		016599		E08312022-202	AUG 2022 PROFESSIONAL SERVICES		1,715.32			
4	800	01101		016599		E08312022-202	AUG 2022 POOLED CASH			1,715.32		
5	100	21801					REVENUE CONTROL				1,715.32 C	
6	100	21802					EXPENDITURE CONTROL		1,715.32		C	
** JOURNAL TOTAL									3,430.64	3,430.64		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	337	APM	09/14/2022	01/17/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	337	APM	09/14/2022	01/17/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11601	44208		006209		73823	510058 PROFESSIONAL SERVICES		756.00			
2	800	01101		006209		73823	510058 POOLED CASH				756.00	
3	800	01101		006209		73823	510058 POOLED CASH		756.00			
4	11601	44223		006209		73823	510058 SERVICE CONTRACTS				756.00	
** JOURNAL TOTAL									1,512.00		1,512.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	339	APM	09/28/2022	01/24/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		21-22	FY 22-23 POOLED CASH		329.33			
2	30052690	33701		017794		21-22	FY 22-23 RECREATION FEES				329.33	
3	30052690	64469		017794		21-22	FY 22-23 CONSTRUCTION		329.33			
4	800	01101		017794		21-22	FY 22-23 POOLED CASH				329.33	
5	300	21801					REVENUE CONTROL				329.33	C
6	300	21802					EXPENDITURE CONTROL		329.33			C
** JOURNAL TOTAL									658.66		658.66	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	341	APM	09/28/2022	02/06/2024	Reclass	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017572		176123	141.12973.00008 POOLED CASH		1,882.50			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	341	APM	09/28/2022	02/06/2024	Reclass	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
2	11201	44203		017572		176123	141.12973.00008			1,882.50		
							LEGAL					
3	13200	44208		017572		176123	141.12973.00008		1,882.50			
							PROFESSIONAL SERVICES					
4	800	01101		017572		176123	141.12973.00008			1,882.50		
							POOLED CASH					
** JOURNAL TOTAL									3,765.00	3,765.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	345	APM	09/07/2022	02/16/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017864	238044	CPD K9-2022-01	One (1) Male German Shep		9,500.00			
							POOLED CASH					
2	27553738	35650		017864	238044	CPD K9-2022-01	One (1) Male German Shep			9,500.00		
							DONATIONS					
3	27553738	47282		017864	238044	CPD K9-2022-01	One (1) Male German Shep		9,500.00			
							PROGRAMS					
4	800	01101		017864	238044	CPD K9-2022-01	One (1) Male German Shep			9,500.00		
							POOLED CASH					
5	275	21801					REVENUE CONTROL				9,500.00 C	
6	275	21802					EXPENDITURE CONTROL		9,500.00		C	
** JOURNAL TOTAL									19,000.00	19,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	346	APM	09/14/2022	02/16/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		012317	238043	0106811	Camera Install PD 1		7,505.00			
							POOLED CASH					
2	27553738	35650		012317	238043	0106811	Camera Install PD 1			7,505.00		
							DONATIONS					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	346	APM	09/14/2022	02/16/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	27553738	47282		012317	238043	0106811	Camera Install PD 1		7,505.00			
4	800	01101		012317	238043	0106811	PROGRAMS Camera Install PD 1			7,505.00		
5	275	21801					POOLED CASH				7,505.00 C	
6	275	21802					REVENUE CONTROL		7,505.00		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									15,010.00	15,010.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	274	APM	10/12/2022	08/24/2023	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		009909			BUILDING REPAIR SENIOR CENTER		680.00			
2	27512780	35650		009909			POOLED CASH BUILDING REPAIR SENIOR CENTER			680.00		
3	27512780	48417		009909			DONATIONS BUILDING REPAIR SENIOR CENTER		680.00			
4	800	01101		009909			LAND & BLDG.IMPROVEM. BUILDING REPAIR SENIOR CENTER			680.00		
5	275	21801					POOLED CASH				680.00 C	
6	275	21802					REVENUE CONTROL		680.00		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									1,360.00	1,360.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	282	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363			STOP & SHOP OCT LEGAL SERVICES LEGAL		165.00			

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	282	APM	10/26/2022	01/10/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
2	800	01101		008363		STOP & SHOP	OCT	LEGAL SERVICES			165.00	
								POOLED CASH				
3	800	01101		008363		STOP & SHOP	OCT	LEGAL SERVICES	165.00			
								POOLED CASH				
4	11305	44230		008363		STOP & SHOP	OCT	LEGAL SERVICES			165.00	
								LEGAL NOTICES				
** JOURNAL TOTAL									330.00	330.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	283	APM	10/26/2022	01/10/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		SSI	OCT	LEGAL SERVICES	128.75			
								LEGAL				
2	800	01101		008363		SSI	OCT	LEGAL SERVICES			128.75	
								POOLED CASH				
3	800	01101		008363		SSI	OCT	LEGAL SERVICES	128.75			
								POOLED CASH				
4	11305	44230		008363		SSI	OCT	LEGAL SERVICES			128.75	
								LEGAL NOTICES				
** JOURNAL TOTAL									257.50	257.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	284	APM	10/26/2022	01/10/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		ROARING	OCT	LEGAL SERVICES	136.75			
								LEGAL				
2	800	01101		008363		ROARING	OCT	LEGAL SERVICES			136.75	
								POOLED CASH				
3	800	01101		008363		ROARING	OCT	LEGAL SERVICES	136.75			
								POOLED CASH				
4	11305	44230		008363		ROARING	OCT	LEGAL SERVICES			136.75	
								LEGAL NOTICES				
** JOURNAL TOTAL									273.50	273.50		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	285	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		MISC OCT		LEGAL SERVICES	82.50			
2	800	01101		008363		MISC OCT		LEGAL SERVICES			82.50	
3	800	01101		008363		MISC OCT		POOLED CASH LEGAL SERVICES	82.50			
4	11305	44230		008363		MISC OCT		POOLED CASH LEGAL SERVICES LEGAL NOTICES			82.50	
** JOURNAL TOTAL									165.00		165.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	286	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		K BRO OCT		LEGAL SERVICES	91.25			
2	800	01101		008363		K BRO OCT		LEGAL SERVICES			91.25	
3	800	01101		008363		K BRO OCT		POOLED CASH LEGAL SERVICES	91.25			
4	11305	44230		008363		K BRO OCT		POOLED CASH LEGAL SERVICES LEGAL NOTICES			91.25	
** JOURNAL TOTAL									182.50		182.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	287	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		GIBBS OCT		LEGAL SERVICES	128.75			
2	800	01101		008363		GIBBS OCT		LEGAL SERVICES			128.75	
3	800	01101		008363		GIBBS OCT		POOLED CASH LEGAL SERVICES	128.75			
POOLED CASH												

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	287	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11305	44230		008363		GIBBS OCT	LEGAL SERVICES LEGAL NOTICES			128.75		
** JOURNAL TOTAL									257.50	257.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	288	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		G KEY OCT	LEGAL SERVICES LEGAL		41.25			
2	800	01101		008363		G KEY OCT	LEGAL SERVICES POOLED CASH			41.25		
3	800	01101		008363		G KEY OCT	LEGAL SERVICES POOLED CASH		41.25			
4	11305	44230		008363		G KEY OCT	LEGAL SERVICES LEGAL NOTICES			41.25		
** JOURNAL TOTAL									82.50	82.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	289	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		COL 95 OCT	LEGAL SERVICES LEGAL		99.50			
2	800	01101		008363		COL 95 OCT	LEGAL SERVICES POOLED CASH			99.50		
3	800	01101		008363		COL 95 OCT	LEGAL SERVICES POOLED CASH		99.50			
4	11305	44230		008363		COL 95 OCT	LEGAL SERVICES LEGAL NOTICES			99.50		
** JOURNAL TOTAL									199.00	199.00		



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	290	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		DUFFY OCT		LEGAL SERVICES	33.00			
2	800	01101		008363		DUFFY OCT		LEGAL SERVICES			33.00	
3	800	01101		008363		DUFFY OCT		POOLED CASH				
								LEGAL SERVICES	33.00			
4	11305	44230		008363		DUFFY OCT		POOLED CASH				
								LEGAL SERVICES			33.00	
								LEGAL NOTICES				
** JOURNAL TOTAL									66.00		66.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	291	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		COL 71 OCT		LEGAL SERVICES	107.75			
2	800	01101		008363		COL 71 OCT		LEGAL SERVICES			107.75	
3	800	01101		008363		COL 71 OCT		POOLED CASH				
								LEGAL SERVICES	107.75			
4	11305	44230		008363		COL 71 OCT		POOLED CASH				
								LEGAL SERVICES			107.75	
								LEGAL NOTICES				
** JOURNAL TOTAL									215.50		215.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	292	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		COL OCT		LEGAL SERVICES	326.75			
2	800	01101		008363		COL OCT		LEGAL SERVICES			326.75	
3	800	01101		008363		COL OCT		POOLED CASH				
								LEGAL SERVICES	326.75			
								POOLED CASH				

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	292	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11305	44230		008363		COL OCT	LEGAL SERVICES			326.75		
							LEGAL NOTICES					
** JOURNAL TOTAL									653.50	653.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	293	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		CARING 1 OCT	LEGAL SERVICES		381.75			
2	800	01101		008363		CARING 1 OCT	LEGAL SERVICES			381.75		
3	800	01101		008363		CARING 1 OCT	POOLED CASH		381.75			
4	11305	44230		008363		CARING 1 OCT	LEGAL SERVICES			381.75		
							LEGAL NOTICES					
** JOURNAL TOTAL									763.50	763.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	294	APM	10/26/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		639 OLD OCT	LEGAL SERVICES		123.75			
2	800	01101		008363		639 OLD OCT	LEGAL SERVICES			123.75		
3	800	01101		008363		639 OLD OCT	POOLED CASH		123.75			
4	11305	44230		008363		639 OLD OCT	LEGAL SERVICES			123.75		
							LEGAL NOTICES					
** JOURNAL TOTAL									247.50	247.50		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	295	APM	10/26/2022	01/10/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		CARING 2 OCT		LEGAL SERVICES	165.00			
2	800	01101		008363		CARING 2 OCT		LEGAL SERVICES			165.00	
3	800	01101		008363		CARING 2 OCT		LEGAL SERVICES	165.00			
4	11305	44230		008363		CARING 2 OCT		LEGAL SERVICES			165.00	
									** JOURNAL TOTAL		330.00	330.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	297	APM	10/26/2022	01/10/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11411	42233		001364		Q10213967,971,932		LEASE END	1,749.96			
2	800	01101		001364		Q10213967,971,932		LEASE END			1,749.96	
3	800	01101		001364		Q10213967,971,932		LEASE END	1,749.96			
4	11411	44223		001364		Q10213967,971,932		LEASE END			1,749.96	
									** JOURNAL TOTAL		3,499.92	3,499.92

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	298	APM	10/26/2022	01/15/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		016599		E09302022-102		SEP-2022	3,011.33			
2	12202	33704		016599		E09302022-102		SEP-2022			3,011.33	
3	12202	44208		016599		E09302022-102		SEP-2022	3,011.33			
									** JOURNAL TOTAL		3,011.33	3,011.33

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	298	APM	10/26/2022	01/15/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		016599		E09302022-102	SEP-2022 POOLED CASH			3,011.33		
5	100	21801					REVENUE CONTROL				3,011.33 C	
6	100	21802					EXPENDITURE CONTROL		3,011.33		C	
** JOURNAL TOTAL									6,022.66	6,022.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	300	APM	10/26/2022	01/19/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13601	44208		011885		1037550	C10950 PROFESSIONAL SERVICES		2,501.50			
2	800	01101		011885		1037550	C10950 POOLED CASH			2,501.50		
3	800	01101		011885		1037550	C10950 POOLED CASH		2,501.50			
4	13601	44223		011885		1037550	C10950 SERVICE CONTRACTS			2,501.50		
** JOURNAL TOTAL									5,003.00	5,003.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	301	APM	10/12/2022	01/24/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		23-22	3RD PAYMENT POOLED CASH		329.33			
2	30052690	33701		017794		23-22	3RD PAYMENT RECREATION FEES			329.33		
3	30052690	64469		017794		23-22	3RD PAYMENT CONSTRUCTION		329.33			
4	800	01101		017794		23-22	3RD PAYMENT POOLED CASH			329.33		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	301	APM	10/12/2022	01/24/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
5	300	21801					REVENUE CONTROL			329.33	C	
6	300	21802					EXPENDITURE CONTROL		329.33		C	
** JOURNAL TOTAL									658.66	658.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	302	APM	10/12/2022	02/16/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	15401	46226		009909			BUILDING REPAIR	SENIOR CENTER	680.00			
2	800	01101		009909			BUILDING REPAIR	SENIOR CENTER		680.00		
3	800	01101		009909			BUILDING REPAIR	SENIOR CENTER	680.00			
4	27512780	48417		009909			BUILDING REPAIR	SENIOR CENTER		680.00		
5	275	21802					LAND & BLDG.IMPROVEM.			680.00	C	
6	100	21802					EXPENDITURE CONTROL		680.00		C	
7	800	23100					EXPENDITURE CONTROL		680.00			
8	100	01103					POOLED CASH EQUITY FUND 100			680.00		
9	275	01103					EQUITY IN POOLED CASH		680.00			
10	800	23275					EQUITY IN POOLED CASH			680.00		
** JOURNAL TOTAL									2,720.00	2,720.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	303	APM	10/12/2022	02/20/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	303	APM	10/12/2022	02/20/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010041		6087	REGISTRARS POOLED CASH		2,107.00			
2	11601	44232		010041		6087	REGISTRARS PRINTING & PUBLICATIONS			2,107.00		
3	27016764	44232		010041		6087	REGISTRARS PRINTING & PUBLICATIONS		2,107.00			
4	800	01101		010041		6087	REGISTRARS POOLED CASH			2,107.00		
5	100	21802					EXPENDITURE CONTROL			2,107.00	C	
6	270	21802					EXPENDITURE CONTROL		2,107.00		C	
7	100	01103					EQUITY IN POOLED CASH		2,107.00			
8	800	23100					POOLED CASH EQUITY FUND 100			2,107.00		
9	800	23270					POOLED CASH EQUITY FUND 270		2,107.00			
10	270	01103					EQUITY IN POOLED CASH			2,107.00		
									** JOURNAL TOTAL	8,428.00	8,428.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	307	APM	11/23/2022	01/10/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		SSI COL	LEGAL FEES LEGAL		165.75			
2	800	01101		008363		SSI COL	LEGAL FEES POOLED CASH			165.75		
3	800	01101		008363		SSI COL	LEGAL FEES POOLED CASH		165.75			
4	11305	44230		008363		SSI COL	LEGAL FEES LEGAL NOTICES			165.75		
									** JOURNAL TOTAL	331.50	331.50	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	312	APM	11/23/2022	01/15/2024	Corr acct	572scl	ar	1	N	Hist	2023
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		E10312022-113	OCT 2022 POOLED CASH		1,987.15			
2	12202	33704		016599		E10312022-113	OCT 2022 AMBULANCE FEES			1,987.15		
3	12202	44208		016599		E10312022-113	OCT 2022 PROFESSIONAL SERVICES		1,987.15			
4	800	01101		016599		E10312022-113	OCT 2022 POOLED CASH				1,987.15 C	
5	100	21801					REVENUE CONTROL				1,987.15 C	
6	100	21802					EXPENDITURE CONTROL		1,987.15		C	
** JOURNAL TOTAL									3,974.30	3,974.30		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	313	APM	11/23/2022	01/17/2024	Corr acct	572scl	ar	1	N	Hist	2023
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11601	44208		006209		75043	510058 PROFESSIONAL SERVICES		1,388.00			
2	800	01101		006209		75043	510058 POOLED CASH			1,388.00		
3	800	01101		006209		75043	510058 POOLED CASH		1,388.00			
4	11601	44223		006209		75043	510058 SERVICE CONTRACTS			1,388.00		
** JOURNAL TOTAL									2,776.00	2,776.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	314	APM	11/23/2022	01/24/2024	Corr acct	572scl	ar	1	N	Hist	2023
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		27-22	FY 22-23 POOLED CASH		329.33			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	314	APM	11/23/2022	01/24/2024	Corr acct	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	30052690	33701		017794		27-22	FY 22-23 RECREATION FEES			329.33		
3	30052690	64469		017794		27-22	FY 22-23 CONSTRUCTION		329.33			
4	800	01101		017794		27-22	FY 22-23 POOLED CASH			329.33		
5	300	21801					REVENUE CONTROL			329.33	C	
6	300	21802					EXPENDITURE CONTROL		329.33		C	
** JOURNAL TOTAL									658.66	658.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	317	APM	11/23/2022	02/02/2024	Cap Res	572sclar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	20012674	48416		011246	238019	32985	UHF Poratble Radios		6,071.64			
2	800	01101		011246	238019	32985	EQUIPMENT RESERVE UHF Poratble Radios			6,071.64		
3	800	01101		011246	238019	32985	POOLED CASH UHF Poratble Radios		6,071.64			
4	26522717	48734		011246	238019	32985	POOLED CASH UHF Poratble Radios			6,071.64		
5	265	21802					CAPITAL OUTLAY			6,071.64	C	
6	200	21802					EXPENDITURE CONTROL		6,071.64		C	
7	800	23200					EXPENDITURE CONTROL		6,071.64			
8	200	01103					POOLED CASH EQUITY FUND 200			6,071.64		
9	265	01103					EQUITY IN POOLED CASH		6,071.64			
10	800	23265					EQUITY IN POOLED CASH			6,071.64		
							POOLED CASH EQUITY FUND 265			6,071.64		
** JOURNAL TOTAL									24,286.56	24,286.56		



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	318	APM	11/09/2022	02/06/2024	Reclass	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017572		174680	141.12973.00008		4,436.25			
							POOLED CASH					
2	13200	40101		017572		174680	141.12973.00008			4,436.25		
							REGULAR PAYROLL					
3	13200	44208		017572		174680	141.12973.00008		4,436.25			
							PROFESSIONAL SERVICES					
4	800	01101		017572		174680	141.12973.00008			4,436.25		
							POOLED CASH					
** JOURNAL TOTAL									8,872.50	8,872.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	319	APM	11/09/2022	02/16/2024	Corr acct	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		012317	238072	0107017	CF33 & ICV for PD14		13,275.00			
							POOLED CASH					
2	27553738	35650		012317	238072	0107017	CF33 & ICV for PD14			13,275.00		
							DONATIONS					
3	27553738	47282		012317	238072	0107017	CF33 & ICV for PD14		13,275.00			
							PROGRAMS					
4	800	01101		012317	238072	0107017	CF33 & ICV for PD14			13,275.00		
							POOLED CASH					
5	275	21801					REVENUE CONTROL			13,275.00	C	
6	275	21802					EXPENDITURE CONTROL		13,275.00		C	
** JOURNAL TOTAL									26,550.00	26,550.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	413	APM	12/07/2022	09/25/2023	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011549		KT-008997	#S01540631		2,991.88			
							POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	413	APM	12/07/2022	09/25/2023	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	27015805	31320		011549		KT-008997	#S01540631			2,991.88		
3	27015805	47282		011549		KT-008997	STATE GRANT REVENUE #S01540631		2,991.88			
4	800	01101		011549		KT-008997	PROGRAMS - TN CLERK PAPER PRES #S01540631			2,991.88		
5	270	21801					POOLED CASH				2,991.88 C	
6	270	21802					REVENUE CONTROL		2,991.88		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL										5,983.76	5,983.76	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	416	APM	12/21/2022	01/10/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11205	44203		005046		905362	LEGAL SVCS NOV 2022		5,157.00			
2	800	01101		005046		905362	LEGAL LEGAL SVCS NOV 2022			5,157.00		
3	800	01101		005046		905362	POOLED CASH LEGAL SVCS NOV 2022		5,157.00			
4	11411	44203		005046		905362	POOLED CASH LEGAL SVCS NOV 2022			5,157.00		
							LEGAL					
** JOURNAL TOTAL										10,314.00	10,314.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	417	APM	12/07/2022	01/15/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		11302022-111	E11302022-111 AMBULANCE BI		1,505.34			
2	12202	33704		016599		11302022-111	POOLED CASH G AMBULANCE FEES			1,505.34		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	417	APM	12/07/2022	01/15/2024	Corr acct	572nsela	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	12202	44208		016599		11302022-111	E11302022-111 AMBULANCE BI		1,505.34			
4	800	01101		016599		11302022-111	PROFESSIONAL SERVICES				1,505.34	
5	100	21801					G POOLED CASH				1,505.34	
6	100	21802					REVENUE CONTROL				C	
							EXPENDITURE CONTROL		1,505.34		C	
** JOURNAL TOTAL									3,010.68		3,010.68	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	418	APM	12/07/2022	01/17/2024	Corr acct	572nsela	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017258	238129	176180694	Annual renewal zoom for hy		107.59			
2	11201	44208		017258	238129	176180694	POOLED CASH Annual renewal zoom for hy				107.59	
3	11801	44208		017258	238129	176180694	PROFESSIONAL SERVICES Annual renewal zoom for hy		107.59			
4	800	01101		017258	238129	176180694	PROFESSIONAL SERVICES Annual renewal zoom for hy				107.59	
							POOLED CASH					
** JOURNAL TOTAL									215.18		215.18	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	420	APM	12/07/2022	01/24/2024	Corr acct	572nsela	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		31-22	MONTHLY FIELD MAINT		329.33			
2	30052690	33701		017794		31-22	POOLED CASH MONTHLY FIELD MAINT				329.33	
3	30052690	64469		017794		31-22	RECREATION FEES MONTHLY FIELD MAINT		329.33			
							CONSTRUCTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	420	APM	12/07/2022	01/24/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		017794		31-22	MONTHLY FIELD MAINT			329.33		
5	300	21801					POOLED CASH				329.33 C	
6	300	21802					REVENUE CONTROL		329.33		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									658.66	658.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	423	APM	12/21/2022	02/06/2024	Rec1ass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017572		179688	PROJECT 141.12973.00008		240.00			
2	13200	40101		017572		179688	POOLED CASH				240.00	
3	13200	44208		017572		179688	REGULAR PAYROLL					
4	800	01101		017572		179688	PROJECT 141.12973.00008		240.00			
							PROFESSIONAL SERVICES					
							PROJECT 141.12973.00008				240.00	
							POOLED CASH					
** JOURNAL TOTAL									480.00	480.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	424	APM	12/07/2022	02/06/2024	Rec1ass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017572		178579	PROJ: 141.12973.00008		852.50			
2	13200	40101		017572		178579	POOLED CASH				852.50	
3	13200	44208		017572		178579	REGULAR PAYROLL					
4	800	01101		017572		178579	PROJ: 141.12973.00008		852.50			
							PROFESSIONAL SERVICES					
							PROJ: 141.12973.00008				852.50	
							POOLED CASH					
** JOURNAL TOTAL									1,705.00	1,705.00		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	425	APM	12/07/2022	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010807			REIMB EMBL SKIPPER	REIMB EMBLEMS FOR SKIPPER	1,015.00			
								POOLED CASH				
2	27553738	35650		010807			REIMB EMBL SKIPPER	REIMB EMBLEMS FOR SKIPPER			1,015.00	
								DONATIONS				
3	27553738	47282		010807			REIMB EMBL SKIPPER	REIMB EMBLEMS FOR SKIPPER	1,015.00			
								PROGRAMS				
4	800	01101		010807			REIMB EMBL SKIPPER	REIMB EMBLEMS FOR SKIPPER			1,015.00	
								POOLED CASH				
5	275	21801									1,015.00	C
								REVENUE CONTROL				
6	275	21802							1,015.00			C
								EXPENDITURE CONTROL				
** JOURNAL TOTAL									2,030.00		2,030.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	426	APM	12/21/2022	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		009676		1081		SKIPPER TSHIRTS	2,125.00			
								POOLED CASH				
2	27553738	35650		009676		1081		SKIPPER TSHIRTS			2,125.00	
								DONATIONS				
3	27553738	47282		009676		1081		SKIPPER TSHIRTS	2,125.00			
								PROGRAMS				
4	800	01101		009676		1081		SKIPPER TSHIRTS			2,125.00	
								POOLED CASH				
5	275	21801									2,125.00	C
								REVENUE CONTROL				
6	275	21802							2,125.00			C
								EXPENDITURE CONTROL				
** JOURNAL TOTAL									4,250.00		4,250.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	426	APM	01/25/2023	01/15/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	426	APM	01/25/2023	01/15/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		12312022	AMBULANCE BILLING FEE	DEC	2,487.29			
2	12202	33704		016599		12312022	POOLED CASH				2,487.29	
3	12202	44208		016599		12312022	AMBULANCE FEES					
4	800	01101		016599		12312022	AMBULANCE BILLING FEE	DEC	2,487.29			
5	100	21801					PROFESSIONAL SERVICES				2,487.29	
6	100	21802					POOLED CASH				2,487.29	
							REVENUE CONTROL					
							EXPENDITURE CONTROL		2,487.29		C	
** JOURNAL TOTAL									4,974.58	4,974.58		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	430	APM	01/06/2023	01/24/2024	Corr acct	572dkrat	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		1-23	monthly field main plan		329.33			
2	30052690	33701		017794		1-23	POOLED CASH				329.33	
3	30052690	64469		017794		1-23	RECREATION FEES					
4	800	01101		017794		1-23	monthly field main plan		329.33			
5	300	21801					CONSTRUCTION				329.33	
6	300	21802					POOLED CASH				329.33	
							REVENUE CONTROL					
							EXPENDITURE CONTROL		329.33		C	
** JOURNAL TOTAL									658.66	658.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	433	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	433	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		Skipper 11/28	VET BILLS/FOOD POOLED CASH		95.72			
2	27553738	35650		010549		Skipper 11/28	VET BILLS/FOOD DONATIONS			95.72		
3	27553738	47282		010549		Skipper 11/28	VET BILLS/FOOD PROGRAMS		95.72			
4	800	01101		010549		Skipper 11/28	VET BILLS/FOOD POOLED CASH			95.72		
5	275	21801					REVENUE CONTROL				95.72 C	
6	275	21802					EXPENDITURE CONTROL		95.72		C	
** JOURNAL TOTAL									191.44	191.44		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	434	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 11/11	VET BILLS/FOOD POOLED CASH		181.95			
2	27553738	35650		010549		DUTCH 11/11	VET BILLS/FOOD DONATIONS			181.95		
3	27553738	47282		010549		DUTCH 11/11	VET BILLS/FOOD PROGRAMS		181.95			
4	800	01101		010549		DUTCH 11/11	VET BILLS/FOOD POOLED CASH			181.95		
5	275	21801					REVENUE CONTROL				181.95 C	
6	275	21802					EXPENDITURE CONTROL		181.95		C	
** JOURNAL TOTAL									363.90	363.90		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	435	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	435	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 9/9/22	VET BILLS/FOOD POOLED CASH		244.01			
2	27553738	35650		010549		DUTCH 9/9/22	VET BILLS/FOOD DONATIONS			244.01		
3	27553738	47282		010549		DUTCH 9/9/22	VET BILLS/FOOD PROGRAMS		244.01			
4	800	01101		010549		DUTCH 9/9/22	VET BILLS/FOOD POOLED CASH			244.01		
5	275	21801					REVENUE CONTROL			244.01	C	
6	275	21802					EXPENDITURE CONTROL		244.01		C	
** JOURNAL TOTAL									488.02	488.02		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	436	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 12/6/22	VET BILLS/FOOD POOLED CASH		90.39			
2	27553738	35650		010549		DUTCH 12/6/22	VET BILLS/FOOD DONATIONS			90.39		
3	27553738	47282		010549		DUTCH 12/6/22	VET BILLS/FOOD PROGRAMS		90.39			
4	800	01101		010549		DUTCH 12/6/22	VET BILLS/FOOD POOLED CASH			90.39		
5	275	21801					REVENUE CONTROL			90.39	C	
6	275	21802					EXPENDITURE CONTROL		90.39		C	
** JOURNAL TOTAL									180.78	180.78		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	437	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	437	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 9/27/22	VET BILLS/FOOD POOLED CASH		118.28			
2	27553738	35650		010549		DUTCH 9/27/22	VET BILLS/FOOD DONATIONS			118.28		
3	27553738	47282		010549		DUTCH 9/27/22	VET BILLS/FOOD PROGRAMS		118.28			
4	800	01101		010549		DUTCH 9/27/22	VET BILLS/FOOD POOLED CASH			118.28		
5	275	21801					REVENUE CONTROL				118.28 C	
6	275	21802					EXPENDITURE CONTROL		118.28		C	
** JOURNAL TOTAL									236.56	236.56		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	438	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 12/21/22	VET BILLS/FOOD POOLED CASH		90.39			
2	27553738	35650		010549		DUTCH 12/21/22	VET BILLS/FOOD DONATIONS			90.39		
3	27553738	47282		010549		DUTCH 12/21/22	VET BILLS/FOOD PROGRAMS		90.39			
4	800	01101		010549		DUTCH 12/21/22	VET BILLS/FOOD POOLED CASH			90.39		
5	275	21801					REVENUE CONTROL				90.39 C	
6	275	21802					EXPENDITURE CONTROL		90.39		C	
** JOURNAL TOTAL									180.78	180.78		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	439	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	439	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 10/10	VET BILLS/FOOD POOLED CASH		87.20			
2	27553738	35650		010549		DUTCH 10/10	VET BILLS/FOOD DONATIONS			87.20		
3	27553738	47282		010549		DUTCH 10/10	VET BILLS/FOOD PROGRAMS		87.20			
4	800	01101		010549		DUTCH 10/10	VET BILLS/FOOD POOLED CASH			87.20		
5	275	21801					REVENUE CONTROL				87.20 C	
6	275	21802					EXPENDITURE CONTROL		87.20		C	
** JOURNAL TOTAL									174.40	174.40		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	440	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 1/2/23	VET BILLS POOLED CASH		90.39			
2	27553738	35650		010549		DUTCH 1/2/23	VET BILLS DONATIONS			90.39		
3	27553738	47282		010549		DUTCH 1/2/23	VET BILLS PROGRAMS		90.39			
4	800	01101		010549		DUTCH 1/2/23	VET BILLS POOLED CASH			90.39		
5	275	21801					REVENUE CONTROL				90.39 C	
6	275	21802					EXPENDITURE CONTROL		90.39		C	
** JOURNAL TOTAL									180.78	180.78		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	441	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	441	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 10/26/22	VET BILLS POOLED CASH		155.59			
2	27553738	35650		010549		DUTCH 10/26/22	VET BILLS DONATIONS			155.59		
3	27553738	47282		010549		DUTCH 10/26/22	VET BILLS PROGRAMS		155.59			
4	800	01101		010549		DUTCH 10/26/22	VET BILLS POOLED CASH			155.59	C	
5	275	21801					REVENUE CONTROL					
6	275	21802					EXPENDITURE CONTROL		155.59		C	
** JOURNAL TOTAL									311.18	311.18		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	442	APM	01/25/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 1/16/23	VET BILLS POOLED CASH		90.39			
2	27553738	35650		010549		DUTCH 1/16/23	VET BILLS DONATIONS			90.39		
3	27553738	47282		010549		DUTCH 1/16/23	VET BILLS PROGRAMS		90.39			
4	800	01101		010549		DUTCH 1/16/23	VET BILLS POOLED CASH			90.39	C	
5	275	21801					REVENUE CONTROL					
6	275	21802					EXPENDITURE CONTROL		90.39		C	
** JOURNAL TOTAL									180.78	180.78		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	327	APM	02/17/2023	08/17/2023	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	327	APM	02/17/2023	08/17/2023	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219470731	1-1/4 PROCESS POOLED CASH		1,049.92			
2	29532871	31320		015044		219470731	1-1/4 PROCESS STATE GRANT REVENUE			1,049.92		
3	29532871	48439		015044		219470731	1-1/4 PROCESS ROAD IMPROVEMENT		1,049.92			
4	800	01101		015044		219470731	1-1/4 PROCESS POOLED CASH				1,049.92	
5	295	21801					REVENUE CONTROL				1,049.92	
6	295	21802					EXPENDITURE CONTROL		1,049.92		C	
** JOURNAL TOTAL									2,099.84	2,099.84		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	331	APM	02/17/2023	01/15/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		E01312023-112	AMBULANCE BILLING; JAN 202 POOLED CASH		2,059.67			
2	12202	33704		016599		E01312023-112	AMBULANCE BILLING; JAN 202 AMBULANCE FEES			2,059.67		
3	12202	44208		016599		E01312023-112	AMBULANCE BILLING; JAN 202 PROFESSIONAL SERVICES		2,059.67			
4	800	01101		016599		E01312023-112	AMBULANCE BILLING; JAN 202 POOLED CASH				2,059.67	
5	100	21801					REVENUE CONTROL				2,059.67	
6	100	21802					EXPENDITURE CONTROL		2,059.67		C	
** JOURNAL TOTAL									4,119.34	4,119.34		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	335	APM	02/03/2023	01/24/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	335	APM	02/03/2023	01/24/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		4-23	DESIGN INFIELD WORK		329.33			
							POOLED CASH					
2	30052690	33701		017794		4-23	DESIGN INFIELD WORK			329.33		
							RECREATION FEES					
3	30052690	64469		017794		4-23	DESIGN INFIELD WORK		329.33			
							CONSTRUCTION					
4	800	01101		017794		4-23	DESIGN INFIELD WORK			329.33		
							POOLED CASH					
5	300	21801					REVENUE CONTROL			329.33	C	
6	300	21802					EXPENDITURE CONTROL		329.33		C	
** JOURNAL TOTAL									658.66	658.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	336	APM	02/03/2023	01/24/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	12202	45216		013794		860-267-9176 1/17	860-267-9176 1/17/23 - 2/1		64.74			
							TELEPHONE					
2	800	01101		013794		860-267-9176 1/17	860-267-9176 1/17/23 - 2/1			64.74		
							POOLED CASH					
3	800	01101		013794		860-267-9176 1/17	860-267-9176 1/17/23 - 2/1		64.74			
							POOLED CASH					
4	12202	45622		013794		860-267-9176 1/17	860-267-9176 1/17/23 - 2/1			64.74		
							ELECTRICITY					
** JOURNAL TOTAL									129.48	129.48		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	346	APM	02/17/2023	02/06/2024	Reclass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017572		177196-Balance	SVC 8/27/22-9/30/22 PROJEC		1,000.00			
							POOLED CASH					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	346	APM	02/17/2023	02/06/2024	Reclass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	13200	40101		017572		177196-Balance		1.12973.00008			1,000.00	
3	13200	44208		017572		177196-Balance		REGULAR PAYROLL SVC 8/27/22-9/30/22 PROJEC	1,000.00			
4	800	01101		017572		177196-Balance		PROFESSIONAL SERVICES 1.12973.00008			1,000.00	
							POOLED CASH					
** JOURNAL TOTAL									2,000.00	2,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	347	APM	02/03/2023	02/06/2024	Reclass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017572		177196		CONSULTING POOLED CASH	1,792.50			
2	13200	40101		017572		177196		CONSULTING			1,792.50	
3	13200	44208		017572		177196		REGULAR PAYROLL CONSULTING	1,792.50			
4	800	01101		017572		177196		PROFESSIONAL SERVICES CONSULTING			1,792.50	
							POOLED CASH					
** JOURNAL TOTAL									3,585.00	3,585.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	348	APM	02/03/2023	02/06/2024	Reclass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017572		174204.		ADJ FOR 45 CENTS 7/28/22 POOLED CASH	.45			
2	13200	40101		017572		174204.		ADJ FOR 45 CENTS 7/28/22			.45	
3	13200	44208		017572		174204.		REGULAR PAYROLL ADJ FOR 45 CENTS 7/28/22	.45			
4	800	01101		017572		174204.		PROFESSIONAL SERVICES ADJ FOR 45 CENTS 7/28/22			.45	
							POOLED CASH					
** JOURNAL TOTAL									0.90	0.90		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	351	APM	02/03/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		013283	238078	1635571	winter tires for 2022 ford		1,321.92			
2	27553738	35650		013283	238078	1635571	POOLED CASH winter tires for 2022 ford			1,321.92		
3	27553738	47282		013283	238078	1635571	DONATIONS winter tires for 2022 ford		1,321.92			
4	800	01101		013283	238078	1635571	PROGRAMS winter tires for 2022 ford			1,321.92		
5	275	21801					POOLED CASH				1,321.92 C	
6	275	21802					REVENUE CONTROL		1,321.92		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									2,643.84	2,643.84		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	352	APM	02/03/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		002457		718235	PO 23600; WHEEL KITS 2022		3,879.20			
2	27553738	35650		002457		718235	POOLED CASH D EXPLORERS			3,879.20		
3	27553738	47282		002457		718235	DONATIONS PO 23600; WHEEL KITS 2022		3,879.20			
4	800	01101		002457		718235	PROGRAMS D EXPLORERS			3,879.20		
5	275	21801					POOLED CASH				3,879.20 C	
6	275	21802					REVENUE CONTROL		3,879.20		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									7,758.40	7,758.40		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	353	APM	02/03/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	353	APM	02/03/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		001156	238065	112427	weather tech liner, mud fl		629.86			
2	27553738	35650		001156	238065	112427	POOLED CASH				629.86	
3	27553738	47282		001156	238065	112427	DONATIONS					
4	800	01101		001156	238065	112427	weather tech liner, mud fl		629.86			
5	275	21801					PROGRAMS					
6	275	21802					POOLED CASH				629.86 C	
							REVENUE CONTROL					
							EXPENDITURE CONTROL		629.86		C	
** JOURNAL TOTAL										1,259.72		1,259.72

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	354	APM	02/17/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		012317	238072	0027299-IN	CF33 & ICV for PD14; ORD		22,300.00			
2	27553738	35650		012317	238072	0027299-IN	POOLED CASH				22,300.00	
3	27553738	47282		012317	238072	0027299-IN	DONATIONS					
4	800	01101		012317	238072	0027299-IN	CF33 & ICV for PD14; ORD		22,300.00			
5	275	21801					PROGRAMS					
6	275	21802					0107017				22,300.00 C	
							POOLED CASH					
							REVENUE CONTROL					
							EXPENDITURE CONTROL		22,300.00		C	
** JOURNAL TOTAL										44,600.00		44,600.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	271	APM	03/03/2023	09/25/2023	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	271	APM	03/03/2023	09/25/2023	Corr acct	572nsela	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010041		6949	INV 6949		714.40			
2	27015805	31320		010041		6949	POOLED CASH INV 6949				714.40	
3	27015805	47282		010041		6949	STATE GRANT REVENUE INV 6949		714.40			
4	800	01101		010041		6949	PROGRAMS - TN CLERK PAPER PRES INV 6949				714.40	
5	270	21801					POOLED CASH				714.40	C
6	270	21802					REVENUE CONTROL		714.40			C
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									1,428.80	1,428.80		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	279	APM	03/17/2023	01/15/2024	Corr acct	572mwi11	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		E02282023-112	AMBULANCE BILLING 02242023		2,043.22			
2	12202	33704		016599		E02282023-112	POOLED CASH AMBULANCE BILLING 02242023				2,043.22	
3	12202	44208		016599		E02282023-112	AMBULANCE FEES AMBULANCE BILLING 02242023		2,043.22			
4	800	01101		016599		E02282023-112	PROFESSIONAL SERVICES AMBULANCE BILLING 02242023				2,043.22	
5	100	21801					POOLED CASH				2,043.22	C
6	100	21802					REVENUE CONTROL		2,043.22			C
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									4,086.44	4,086.44		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	280	APM	03/17/2023	01/17/2024	Unlead Gas	572mwi11	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	280	APM	03/17/2023	01/17/2024	Unlead Gas	572mwi11	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01310		000335		108733	FUEL OIL FOR TOWN HALL		1,911.50			
2	800	01101		000335		108733	VEHICLE GAS & PARTS INVENTORY FUEL OIL FOR TOWN HALL			1,911.50		
3	800	01101		000335		108733	POOLED CASH FUEL OIL FOR TOWN HALL		1,911.50			
4	13202	45221		000335		108733	POOLED CASH FUEL OIL FOR TOWN HALL			1,911.50		
5	100	21802					FUEL/HEATING			1,911.50	C	
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL		3,823.00	3,823.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	281	APM	03/21/2023	01/17/2024	Unlead Gas	572mwi11	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01310		000335		109393	OIL FOR TOWN GARAGE		16,257.86			
2	800	01101		000335		109393	VEHICLE GAS & PARTS INVENTORY OIL FOR TOWN GARAGE			16,257.86		
3	800	01101		000335		109393	POOLED CASH OIL FOR TOWN GARAGE		16,257.86			
4	13202	45221		000335		109393	POOLED CASH OIL FOR TOWN GARAGE			16,257.86		
5	100	21802					FUEL/HEATING			16,257.86	C	
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL		32,515.72	32,515.72		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	282	APM	03/31/2023	01/17/2024	Unlead Gas	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01310		000335		109394	FUEL OIL-GARAGE VEHICLE GAS & PARTS INVENTORY		16,318.18			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	282	APM	03/31/2023	01/17/2024	Unlead Gas	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
2	800	01101		000335		109394	FUEL OIL-GARAGE POOLED CASH			16,318.18		
3	800	01101		000335		109394	FUEL OIL-GARAGE POOLED CASH	16,318.18				
4	13202	45221		000335		109394	FUEL OIL-GARAGE FUEL/HEATING			16,318.18		
5	100	21802					EXPENDITURE CONTROL			16,318.18 C		
** JOURNAL TOTAL											32,636.36	32,636.36

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	283	APM	03/31/2023	01/17/2024	Unlead Gas	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	100	01310		000335		109486	FUEL 031623 VEHICLE GAS & PARTS INVENTORY	1,364.01				
2	800	01101		000335		109486	FUEL 031623 POOLED CASH			1,364.01		
3	800	01101		000335		109486	FUEL 031623 POOLED CASH	1,364.01				
4	13202	45221		000335		109486	FUEL 031623 FUEL/HEATING			1,364.01		
5	100	21802					EXPENDITURE CONTROL			1,364.01 C		
** JOURNAL TOTAL											2,728.02	2,728.02

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	289	APM	03/17/2023	01/19/2024	Corr acct	572mwi11	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	100	10822		012945		CP220-033102022	CP220 PENALTY INCREASE STATE & FEDERAL TAXES PAYABLE	1,338.37				
2	800	01101		012945		CP220-033102022	CP220 PENALTY INCREASE POOLED CASH			1,338.37		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	289	APM	03/17/2023	01/19/2024	Corr acct	572mwill	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
3	800	01101		012945		CP220-033102022		CP220 PENALTY INCREASE	1,338.37			
4	4101301	44208		012945		CP220-033102022		POOLED CASH CP220 PENALTY INCREASE		1,338.37		
5	410	21802						PROFESSIONAL SERVICES			1,338.37 C	
6	800	23100						EXPENDITURE CONTROL				
7	100	01103						POOLED CASH EQUITY FUND 100	1,338.37			
8	410	01103						EQUITY IN POOLED CASH		1,338.37		
9	800	23410						EQUITY IN POOLED CASH	1,338.37			
								POOLED CASH EQUITY FUND 410		1,338.37		
** JOURNAL TOTAL									5,353.48	5,353.48		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	290	APM	03/17/2023	01/19/2024	Corr acct	572mwill	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	100	10822		012945		CO220-06302022		CP220 PENALTY INCREASE	794.44			
2	800	01101		012945		CO220-06302022		STATE & FEDERAL TAXES PAYABLE CP220 PENALTY INCREASE		794.44		
3	800	01101		012945		CO220-06302022		POOLED CASH CP220 PENALTY INCREASE	794.44			
4	4101301	44208		012945		CO220-06302022		POOLED CASH CP220 PENALTY INCREASE		794.44		
5	410	21802						PROFESSIONAL SERVICES			794.44 C	
6	800	23100						EXPENDITURE CONTROL				
7	100	01103						POOLED CASH EQUITY FUND 100	794.44			
8	410	01103						EQUITY IN POOLED CASH		794.44		
9	800	23410						EQUITY IN POOLED CASH	794.44			
								POOLED CASH EQUITY FUND 410		794.44		
** JOURNAL TOTAL									3,177.76	3,177.76		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	294	APM	03/03/2023	01/24/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		7-23	MONTHLY FIELD MAINT PLAN		329.33			
							POOLED CASH					
2	30052690	33701		017794		7-23	MONTHLY FIELD MAINT PLAN			329.33		
							RECREATION FEES					
3	30052690	64469		017794		7-23	MONTHLY FIELD MAINT PLAN		329.33			
							CONSTRUCTION					
4	800	01101		017794		7-23	MONTHLY FIELD MAINT PLAN			329.33		
							POOLED CASH					
5	300	21801								329.33	C	
							REVENUE CONTROL					
6	300	21802							329.33		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									658.66	658.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	295	APM	03/31/2023	01/24/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015932		6888789	#62526 0214-0316		286.24			
							POOLED CASH					
2	12202	45221		015932		6888789	#62526 0214-0316			286.24		
							FUEL/HEATING					
3	12202	45622		015932		6888789	#62526 0214-0316		286.24			
							ELECTRICITY					
4	800	01101		015932		6888789	#62526 0214-0316			286.24		
							POOLED CASH					
** JOURNAL TOTAL									572.48	572.48		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	296	APM	03/31/2023	01/24/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015932		6888789.2	#62526 #2 0214-0316		140.81			
							POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	296	APM	03/31/2023	01/24/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	12202	45221		015932		6888789.2	#62526 #2 0214-0316			140.81		
3	12202	45622		015932		6888789.2	FUEL/HEATING #62526 #2 0214-0316		140.81			
4	800	01101		015932		6888789.2	ELECTRICITY #62526 #2 0214-0316			140.81		
							POOLED CASH					
** JOURNAL TOTAL									281.62	281.62		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	299	APM	03/03/2023	02/16/2024	Corr acct	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014806		TRANS 8281558027	CUST 1036766105		91.80			
2	27553738	35650		014806		TRANS 8281558027	CUST 1036766105			91.80		
3	27553738	47282		014806		TRANS 8281558027	DONATIONS CUST 1036766105		91.80			
4	800	01101		014806		TRANS 8281558027	PROGRAMS CUST 1036766105			91.80		
5	275	21801					POOLED CASH			91.80	C	
6	275	21802					REVENUE CONTROL		91.80		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									183.60	183.60		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	289	APM	04/28/2023	08/17/2023	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219470888	UNIMPRIVED ROADS		6,932.85			
2	29532871	31320		015044		219470888	POOLED CASH UNIMPRIVED ROADS STATE GRANT REVENUE			6,932.85		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	289	APM	04/28/2023	08/17/2023	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	29532871	48439		015044		219470888	UNIMPRIVED ROADS ROAD IMPROVEMENT		6,932.85			
4	800	01101		015044		219470888	UNIMPRIVED ROADS POOLED CASH			6,932.85		
5	295	21801					REVENUE CONTROL				6,932.85 C	
6	295	21802					EXPENDITURE CONTROL		6,932.85		C	
** JOURNAL TOTAL									13,865.70	13,865.70		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	290	APM	04/28/2023	08/17/2023	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219470926	UNIMPROVED ROADS POOLED CASH		5,701.91			
2	29532871	31320		015044		219470926	UNIMPROVED ROADS STATE GRANT REVENUE			5,701.91		
3	29532871	48439		015044		219470926	UNIMPROVED ROADS ROAD IMPROVEMENT		5,701.91			
4	800	01101		015044		219470926	UNIMPROVED ROADS POOLED CASH			5,701.91		
5	295	21801					REVENUE CONTROL				5,701.91 C	
6	295	21802					EXPENDITURE CONTROL		5,701.91		C	
** JOURNAL TOTAL									11,403.82	11,403.82		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	301	APM	04/14/2023	09/25/2023	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11411	44208		008934		3304	PROFESSIONAL GIS MAPPING C PROFESSIONAL SERVICES		1,275.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	301	APM	04/14/2023	09/25/2023	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	800	01101		008934		3304	LTING SERVICES			1,275.00		
3	800	01101		008934		3304	POOLED CASH PROFESSIONAL GIS MAPPING C		1,275.00			
4	27014926	44208		008934		3304	POOLED CASH LTING SERVICES			1,275.00		
5	270	21802					PROFESSIONAL SERVICES			1,275.00	C	
6	100	21802					EXPENDITURE CONTROL		1,275.00		C	
7	800	23100					EXPENDITURE CONTROL		1,275.00			
8	100	01103					POOLED CASH EQUITY FUND 100			1,275.00		
9	270	01103					EQUITY IN POOLED CASH		1,275.00			
10	800	23270					EQUITY IN POOLED CASH			1,275.00		
							POOLED CASH EQUITY FUND 270				1,275.00	
** JOURNAL TOTAL										5,100.00	5,100.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	370	APM	04/28/2023	01/09/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014745		25215	MOBILIZATION, FUEL SURCHAR		5,884.00			
2	11110	50900		014745		25215	POOLED CASH REPAIRS			5,884.00		
3	15201	44208		014745		25215	CONTINGENCY MOBILIZATION, FUEL SURCHAR		5,884.00			
4	800	01101		014745		25215	PROFESSIONAL SERVICES REPAIRS			5,884.00		
							POOLED CASH					
** JOURNAL TOTAL										11,768.00	11,768.00	



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	372	APM	04/18/2023	01/09/2024	Corr acct	572mwill	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		012092		27538	FD-UTV LIGHTS		765.00			
2	11110	50900		012092		27538	POOLED CASH FD-UTV LIGHTS				765.00	
3	12202	42346		012092		27538	CONTINGENCY FD-UTV LIGHTS		765.00			
4	800	01101		012092		27538	FIRE EQUIP SUPPLIES FD-UTV LIGHTS				765.00	
POOLED CASH												
** JOURNAL TOTAL									1,530.00		1,530.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	373	APM	04/18/2023	01/09/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		008434		401120	PAINT FOR FINANCE DEPT.		164.22			
2	11301	42301		008434		401120	POOLED CASH PAINT FOR FINANCE DEPT.				164.22	
3	13205	42332		008434		401120	OFFICE SUPPLIES PAINT FOR FINANCE DEPT.		164.22			
4	800	01101		008434		401120	PAINT & PAINT SUPPLIES PAINT FOR FINANCE DEPT.				164.22	
POOLED CASH												
** JOURNAL TOTAL									328.44		328.44	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	374	APM	04/18/2023	01/09/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		008434		401861	PAINT AND SUPPLIES FOR FIN		119.47			
2	11301	42301		008434		401861	POOLED CASH DEPT				119.47	
3	13205	42332		008434		401861	OFFICE SUPPLIES PAINT AND SUPPLIES FOR FIN		119.47			
PAINT & PAINT SUPPLIES												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	374	APM	04/18/2023	01/09/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		008434		401861	DEPT POOLED CASH			119.47		
									** JOURNAL TOTAL	238.94	238.94	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	375	APM	04/14/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	15201	44208		002016		2023102	SIGNS- FACILITIES PROFESSIONAL SERVICES		6,915.00			
2	800	01101		002016		2023102	SIGNS- FACILITIES POOLED CASH			6,915.00		
3	800	01101		002016		2023102	SIGNS- FACILITIES POOLED CASH		6,915.00			
4	18501	50474		002016		2023102	SIGNS- FACILITIES TRANSFER TO CAPITAL RESERVE			6,915.00		
									** JOURNAL TOTAL	13,830.00	13,830.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	376	APM	04/14/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		E03312023-51	AMBULANCE BILLING FEES POOLED CASH		1,990.31			
2	12202	33704		016599		E03312023-51	AMBULANCE BILLING FEES AMBULANCE FEES			1,990.31		
3	12202	44208		016599		E03312023-51	AMBULANCE BILLING FEES PROFESSIONAL SERVICES		1,990.31			
4	800	01101		016599		E03312023-51	AMBULANCE BILLING FEES POOLED CASH			1,990.31		
5	100	21801					REVENUE CONTROL			1,990.31	C	
6	100	21802					EXPENDITURE CONTROL		1,990.31		C	
									** JOURNAL TOTAL	3,980.62	3,980.62	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	379	APM	04/18/2023	01/15/2024	Corr acct	572mwill	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014185		000624308	WRONGFUL TERMINATION CLAIM		625.60			
2	11201	34613		014185		000624308	POOLED CASH RUDKO			625.60		
3	11201	44203		014185		000624308	VENDOR PERMITS WRONGFUL TERMINATION CLAIM		625.60			
4	800	01101		014185		000624308	LEGAL RUDKO			625.60		
5	100	21801					POOLED CASH			625.60	C	
6	100	21802					REVENUE CONTROL		625.60		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									1,251.20	1,251.20		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	382	APM	04/14/2023	01/24/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		12-23	MONTHLY FIELD MAINTENANCE		329.33			
2	30052690	33701		017794		12-23	POOLED CASH MONTHLY FIELD MAINTENANCE			329.33		
3	30052690	64469		017794		12-23	RECREATION FEES MONTHLY FIELD MAINTENANCE		329.33			
4	800	01101		017794		12-23	CONSTRUCTION MONTHLY FIELD MAINTENANCE			329.33		
5	300	21801					POOLED CASH			329.33	C	
6	300	21802					REVENUE CONTROL		329.33		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									658.66	658.66		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	390	APM	04/11/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	390	APM	04/11/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		009676		R564606376	REIMBURSEMENT SKIPPER SUPP POOLED CASH		208.45			
2	27553738	35650		009676		R564606376	REIMBURSEMENT SKIPPER SUPP DONATIONS			208.45		
3	27553738	47282		009676		R564606376	REIMBURSEMENT SKIPPER SUPP PROGRAMS		208.45			
4	800	01101		009676		R564606376	REIMBURSEMENT SKIPPER SUPP POOLED CASH			208.45		
5	275	21801					REVENUE CONTROL				208.45 C	
6	275	21802					EXPENDITURE CONTROL		208.45		C	
** JOURNAL TOTAL									416.90	416.90		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	391	APM	04/28/2023	02/16/2024	Corr acct	572mwi11	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018169	238280	2022POLARIS	2022 POLARIS ATV BLACK POOLED CASH		45,660.00			
2	27553738	35650		018169	238280	2022POLARIS	2022 POLARIS ATV BLACK DONATIONS			45,660.00		
3	27553738	47282		018169	238280	2022POLARIS	2022 POLARIS ATV BLACK PROGRAMS		45,660.00			
4	800	01101		018169	238280	2022POLARIS	2022 POLARIS ATV BLACK POOLED CASH			45,660.00		
5	275	21801					REVENUE CONTROL				45,660.00 C	
6	275	21802					EXPENDITURE CONTROL		45,660.00		C	
** JOURNAL TOTAL									91,320.00	91,320.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	392	APM	04/28/2023	02/16/2024	Corr acct	572mwi11	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	392	APM	04/28/2023	02/16/2024	Corr acct	572mwill	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018171		POLARIS TRAILER	TRAILER FOR POLARIS UTV PO		6,575.00			
2	27553738	35650		018171		POLARIS TRAILER	POOLED CASH				6,575.00	
3	27553738	47282		018171		POLARIS TRAILER	DEPT DONATIONS					
4	800	01101		018171		POLARIS TRAILER	TRAILER FOR POLARIS UTV PO		6,575.00			
5	275	21801					PROGRAMS				6,575.00	
6	275	21802					DEPT POOLED CASH				6,575.00	
							REVENUE CONTROL					
							EXPENDITURE CONTROL		6,575.00		C	
** JOURNAL TOTAL									13,150.00		13,150.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	393	APM	04/28/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 1/19/23	DUTCH-LESS \$95.72 CREDIT		126.53			
2	27553738	35650		010549		DUTCH 1/19/23	POOLED CASH				126.53	
3	27553738	47282		010549		DUTCH 1/19/23	DUTCH-LESS \$95.72 CREDIT		126.53			
4	800	01101		010549		DUTCH 1/19/23	DONATIONS				126.53	
5	275	21801					PROGRAMS				126.53	
6	275	21802					DUTCH-LESS \$95.72 CREDIT				126.53	
							POOLED CASH					
							REVENUE CONTROL					
							EXPENDITURE CONTROL		126.53		C	
** JOURNAL TOTAL									253.06		253.06	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	394	APM	04/28/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	394	APM	04/28/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 3/2/23		DUTCH 3/2/23	38.30			
2	27553738	35650		010549		DUTCH 3/2/23		POOLED CASH			38.30	
3	27553738	47282		010549		DUTCH 3/2/23		DONATIONS				
4	800	01101		010549		DUTCH 3/2/23		DUTCH 3/2/23	38.30			
5	275	21801						PROGRAMS				
6	275	21802						POOLED CASH			38.30	
								REVENUE CONTROL			38.30	C
								EXPENDITURE CONTROL	38.30			C
** JOURNAL TOTAL									76.60		76.60	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	395	APM	04/28/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH 3/15/23		DUTCH 3/15/23	38.30			
2	27553738	35650		010549		DUTCH 3/15/23		POOLED CASH			38.30	
3	27553738	47282		010549		DUTCH 3/15/23		DONATIONS				
4	800	01101		010549		DUTCH 3/15/23		DUTCH 3/15/23	38.30			
5	275	21801						PROGRAMS				
6	275	21802						POOLED CASH			38.30	
								REVENUE CONTROL			38.30	C
								EXPENDITURE CONTROL	38.30			C
** JOURNAL TOTAL									76.60		76.60	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	342	APM	05/24/2023	08/16/2023	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	342	APM	05/24/2023	08/16/2023	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017801	238299	IN00656	PHASE 2 SUSTAINABILITY STU		14,188.00			
							POOLED CASH					
2	26552716	31321		017801	238299	IN00656	PHASE 2 SUSTAINABILITY STU			14,188.00		
							FEDERAL GRANT REVENUE					
3	26552716	44208		017801	238299	IN00656	PHASE 2 SUSTAINABILITY STU		14,188.00			
							PROFESSIONAL SERVICES					
4	800	01101		017801	238299	IN00656	PHASE 2 SUSTAINABILITY STU			14,188.00		
							POOLED CASH					
5	265	21801					REVENUE CONTROL			14,188.00	C	
6	265	21802					EXPENDITURE CONTROL		14,188.00		C	
** JOURNAL TOTAL									28,376.00	28,376.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	343	APM	05/12/2023	08/25/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014983		3/1/23-3/31/23	3/1/23-3/31/23		142.50			
							POOLED CASH					
2	27041821	31320		014983		3/1/23-3/31/23	3/1/23-3/31/23			142.50		
							STATE GRANT REVENUE					
3	27041821	47280		014983		3/1/23-3/31/23	3/1/23-3/31/23		142.50			
							OPIOID ABUSE PREVENTION					
4	800	01101		014983		3/1/23-3/31/23	3/1/23-3/31/23			142.50		
							POOLED CASH					
5	270	21801					REVENUE CONTROL			142.50	C	
6	270	21802					EXPENDITURE CONTROL		142.50		C	
** JOURNAL TOTAL									285.00	285.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	443	APM	05/05/2023	01/08/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	443	APM	05/05/2023	01/08/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		004884		20232	3/10/23 ON SITE PHONE UPDA POOLED CASH		555.00			
2	11301	44208		004884		20232	3/10/23 ON SITE PHONE UPDA PROFESSIONAL SERVICES			555.00		
3	13205	45216		004884		20232	3/10/23 ON SITE PHONE UPDA TELEPHONE		555.00			
4	800	01101		004884		20232	3/10/23 ON SITE PHONE UPDA POOLED CASH			555.00		
** JOURNAL TOTAL									1,110.00	1,110.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	444	APM	05/12/2023	01/10/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11205	44231		010706		25236	JOB POSTING INVOICE ADVERTISING		150.00			
2	800	01101		010706		25236	JOB POSTING INVOICE POOLED CASH			150.00		
3	800	01101		010706		25236	JOB POSTING INVOICE POOLED CASH		150.00			
4	11411	44232		010706		25236	JOB POSTING INVOICE PRINTING & PUBLICATIONS			150.00		
** JOURNAL TOTAL									300.00	300.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	445	APM	05/12/2023	01/12/2024	Corr P&I	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015339		4938371	TOWN 096 RESCUE LEASE POOLED CASH		286.20			
2	7008101	49250		015339		4938371	TOWN 096 RESCUE LEASE LEASE PRINCIPAL PAYMENTS			286.20		
3	7008101	49255		015339		4938371	TOWN 096 RESCUE LEASE LEASE INTEREST PAYMENTS		286.20			



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	445	APM	05/12/2023	01/12/2024	Corr P&I	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		015339		4938371	TOWN 096 RESCUE LEASE POOLED CASH			286.20		
									** JOURNAL TOTAL	572.40	572.40	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	448	APM	05/02/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		008460		2597787	REV	REVISION- COLCHESTER FIRE POOLED CASH		6,356.00		
2	20012674	35618		008460		2597787	REV	REVISION- COLCHESTER FIRE MISCELLANEOUS			6,356.00	
3	20019690	48734		008460		2597787	REV	REVISION- COLCHESTER FIRE CAPITAL OUTLAY		6,356.00		
4	800	01101		008460		2597787	REV	REVISION- COLCHESTER FIRE POOLED CASH			6,356.00	
5	200	21801						REVENUE CONTROL			6,356.00	
6	200	21802						EXPENDITURE CONTROL		6,356.00	C	
									** JOURNAL TOTAL	12,712.00	12,712.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	449	APM	05/02/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		008460		2598310	REV	REVISION-COLCHESTER FIRE D POOLED CASH		6,356.00		
2	20012674	35618		008460		2598310	REV	TMENT MISCELLANEOUS			6,356.00	
3	20019690	48734		008460		2598310	REV	REVISION-COLCHESTER FIRE D CAPITAL OUTLAY		6,356.00		
4	800	01101		008460		2598310	REV	TMENT POOLED CASH			6,356.00	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	449	APM	05/02/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
5	200	21801					REVENUE CONTROL			6,356.00	C	
6	200	21802					EXPENDITURE CONTROL		6,356.00		C	
** JOURNAL TOTAL									12,712.00	12,712.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	450	APM	05/02/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	12202	44208		008460		2632922	REV	REVISION-COLCHESTER FIRE D	263.21			
2	800	01101		008460		2632922	REV	PROFESSIONAL SERVICES TMENT		263.21		
3	800	01101		008460		2632922	REV	POOLED CASH REVISION-COLCHESTER FIRE D	263.21			
4	20012674	35618		008460		2632922	REV	POOLED CASH TMENT		263.21		
5	200	21801						MISCELLANEOUS		263.21	C	
6	100	21802						REVENUE CONTROL	263.21		C	
7	800	23100						EXPENDITURE CONTROL	263.21			
8	100	01103						POOLED CASH EQUITY FUND 100		263.21		
9	200	01103						EQUITY IN POOLED CASH	263.21			
10	800	23200						EQUITY IN POOLED CASH		263.21		
								POOLED CASH EQUITY FUND 200		263.21		
** JOURNAL TOTAL									1,052.84	1,052.84		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	451	APM	05/02/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	451	APM	05/02/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	15101	46226		008460		2676924	CRAIGIN LIBRARY BUILDING REPAIRS		576.25			
2	800	01101		008460		2676924	CRAIGIN LIBRARY POOLED CASH			576.25		
3	800	01101		008460		2676924	CRAIGIN LIBRARY POOLED CASH		576.25			
4	20012674	35618		008460		2676924	CRAIGIN LIBRARY MISCELLANEOUS			576.25		
5	200	21801					REVENUE CONTROL			576.25	C	
6	100	21802					EXPENDITURE CONTROL		576.25		C	
7	800	23100					POOLED CASH EQUITY FUND 100		576.25			
8	100	01103					EQUITY IN POOLED CASH			576.25		
9	200	01103					EQUITY IN POOLED CASH		576.25			
10	800	23200					POOLED CASH EQUITY FUND 200			576.25		
** JOURNAL TOTAL									2,305.00	2,305.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	452	APM	05/12/2023	01/15/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		04302023-56	AMBULANCE BILLING POOLED CASH		2,213.93			
2	12202	33704		016599		04302023-56	AMBULANCE BILLING AMBULANCE FEES			2,213.93		
3	12202	44208		016599		04302023-56	AMBULANCE BILLING PROFESSIONAL SERVICES		2,213.93			
4	800	01101		016599		04302023-56	AMBULANCE BILLING POOLED CASH			2,213.93		
5	100	21801					REVENUE CONTROL			2,213.93	C	
6	100	21802					EXPENDITURE CONTROL		2,213.93		C	
** JOURNAL TOTAL									4,427.86	4,427.86		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	453	APM	05/26/2023	01/17/2024	Unlead Gas	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	100	01310		000335		111112	GASOLINE		4,966.59			
2	800	01101		000335		111112	VEHICLE GAS & PARTS INVENTORY			4,966.59		
3	800	01101		000335		111112	GASOLINE					
4	13202	45221		000335		111112	POOLED CASH		4,966.59			
5	100	21802					POOLED CASH					
							GASOLINE				4,966.59	
							FUEL/HEATING				4,966.59	
							EXPENDITURE CONTROL				4,966.59	
							C					
** JOURNAL TOTAL										9,933.18	9,933.18	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	459	APM	05/12/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017794		14-23	MONTHLY FIELD MAINTENANCE		329.33			
2	30052690	33701		017794		14-23	POOLED CASH				329.33	
3	30052690	64469		017794		14-23	MONTHLY FIELD MAINTENANCE					
4	800	01101		017794		14-23	RECREATION FEES					
5	300	21801					MONTHLY FIELD MAINTENANCE		329.33			
6	300	21802					CONSTRUCTION					
							MONTHLY FIELD MAINTENANCE				329.33	
							POOLED CASH				329.33	
							REVENUE CONTROL				329.33	
							EXPENDITURE CONTROL				C	
							C					
** JOURNAL TOTAL										658.66	658.66	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	491	APM	05/24/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	491	APM	05/24/2023	02/16/2024	Corr acct	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015089		IN0001073		CUST 0129-MAGNUM POOLED CASH	5,500.00			
2	27553738	35650		015089		IN0001073		CUST 0129-MAGNUM DONATIONS			5,500.00	
3	27553738	47282		015089		IN0001073		CUST 0129-MAGNUM PROGRAMS	5,500.00			
4	800	01101		015089		IN0001073		CUST 0129-MAGNUM POOLED CASH			5,500.00	
5	275	21801						REVENUE CONTROL			5,500.00	
6	275	21802						EXPENDITURE CONTROL	5,500.00		C	
** JOURNAL TOTAL									11,000.00		11,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	492	APM	05/26/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010549		DUTCH		VET BILL/DUTCH POOLED CASH	40.00			
2	27553738	35650		010549		DUTCH		VET BILL/DUTCH DONATIONS			40.00	
3	27553738	47282		010549		DUTCH		VET BILL/DUTCH PROGRAMS	40.00			
4	800	01101		010549		DUTCH		VET BILL/DUTCH POOLED CASH			40.00	
5	275	21801						REVENUE CONTROL			40.00	
6	275	21802						EXPENDITURE CONTROL	40.00		C	
** JOURNAL TOTAL									80.00		80.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	553	APM	06/26/2023	08/25/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	553	APM	06/26/2023	08/25/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014983		4/3-5/12/23	COUNSELING/PREVENTION POOLED CASH		5,280.00			
2	27041821	31320		014983		4/3-5/12/23	COUNSELING/PREVENTION STATE GRANT REVENUE			5,280.00		
3	27041821	47280		014983		4/3-5/12/23	COUNSELING/PREVENTION OPIOID ABUSE PREVENTION		5,280.00			
4	800	01101		014983		4/3-5/12/23	COUNSELING/PREVENTION POOLED CASH			5,280.00		
5	270	21801					REVENUE CONTROL				5,280.00 C	
6	270	21802					EXPENDITURE CONTROL		5,280.00		C	
** JOURNAL TOTAL									10,560.00	10,560.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	634	APM	06/09/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62107918	REJEAN NORMANDIN POOLED CASH		3,520.00			
2	11301	40105		017551		62107918	REJEAN NORMANDIN CONTR TEMP OCCAS			3,520.00		
3	11301	44208		017551		62107918	REJEAN NORMANDIN PROFESSIONAL SERVICES		3,520.00			
4	800	01101		017551		62107918	REJEAN NORMANDIN POOLED CASH			3,520.00		
** JOURNAL TOTAL									7,040.00	7,040.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	635	APM	06/09/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62107920	MARTIN NOREIKA POOLED CASH		3,135.00			

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	635	APM	06/09/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	11301	40105		017551		62107920	MARTIN NOREIKA			3,135.00		
3	11301	44208		017551		62107920	CONTR TEMP OCCAS MARTIN NOREIKA		3,135.00			
4	800	01101		017551		62107920	PROFESSIONAL SERVICES MARTIN NOREIKA			3,135.00		
							POOLED CASH					
** JOURNAL TOTAL									6,270.00	6,270.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	636	APM	06/09/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62040311	REJEAN NORMANDIN		1,870.00			
2	11301	40105		017551		62040311	POOLED CASH REJEAN NORMANDIN			1,870.00		
3	11301	44208		017551		62040311	CONTR TEMP OCCAS REJEAN NORMANDIN		1,870.00			
4	800	01101		017551		62040311	PROFESSIONAL SERVICES REJEAN NORMANDIN			1,870.00		
							POOLED CASH					
** JOURNAL TOTAL									3,740.00	3,740.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	637	APM	06/26/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62163157	REJEAN NORMANDIN WEEK END		4,400.00			
2	11301	40105		017551		62163157	POOLED CASH /23			4,400.00		
3	11301	44208		017551		62163157	CONTR TEMP OCCAS REJEAN NORMANDIN WEEK END		4,400.00			
4	800	01101		017551		62163157	PROFESSIONAL SERVICES /23			4,400.00		
							POOLED CASH					
** JOURNAL TOTAL									8,800.00	8,800.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	638	APM	06/26/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62159115	MARTIN NOREIKA WEEK END 6/ POOLED CASH		3,740.00			
2	11301	40105		017551		62159115	3 CONTR TEMP OCCAS			3,740.00		
3	11301	44208		017551		62159115	MARTIN NOREIKA WEEK END 6/ PROFESSIONAL SERVICES		3,740.00			
4	800	01101		017551		62159115	3 POOLED CASH			3,740.00		
** JOURNAL TOTAL									7,480.00	7,480.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	639	APM	06/26/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62131363	REJEAN NORMANDIN WEEK END POOLED CASH		4,400.00			
2	11301	40105		017551		62131363	23 CONTR TEMP OCCAS			4,400.00		
3	11301	44208		017551		62131363	REJEAN NORMANDIN WEEK END PROFESSIONAL SERVICES		4,400.00			
4	800	01101		017551		62131363	23 POOLED CASH			4,400.00		
** JOURNAL TOTAL									8,800.00	8,800.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	640	APM	06/26/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62129673	MARTIN NOREIKA WEEK END 6/ POOLED CASH		4,152.50			
2	11301	40105		017551		62129673	MARTIN NOREIKA WEEK END 6/ CONTR TEMP OCCAS			4,152.50		
3	11301	44208		017551		62129673	MARTIN NOREIKA WEEK END 6/ PROFESSIONAL SERVICES		4,152.50			



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	640	APM	06/26/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		017551		62129673	MARTIN NOREIKA WEEK END 6/ POOLED CASH			4,152.50		
									** JOURNAL TOTAL	8,305.00	8,305.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	642	APM	06/09/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010437		26282	JOB POSTING ASSISTANT TAX POOLED CASH		150.00			
2	11205	43213		010437		26282	ECTOR AND WATER DEP. MILEAGE, TRAINING & MEETINGS			150.00		
3	11205	44231		010437		26282	JOB POSTING ASSISTANT TAX ADVERTISING		150.00			
4	800	01101		010437		26282	ECTOR AND WATER DEP. POOLED CASH			150.00		
									** JOURNAL TOTAL	300.00	300.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	643	APM	06/09/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010437		26283	JOB POSTING ASSISTANT TAX POOLED CASH		150.00			
2	11205	43213		010437		26283	ECTOR AND WATER DEP. MILEAGE, TRAINING & MEETINGS			150.00		
3	11205	44231		010437		26283	JOB POSTING ASSISTANT TAX ADVERTISING		150.00			
4	800	01101		010437		26283	ECTOR AND WATER DEP. POOLED CASH			150.00		
									** JOURNAL TOTAL	300.00	300.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	644	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363			YANKEE GAS/EVER	SOURC	LEGAL FEES	157.25		
									LEGAL			
2	800	01101		008363			YANKEE GAS/EVER	SOURC	LEGAL FEES			157.25
									POOLED CASH			
3	800	01101		008363			YANKEE GAS/EVER	SOURC	LEGAL FEES	157.25		
									POOLED CASH			
4	11304	42301		008363			YANKEE GAS/EVER	SOURC	LEGAL FEES			157.25
									OFFICE SUPPLIES			
** JOURNAL TOTAL										314.50	314.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	645	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363			STOP & SHOP 23		LEGAL FEES	1,026.50		
									LEGAL			
2	800	01101		008363			STOP & SHOP 23		LEGAL FEES			1,026.50
									POOLED CASH			
3	800	01101		008363			STOP & SHOP 23		LEGAL FEES	1,026.50		
									POOLED CASH			
4	11304	42301		008363			STOP & SHOP 23		LEGAL FEES			1,026.50
									OFFICE SUPPLIES			
** JOURNAL TOTAL										2,053.00	2,053.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	646	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363			ROARING BROOK	ADVISO	LEGAL FEES	45.50		
									LEGAL			
2	800	01101		008363			ROARING BROOK	ADVISO	LEGAL FEES			45.50
									POOLED CASH			
3	800	01101		008363			ROARING BROOK	ADVISO	LEGAL FEES	45.50		
									POOLED CASH			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	646	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11304	42301		008363		ROARING BROOK	ADVISO	LEGAL FEES			45.50	
								OFFICE SUPPLIES				
									** JOURNAL TOTAL	91.00	91.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	647	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		REICHARDT CHRIS		LEGAL FEES	136.25			
2	800	01101		008363		REICHARDT CHRIS	LEGAL	LEGAL FEES			136.25	
3	800	01101		008363		REICHARDT CHRIS	POOLED CASH	LEGAL FEES	136.25			
4	11304	42301		008363		REICHARDT CHRIS	POOLED CASH	LEGAL FEES			136.25	
								OFFICE SUPPLIES				
									** JOURNAL TOTAL	272.50	272.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	648	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		K BROTHERS LLC	05/23	LEGAL FEES	37.25			
2	800	01101		008363		K BROTHERS LLC	05/23	LEGAL FEES			37.25	
3	800	01101		008363		K BROTHERS LLC	05/23	LEGAL FEES	37.25			
4	11304	42301		008363		K BROTHERS LLC	05/23	LEGAL FEES			37.25	
								OFFICE SUPPLIES				
									** JOURNAL TOTAL	74.50	74.50	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	649	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363			KEYSTONE SHOPPES 23	LEGAL FEES	251.25			
							LEGAL					
2	800	01101		008363			KEYSTONE SHOPPES 23	LEGAL FEES			251.25	
							POOLED CASH					
3	800	01101		008363			KEYSTONE SHOPPES 23	LEGAL FEES	251.25			
							POOLED CASH					
4	11304	42301		008363			KEYSTONE SHOPPES 23	LEGAL FEES			251.25	
							OFFICE SUPPLIES					
** JOURNAL TOTAL									502.50	502.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	650	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363			COLVEST-95 LINWOOD	LEGAL FEES	347.50			
							LEGAL					
2	800	01101		008363			COLVEST-95 LINWOOD	LEGAL FEES			347.50	
							POOLED CASH					
3	800	01101		008363			COLVEST-95 LINWOOD	LEGAL FEES	347.50			
							POOLED CASH					
4	11304	42301		008363			COLVEST-95 LINWOOD	LEGAL FEES			347.50	
							OFFICE SUPPLIES					
** JOURNAL TOTAL									695.00	695.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	651	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363			COLVEST-71 LINWOOD23	LEGAL FEES	355.75			
							LEGAL					
2	800	01101		008363			COLVEST-71 LINWOOD23	LEGAL FEES			355.75	
							POOLED CASH					
3	800	01101		008363			COLVEST-71 LINWOOD23	LEGAL FEES	355.75			
							POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	651	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11304	42301		008363		COLVEST-71 LINWOOD23	LEGAL FEES				355.75	
							OFFICE SUPPLIES					
									** JOURNAL TOTAL	711.50	711.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	652	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		COL ESTATE VENTURE23	LEGAL FEES		290.00			
							LEGAL					
2	800	01101		008363		COL ESTATE VENTURE23	LEGAL FEES				290.00	
							POOLED CASH					
3	800	01101		008363		COL ESTATE VENTURE23	LEGAL FEES		290.00			
							POOLED CASH					
4	11304	42301		008363		COL ESTATE VENTURE23	LEGAL FEES				290.00	
							OFFICE SUPPLIES					
									** JOURNAL TOTAL	580.00	580.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	653	APM	06/09/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		CARING COMMUNITY 23	LEGAL FEES		850.25			
							LEGAL					
2	800	01101		008363		CARING COMMUNITY 23	LEGAL FEES				850.25	
							POOLED CASH					
3	800	01101		008363		CARING COMMUNITY 23	LEGAL FEES		850.25			
							POOLED CASH					
4	11304	42301		008363		CARING COMMUNITY 23	LEGAL FEES				850.25	
							OFFICE SUPPLIES					
									** JOURNAL TOTAL	1,700.50	1,700.50	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	656	APM	06/26/2023	01/10/2024	Prepaid	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01400		003907		4131	DMV DIRECT PROGRAM 7/1/23-		250.00			
2	800	01101		003907		4131	PREPAID EXPENDITURES 0/24			250.00		
3	800	01101		003907		4131	POOLED CASH DMV DIRECT PROGRAM 7/1/23-		250.00			
4	11304	44205		003907		4131	POOLED CASH 0/24			250.00		
5	100	21802					DATA PROCESSING			250.00	C	
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL		500.00		500.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	659	APM	06/09/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		05312023-114	AMBULANCE BILLING		1,897.74			
2	12202	33704		016599		05312023-114	POOLED CASH AMBULANCE BILLING			1,897.74		
3	12202	44208		016599		05312023-114	AMBULANCE FEES AMBULANCE BILLING		1,897.74			
4	800	01101		016599		05312023-114	PROFESSIONAL SERVICES AMBULANCE BILLING			1,897.74		
5	100	21801					POOLED CASH			1,897.74	C	
6	100	21802					REVENUE CONTROL		1,897.74		C	
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL		3,795.48		3,795.48	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	661	APM	06/02/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	661	APM	06/02/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014185		000627931	INVOICE FOR MARLI RUDKO DE		2,250.30			
2	11201	34613		014185		000627931	POOLED CASH E			2,250.30		
3	11201	44203		014185		000627931	VENDOR PERMITS INVOICE FOR MARLI RUDKO DE		2,250.30			
4	800	01101		014185		000627931	LEGAL E			2,250.30		
5	100	21801					POOLED CASH			2,250.30	C	
6	100	21802					REVENUE CONTROL				C	
									2,250.30			
									EXPENDITURE CONTROL			
** JOURNAL TOTAL										4,500.60	4,500.60	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	662	APM	06/26/2023	01/17/2024	Prepaid	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01400		011212		5/1/23 RENEWAL	DUES		210.00			
2	800	01101		011212		5/1/23 RENEWAL	PREPAID EXPENDITURES DUES			210.00		
3	800	01101		011212		5/1/23 RENEWAL	POOLED CASH DUES		210.00			
4	11501	43258		011212		5/1/23 RENEWAL	POOLED CASH DUES			210.00		
5	100	21802					PROFESSIONAL MEMBERSHIPS			210.00	C	
									EXPENDITURE CONTROL			
** JOURNAL TOTAL										420.00	420.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	673	APM	06/09/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	673	APM	06/09/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		20-23	MONTHLY FIELD MAINTENANCE POOLED CASH		356.70			
2	30052690	33701		017794		20-23	MONTHLY FIELD MAINTENANCE RECREATION FEES			356.70		
3	30052690	64469		017794		20-23	MONTHLY FIELD MAINTENANCE CONSTRUCTION		356.70			
4	800	01101		017794		20-23	MONTHLY FIELD MAINTENANCE POOLED CASH			356.70		
5	300	21801					REVENUE CONTROL			356.70	C	
6	300	21802					EXPENDITURE CONTROL		356.70		C	
** JOURNAL TOTAL									713.40	713.40		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	684	APM	06/26/2023	02/15/2024	RecClass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	26522726	48404		012126	238292	IN1881186	INDUSTRIAL SCIENTIFIC VENT MACHINERY & EQUIPMENT		1,368.00			
2	800	01101		012126	238292	IN1881186	INDUSTRIAL SCIENTIFIC VENT POOLED CASH			1,368.00		
3	800	01101		012126	238292	IN1881186	INDUSTRIAL SCIENTIFIC VENT POOLED CASH		1,368.00			
4	26552723	44208		012126	238292	IN1881186	INDUSTRIAL SCIENTIFIC VENT PROFESSIONAL SERVICES			1,368.00		
** JOURNAL TOTAL									2,736.00	2,736.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	685	APM	06/09/2023	02/15/2024	RecClass	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	26522726	48404		012126	238292	IN1885473	INDUSTRIAL SCIENTIFIC VENT MACHINERY & EQUIPMENT		4,864.20			



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	685	APM	06/09/2023	02/15/2024	Reclass	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	800	01101		012126	238292	IN1885473	INDUSTRIAL SCIENTIFIC VENT POOLED CASH			4,864.20		
3	800	01101		012126	238292	IN1885473	INDUSTRIAL SCIENTIFIC VENT POOLED CASH		4,864.20			
4	26552723	44208		012126	238292	IN1885473	INDUSTRIAL SCIENTIFIC VENT PROFESSIONAL SERVICES			4,864.20		
** JOURNAL TOTAL										9,728.40	9,728.40	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	696	APM	06/02/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		004866		281233	REIMBURSEMENT-K9 MAGNUM FO POOLED CASH		89.96			
2	27553738	35650		004866		281233	REIMBURSEMENT-K9 MAGNUM FO DONATIONS			89.96		
3	27553738	47282		004866		281233	REIMBURSEMENT-K9 MAGNUM FO PROGRAMS		89.96			
4	800	01101		004866		281233	REIMBURSEMENT-K9 MAGNUM FO POOLED CASH			89.96		
5	275	21801					REVENUE CONTROL			89.96	C	
6	275	21802					EXPENDITURE CONTROL		89.96		C	
** JOURNAL TOTAL										179.92	179.92	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	66	APM	06/30/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219471278	PROCESS POOLED CASH		4,524.30			
2	29532871	31320		015044		219471278	PROCESS STATE GRANT REVENUE			4,524.30		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	66	APM	06/30/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	29532871	48439		015044		219471278	PROCESS ROAD IMPROVEMENT		4,524.30			
4	800	01101		015044		219471278	PROCESS POOLED CASH			4,524.30		
5	295	21801					REVENUE CONTROL				4,524.30 C	
6	295	21802					EXPENDITURE CONTROL		4,524.30		C	
** JOURNAL TOTAL									9,048.60	9,048.60		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	67	APM	06/30/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219471250	UNIMPROVED ROADS POOLED CASH		4,473.75			
2	29532871	31320		015044		219471250	UNIMPROVED ROADS STATE GRANT REVENUE			4,473.75		
3	29532871	48439		015044		219471250	UNIMPROVED ROADS ROAD IMPROVEMENT		4,473.75			
4	800	01101		015044		219471250	UNIMPROVED ROADS POOLED CASH			4,473.75		
5	295	21801					REVENUE CONTROL				4,473.75 C	
6	295	21802					EXPENDITURE CONTROL		4,473.75		C	
** JOURNAL TOTAL									8,947.50	8,947.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	68	APM	06/30/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219471216	UNIMPROVED ROAD POOLED CASH		398.70			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	68	APM	06/30/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	29532871	31320		015044		219471216	UNIMPROVED ROAD			398.70		
3	29532871	48439		015044		219471216	STATE GRANT REVENUE		398.70			
4	800	01101		015044		219471216	UNIMPROVED ROAD			398.70		
5	295	21801					ROAD IMPROVEMENT			398.70	C	
6	295	21802					UNIMPROVED ROAD				C	
							POOLED CASH					
							REVENUE CONTROL					
							EXPENDITURE CONTROL		398.70			
** JOURNAL TOTAL										797.40	797.40	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	78	APM	06/30/2023	08/25/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014983		5/16-6/9/23	COUNSELING- 5/16/23-6/9/23		1,650.00			
2	27041821	31320		014983		5/16-6/9/23	POOLED CASH			1,650.00		
3	27041821	47280		014983		5/16-6/9/23	COUNSELING- 5/16/23-6/9/23		1,650.00			
4	800	01101		014983		5/16-6/9/23	STATE GRANT REVENUE			1,650.00		
5	270	21801					COUNSELING- 5/16/23-6/9/23			1,650.00	C	
6	270	21802					OPIOID ABUSE PREVENTION				C	
							POOLED CASH					
							REVENUE CONTROL					
							EXPENDITURE CONTROL		1,650.00			
** JOURNAL TOTAL										3,300.00	3,300.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	90	APM	06/30/2023	09/25/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	90	APM	06/30/2023	09/25/2023	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11411	44208		008934		3353	ZONING MAP UPDATES		425.00			
2	800	01101		008934		3353	PROFESSIONAL SERVICES ZONING MAP UPDATES			425.00		
3	800	01101		008934		3353	POOLED CASH ZONING MAP UPDATES		425.00			
4	27014926	44208		008934		3353	POOLED CASH ZONING MAP UPDATES			425.00		
5	270	21802					PROFESSIONAL SERVICES			425.00	C	
6	100	21802					EXPENDITURE CONTROL		425.00		C	
7	800	23100					EXPENDITURE CONTROL		425.00			
8	100	01103					POOLED CASH EQUITY FUND 100			425.00		
9	270	01103					EQUITY IN POOLED CASH		425.00			
10	800	23270					EQUITY IN POOLED CASH			425.00		
							POOLED CASH EQUITY FUND 270				425.00	
** JOURNAL TOTAL									1,700.00	1,700.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	136	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11301	44208		015619		10924	PROFESSIONAL SERVICE		1,450.00			
2	800	01101		015619		10924	PROFESSIONAL SERVICES PROFESSIONAL SERVICE			1,450.00		
3	800	01101		015619		10924	POOLED CASH PROFESSIONAL SERVICE		1,392.00			
4	33590343	61101		015619		10924	POOLED CASH PROFESSIONAL SERVICE			1,392.00		
5	800	01101		015619		10924	BOND ISSUANCE COSTS PROFESSIONAL SERVICE		58.00			
6	33590344	61101		015619		10924	POOLED CASH PROFESSIONAL SERVICE			58.00		
							BOND ISSUANCE COSTS					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	136	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
7	335	21802					EXPENDITURE CONTROL			1,450.00	C	
8	100	21802					EXPENDITURE CONTROL		1,450.00		C	
9	800	23100					POOLED CASH EQUITY FUND 100		1,450.00			
10	100	01103					EQUITY IN POOLED CASH			1,450.00		
11	335	01103					EQUITY IN POOLED CASH		1,450.00			
12	800	23335					POOLED CASH EQUITY FUND 335			1,450.00		
** JOURNAL TOTAL										5,800.00	5,800.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	137	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		61931478	REJEAN NORMANDIN 4/28/23 POOLED CASH		4,400.00			
2	11301	40105		017551		61931478	REJEAN NORMANDIN 4/28/23 CONTR TEMP OCCAS			4,400.00		
3	11301	44208		017551		61931478	REJEAN NORMANDIN 4/28/23 PROFESSIONAL SERVICES		4,400.00			
4	800	01101		017551		61931478	REJEAN NORMANDIN 4/28/23 POOLED CASH			4,400.00		
** JOURNAL TOTAL										8,800.00	8,800.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	138	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		61973893	REJEAN NORMANDIN 5/5/23 POOLED CASH		4,400.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	138	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	11301	40105		017551		61973893	REJEAN NORMANDIN	5/5/23			4,400.00	
3	11301	44208		017551		61973893	CONTR TEMP OCCAS		4,400.00			
4	800	01101		017551		61973893	PROFESSIONAL SERVICES				4,400.00	
							REJEAN NORMANDIN		5/5/23			4,400.00
							POOLED CASH					
** JOURNAL TOTAL										8,800.00	8,800.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	139	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62007744	REJEAN NORMANDIN	5/12/23	4,400.00			
2	11301	40105		017551		62007744	POOLED CASH				4,400.00	
3	11301	44208		017551		62007744	CONTR TEMP OCCAS		4,400.00			
4	800	01101		017551		62007744	PROFESSIONAL SERVICES				4,400.00	
							REJEAN NORMANDIN		5/12/23			4,400.00
							POOLED CASH					
** JOURNAL TOTAL										8,800.00	8,800.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	140	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62065460	REJEAN NORMANDIN	5/26/23	4,400.00			
2	11301	40105		017551		62065460	POOLED CASH				4,400.00	
3	11301	44208		017551		62065460	CONTR TEMP OCCAS		4,400.00			
4	800	01101		017551		62065460	PROFESSIONAL SERVICES				4,400.00	
							REJEAN NORMANDIN		5/26/23			4,400.00
							POOLED CASH					
** JOURNAL TOTAL										8,800.00	8,800.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	141	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62203597	REJEAN NORMANDIN	6/23/23	3,300.00			
							POOLED CASH					
2	11301	40105		017551		62203597	REJEAN NORMANDIN	6/23/23		3,300.00		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62203597	REJEAN NORMANDIN	6/23/23	3,300.00			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62203597	REJEAN NORMANDIN	6/23/23		3,300.00		
							POOLED CASH					
** JOURNAL TOTAL									6,600.00	6,600.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	142	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62224598	MARTIN NOREIKA	6/30/23	4,236.10			
							POOLED CASH					
2	11301	40105		017551		62224598	MARTIN NOREIKA	6/30/23		4,236.10		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62224598	MARTIN NOREIKA	6/30/23	4,236.10			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62224598	MARTIN NOREIKA	6/30/23		4,236.10		
							POOLED CASH					
** JOURNAL TOTAL									8,472.20	8,472.20		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	143	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		61931479	MARTIN NOREIKA	4/28/23	3,309.90			
							POOLED CASH					
2	11301	40105		017551		61931479	MARTIN NOREIKA	4/28/23		3,309.90		
							CONTR TEMP OCCAS					
3	11301	44208		017551		61931479	MARTIN NOREIKA	4/28/23	3,309.90			
							PROFESSIONAL SERVICES					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	143	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT OB		
							ACCOUNT DESCRIPTION					
4	800	01101		017551		61931479	MARTIN NOREIKA 4/28/23 POOLED CASH			3,309.90		
** JOURNAL TOTAL									6,619.80	6,619.80		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	144	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT OB		
							ACCOUNT DESCRIPTION					
1	800	01101		017551		61974096	MARTIN NOREIKA 5/5/23 POOLED CASH		3,905.00			
2	11301	40105		017551		61974096	MARTIN NOREIKA 5/5/23 CONTR TEMP OCCAS			3,905.00		
3	11301	44208		017551		61974096	MARTIN NOREIKA 5/5/23 PROFESSIONAL SERVICES		3,905.00			
4	800	01101		017551		61974096	MARTIN NOREIKA 5/5/23 POOLED CASH			3,905.00		
** JOURNAL TOTAL									7,810.00	7,810.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	145	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT OB		
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62007745	MARTIN NOREIKA 5/12/23 POOLED CASH		4,015.00			
2	11301	40105		017551		62007745	MARTIN NOREIKA 5/12/23 CONTR TEMP OCCAS			4,015.00		
3	11301	44208		017551		62007745	MARTIN NOREIKA 5/12/23 PROFESSIONAL SERVICES		4,015.00			
4	800	01101		017551		62007745	MARTIN NOREIKA 5/12/23 POOLED CASH			4,015.00		
** JOURNAL TOTAL									8,030.00	8,030.00		



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	146	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017551		62032383	MARTIN NOREIKA 5/19/23		3,960.00			
							POOLED CASH					
2	11301	40105		017551		62032383	MARTIN NOREIKA 5/19/23			3,960.00		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62032383	MARTIN NOREIKA 5/19/23		3,960.00			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62032383	MARTIN NOREIKA 5/19/23			3,960.00		
							POOLED CASH					
** JOURNAL TOTAL									7,920.00	7,920.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	147	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017551		62061072	MARTIN NOREIKA 5/26/23		3,943.50			
							POOLED CASH					
2	11301	40105		017551		62061072	MARTIN NOREIKA 5/26/23			3,943.50		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62061072	MARTIN NOREIKA 5/26/23		3,943.50			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62061072	MARTIN NOREIKA 5/26/23			3,943.50		
							POOLED CASH					
** JOURNAL TOTAL									7,887.00	7,887.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	148	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017551		62195263	MARTIN NOREIKA 6/23/23		3,346.20			
							POOLED CASH					
2	11301	40105		017551		62195263	MARTIN NOREIKA 6/23/23			3,346.20		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62195263	MARTIN NOREIKA 6/23/23		3,346.20			
							PROFESSIONAL SERVICES					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	148	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		017551		62195263	MARTIN NOREIKA 6/23/23 POOLED CASH			3,346.20		
									** JOURNAL TOTAL	6,692.40	6,692.40	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	149	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62229692	REJEAN NORMANDIN 6/30/23 POOLED CASH		4,400.00			
2	11301	40105		017551		62229692	REJEAN NORMANDIN 6/30/23 CONTR TEMP OCCAS			4,400.00		
3	11301	44208		017551		62229692	REJEAN NORMANDIN 6/30/23 PROFESSIONAL SERVICES		4,400.00			
4	800	01101		017551		62229692	REJEAN NORMANDIN 6/30/23 POOLED CASH			4,400.00		
									** JOURNAL TOTAL	8,800.00	8,800.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	151	APM	06/30/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		012858		84264	OFFICE SUPPLIES CHECKS POOLED CASH		784.82			
2	11301	42301		012858		84264	OFFICE SUPPLIES CHECKS OFFICE SUPPLIES			784.82		
3	11301	44205		012858		84264	OFFICE SUPPLIES CHECKS DATA PROCESSING		784.82			
4	800	01101		012858		84264	OFFICE SUPPLIES CHECKS POOLED CASH			784.82		
									** JOURNAL TOTAL	1,569.64	1,569.64	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	155	APM	06/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		018312			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE	25.00			
							POOLED CASH					
2	11201	43258		018312			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE			25.00	
							PROFESSIONAL MEMBERSHIPS					
3	11201	47242		018312			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE	25.00			
							PARADES & CELEBRATIONS					
4	800	01101		018312			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE			25.00	
							POOLED CASH					
** JOURNAL TOTAL									50.00	50.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	156	APM	06/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		018311			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE	25.00			
							POOLED CASH					
2	11201	43258		018311			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE			25.00	
							PROFESSIONAL MEMBERSHIPS					
3	11201	47242		018311			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE	25.00			
							PARADES & CELEBRATIONS					
4	800	01101		018311			MEMORIAL DAY PARADE	MEMORIAL DAY PARADE			25.00	
							POOLED CASH					
** JOURNAL TOTAL									50.00	50.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	157	APM	06/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		016005		15281	SHANNON		2,568.50			
							POOLED CASH					
2	11205	42301		016005		15281	SHANNON				2,568.50	
							OFFICE SUPPLIES					
3	30018370	68682		016005		15281	SHANNON		2,568.50			
							TECHNOLOGY					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	157	APM	06/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		016005		15281	SHANNON POOLED CASH			2,568.50		
5	100	21802					EXPENDITURE CONTROL			2,568.50	C	
6	300	21802					EXPENDITURE CONTROL		2,568.50		C	
7	100	01103					EQUITY IN POOLED CASH		2,568.50			
8	800	23100					POOLED CASH EQUITY FUND 100			2,568.50		
9	800	23300					POOLED CASH EQUITY FUND 300		2,568.50			
10	300	01103					EQUITY IN POOLED CASH			2,568.50		
** JOURNAL TOTAL									10,274.00	10,274.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	158	APM	06/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015683	238304	H6865	PHASE ONE PER ATTACHED QUO POOLED CASH		5,492.96			
2	11110	50900		015683	238304	H6865	PHASE ONE PER ATTACHED QUO CONTINGENCY			5,492.96		
3	12202	44223		015683	238304	H6865	PHASE ONE PER ATTACHED QUO SERVICE CONTRACTS		5,492.96			
4	800	01101		015683	238304	H6865	PHASE ONE PER ATTACHED QUO POOLED CASH			5,492.96		
** JOURNAL TOTAL									10,985.92	10,985.92		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	160	APM	06/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	160	APM	06/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016005		14374	VAL (YSS), ANGELA (TAX)		2,417.50			
							POOLED CASH					
2	11303	42301		016005		14374	VAL (YSS), ANGELA (TAX)			2,417.50		
							OFFICE SUPPLIES					
3	800	01101		016005		14374	VAL (YSS), ANGELA (TAX)		2,611.50			
							POOLED CASH					
4	14102	42301		016005		14374	VAL (YSS), ANGELA (TAX)			2,611.50		
							OFFICE SUPPLIES					
5	30018370	68682		016005		14374	VAL (YSS), ANGELA (TAX)		5,029.00			
							TECHNOLOGY					
6	800	01101		016005		14374	VAL (YSS), ANGELA (TAX)			5,029.00		
							POOLED CASH					
7	100	21802					EXPENDITURE CONTROL				5,029.00 C	
8	300	21802					EXPENDITURE CONTROL		5,029.00		C	
9	100	01103					EQUITY IN POOLED CASH		5,029.00			
10	800	23100					POOLED CASH EQUITY FUND 100				5,029.00	
11	800	23300					POOLED CASH EQUITY FUND 300		5,029.00			
12	300	01103					EQUITY IN POOLED CASH				5,029.00	
									** JOURNAL TOTAL	20,116.00	20,116.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	165	APM	06/30/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011600		06302023	PARAMEDIC PER CAPITA		15,501.00			
							POOLED CASH					
2	12202	44208		011600		06302023	PARAMEDIC PER CAPITA			15,501.00		
							PROFESSIONAL SERVICES					
3	12202	44223		011600		06302023	PARAMEDIC PER CAPITA		15,501.00			
							SERVICE CONTRACTS					
4	800	01101		011600		06302023	PARAMEDIC PER CAPITA			15,501.00		
							POOLED CASH					
									** JOURNAL TOTAL	31,002.00	31,002.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	166	APM	06/30/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		06302023	BILLING SERVICES		1,993.18			
							POOLED CASH					
2	12202	33704		016599		06302023	BILLING SERVICES			1,993.18		
							AMBULANCE FEES					
3	12202	44208		016599		06302023	BILLING SERVICES		1,993.18			
							PROFESSIONAL SERVICES					
4	800	01101		016599		06302023	BILLING SERVICES			1,993.18		
							POOLED CASH					
5	100	21801					REVENUE CONTROL				1,993.18 C	
6	100	21802					EXPENDITURE CONTROL		1,993.18		C	
** JOURNAL TOTAL									3,986.36	3,986.36		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	167	APM	06/30/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014185		629415	LEGAL SERVICES		1,201.30			
							POOLED CASH					
2	11201	34613		014185		629415	LEGAL SERVICES			1,201.30		
							VENDOR PERMITS					
3	11201	44203		014185		629415	LEGAL SERVICES		1,201.30			
							LEGAL					
4	800	01101		014185		629415	LEGAL SERVICES			1,201.30		
							POOLED CASH					
5	100	21801					REVENUE CONTROL				1,201.30 C	
6	100	21802					EXPENDITURE CONTROL		1,201.30		C	
** JOURNAL TOTAL									2,402.60	2,402.60		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	168	APM	06/30/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	168	APM	06/30/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014185		000630222	LEGAL SERVICES FOR MARLI R		533.60			
2	11201	34613		014185		000630222	POOLED CASH				533.60	
3	11201	44203		014185		000630222	LEGAL SERVICES FOR MARLI R		533.60			
4	800	01101		014185		000630222	VENDOR PERMITS				533.60	
5	100	21801					LEGAL				533.60	
6	100	21802					LEGAL SERVICES FOR MARLI R				533.60	
							POOLED CASH				533.60	C
							REVENUE CONTROL					
							EXPENDITURE CONTROL		533.60			C
** JOURNAL TOTAL										1,067.20	1,067.20	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	169	APM	06/30/2023	01/17/2024	Prepaid	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01400		011644		25524	MEMBERSHIP RENEWAL		225.00			
2	800	01101		011644		25524	PREPAID EXPENDITURES				225.00	
3	800	01101		011644		25524	MEMBERSHIP RENEWAL		225.00			
4	13202	43258		011644		25524	POOLED CASH				225.00	
5	100	21802					MEMBERSHIP RENEWAL				225.00	
							PROFESSIONAL MEMBERSHIPS				225.00	C
							EXPENDITURE CONTROL					
** JOURNAL TOTAL										450.00	450.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	170	APM	06/30/2023	01/17/2024	Unlead Gas	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	170	APM	06/30/2023	01/17/2024	Unlead Gas	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	100	01310		000335		111209	OIL DELIVERY		11,793.74			
2	800	01101		000335		111209	VEHICLE GAS & PARTS INVENTORY OIL DELIVERY			11,793.74		
3	800	01101		000335		111209	POOLED CASH OIL DELIVERY		11,793.74			
4	13202	45221		000335		111209	POOLED CASH OIL DELIVERY			11,793.74		
5	100	21802					FUEL/HEATING			11,793.74	C	
EXPENDITURE CONTROL												
** JOURNAL TOTAL										23,587.48	23,587.48	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	171	APM	06/30/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	12202	42346		017495		1816240	BATTERIES		150.25			
2	800	01101		017495		1816240	FIRE EQUIP SUPPLIES BATTERIES			150.25		
3	800	01101		017495		1816240	POOLED CASH BATTERIES		150.25			
4	12202	45622		017495		1816240	POOLED CASH BATTERIES			150.25		
ELECTRICITY												
** JOURNAL TOTAL										300.50	300.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	247	APM	06/30/2023	02/15/2024	Rec1ass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	26522726	48404		009158	238291	32676	ES-100-28D RESCUE SPREADER		43,252.00			
2	800	01101		009158	238291	32676	MACHINERY & EQUIPMENT ES-100-28D RESCUE SPREADER			43,252.00		
POOLED CASH												



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	247	APM	06/30/2023	02/15/2024	Rec1ass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
3	800	01101		009158	238291	32676	ES-100-28D RESCUE SPREADER		43,252.00			
4	26552723	44208		009158	238291	32676	POOLED CASH ES-100-28D RESCUE SPREADER			43,252.00		
PROFESSIONAL SERVICES												
** JOURNAL TOTAL									86,504.00	86,504.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	248	APM	06/30/2023	02/15/2024	Rec1ass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	26522726	48404		010928	238293	408851	SUVV18BL08ACSP 18" PPV 2X		23,761.62			
2	800	01101		010928	238293	408851	MACHINERY & EQUIPMENT SUVV18BL08ACSP 18" PPV 2X			23,761.62		
3	800	01101		010928	238293	408851	POOLED CASH SUVV18BL08ACSP 18" PPV 2X		23,761.62			
4	26552723	44208		010928	238293	408851	POOLED CASH SUVV18BL08ACSP 18" PPV 2X			23,761.62		
PROFESSIONAL SERVICES												
** JOURNAL TOTAL									47,523.24	47,523.24		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	249	APM	06/30/2023	02/15/2024	Rec1ass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	26522726	48404		014269	238302	INV-KA-196102	KEY SECURE 6, SUPPORTS 1 E		17,384.00			
2	800	01101		014269	238302	INV-KA-196102	MACHINERY & EQUIPMENT KEY SECURE 6, SUPPORTS 1 E			17,384.00		
3	800	01101		014269	238302	INV-KA-196102	POOLED CASH KEY SECURE 6, SUPPORTS 1 E		17,384.00			
4	26552723	44208		014269	238302	INV-KA-196102	POOLED CASH KEY SECURE 6, SUPPORTS 1 E			17,384.00		
PROFESSIONAL SERVICES												
** JOURNAL TOTAL									34,768.00	34,768.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	250	APM	06/30/2023	02/15/2024	Reclass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	26522726	48404		004394	238295	4195356M	DEFIBRILLATORS		12,050.00			
2	800	01101		004394	238295	4195356M	MACHINERY & EQUIPMENT DEFIBRILLATORS			12,050.00		
3	800	01101		004394	238295	4195356M	POOLED CASH DEFIBRILLATORS		12,050.00			
4	26552723	44208		004394	238295	4195356M	POOLED CASH DEFIBRILLATORS PROFESSIONAL SERVICES			12,050.00		
** JOURNAL TOTAL									24,100.00	24,100.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	251	APM	06/30/2023	02/15/2024	Reclass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016953	238324	23-1065	TOWN HALL ROOF REPLACEMENT		1,960.00			
2	26519723	44208		016953	238324	23-1065	POOLED CASH TOWN HALL ROOF REPLACEMENT			1,960.00		
3	26532723	44208		016953	238324	23-1065	PROFESSIONAL SERVICES TOWN HALL ROOF REPLACEMENT		1,960.00			
4	800	01101		016953	238324	23-1065	PROFESSIONAL SERVICES TOWN HALL ROOF REPLACEMENT			1,960.00		
** JOURNAL TOTAL									3,920.00	3,920.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	253	APM	06/30/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014806	238081	8281677960	motorola APX6500 CUSTOMER		7,577.60			
2	27553738	35650		014806	238081	8281677960	POOLED CASH 36766105			7,577.60		
3	27553738	47282		014806	238081	8281677960	DONATIONS motorola APX6500 CUSTOMER PROGRAMS		7,577.60			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	253	APM	06/30/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
4	800	01101		014806	238081	8281677960	36766105 POOLED CASH			7,577.60		
5	275	21801					REVENUE CONTROL				7,577.60 C	
6	275	21802					EXPENDITURE CONTROL		7,577.60		C	
** JOURNAL TOTAL										15,155.20	15,155.20	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	254	APM	06/30/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		018269		AMO423-217	SERGEANT REGNERE TRAINGING POOLED CASH		695.00			
2	27553738	35650		018269		AMO423-217	SERGEANT REGNERE TRAINGING DONATIONS			695.00		
3	27553738	47282		018269		AMO423-217	SERGEANT REGNERE TRAINGING PROGRAMS		695.00			
4	800	01101		018269		AMO423-217	SERGEANT REGNERE TRAINGING POOLED CASH			695.00		
5	275	21801					REVENUE CONTROL			695.00	C	
6	275	21802					EXPENDITURE CONTROL		695.00		C	
** JOURNAL TOTAL										1,390.00	1,390.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	255	APM	06/30/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		018269		B1423-227	SERGEANT REGNERE TRAINGING POOLED CASH		595.00			
2	27553738	35650		018269		B1423-227	SERGEANT REGNERE TRAINGING DONATIONS			595.00		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	255	APM	06/30/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	27553738	47282		018269		B1423-227	SERGEANT REGNERE TRAINING PROGRAMS		595.00			
4	800	01101		018269		B1423-227	SERGEANT REGNERE TRAINING POOLED CASH			595.00		
5	275	21801					REVENUE CONTROL				595.00 C	
6	275	21802					EXPENDITURE CONTROL		595.00		C	
** JOURNAL TOTAL									1,190.00		1,190.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	256	APM	06/30/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018269		5113	SERGEANT REGNERE TRAINING POOLED CASH		2,020.00			
2	27553738	35650		018269		5113	SERGEANT REGNERE TRAINING DONATIONS			2,020.00		
3	27553738	47282		018269		5113	SERGEANT REGNERE TRAINING PROGRAMS		2,020.00			
4	800	01101		018269		5113	SERGEANT REGNERE TRAINING POOLED CASH			2,020.00		
5	275	21801					REVENUE CONTROL				2,020.00 C	
6	275	21802					EXPENDITURE CONTROL		2,020.00		C	
** JOURNAL TOTAL									4,040.00		4,040.00	
** GRAND TOTAL									1,147,994.40		1,147,994.40	

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	305	APM	11/09/2022	01/02/2024	Reclass	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011145		13886922	100-6236781-001		715.00			
2	11201	42233		011145		13886922	POOLED CASH				715.00	
3	11501	42233		011145		13886922	COPIER					
4	800	01101		011145		13886922	100-6236781-001		164.00			
5	12101	42233		011145		13886922	COPIER				164.00	
6	800	01101		011145		13886922	100-6236781-001		109.00			
7	12202	42233		011145		13886922	POOLED CASH				109.00	
8	800	01101		011145		13886922	100-6236781-001		120.00			
9	13200	42233		011145		13886922	COPIER				120.00	
10	800	01101		011145		13886922	100-6236781-001		20.00			
11	13201	42233		011145		13886922	POOLED CASH				20.00	
12	800	01101		011145		13886922	100-6236781-001		44.00			
13	14102	42233		011145		13886922	COPIER				44.00	
14	800	01101		011145		13886922	100-6236781-001		80.00			
15	15201	42233		011145		13886922	POOLED CASH				80.00	
16	800	01101		011145		13886922	100-6236781-001		89.00			
17	2403207	44223		011145		13886922	COPIER				89.00	
18	800	01101		011145		13886922	100-6236781-001		44.50			
19	4003210	44223		011145		13886922	POOLED CASH				44.50	
20	800	01101		011145		13886922	100-6236781-001		44.50			
21	100	21802					SERVICE CONTRACTS				44.50	
							POOLED CASH				44.50	
							EXPENDITURE CONTROL				89.00 C	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	305	APM	11/09/2022	01/02/2024	Reclass	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
22	240	21802					EXPENDITURE CONTROL		44.50		C	
23	400	21802					EXPENDITURE CONTROL		44.50		C	
24	100	01103					EQUITY IN POOLED CASH		89.00			
25	800	23100					POOLED CASH EQUITY FUND 100				89.00	
26	800	23240					POOLED CASH EQUITY FUND 240		44.50			
27	240	01103					EQUITY IN POOLED CASH				44.50	
28	800	23400					POOLED CASH EQUITY FUND 400		44.50			
29	400	01103					EQUITY IN POOLED CASH				44.50	
** JOURNAL TOTAL									1,608.00		1,608.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	306	APM	11/09/2022	01/02/2024	Reclass	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011145		13877787	100-7409271-001		551.00			
2	11201	42233		011145		13877787	POOLED CASH 100-7409271-001				551.00	
3	11301	42233		011145		13877787	COPIER 100-7409271-001		88.00			
4	800	01101		011145		13877787	COPIER 100-7409271-001				88.00	
5	11304	42233		011145		13877787	POOLED CASH 100-7409271-001		106.00			
6	800	01101		011145		13877787	COPIER 100-7409271-001				106.00	
7	11411	42233		011145		13877787	POOLED CASH 100-7409271-001		251.00			
8	800	01101		011145		13877787	COPIER 100-7409271-001				251.00	
							POOLED CASH					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	306	APM	11/09/2022	01/02/2024	Reclass	572sc1ar	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
9	15401	42233		011145		13877787	100-7409271-001		106.00			
							COPIER					
10	800	01101		011145		13877787	100-7409271-001			106.00		
							POOLED CASH					
** JOURNAL TOTAL									1,102.00	1,102.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	415	APM	12/21/2022	01/02/2024	Reclass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		011145		14000604	CONTRACT 100-7409271-001		551.00			
							POOLED CASH					
2	11201	42233		011145		14000604	CONTRACT 100-7409271-001			551.00		
							COPIER					
3	11301	42233		011145		14000604	CONTRACT 100-7409271-001		88.00			
							COPIER					
4	800	01101		011145		14000604	CONTRACT 100-7409271-001			88.00		
							POOLED CASH					
5	11304	42233		011145		14000604	CONTRACT 100-7409271-001		106.00			
							COPIER					
6	800	01101		011145		14000604	CONTRACT 100-7409271-001			106.00		
							POOLED CASH					
7	11411	42233		011145		14000604	CONTRACT 100-7409271-001		251.00			
							COPIER					
8	800	01101		011145		14000604	CONTRACT 100-7409271-001			251.00		
							POOLED CASH					
9	15401	42233		011145		14000604	CONTRACT 100-7409271-001		106.00			
							COPIER					
10	800	01101		011145		14000604	CONTRACT 100-7409271-001			106.00		
							POOLED CASH					
** JOURNAL TOTAL									1,102.00	1,102.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	274	APM	03/03/2023	01/02/2024	Reclass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	274	APM	03/03/2023	01/02/2024	Reclass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011145		14394693	CONTRACT 100-6236781-001		715.00			
2	11201	42233		011145		14394693	POOLED CASH CONTRACT 100-6236781-001			715.00		
3	11501	42233		011145		14394693	COPIER CONTRACT 100-6236781-001		164.00			
4	800	01101		011145		14394693	CONTRACT 100-6236781-001			164.00		
5	12101	42233		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		109.00			
6	800	01101		011145		14394693	COPIER CONTRACT 100-6236781-001			109.00		
7	12202	42233		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		120.00			
8	800	01101		011145		14394693	COPIER CONTRACT 100-6236781-001			120.00		
9	13200	42233		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		20.00			
10	800	01101		011145		14394693	COPIER CONTRACT 100-6236781-001			20.00		
11	13201	42233		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		44.00			
12	800	01101		011145		14394693	COPIER CONTRACT 100-6236781-001			44.00		
13	14102	42233		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		80.00			
14	800	01101		011145		14394693	COPIER CONTRACT 100-6236781-001			80.00		
15	15201	42233		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		89.00			
16	800	01101		011145		14394693	COPIER CONTRACT 100-6236781-001			89.00		
17	2403207	44223		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		44.50			
18	800	01101		011145		14394693	SERVICE CONTRACTS CONTRACT 100-6236781-001			44.50		
19	4003210	44223		011145		14394693	POOLED CASH CONTRACT 100-6236781-001		44.50			
20	800	01101		011145		14394693	SERVICE CONTRACTS CONTRACT 100-6236781-001			44.50		
21	100	21802					POOLED CASH			89.00	C	
							EXPENDITURE CONTROL					



**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	274	APM	03/03/2023	01/02/2024	Rec1ass	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
22	240	21802					EXPENDITURE CONTROL		44.50		C	
23	400	21802					EXPENDITURE CONTROL		44.50		C	
24	100	01103					EQUITY IN POOLED CASH		89.00			
25	800	23100					POOLED CASH EQUITY FUND 100				89.00	
26	800	23240					POOLED CASH EQUITY FUND 240		44.50			
27	240	01103					EQUITY IN POOLED CASH				44.50	
28	800	23400					POOLED CASH EQUITY FUND 400		44.50			
29	400	01103					EQUITY IN POOLED CASH				44.50	
** JOURNAL TOTAL									1,608.00		1,608.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	329	APM	04/14/2023	01/02/2024	Rec1ass	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011145		14533462	100-6236781-001 COPIERS		715.00			
2	11201	42233		011145		14533462	POOLED CASH 100-6236781-001 COPIERS				715.00	
3	11501	42233		011145		14533462	COPIER 100-6236781-001 COPIERS		164.00			
4	800	01101		011145		14533462	COPIER 100-6236781-001 COPIERS				164.00	
5	12101	42233		011145		14533462	POOLED CASH 100-6236781-001 COPIERS		109.00			
6	800	01101		011145		14533462	COPIER 100-6236781-001 COPIERS				109.00	
7	12202	42233		011145		14533462	POOLED CASH 100-6236781-001 COPIERS		120.00			
8	800	01101		011145		14533462	COPIER 100-6236781-001 COPIERS				120.00	
							POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	329	APM	04/14/2023	01/02/2024	RecClass	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
9	13200	42233		011145		14533462	100-6236781-001 COPIERS		20.00			
10	800	01101		011145		14533462	COPIER 100-6236781-001 COPIERS			20.00		
11	13201	42233		011145		14533462	POOLED CASH 100-6236781-001 COPIERS		44.00			
12	800	01101		011145		14533462	COPIER 100-6236781-001 COPIERS			44.00		
13	14102	42233		011145		14533462	POOLED CASH 100-6236781-001 COPIERS		80.00			
14	800	01101		011145		14533462	COPIER 100-6236781-001 COPIERS			80.00		
15	15201	42233		011145		14533462	POOLED CASH 100-6236781-001 COPIERS		89.00			
16	800	01101		011145		14533462	COPIER 100-6236781-001 COPIERS			89.00		
17	2403207	44223		011145		14533462	POOLED CASH 100-6236781-001 COPIERS		44.50			
18	800	01101		011145		14533462	SERVICE CONTRACTS 100-6236781-001 COPIERS			44.50		
19	4003210	44223		011145		14533462	POOLED CASH 100-6236781-001 COPIERS		44.50			
20	800	01101		011145		14533462	SERVICE CONTRACTS 100-6236781-001 COPIERS			44.50		
21	100	21802					POOLED CASH				89.00 C	
22	240	21802					EXPENDITURE CONTROL		44.50		C	
23	400	21802					EXPENDITURE CONTROL		44.50		C	
24	100	01103					EXPENDITURE CONTROL		89.00			
25	800	23100					EQUITY IN POOLED CASH			89.00		
26	800	23240					POOLED CASH EQUITY FUND 100		44.50			
27	240	01103					POOLED CASH EQUITY FUND 240			44.50		
28	800	23400					EQUITY IN POOLED CASH		44.50			
29	400	01103					POOLED CASH EQUITY FUND 400			44.50		
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									1,608.00	1,608.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	330	APM	04/14/2023	01/02/2024	RecClass	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011145		14386706	LEASE PAYMENT #100-7409271		551.00			
2	11201	42233		011145		14386706	POOLED CASH LEASE PAYMENT #100-7409271			551.00		
3	11301	42233		011145		14386706	COPIER LEASE PAYMENT #100-7409271		88.00			
4	800	01101		011145		14386706	COPIER LEASE PAYMENT #100-7409271			88.00		
5	11304	42233		011145		14386706	POOLED CASH LEASE PAYMENT #100-7409271		106.00			
6	800	01101		011145		14386706	COPIER LEASE PAYMENT #100-7409271			106.00		
7	11411	42233		011145		14386706	POOLED CASH LEASE PAYMENT #100-7409271		251.00			
8	800	01101		011145		14386706	COPIER LEASE PAYMENT #100-7409271			251.00		
9	15401	42233		011145		14386706	POOLED CASH LEASE PAYMENT #100-7409271		106.00			
10	800	01101		011145		14386706	COPIER LEASE PAYMENT #100-7409271			106.00		
							POOLED CASH					
** JOURNAL TOTAL									1,102.00	1,102.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	331	APM	04/14/2023	01/02/2024	RecClass	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011145		14514862	COPIER PAYMENT #100740-927		1,102.00			
2	11201	42233		011145		14514862	POOLED CASH 1			1,102.00		
3	11301	42233		011145		14514862	COPIER COPIER PAYMENT #100740-927		176.00			
4	800	01101		011145		14514862	COPIER 1			176.00		
5	11304	42233		011145		14514862	POOLED CASH COPIER PAYMENT #100740-927		212.00			
6	800	01101		011145		14514862	COPIER 1			212.00		
							POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	331	APM	04/14/2023	01/02/2024	RecClass	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
7	11411	42233		011145		14514862	COPIER PAYMENT #100740-927		502.00			
8	800	01101		011145		14514862	COPIER 1			502.00		
9	15401	42233		011145		14514862	POOLED CASH COPIER PAYMENT #100740-927		212.00			
10	800	01101		011145		14514862	COPIER 1 POOLED CASH			212.00		
** JOURNAL TOTAL									2,204.00	2,204.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	367	GRV	04/06/2023	01/09/2024	2310000317572	mmarc	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	14102	40101					Reverse entry, History Trs		140.00			
2	27041902	47282					REGULAR PAYROLL Reverse entry, History Trs			140.00		
3	14102	40101					PROGRAMS Reverse entry, History Trs		140.00			
4	27041902	47282					REGULAR PAYROLL Reverse entry, History Trs			140.00		
5	800	23100					PROGRAMS Reverse entry, History Trs		280.00			
6	100	01103					POOLED CASH EQUITY FUND 100 Reverse entry, History Trs			280.00		
7	800	23270					EQUITY IN POOLED CASH Reverse entry, History Trs			280.00		
8	270	01103					POOLED CASH EQUITY FUND 270 Reverse entry, History Trs		280.00			
9	100	21802					EQUITY IN POOLED CASH Reverse entry, History Trs		280.00		C	
10	270	21802					EXPENDITURE CONTROL Reverse entry, History Trs			280.00	C	
** JOURNAL TOTAL									840.00	840.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	10	368	GEN	04/14/2023	01/09/2024	Reclass	572mmarc	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	12101	41230					Reclass IRS				147,667.73		
2	100	10822					FICA & RETIREMENT						
3	100	21802					Reclass IRS fr 12101-41230					147,667.73	
							STATE & FEDERAL TAXES PAYABLE				147,667.73		C
							EXPENDITURE CONTROL						
** JOURNAL TOTAL											147,667.73	147,667.73	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	11	391	APM	05/24/2023	01/02/2024	Reclass	572AWEBE	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	800	01101		011145		14655863	contract #100-6236781-001				715.00		
2	11201	42233		011145		14655863	POOLED CASH						715.00
3	11501	42233		011145		14655863	COPIER						
4	800	01101		011145		14655863	contract #100-6236781-001				164.00		
5	12101	42233		011145		14655863	POOLED CASH						164.00
6	800	01101		011145		14655863	contract #100-6236781-001				109.00		
7	12202	42233		011145		14655863	POOLED CASH						109.00
8	800	01101		011145		14655863	contract #100-6236781-001				120.00		
9	13200	42233		011145		14655863	POOLED CASH						120.00
10	800	01101		011145		14655863	contract #100-6236781-001				20.00		
11	13201	42233		011145		14655863	POOLED CASH						20.00
12	800	01101		011145		14655863	contract #100-6236781-001				44.00		
13	14102	42233		011145		14655863	POOLED CASH						44.00
							COPIER				80.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	11	391	APM	05/24/2023	01/02/2024	Reclass	572AWEBE	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB			
							ACCOUNT DESCRIPTION							
14	800	01101		011145		14655863	contract #100-6236781-001				80.00			
15	15201	42233		011145		14655863	POOLED CASH contract #100-6236781-001		89.00					
16	800	01101		011145		14655863	COPIER contract #100-6236781-001				89.00			
17	2403207	44223		011145		14655863	POOLED CASH contract #100-6236781-001		44.50					
18	800	01101		011145		14655863	SERVICE CONTRACTS contract #100-6236781-001				44.50			
19	4003210	44223		011145		14655863	POOLED CASH contract #100-6236781-001		44.50					
20	800	01101		011145		14655863	SERVICE CONTRACTS contract #100-6236781-001				44.50			
21	100	21802					POOLED CASH					89.00	C	
22	240	21802					EXPENDITURE CONTROL		44.50				C	
23	400	21802					EXPENDITURE CONTROL		44.50				C	
24	100	01103					EXPENDITURE CONTROL		89.00					
25	800	23100					EQUITY IN POOLED CASH					89.00		
26	800	23240					POOLED CASH EQUITY FUND 100		44.50					
27	240	01103					POOLED CASH EQUITY FUND 240					44.50		
28	800	23400					EQUITY IN POOLED CASH		44.50					
29	400	01103					POOLED CASH EQUITY FUND 400					44.50		
							EQUITY IN POOLED CASH					44.50		
										** JOURNAL TOTAL	1,608.00	1,608.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	12	596	APM	06/09/2023	01/02/2024	Reclass	572rwass	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB			
							ACCOUNT DESCRIPTION							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	596	APM	06/09/2023	01/02/2024	RecClass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011145		14790861	COPIER LEASE CONT. #100-62		715.00			
2	11201	42233		011145		14790861	POOLED CASH 1-001			715.00		
3	11501	42233		011145		14790861	COPIER COPIER LEASE CONT. #100-62		164.00			
4	800	01101		011145		14790861	COPIER 1-001			164.00		
5	12101	42233		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		109.00			
6	800	01101		011145		14790861	COPIER 1-001			109.00		
7	12202	42233		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		120.00			
8	800	01101		011145		14790861	COPIER 1-001			120.00		
9	13200	42233		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		20.00			
10	800	01101		011145		14790861	COPIER 1-001			20.00		
11	13201	42233		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		44.00			
12	800	01101		011145		14790861	COPIER 1-001			44.00		
13	14102	42233		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		80.00			
14	800	01101		011145		14790861	COPIER 1-001			80.00		
15	15201	42233		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		89.00			
16	800	01101		011145		14790861	COPIER 1-001			89.00		
17	2403207	44223		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		44.50			
18	800	01101		011145		14790861	SERVICE CONTRACTS 1-001			44.50		
19	4003210	44223		011145		14790861	POOLED CASH COPIER LEASE CONT. #100-62		44.50			
20	800	01101		011145		14790861	SERVICE CONTRACTS 1-001			44.50		
21	100	21802					POOLED CASH			89.00	C	
							EXPENDITURE CONTROL					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	596	APM	06/09/2023	01/02/2024	ReClass	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
22	240	21802					EXPENDITURE CONTROL		44.50		C	
23	400	21802					EXPENDITURE CONTROL		44.50		C	
24	100	01103					EQUITY IN POOLED CASH		89.00			
25	800	23100					POOLED CASH EQUITY FUND 100				89.00	
26	800	23240					POOLED CASH EQUITY FUND 240		44.50			
27	240	01103					EQUITY IN POOLED CASH				44.50	
28	800	23400					POOLED CASH EQUITY FUND 400		44.50			
29	400	01103					EQUITY IN POOLED CASH				44.50	
** JOURNAL TOTAL									1,608.00		1,608.00	
** GRAND TOTAL									162,057.73		162,057.73	

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	422	APM	12/08/2022	01/31/2024	REPL/INV	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017934		1622160	TOC300		1,660.00			
2	13203	46390		017934		1622160	POOLED CASH TOC300			1,660.00		
3	100	21802					VEHICLE MAINTENANCE				1,660.00 C	
4	100	01103					EXPENDITURE CONTROL		1,660.00			
5	800	23100					EQUITY IN POOLED CASH				1,660.00	
							POOLED CASH EQUITY FUND 100				1,660.00	
** JOURNAL TOTAL									3,320.00	3,320.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	432	APM	01/20/2023	01/31/2024	REPL/INV	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		006934		23-100	LOT #16 SKYVIEW DR; SET PI		850.00			
2	11411	44208		006934		23-100	POOLED CASH LOT #16 SKYVIEW DR; SET PI			850.00		
3	100	21802					PROFESSIONAL SERVICES				850.00 C	
4	100	01103					EXPENDITURE CONTROL		850.00			
5	800	23100					EQUITY IN POOLED CASH				850.00	
							POOLED CASH EQUITY FUND 100				850.00	
** JOURNAL TOTAL									1,700.00	1,700.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	341	APM	02/17/2023	01/31/2024	REPL/INV	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		002024		119336	BUS CARDS - D.SORRENTINO		69.85			
							POOLED CASH					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	341	APM	02/17/2023	01/31/2024	REPL/INV	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT OB		
ACCOUNT DESCRIPTION												
2	11411	44232		002024		119336	BUS CARDS - D.SORRENTINO			69.85		
3	100	21802					PRINTING & PUBLICATIONS			69.85 C		
4	100	01103					EXPENDITURE CONTROL		69.85			
5	800	23100					EQUITY IN POOLED CASH			69.85		
POOLED CASH EQUITY FUND 100												
** JOURNAL TOTAL										139.70	139.70	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	08	343	APM	02/03/2023	01/31/2024	REPL/INV	572nse1a	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT OB		
ACCOUNT DESCRIPTION												
1	800	01101		011783		285754571001	ACCT 60937849		24.95			
2	11411	42301		011783		285754571001	POOLED CASH			24.95		
3	100	21802					ACCT 60937849			24.95 C		
4	100	01103					OFFICE SUPPLIES			24.95		
5	800	23100					EXPENDITURE CONTROL		24.95			
EQUITY IN POOLED CASH												
POOLED CASH EQUITY FUND 100												
** JOURNAL TOTAL										49.90	49.90	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	298	APM	03/31/2023	02/05/2024	REPL/INV	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT OB		
ACCOUNT DESCRIPTION												
1	800	01101		011885		1071050	LANDFILL WATER TESTING		3,438.00			
2	13601	44208		011885		1071050	POOLED CASH			3,438.00		
LANDFILL WATER TESTING												
PROFESSIONAL SERVICES												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	298	APM	03/31/2023	02/05/2024	REPL/INV	572AWEBE	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
3	100	21802					EXPENDITURE CONTROL				3,438.00	C
4	100	01103					EQUITY IN POOLED CASH			3,438.00		
5	800	23100					POOLED CASH EQUITY FUND 100				3,438.00	
** JOURNAL TOTAL										6,876.00	6,876.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	679	APM	06/06/2023	01/31/2024	REPL/INV	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	800	01101		018009		25440	ADDITIONAL SLATES POOLED CASH			500.00		
2	12202	44223		018009		25440	ADDITIONAL SLATES SERVICE CONTRACTS				500.00	
3	100	21802					EXPENDITURE CONTROL				500.00	C
4	100	01103					EQUITY IN POOLED CASH			500.00		
5	800	23100					POOLED CASH EQUITY FUND 100				500.00	
** JOURNAL TOTAL										1,000.00	1,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	153	APM	06/30/2023	01/09/2024	REPL/INV	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	800	01101		016005		13847	UPS INSTALLATION POOLED CASH			2,096.00		
2	11801	44208		016005		13847	UPS INSTALLATION PROFESSIONAL SERVICES				2,096.00	
3	100	21802					EXPENDITURE CONTROL				2,096.00	C

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	153	APM	06/30/2023	01/09/2024	REPL/INV	572rwass	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	100	01103					EQUITY IN POOLED CASH		2,096.00			
5	800	23100					POOLED CASH EQUITY FUND 100				2,096.00	
									** JOURNAL TOTAL	4,192.00	4,192.00	
									** GRAND TOTAL	17,277.60	17,277.60	

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**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	419	GEN	07/05/2022	08/07/2023	YE Settle	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4101301	44206					Y/E Settlement FY 21/22 BO		164,224.45		B	
2	4101301	44206					MUNICIPAL INSURANCE - CLAIMS					
							Y/E Settlement FY 21/22 To		37,004.50		B	
							MUNICIPAL INSURANCE - CLAIMS					
3	410	01115					Y/E Settlement FY 21/22			201,228.95		
							ACCOUNTS RECEIVABLE					
4	410	21802							201,228.95		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL										201,228.95	201,228.95	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	430	GEN	07/01/2022	08/24/2023	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	270	01115					Scheel K9 - SERAC		1,000.00			
							ACCOUNTS RECEIVABLE					
2	275	01115					Scheel K9 - SERAC			1,000.00		
							ACCOUNTS RECEIVABLE					
3	270	01103					SYSTEM GENERATED DUE TO LI			1,000.00		
							EQUITY IN POOLED CASH					
4	800	23270					SYSTEM GENERATED DUE FROM		1,000.00			
							POOLED CASH EQUITY FUND 270					
5	275	01103					SYSTEM GENERATED DUE TO LI		1,000.00			
							EQUITY IN POOLED CASH					
6	800	23275					SYSTEM GENERATED DUE FROM			1,000.00		
							POOLED CASH EQUITY FUND 275					
** JOURNAL TOTAL										3,000.00	3,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	431	GEN	07/13/2022	08/24/2023	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	270	01115					YSB - JRB grant		1,875.00			
							ACCOUNTS RECEIVABLE					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	01	431	GEN	07/13/2022	08/24/2023	Corr acct	572mcosg	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION						
2	270	01119					YSB - JRB grant GRANTS RECEIVABLE			1,875.00	1,875.00		
										** JOURNAL TOTAL	1,875.00	1,875.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	01	435	GEN	07/15/2022	08/25/2023	Reclass	572mcosg	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION						
1	27041821	31321					National Opiod Settlement FEDERAL GRANT REVENUE			9,731.83	9,731.83		
2	27041821	31320					National Opiod Settlement STATE GRANT REVENUE			9,731.83			
										** JOURNAL TOTAL	9,731.83	9,731.83	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	01	440	GEN	07/13/2022	09/13/2023	Corr Eld	H572mcosg	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION						
1	100	01115					Corr - Elderly Housing A/R ACCOUNTS RECEIVABLE			736.28			
2	240	01115					Corr - Elderly Housing A/R ACCOUNTS RECEIVABLE				736.28		
3	100	01103					SYSTEM GENERATED DUE TO LI EQUITY IN POOLED CASH				736.28		
4	800	23100					SYSTEM GENERATED DUE FROM POOLED CASH EQUITY FUND 100			736.28			
5	240	01103					SYSTEM GENERATED DUE TO LI EQUITY IN POOLED CASH			736.28			
6	800	23240					SYSTEM GENERATED DUE FROM POOLED CASH EQUITY FUND 240				736.28		
										** JOURNAL TOTAL	2,208.84	2,208.84	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	442	GEN	07/31/2022	09/15/2023	Liq A/R	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	240	10200					Liq A/R - 7/31/22 billing		203,777.59			
							DEFERRED REVENUE					
2	240	01115					Liq A/R - 7/31/22 billing			203,777.59		
							ACCOUNTS RECEIVABLE					
** JOURNAL TOTAL									203,777.59	203,777.59		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	443	GEN	07/31/2022	09/15/2023	Liq A/R	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	400	01115					Liq A/R - 7/31/22 billing			272,330.17		
							ACCOUNTS RECEIVABLE					
2	4003210	34800					Liq A/R - 7/31/22 billing		262,827.33			
							USER FEES					
3	4003210	34809					Liq A/R - 7/31/22 billing		8,120.14			
							Fire Protection Fees					
4	4003210	35618					Liq A/R - 7/31/22 billing		1,382.70			
							MISCELLANEOUS					
5	400	21801					REVENUE CONTROL		272,330.17		C	
** JOURNAL TOTAL									272,330.17	272,330.17		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	453	GEN	07/26/2022	12/03/2023	Reclass	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01115					Reclass 51-56a 4th qtr		1,435.00			
							ACCOUNTS RECEIVABLE					
2	100	01119					Reclass 51-56a 4th qtr			1,435.00		
							GRANTS RECEIVABLE					
** JOURNAL TOTAL									1,435.00	1,435.00		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	02	407	GEN	08/31/2022	08/15/2023	Liq	AP	572mcosg	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	300	10810					Constr Sol - June 2022					15,132.69		
2	30054780	62250					ACCOUNTS PAYABLE Constr Sol - June 2022						15,132.69	
3	300	21802					PROJECT MANAGEMENT						15,132.69	C
							EXPENDITURE CONTROL							
** JOURNAL TOTAL											15,132.69	15,132.69		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	02	408	GEN	08/03/2022	08/15/2023	Liq	AP	572mcosg	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	300	10810					Silver Petrucelli - June 2					42,211.40		
2	30054780	62201					ACCOUNTS PAYABLE Silver Petrucelli - June 2						42,211.40	
3	300	21802					ARCHITECTS & ENGINEERING						42,211.40	C
							EXPENDITURE CONTROL							
** JOURNAL TOTAL											42,211.40	42,211.40		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	02	409	GEN	08/31/2022	08/15/2023	Liq	AR	572mcosg	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	2152101	33703					Eversource Gas - Apr/May					83,220.00		
2	215	01115					POLICE FEES (SPECIAL DUTY) Eversource Gas - Apr/May						83,220.00	
3	215	21801					ACCOUNTS RECEIVABLE					83,220.00		C
							REVENUE CONTROL							
** JOURNAL TOTAL											83,220.00	83,220.00		



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	413	GEN	08/11/2022	08/24/2023	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	270	01115					21022 COMP DUI		1,078.83			
							ACCOUNTS RECEIVABLE					
2	270	01119					21022 COMP DUI				1,078.83	
							GRANTS RECEIVABLE					
** JOURNAL TOTAL									1,078.83	1,078.83		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	415	GEN	08/11/2022	09/25/2023	DUI grant	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	270	01119					DUI BP3-correct from FY 21		1,078.83			
							GRANTS RECEIVABLE					
2	270	21925	32310				DUI BP3-correct from FY 21				1,078.83	
							STATE/FEDERAL GRANTS					
3	270	21801					REVENUE CONTROL				1,078.83 C	
** JOURNAL TOTAL									1,078.83	1,078.83		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	416	GEN	08/05/2022	09/25/2023	MayRespite	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	270	01119					Respite Grant - May 2022				1,239.75	
							GRANTS RECEIVABLE					
2	270	54758	31321				Respite Grant - May 2022		1,239.75			
							FEDERAL GRANT REVENUE					
3	270	21801					REVENUE CONTROL		1,239.75		C	
** JOURNAL TOTAL									1,239.75	1,239.75		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	421	GEN	08/05/2022	01/15/2024	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	21800					Temp TH tank			44,510.00		
							FUND BALANCE UNDESIGNATED					
2	100	20803					Temp TH tank		44,510.00			
							FUND BALANCE DESIGNATED					
** JOURNAL TOTAL									44,510.00	44,510.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	422	GEN	08/11/2022	01/15/2024	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	21800					UTV Package			44,891.92		
							FUND BALANCE UNDESIGNATED					
2	100	20803					UTV Package		44,891.92			
							FUND BALANCE DESIGNATED					
** JOURNAL TOTAL									44,891.92	44,891.92		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	328	GEN	09/19/2022	08/15/2023	Liq AR	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	2152101	33703					American Industries 4/22/2		1,140.00			
							POLICE FEES (SPECIAL DUTY)					
2	215	01115					American Industries 4/22/2			1,140.00		
							ACCOUNTS RECEIVABLE					
3	215	21801					REVENUE CONTROL		1,140.00		C	
** JOURNAL TOTAL									1,140.00	1,140.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	329	GEN	09/27/2022	08/15/2023	Liq AR	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	329	GEN	09/27/2022	08/15/2023	Liq AR	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	2152101	33703					Eversource Gas - June		56,240.00			
							POLICE FEES (SPECIAL DUTY)					
2	215	01115					Eversource Gas - June			56,240.00		
							ACCOUNTS RECEIVABLE					
3	2152101	33703					Eversource Energy 6/6/22		760.00			
							POLICE FEES (SPECIAL DUTY)					
4	215	01115					Eversource Energy 6/6/22			760.00		
							ACCOUNTS RECEIVABLE					
5	215	21801					REVENUE CONTROL		57,000.00		C	
** JOURNAL TOTAL									57,000.00	57,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	331	GEN	09/23/2022	08/17/2023	Unimp TAR	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	29532870	31320					Reclass Unimproved Grant		28,736.99			
							STATE GRANT REVENUE					
2	29532871	31320					Reclass Unimproved Grant			28,736.99		
							STATE GRANT REVENUE					
** JOURNAL TOTAL									28,736.99	28,736.99		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	338	GEN	09/30/2022	01/19/2024	July-Sept	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	510	35611					July-Sept 2022				147.73	
							INVESTMENT EARNINGS					
2	510	35611					July-Sept 2022		211,085.91			
							INVESTMENT EARNINGS					
3	510	35630					July-Sept 2022				41,218.81	
							EMPLOYER CONTRIBUTIONS					
4	510	35635					July-Sept 2022				19,088.82	
							EMPLOYEE CONTRIBUTIONS					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	338	GEN	09/30/2022	01/19/2024	July-Sept	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
5	510	41300					July-Sept 2022		37,987.95		B	
6	510	01150					PENSION PAYMENTS					
							July-Sept 2022			188,618.50		
7	510	21802					INVESTMENTS		37,987.95		C	
8	510	21801					EXPENDITURE CONTROL		150,630.55		C	
							REVENUE CONTROL					
** JOURNAL TOTAL									249,073.86	249,073.86		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	271	GEN	10/04/2022	08/15/2023	Liq AR	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	2152101	33703					Frontier - Feb/Mar/Apr		6,317.50			
2	215	01115					POLICE FEES (SPECIAL DUTY)					
							Frontier - Feb/Mar/Apr			6,317.50		
3	215	21801					ACCOUNTS RECEIVABLE		6,317.50		C	
							REVENUE CONTROL					
** JOURNAL TOTAL									6,317.50	6,317.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	275	GEN	10/07/2022	08/24/2023	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	270	01115					FY21-22 Comp DUI Enf		4,436.70			
							ACCOUNTS RECEIVABLE					
2	270	01119					FY21-22 Comp DUI Enf			4,436.70		
							GRANTS RECEIVABLE					
** JOURNAL TOTAL									4,436.70	4,436.70		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	277	GEN	10/13/2022	09/15/2023	Hebron A/R	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	2403207	34802					Hebron A/R - June 2022		22,741.16			
2	240	01115					HEBRON USER FEES					
							Hebron A/R - June 2022				22,741.16	
3	240	21801					ACCOUNTS RECEIVABLE					
							REVENUE CONTROL		22,741.16		C	
** JOURNAL TOTAL									22,741.16	22,741.16		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	278	GEN	10/31/2022	09/15/2023	Liq A/R	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	240	10200					Liq A/R - 10/31/22 billing		73,390.37			
							DEFERRED REVENUE					
2	240	01115					Liq A/R - 10/31/22 billing				73,390.37	
							ACCOUNTS RECEIVABLE					
** JOURNAL TOTAL									73,390.37	73,390.37		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	279	GEN	10/31/2022	09/15/2023	Liq A/R	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	400	01115					Liq A/R - 10/31/22 billing				102,303.91	
							ACCOUNTS RECEIVABLE					
2	4003210	34800					Liq A/R - 10/31/22 billing		99,588.81			
							USER FEES					
3	4003210	34801					Liq A/R - 10/31/22 billing				186.64	
							LATE USER FEES					
4	4003210	34809					Liq A/R - 10/31/22 billing		2,526.09			
							Fire Protection Fees					
5	4003210	35618					Liq A/R - 10/31/22 billing		375.65			
							MISCELLANEOUS					
6	400	21801					REVENUE CONTROL		102,303.91		C	
** JOURNAL TOTAL									102,490.55	102,490.55		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	280	GEN	10/11/2022	09/25/2023	DUI grant	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	270	01119					DUI BP4-correct from FY 21		4,436.70			
2	27021925	32310					GRANTS RECEIVABLE DUI BP4-correct from FY 21			4,436.70		
3	270	21801					STATE/FEDERAL GRANTS			4,436.70	C	
							REVENUE CONTROL					
** JOURNAL TOTAL									4,436.70	4,436.70		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	302	GEN	11/15/2022	08/25/2023	RecLass	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	27041821	31321					National Opioid Settlement FEDERAL GRANT REVENUE			39,125.51		
2	27041821	31320					National Opioid Settlement STATE GRANT REVENUE		39,125.51			
** JOURNAL TOTAL									39,125.51	39,125.51		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	310	GEN	11/15/2022	01/15/2024	Use of F/B	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	20803					Adpt Budget - Use of F/B FUND BALANCE DESIGNATED		90,000.00			
2	18501	36250					Adpt Budget - Use of F/B USE OF G/F FUND BALANCE			90,000.00		
3	100	21801					REVENUE CONTROL			90,000.00	C	
** JOURNAL TOTAL									90,000.00	90,000.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	311	GEN	11/16/2022	01/15/2024	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	100	21800					Hayward Fire window repair				35,000.00	
							FUND BALANCE UNDESIGNATED					
2	100	20803					Hayward Fire window repair			35,000.00		
							FUND BALANCE DESIGNATED					
** JOURNAL TOTAL										35,000.00	35,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	320	GEN	11/22/2022	02/16/2024	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	27553738	35650					TelRepco refund			13,275.00		
							DONATIONS					
2	27553738	47282					TelRepco refund				13,275.00	
							PROGRAMS					
3	275	21802					EXPENDITURE CONTROL					13,275.00 C
4	275	21801					REVENUE CONTROL			13,275.00		C
** JOURNAL TOTAL										13,275.00	13,275.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	407	GEN	12/15/2022	08/09/2023	Approp F/B	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	325	21800					Trsf to Sewer Oper - Equip			290,000.00		
							FUND BALANCE UNDESIGNATED					
2	3253209	36320					Trsf to Sewer Oper - Equip				290,000.00	
							USE OF SEWER CAPITAL FUND BAL					
3	325	21801					REVENUE CONTROL				290,000.00	C
** JOURNAL TOTAL										290,000.00	290,000.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	408	GEN	12/15/2022	08/09/2023	Trsf funds	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	3253209	50240					Equipment Repairs	290,000.00				
2	2403207	36325					TRANSFER TO SEWER OPERATING Equipment Repairs		290,000.00			
3	240	01103					TRANSFER FROM SEWER CAPITAL SYSTEM GENERATED DUE TO LI	290,000.00				
4	800	23240					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		290,000.00			
5	325	01103					POOLED CASH EQUITY FUND 240 SYSTEM GENERATED DUE TO LI		290,000.00			
6	800	23325					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM	290,000.00				
7	325	21802					POOLED CASH EQUITY FUND 325	290,000.00		C		
8	240	21801					EXPENDITURE CONTROL		290,000.00	C		
REVENUE CONTROL												
** JOURNAL TOTAL								870,000.00	870,000.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	419	GEN	12/31/2022	01/19/2024	Oct-Dec	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	510	35611					October-December 2022		150.60			
2	510	35611					INVESTMENT EARNINGS October-December 2022		185,863.26			
3	510	35630					INVESTMENT EARNINGS October-December 2022		40,065.61			
4	510	35635					EMPLOYER CONTRIBUTIONS October-December 2022		18,568.90			
5	510	41300					EMPLOYEE CONTRIBUTIONS October-December 2022	34,071.09		B		
6	510	44208					PENSION PAYMENTS October-December 2022	112.50		B		
7	510	01150					PROFESSIONAL SERVICES October-December 2022	210,464.78				
8	510	21802					INVESTMENTS	34,183.59		C		
EXPENDITURE CONTROL												



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2023	06	419	GEN	12/31/2022	01/19/2024	Oct-Dec	572mcosg	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
9	510	21801						REVENUE CONTROL					244,648.37		C
** JOURNAL TOTAL											244,648.37	244,648.37			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2023	07	416	GEN	01/12/2023	08/17/2023	Unimp TAR	572mcosg	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	29532870	31320						Reclass Unimproved Grant					28,736.99		
							STATE GRANT REVENUE								
2	29532871	31320						Reclass Unimproved Grant						28,736.99	
							STATE GRANT REVENUE								
** JOURNAL TOTAL											28,736.99	28,736.99			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2023	09	278	GEN	03/28/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	800	01101						Transfer from STIF					3,000,000.00		
							POOLED CASH								
2	800	01151						Transfer from STIF						3,000,000.00	
							STIF - INVESTMENTS								
** JOURNAL TOTAL											3,000,000.00	3,000,000.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2023	09	287	GEN	03/31/2023	01/19/2024	Jan-Mar	572mcosg	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	510	35611						January-March 2023						193.39	
							INVESTMENT EARNINGS								

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	287	GEN	03/31/2023	01/19/2024	Jan-Mar	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	510	35611					January-March 2023 INVESTMENT EARNINGS			161,814.66		
3	510	35630					January-March 2023 EMPLOYER CONTRIBUTIONS			34,162.01		
4	510	35635					January-March 2023 EMPLOYEE CONTRIBUTIONS			15,832.80		
5	510	41300					January-March 2023 PENSION PAYMENTS		33,803.13		B	
6	510	01150					January-March 2023 INVESTMENTS		178,199.73			
7	510	21802					EXPENDITURE CONTROL		33,803.13		C	
8	510	21801					REVENUE CONTROL			212,002.86	C	
** JOURNAL TOTAL									212,002.86	212,002.86		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	360	GEN	04/30/2023	01/04/2024	Corr acct	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	49246					Correct CWF interest		1,351.15			
2	4003210	49245					BOND INTEREST Correct CWF interest			1,351.15		
							BOND PRINCIPAL					
** JOURNAL TOTAL									1,351.15	1,351.15		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	361	GEN	04/27/2023	01/04/2024	ECS April	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01151					ECS April payment		6,040,025.00			
2	19001	32302					STIF - INVESTMENTS ECS April payment			6,040,025.00		
							EDUC. COST SHARING (ECS)					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	361	GEN	04/27/2023	01/04/2024	ECS April	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	100	01103					SYSTEM GENERATED DUE TO LI		6,040,025.00			
4	800	23100					EQUITY IN POOLED CASH			6,040,025.00		
5	100	21801					SYSTEM GENERATED DUE FROM POOLED CASH EQUITY FUND 100			6,040,025.00	C	
							REVENUE CONTROL					
** JOURNAL TOTAL										12,080,050.00	12,080,050.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	362	GEN	04/10/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101					Transfer from STIF POOLED CASH		1,000,000.00			
2	800	01151					Transfer from STIF STIF - INVESTMENTS			1,000,000.00		
** JOURNAL TOTAL										1,000,000.00	1,000,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	363	GEN	04/14/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101					Transfer from STIF POOLED CASH		2,000,000.00			
2	800	01151					Transfer from STIF STIF - INVESTMENTS			2,000,000.00		
** JOURNAL TOTAL										2,000,000.00	2,000,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	364	GEN	04/17/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	364	GEN	04/17/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101					Transfer from STIF		3,000,000.00			
							POOLED CASH					
2	800	01151					Transfer from STIF			3,000,000.00		
							STIF - INVESTMENTS					
** JOURNAL TOTAL									3,000,000.00	3,000,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	441	GEN	05/04/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101					Transfer from STIF		3,000,000.00			
							POOLED CASH					
2	800	01151					Transfer from STIF			3,000,000.00		
							STIF - INVESTMENTS					
** JOURNAL TOTAL									3,000,000.00	3,000,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	442	GEN	05/31/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101					Transfer from STIF		2,000,000.00			
							POOLED CASH					
2	800	01151					Transfer from STIF			2,000,000.00		
							STIF - INVESTMENTS					
** JOURNAL TOTAL									2,000,000.00	2,000,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	464	GEN	05/31/2023	01/24/2024	May Fuel	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	11	464	GEN	05/31/2023	01/24/2024	May Fuel	572mcosg	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION														
1	13201	46390						May Fuel			3,901.69		B	
2	12202	46390						VEHICLE MAINTENANCE May Fuel			3,772.64		B	
3	12101	46390						VEHICLE MAINTENANCE May Fuel			4,185.58		B	
4	13203	46390						VEHICLE MAINTENANCE May Fuel			1,704.81			
5	11411	46390						VEHICLE MAINTENANCE May Fuel			134.54			
6	13202	46390						VEHICLE MAINTENANCE May Fuel			140.30			
7	15401	46390						VEHICLE MAINTENANCE May Fuel			1,538.36		B	
8	270007	45626						VEHICLE MAINTENANCE May Fuel			58.25			
9	14102	46390						GASOLINE May Fuel			116.59			
10	13601	46390						VEHICLE MAINTENANCE May Fuel			285.06		B	
11	100	01310						VEHICLE MAINTENANCE May Fuel				15,837.82		
12	100	21802						VEHICLE GAS & PARTS INVENTORY			15,837.82		C	
EXPENDITURE CONTROL														
** JOURNAL TOTAL											15,837.82	15,837.82		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	12	627	GEN	06/30/2023	01/04/2024	Corr acct	572mcosg	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION														
1	4003210	49246						Correct interest - CWF			1,311.20		B	
2	4003210	49245						BOND INTEREST Correct interest - CWF				1,311.20		
BOND PRINCIPAL														
** JOURNAL TOTAL											1,311.20	1,311.20		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	628	GEN	06/29/2023	01/04/2024	Mash Peq	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01151					Mashantucket/Pequot grant		7,722.34			
2	11301	31406					STIF - INVESTMENTS Mashantucket/Pequot grant			7,722.34		
3	100	01103					MASHANTUCKET PEQUOT FUND SYSTEM GENERATED DUE TO LI		7,722.34			
4	800	23100					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM			7,722.34		
5	100	21801					POOLED CASH EQUITY FUND 100			7,722.34	C	
REVENUE CONTROL												
** JOURNAL TOTAL									15,444.68	15,444.68		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	629	GEN	06/14/2023	01/04/2024	Bond P&I	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	18101	49245					2012 Refunding bond paymen		560,000.00			
2	18101	49246					BOND PRINCIPAL 2012 Refunding bond paymen		18,557.50		B	
3	800	01151					BOND INTEREST 2012 Refunding bond paymen			578,557.50		
4	100	01103					STIF - INVESTMENTS SYSTEM GENERATED DUE TO LI			578,557.50		
5	800	23100					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		578,557.50			
6	100	21802					POOLED CASH EQUITY FUND 100		578,557.50		C	
EXPENDITURE CONTROL												
** JOURNAL TOTAL									1,157,115.00	1,157,115.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	630	GEN	06/06/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	630	GEN	06/06/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101					Transfer from STIF		1,000,000.00			
2	800	01151					POOLED CASH Transfer from STIF			1,000,000.00		
							STIF - INVESTMENTS					
** JOURNAL TOTAL									1,000,000.00	1,000,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	631	GEN	06/13/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101					Transfer from STIF		4,000,000.00			
2	800	01151					POOLED CASH Transfer from STIF			4,000,000.00		
							STIF - INVESTMENTS					
** JOURNAL TOTAL									4,000,000.00	4,000,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	654	GEN	06/30/2023	01/10/2024	Corr FY	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11304	44205					Correct FY - DMV				250.00	
2	100	10810					DATA PROCESSING					
3	100	21802					Correct FY - DMV		250.00			
							ACCOUNTS PAYABLE				250.00	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									250.00	250.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	657	GEN	06/30/2023	01/15/2024	Trsf funds	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	657	GEN	06/30/2023	01/15/2024	Trsf funds	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	18501	50474					Adjust trsf to Veh Reserve	6,915.00				
2	20012674	36250					TRANSFER TO CAPITAL RESERVE					
							Adjust trsf to Veh Reserve			6,915.00		
3	100	01103					TRSF FROM GENERAL FUND					
							SYSTEM GENERATED DUE TO LI			6,915.00		
4	800	23100					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM	6,915.00				
5	200	01103					POOLED CASH EQUITY FUND 100					
							SYSTEM GENERATED DUE TO LI	6,915.00				
6	800	23200					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM			6,915.00		
7	100	21802					POOLED CASH EQUITY FUND 200					
							EXPENDITURE CONTROL	6,915.00		C		
8	200	21801					REVENUE CONTROL			6,915.00 C		
** JOURNAL TOTAL								20,745.00		20,745.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	665	GEN	06/30/2023	01/19/2024	April-June	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	510	35611					April-June 2023			217.10		
							INVESTMENT EARNINGS					
2	510	35611					April-June 2023			104,430.65		
							INVESTMENT EARNINGS					
3	510	35630					April-June 2023			40,248.39		
							EMPLOYER CONTRIBUTIONS					
4	510	35635					April-June 2023			18,653.60		
							EMPLOYEE CONTRIBUTIONS					
5	510	41300					April-June 2023	33,803.13		B		
							PENSION PAYMENTS					
6	510	01150					April-June 2023	129,746.61				
							INVESTMENTS					
7	510	21802					EXPENDITURE CONTROL	33,803.13		C		
8	510	21801					REVENUE CONTROL			163,549.74 C		
** JOURNAL TOTAL								163,549.74		163,549.74		



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	666	GEN	06/30/2023	01/19/2024	wrong FY	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13601	44208					Corr FY - Kropp Environmen		8,035.70		B	
2	100	10810					PROFESSIONAL SERVICES			8,035.70		
3	100	21802					Corr FY - Kropp Environmen					
							ACCOUNTS PAYABLE		8,035.70		C	
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL		8,035.70		8,035.70	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	677	GEN	06/30/2023	01/24/2024	June Fue1	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13201	46390					June Fue1		5,259.59		B	
2	12202	46390					VEHICLE MAINTENANCE					
3	12101	46390					June Fue1		3,573.60		B	
4	13203	46390					VEHICLE MAINTENANCE					
5	11411	46390					June Fue1		3,865.69		B	
6	13202	46390					VEHICLE MAINTENANCE					
7	260007	45626					June Fue1		1,208.69			
8	15401	46390					VEHICLE MAINTENANCE					
9	270007	45626					June Fue1		117.00			
10	14102	46390					VEHICLE MAINTENANCE					
11	13601	46390					June Fue1		206.55			
12	100	01310					VEHICLE MAINTENANCE					
13	100	21802					June Fue1		137.38		B	
							GASOLINE		1,346.79		B	
							VEHICLE MAINTENANCE					
							June Fue1		87.08			
							GASOLINE					
							June Fue1		103.77			
							VEHICLE MAINTENANCE					
							June Fue1		442.17		B	
							VEHICLE MAINTENANCE					
							June Fue1			16,348.31		
							VEHICLE GAS & PARTS INVENTORY					
							EXPENDITURE CONTROL		16,348.31		C	
							** JOURNAL TOTAL		16,348.31		16,348.31	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	46	GEN	06/30/2023	08/04/2023	Trsf funds	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	50700					Energy Project lease		13,580.00			
2	7008101	36400					TRANSFER TO DEBT SERVICE FUND Energy Project lease			13,580.00		
3	400	01103					TRANSFER IN FROM WATER FUND SYSTEM GENERATED DUE TO LI			13,580.00		
4	800	23400					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		13,580.00			
5	700	01103					POOLED CASH EQUITY FUND 400 SYSTEM GENERATED DUE TO LI		13,580.00			
6	800	23700					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM			13,580.00		
7	400	21802					POOLED CASH EQUITY - FUND 700		13,580.00		C	
8	700	21801					EXPENDITURE CONTROL			13,580.00	C	
							REVENUE CONTROL					
** JOURNAL TOTAL									40,740.00	40,740.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	154	GEN	06/30/2023	01/09/2024	Corr FY	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	43258					Corr FY - SE CT COG-Purcha			500.00		
2	100	10810					PROFESSIONAL MEMBERSHIPS Corr FY - SE CT COG-Purcha		500.00			
3	11201	43258					ACCOUNTS PAYABLE Corr FY - CCM membership			8,653.00		
4	100	10810					PROFESSIONAL MEMBERSHIPS Corr FY - CCM membership		8,653.00			
5	100	21802					ACCOUNTS PAYABLE			9,153.00	C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									9,153.00	9,153.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	162	GEN	06/30/2023	01/15/2024	Desig F/B	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	100	20803					Designate F/B				82,761.00	
							FUND BALANCE DESIGNATED					
2	100	21800					Designate F/B		82,761.00			
							FUND BALANCE UNDESIGNATED					
** JOURNAL TOTAL									82,761.00	82,761.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	163	GEN	06/30/2023	01/15/2024	Corr FY	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	20012674	35618					Void invoice - RWA 229578				263.21	
							MISCELLANEOUS					
2	200	10810					Void invoice - RWA 229578		263.21			
							ACCOUNTS PAYABLE					
3	200	21801					REVENUE CONTROL				263.21 C	
** JOURNAL TOTAL									263.21	263.21		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	164	GEN	06/30/2023	01/15/2024	Corr FY	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	20012674	35618					Void invoice RWA 229577				6,356.00	
							MISCELLANEOUS					
2	200	10810					Void invoice RWA 229577		6,356.00			
							ACCOUNTS PAYABLE					
3	200	21801					REVENUE CONTROL				6,356.00 C	
** JOURNAL TOTAL									6,356.00	6,356.00		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	245	GEN	06/30/2023	02/15/2024	DFC grant	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	270	01119					DFC grant receivable 6/30/		88,661.46			
2	27041833	31321					GRANTS RECEIVABLE			88,661.46		
3	270	21801					DFC grant receivable 6/30/					
							CDC-DRUG FREE REVENUE			88,661.46	C	
							REVENUE CONTROL					
** JOURNAL TOTAL									88,661.46	88,661.46		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	246	GEN	06/30/2023	02/15/2024	UW EFSP	572mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	27041928	31321					United Way EFSP receivable			3,650.00		
2	270	01119					FEDERAL GRANT REVENUE					
3	270	21801					United Way EFSP receivable		3,650.00			
							GRANTS RECEIVABLE			3,650.00	C	
							REVENUE CONTROL					
** JOURNAL TOTAL									3,650.00	3,650.00		
** GRAND TOTAL									36,013,126.63	36,013,126.63		

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**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	368	GEN	04/14/2023	01/09/2024	Reclass	572mmarc	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	12101	41230					Reclass IRS		147,667.73			
2	100	10822					FICA & RETIREMENT					
							Reclass IRS fr 12101-41230				147,667.73	
3	100	21802					STATE & FEDERAL TAXES PAYABLE		147,667.73		C	
EXPENDITURE CONTROL												
** JOURNAL TOTAL									147,667.73	147,667.73		
** GRAND TOTAL									147,667.73	147,667.73		

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	407	GRV	07/07/2022	07/04/2023	2213000006572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	100	10810		AS			Cash disbursed 7/7/22	689,009.15				
							ACCOUNTS PAYABLE					
2	800	01101		AS			Cash disbursed 7/7/22		760,275.56			
							POOLED CASH					
3	600	10810		AS			Cash disbursed 7/7/22	395.11				
							ACCOUNTS PAYABLE					
4	260	10810		AS			Cash disbursed 7/7/22	49,901.60				
							ACCOUNTS PAYABLE					
5	205	10810		AS			Cash disbursed 7/7/22	16,582.00				
							ACCOUNTS PAYABLE					
6	410	10810		AS			Cash disbursed 7/7/22	490.00				
							ACCOUNTS PAYABLE					
7	281	10810		AS			Cash disbursed 7/7/22	2,688.40				
							ACCOUNTS PAYABLE					
8	240	10810		AS			Cash disbursed 7/7/22	604.65				
							ACCOUNTS PAYABLE					
9	400	10810		AS			Cash disbursed 7/7/22	604.65				
							ACCOUNTS PAYABLE					
10	800	23100		AS			Cash disbursed 7/7/22	689,009.15				
							POOLED CASH EQUITY FUND 100					
11	100	01103		AS			Cash disbursed 7/7/22		689,009.15			
							EQUITY IN POOLED CASH					
12	800	23600		AS			Cash disbursed 7/7/22	395.11				
							POOLED CASH EQUITY FUND 600					
13	600	01103		AS			Cash disbursed 7/7/22		395.11			
							EQUITY IN POOLED CASH					
14	800	23260		AS			Cash disbursed 7/7/22	49,901.60				
							POOLED CASH EQUITY FUND 260					
15	260	01103		AS			Cash disbursed 7/7/22		49,901.60			
							EQUITY IN POOLED CASH					
16	800	23205		AS			Cash disbursed 7/7/22	16,582.00				
							POOLED CASH EQUITY FUND 205					
17	205	01103		AS			Cash disbursed 7/7/22		16,582.00			
							EQUITY IN POOLED CASH					
18	800	23410		AS			Cash disbursed 7/7/22	490.00				
							POOLED CASH EQUITY FUND 410					
19	410	01103		AS			Cash disbursed 7/7/22		490.00			
							EQUITY IN POOLED CASH					
20	800	23281		AS			Cash disbursed 7/7/22	2,688.40				
							POOLED CASH EQUITY FUND 281					
21	281	01103		AS			Cash disbursed 7/7/22		2,688.40			
							EQUITY IN POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	407	GRV	07/07/2022	07/04/2023	2213000006572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
22	800	23240		AS			Cash disbursed 7/7/22	604.65				
23	240	01103		AS			POOLED CASH EQUITY FUND 240 Cash disbursed 7/7/22		604.65			
24	800	23400		AS			EQUITY IN POOLED CASH Cash disbursed 7/7/22	604.65				
25	400	01103		AS			POOLED CASH EQUITY FUND 400 Cash disbursed 7/7/22		604.65			
							EQUITY IN POOLED CASH					
							** JOURNAL TOTAL	1,520,551.12	1,520,551.12			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	408	GRV	07/11/2022	07/04/2023	2213000008572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	100	10810		AS			Cash disbursed 7/11/22	35,810.60				
2	800	01101		AS			ACCOUNTS PAYABLE Cash disbursed 7/11/22		35,810.60			
3	800	23100		AS			POOLED CASH Cash disbursed 7/11/22	35,810.60				
4	100	01103		AS			POOLED CASH EQUITY FUND 100 Cash disbursed 7/11/22		35,810.60			
							EQUITY IN POOLED CASH					
							** JOURNAL TOTAL	71,621.20	71,621.20			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	409	GRV	07/21/2022	07/04/2023	2213000016572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	100	10810		AS			Cash disbursed 7/21/22	54,573.04				
2	800	01101		AS			ACCOUNTS PAYABLE Cash disbursed 7/21/22		73,503.02			
3	260	10810		AS			POOLED CASH Cash disbursed 7/21/22	18,929.98				
							ACCOUNTS PAYABLE					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	409	GRV	07/21/2022	07/04/2023	2213000016572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
4	800	23100		AS			Cash disbursed 7/21/22	54,573.04				
5	100	01103		AS			POOLED CASH EQUITY FUND 100 Cash disbursed 7/21/22		54,573.04			
6	800	23260		AS			EQUITY IN POOLED CASH Cash disbursed 7/21/22	18,929.98				
7	260	01103		AS			POOLED CASH EQUITY FUND 260 Cash disbursed 7/21/22		18,929.98			
							EQUITY IN POOLED CASH					
							** JOURNAL TOTAL	147,006.04	147,006.04			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	459	GRV	07/01/2022	02/13/2024	2301000388572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	800	01120					Posted to wrong Fund	2,520.15				
2	800	10415					AFLAC FLEXIBLE SPENDING ACCT Posted to wrong Fund		2,520.15			
3	800	10415					AFLAC EMP CONTRIB ESCROW ACCT Posted to wrong Fund	255.00				
4	800	01120					AFLAC EMP CONTRIB ESCROW ACCT Posted to wrong Fund		255.00			
							AFLAC FLEXIBLE SPENDING ACCT					
							** JOURNAL TOTAL	2,775.15	2,775.15			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	402	GRV	08/03/2022	07/04/2023	2213000038572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	100	10810		SC			Cash disbursed 8/3/22	22,098.87				
2	800	01101		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22		85,678.02			
3	275	10810		SC			POOLED CASH Cash disbursed 8/3/22	565.03				
							ACCOUNTS PAYABLE					



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	402	GRV	08/03/2022	07/04/2023	2213000038572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
4	270	10810		SC			Cash disbursed 8/3/22	6,998.95				
5	400	10810		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22	250.45				
6	300	10810		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22	80.00				
7	240	10810		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22	43,503.30				
8	305	10810		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22	5,507.76				
9	325	10810		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22	5,507.76				
10	265	10810		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22	1,165.90				
11	800	23100		SC			ACCOUNTS PAYABLE Cash disbursed 8/3/22	22,098.87				
12	100	01103		SC			POOLED CASH EQUITY FUND 100 Cash disbursed 8/3/22		22,098.87			
13	800	23275		SC			EQUITY IN POOLED CASH Cash disbursed 8/3/22	565.03				
14	275	01103		SC			POOLED CASH EQUITY FUND 275 Cash disbursed 8/3/22		565.03			
15	800	23270		SC			EQUITY IN POOLED CASH Cash disbursed 8/3/22	6,998.95				
16	270	01103		SC			POOLED CASH EQUITY FUND 270 Cash disbursed 8/3/22		6,998.95			
17	800	23400		SC			EQUITY IN POOLED CASH Cash disbursed 8/3/22	250.45				
18	400	01103		SC			POOLED CASH EQUITY FUND 400 Cash disbursed 8/3/22		250.45			
19	800	23300		SC			EQUITY IN POOLED CASH Cash disbursed 8/3/22	80.00				
20	300	01103		SC			POOLED CASH EQUITY FUND 300 Cash disbursed 8/3/22		80.00			
21	800	23240		SC			EQUITY IN POOLED CASH Cash disbursed 8/3/22	43,503.30				
22	240	01103		SC			POOLED CASH EQUITY FUND 240 Cash disbursed 8/3/22		43,503.30			
23	800	23305		SC			EQUITY IN POOLED CASH Cash disbursed 8/3/22	5,507.76				
24	305	01103		SC			POOLED CASH EQUITY FUND 305 Cash disbursed 8/3/22		5,507.76			
							EQUITY IN POOLED CASH					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	402	GRV	08/03/2022	07/04/2023	2213000038572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
25	800	23325		SC			Cash disbursed 8/3/22	5,507.76				
26	325	01103		SC			POOLED CASH EQUITY FUND 325 Cash disbursed 8/3/22		5,507.76			
27	800	23265		SC			EQUITY IN POOLED CASH Cash disbursed 8/3/22	1,165.90				
28	265	01103		SC			POOLED CASH EQUITY FUND 265 Cash disbursed 8/3/22		1,165.90			
							EQUITY IN POOLED CASH					
							** JOURNAL TOTAL	171,356.04	171,356.04			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	403	GRV	08/04/2022	07/04/2023	2213000042572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	260	10810		AS			Cash disbursed 8/4/22	106,000.42				
2	800	01101		AS			ACCOUNTS PAYABLE Cash disbursed 8/4/22		356,296.23			
3	100	10810		AS			POOLED CASH Cash disbursed 8/4/22	191,487.15				
4	205	10810		AS			ACCOUNTS PAYABLE Cash disbursed 8/4/22	57,901.87				
5	410	10810		AS			ACCOUNTS PAYABLE Cash disbursed 8/4/22	160.00				
6	281	10810		AS			ACCOUNTS PAYABLE Cash disbursed 8/4/22	746.79				
7	800	23260		AS			ACCOUNTS PAYABLE Cash disbursed 8/4/22	106,000.42				
8	260	01103		AS			POOLED CASH EQUITY FUND 260 Cash disbursed 8/4/22		106,000.42			
9	800	23100		AS			EQUITY IN POOLED CASH Cash disbursed 8/4/22	191,487.15				
10	100	01103		AS			POOLED CASH EQUITY FUND 100 Cash disbursed 8/4/22		191,487.15			
11	800	23205		AS			EQUITY IN POOLED CASH Cash disbursed 8/4/22	57,901.87				
12	205	01103		AS			POOLED CASH EQUITY FUND 205 Cash disbursed 8/4/22		57,901.87			
							EQUITY IN POOLED CASH					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	403	GRV	08/04/2022	07/04/2023	2213000042572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
13	800	23410		AS			Cash disbursed 8/4/22	160.00				
14	410	01103		AS			POOLED CASH EQUITY FUND 410 Cash disbursed 8/4/22		160.00			
15	800	23281		AS			EQUITY IN POOLED CASH Cash disbursed 8/4/22	746.79				
16	281	01103		AS			POOLED CASH EQUITY FUND 281 Cash disbursed 8/4/22		746.79			
							EQUITY IN POOLED CASH					
							** JOURNAL TOTAL	712,592.46	712,592.46			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	404	GRV	08/17/2022	07/04/2023	2213000060572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	100	10810		SU			Cash disbursed 8/17/22	55,618.36				
2	800	01101		SU			ACCOUNTS PAYABLE Cash disbursed 8/17/22		74,796.59			
3	260	10810		SU			POOLED CASH Cash disbursed 8/17/22	19,178.23				
4	800	23100		SU			ACCOUNTS PAYABLE Cash disbursed 8/17/22	55,618.36				
5	100	01103		SU			POOLED CASH EQUITY FUND 100 Cash disbursed 8/17/22		55,618.36			
6	800	23260		SU			EQUITY IN POOLED CASH Cash disbursed 8/17/22	19,178.23				
7	260	01103		SU			POOLED CASH EQUITY FUND 260 Cash disbursed 8/17/22		19,178.23			
							EQUITY IN POOLED CASH					
							** JOURNAL TOTAL	149,593.18	149,593.18			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	405	GRV	08/02/2022	07/04/2023	2213000035572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	405	GRV	08/02/2022	07/04/2023	2213000035572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	10810						Check voided 8/2/22			29.95	
								ACCOUNTS PAYABLE				
2	800	01101						Check voided 8/2/22	29.95			
								POOLED CASH				
3	800	23100						Check voided 8/2/22			29.95	
								POOLED CASH EQUITY FUND 100				
4	100	01103						Check voided 8/2/22	29.95			
								EQUITY IN POOLED CASH				
** JOURNAL TOTAL									59.90		59.90	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	406	GRV	08/04/2022	07/04/2023	2213000039572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	410	10810						Check voided 8/4/22			160.00	
								ACCOUNTS PAYABLE				
2	800	01101						Check voided 8/4/22	160.00			
								POOLED CASH				
3	800	23410						Check voided 8/4/22			160.00	
								POOLED CASH EQUITY FUND 410				
4	410	01103						Check voided 8/4/22	160.00			
								EQUITY IN POOLED CASH				
** JOURNAL TOTAL									320.00		320.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	424	GRV	08/08/2022	02/02/2024	2302000394572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	26522717	48734						Corrected thru Modify invo	6,071.64			
								CAPITAL OUTLAY				
2	20012674	48416						Corrected thru Modify invo			6,071.64	
								EQUIPMENT RESERVE				
3	200	01103						Corrected thru Modify invo	6,071.64			
								EQUITY IN POOLED CASH				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	424	GRV	08/08/2022	02/02/2024	2302000394572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
4	800	23200					Corrected thru Modify invo		6,071.64			
5	265	01103					POOLED CASH EQUITY FUND 200					
							Corrected thru Modify invo		6,071.64			
6	800	23265					EQUITY IN POOLED CASH					
							Corrected thru Modify invo	6,071.64				
7	200	21802					POOLED CASH EQUITY FUND 265					
							Corrected thru Modify invo					6,071.64 C
8	265	21802					EXPENDITURE CONTROL					
							Corrected thru Modify invo	6,071.64				C
							EXPENDITURE CONTROL					
** JOURNAL TOTAL											18,214.92	18,214.92

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	425	GRV	08/01/2022	02/13/2024	2302000389572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	800	01120					Posted to wrong Fund	1,680.10				
2	800	10415					AFLAC FLEXIBLE SPENDING ACCT					
							Posted to wrong Fund					1,680.10
3	800	10415					AFLAC EMP CONTRIB ESCROW ACCT					
							Posted to wrong Fund	1,805.00				
4	800	01120					AFLAC EMP CONTRIB ESCROW ACCT					
							Posted to wrong Fund					1,805.00
							AFLAC FLEXIBLE SPENDING ACCT					
** JOURNAL TOTAL											3,485.10	3,485.10

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	327	GRV	09/01/2022	07/04/2023	2213000105572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	100	10810		AS			Cash disbursed 9/1/22	153,612.78				
2	800	01101		AS			ACCOUNTS PAYABLE					
							Cash disbursed 9/1/22					168,057.93
							POOLED CASH					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	327	GRV	09/01/2022	07/04/2023	2213000105572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
3	260	10810		AS			Cash disbursed 9/1/22	450.15				
4	205	10810		AS			ACCOUNTS PAYABLE Cash disbursed 9/1/22	13,995.00				
5	800	23100		AS			ACCOUNTS PAYABLE Cash disbursed 9/1/22	153,612.78				
6	100	01103		AS			POOLED CASH EQUITY FUND 100 Cash disbursed 9/1/22		153,612.78			
7	800	23260		AS			EQUITY IN POOLED CASH Cash disbursed 9/1/22	450.15				
8	260	01103		AS			POOLED CASH EQUITY FUND 260 Cash disbursed 9/1/22		450.15			
9	800	23205		AS			EQUITY IN POOLED CASH Cash disbursed 9/1/22	13,995.00				
10	205	01103		AS			POOLED CASH EQUITY FUND 205 Cash disbursed 9/1/22		13,995.00			
							EQUITY IN POOLED CASH					
							** JOURNAL TOTAL	336,115.86	336,115.86			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	340	GRV	09/15/2022	02/06/2024	2303000306572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	11201	44203					Corrected thru Modify invo		1,882.50			
2	13200	40101					LEGAL Corrected thru Modify invo	1,882.50				
							REGULAR PAYROLL					
							** JOURNAL TOTAL	1,882.50	1,882.50			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	343	GRV	09/01/2022	02/13/2024	2303000312572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	800	01120					Posted to wrong Fund AFLAC FLEXIBLE SPENDING ACCT	2,480.10				

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	343	GRV	09/01/2022	02/13/2024	2303000312572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	800	10415					Posted to wrong Fund				2,480.10	
3	800	10415					AFLAC EMP CONTRIB ESCROW ACCT					
							Posted to wrong Fund		3,250.00			
4	800	01120					AFLAC EMP CONTRIB ESCROW ACCT				3,250.00	
							Posted to wrong Fund					
							AFLAC FLEXIBLE SPENDING ACCT					
** JOURNAL TOTAL									5,730.10	5,730.10		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	344	GRV	09/01/2022	02/13/2024	2303000313572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01120					Posted to wrong Fund		1,000.00			
							AFLAC FLEXIBLE SPENDING ACCT					
2	800	10415					Posted to wrong Fund				1,000.00	
							AFLAC EMP CONTRIB ESCROW ACCT					
** JOURNAL TOTAL									1,000.00	1,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	296	GRV	10/26/2022	01/10/2024	2304000237572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11305	44230					Corrected thru Modify invo		2,011.75			
							LEGAL NOTICES					
2	11201	44203					Corrected thru Modify invo				2,011.75	
							LEGAL					
** JOURNAL TOTAL									2,011.75	2,011.75		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	299	GRV	10/26/2022	01/19/2024	2304000253572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	299	GRV	10/26/2022	01/19/2024	2304000253572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	13601	44223					Corrected thru Modify invo		2,501.50			
							SERVICE CONTRACTS					
2	13601	44208					Corrected thru Modify invo			2,501.50		
							PROFESSIONAL SERVICES					
** JOURNAL TOTAL									2,501.50	2,501.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	299	GRV	11/10/2022	07/04/2023	2213000125572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	100	10810		AS			Cash disbursed 11/10/22		25,938.48			
							ACCOUNTS PAYABLE					
2	800	01101		AS			Cash disbursed 11/10/22			30,730.90		
							POOLED CASH					
3	260	10810		AS			Cash disbursed 11/10/22		4,792.42			
							ACCOUNTS PAYABLE					
4	800	23100		AS			Cash disbursed 11/10/22		25,938.48			
							POOLED CASH EQUITY FUND 100					
5	100	01103		AS			Cash disbursed 11/10/22			25,938.48		
							EQUITY IN POOLED CASH					
6	800	23260		AS			Cash disbursed 11/10/22		4,792.42			
							POOLED CASH EQUITY FUND 260					
7	260	01103		AS			Cash disbursed 11/10/22			4,792.42		
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									61,461.80	61,461.80		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	300	GRV	11/17/2022	07/04/2023	2213000128572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	100	10810		AS			Cash disbursed 11/17/22		1,918.99			
							ACCOUNTS PAYABLE					
2	800	01101		AS			Cash disbursed 11/17/22			1,918.99		
							POOLED CASH					



**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	300	GRV	11/17/2022	07/04/2023	2213000128572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	800	23100		AS			Cash disbursed 11/17/22		1,918.99			
4	100	01103		AS			POOLED CASH EQUITY FUND 100 Cash disbursed 11/17/22			1,918.99		
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									3,837.98	3,837.98		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	301	GRV	11/28/2022	07/04/2023	2213000130572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	10810		SC			Cash disbursed 11/28/22		8,016.00			
2	800	01101		SC			ACCOUNTS PAYABLE Cash disbursed 11/28/22			8,016.00		
3	800	23100		SC			POOLED CASH Cash disbursed 11/28/22		8,016.00			
4	100	01103		SC			POOLED CASH EQUITY FUND 100 Cash disbursed 11/28/22			8,016.00		
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									16,032.00	16,032.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	402	GRV	12/13/2022	07/04/2023	2213000144572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	260	10810		SC			Cash disbursed 12/13/22		5,000.00			
2	800	01101		SC			ACCOUNTS PAYABLE Cash disbursed 12/13/22			5,000.00		
3	800	23260		SC			POOLED CASH Cash disbursed 12/13/22		5,000.00			
4	260	01103		SC			POOLED CASH EQUITY FUND 260 Cash disbursed 12/13/22			5,000.00		
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									10,000.00	10,000.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	427	GRV	12/13/2022	02/20/2024	2306000079572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	27016764	44217					Corrected thru Modify invo		386.37			
2	11501	44217					POSTAGE	386.37				
3	27016764	44232					Corrected thru Modify invo		2,107.00			
4	11601	44232					PRINTING & PUBLICATIONS	2,107.00				
5	100	01103					Corrected thru Modify invo		2,493.37			
6	800	23100					EQUITY IN POOLED CASH	2,493.37				
7	270	01103					Corrected thru Modify invo	2,493.37				
8	800	23270					POOLED CASH EQUITY FUND 100		2,493.37			
9	100	21802					Corrected thru Modify invo	2,493.37		C		
10	270	21802					EXPENDITURE CONTROL		2,493.37	C		
							Corrected thru Modify invo		2,493.37	C		
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL	7,480.11	7,480.11			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	423	GRV	01/27/2023	01/04/2024	2307000298572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	800	01101					Duplicate entry/wrong cash		3,010,055.00			
2	19001	32302					POOLED CASH	3,010,055.00				
3	800	23100					EDUC. COST SHARING (ECS)	3,010,055.00				
4	100	01103					Duplicate entry/wrong cash		3,010,055.00			
5	100	21801					POOLED CASH EQUITY FUND 100					
							Duplicate entry/wrong cash	3,010,055.00		C		
							REVENUE CONTROL					
							** JOURNAL TOTAL	6,020,110.00	6,020,110.00			

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	424	GRV	01/30/2023	01/04/2024	2309000232572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11301	35611					Correction s/b Period 7		3,010,055.00			
2	19001	32302					INVESTMENT INTEREST EARNINGS Correction s/b Period 7 EDUC. COST SHARING (ECS)			3,010,055.00		
** JOURNAL TOTAL									3,010,055.00	3,010,055.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	277	GRV	03/30/2023	01/04/2024	2309000232572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11301	35611					Correction s/b Period 7			3,010,055.00		
2	19001	32302					INVESTMENT INTEREST EARNINGS Correction s/b Period 7 EDUC. COST SHARING (ECS)		3,010,055.00			
** JOURNAL TOTAL									3,010,055.00	3,010,055.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	284	GRV	03/17/2023	01/17/2024	2309000262572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	13202	45221					Corrected thru Modify invo		1,911.50			
2	13202	45221					FUEL/HEATING Corrected thru Modify invo		1,364.01			
3	100	01310					FUEL/HEATING Corrected thru Modify invo			3,275.51		
4	100	21802					VEHICLE GAS & PARTS INVENTORY Corrected thru Modify invo EXPENDITURE CONTROL		3,275.51		C	
** JOURNAL TOTAL									3,275.51	3,275.51		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	285	GRV	03/31/2023	01/17/2024	2309000233572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	13202	45221					Corrected thru Modify invo	16,257.86				
							FUEL/HEATING					
2	13202	45221					Corrected thru Modify invo	16,318.18				
							FUEL/HEATING					
3	100	01310					Corrected thru Modify invo			32,576.04		
							VEHICLE GAS & PARTS INVENTORY					
4	100	21802					Corrected thru Modify invo	32,576.04		C		
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL	32,576.04		32,576.04		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	288	GRV	03/17/2023	01/19/2024	2309000264572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	4101301	44208					Reclass AP to wrong acct	1,338.37				
							PROFESSIONAL SERVICES					
2	4101301	44208					Reclass AP to wrong acct	794.44				
							PROFESSIONAL SERVICES					
3	13205	44208					Reclass AP to wrong acct			2,132.81		
							PROFESSIONAL SERVICES					
4	800	23100					Reclass AP to wrong acct			2,132.81		
							POOLED CASH EQUITY FUND 100					
5	100	01103					Reclass AP to wrong acct	2,132.81				
							EQUITY IN POOLED CASH					
6	800	23410					Reclass AP to wrong acct	2,132.81				
							POOLED CASH EQUITY FUND 410					
7	410	01103					Reclass AP to wrong acct			2,132.81		
							EQUITY IN POOLED CASH					
8	100	21802					Reclass AP to wrong acct			2,132.81		
							EXPENDITURE CONTROL					
9	410	21802					Reclass AP to wrong acct	2,132.81		C		
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL	6,398.43		6,398.43		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	369	GRV	04/28/2023	01/09/2024	2310000298572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11110	50900					Corrected thru Modify invo		5,884.00			
							CONTINGENCY					
2	15201	44208					Corrected thru Modify invo				5,884.00	
							PROFESSIONAL SERVICES					
** JOURNAL TOTAL									5,884.00	5,884.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	371	GRV	04/18/2023	01/09/2024	2310000299572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11110	50900					Corrected thru Modify invo		765.00			
							CONTINGENCY					
2	12202	42346					Corrected thru Modify invo				765.00	
							FIRE EQUIP SUPPLIES					
** JOURNAL TOTAL									765.00	765.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	377	GRV	04/18/2023	01/15/2024	2310000300572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	34613					Corrected thru Modify invo		625.60			
							VENDOR PERMITS					
2	11201	44203					Corrected thru Modify invo				625.60	
							LEGAL					
3	100	21802					Corrected thru Modify invo				625.60	
							EXPENDITURE CONTROL					
4	100	21801					Corrected thru Modify invo		625.60		C	
							REVENUE CONTROL					
** JOURNAL TOTAL									625.60	625.60		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	378	GRV	04/18/2023	01/15/2024	2310000262572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	11201	34613					Corrected thru Modify invo	2,875.90				
2	11205	44203					VENDOR PERMITS Corrected thru Modify invo		2,875.90			
3	100	21802					LEGAL Corrected thru Modify invo		2,875.90	C		
4	100	21801					EXPENDITURE CONTROL Corrected thru Modify invo	2,875.90		C		
							REVENUE CONTROL					
** JOURNAL TOTAL								2,875.90	2,875.90			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	446	GRV	05/02/2023	01/15/2024	2311000345572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	20012674	35618					Corrected thru Modify invo	576.25				
2	20012674	35618					MISCELLANEOUS Corrected thru Modify invo	6,356.00				
3	20012674	35618					MISCELLANEOUS Corrected thru Modify invo	6,356.00				
4	20012674	35618					MISCELLANEOUS Corrected thru Modify invo	263.21				
5	15101	46226					MISCELLANEOUS Corrected thru Modify invo		576.25			
6	12202	44208					BUILDING REPAIRS Corrected thru Modify invo		6,356.00			
7	12202	44208					PROFESSIONAL SERVICES Corrected thru Modify invo		6,356.00			
8	12202	44208					PROFESSIONAL SERVICES Corrected thru Modify invo		263.21			
9	100	01103					PROFESSIONAL SERVICES Corrected thru Modify invo	13,551.46				
10	800	23100					EQUITY IN POOLED CASH Corrected thru Modify invo		13,551.46			
11	200	01103					POOLED CASH EQUITY FUND 100 Corrected thru Modify invo		13,551.46			
12	800	23200					EQUITY IN POOLED CASH Corrected thru Modify invo	13,551.46				
							POOLED CASH EQUITY FUND 200					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	446	GRV	05/02/2023	01/15/2024	2311000345572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
13	100	21802					Corrected thru Modify invo			13,551.46	C	
14	200	21801					EXPENDITURE CONTROL					
							Corrected thru Modify invo		13,551.46		C	
							REVENUE CONTROL					
** JOURNAL TOTAL									40,654.38	40,654.38		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	447	GRV	05/01/2023	01/15/2024	2311000249572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	200	19690	48734				Corrected thru Modify invo			12,712.00		
2	12202	44208					CAPITAL OUTLAY		12,712.00			
							Corrected thru Modify invo					
3	200	19690	48734				PROFESSIONAL SERVICES			30,900.00		
							Corrected thru Modify invo					
4	13203	46226					CAPITAL OUTLAY		30,900.00			
							Corrected thru Modify invo					
5	100	01103					BUILDING REPAIRS			43,612.00		
							Corrected thru Modify invo					
6	800	23100					EQUITY IN POOLED CASH		43,612.00			
							Corrected thru Modify invo					
7	200	01103					POOLED CASH EQUITY FUND 100		43,612.00			
							Corrected thru Modify invo					
8	800	23200					EQUITY IN POOLED CASH			43,612.00		
							Corrected thru Modify invo					
9	100	21802					POOLED CASH EQUITY FUND 200		43,612.00		C	
							Corrected thru Modify invo					
10	200	21802					EXPENDITURE CONTROL			43,612.00	C	
							Corrected thru Modify invo					
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									130,836.00	130,836.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	454	GRV	05/26/2023	01/17/2024	2311000325572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	454	GRV	05/26/2023	01/17/2024	2311000325572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	13202	45221					Corrected thru Modify invo		4,966.59			
							FUEL/HEATING					
2	100	01310					Corrected thru Modify invo			4,966.59		
							VEHICLE GAS & PARTS INVENTORY					
3	100	21802					Corrected thru Modify invo		4,966.59		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									4,966.59	4,966.59		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	655	GRV	06/30/2023	01/10/2024	2312000654572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11304	44205					JE posted in error		250.00			
							DATA PROCESSING					
2	100	10810					JE posted in error			250.00		
							ACCOUNTS PAYABLE					
3	100	21802					JE posted in error		250.00		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									250.00	250.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	660	GRV	06/30/2023	01/15/2024	2312000555572	mcosg	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	34613					Corrected thru Modify invo		2,250.33			
							VENDOR PERMITS					
2	11201	34613					Corrected thru Modify invo		533.60			
							VENDOR PERMITS					
3	11201	34613					Corrected thru Modify invo		1,201.30			
							VENDOR PERMITS					
4	11201	44203					Corrected thru Modify invo			3,985.23		
							LEGAL					
5	100	21802					Corrected thru Modify invo			3,985.23	C	
							EXPENDITURE CONTROL					



**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	12	660	GRV	06/30/2023	01/15/2024	2312000555572mcosg		1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
6	100	21801					Corrected thru Modify invo REVENUE CONTROL	3,985.23		C		
** JOURNAL TOTAL								3,985.23	3,985.23			
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	13	159	GRV	06/30/2023	01/09/2024	2313000076572mcosg		1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	11110	50900					Corrected thru Modify invo CONTINGENCY	5,492.96				
2	12202	44223					Corrected thru Modify invo SERVICE CONTRACTS		5,492.96			
** JOURNAL TOTAL								5,492.96	5,492.96			
** GRAND TOTAL											15,524,434.35	15,524,434.35

38 Journals printed

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**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	10	367	GRV	04/06/2023	01/09/2024	2310000317572	mmarc	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	14102	40101					Reverse entry, History Trs	140.00				
2	27041902	47282					REGULAR PAYROLL			140.00		
3	14102	40101					Reverse entry, History Trs	140.00				
4	27041902	47282					PROGRAMS			140.00		
5	800	23100					Reverse entry, History Trs	280.00				
6	100	01103					POOLED CASH EQUITY FUND 100			280.00		
7	800	23270					Reverse entry, History Trs			280.00		
8	270	01103					POOLED CASH EQUITY FUND 270	280.00				
9	100	21802					Reverse entry, History Trs	280.00		C		
10	270	21802					EXPENDITURE CONTROL			280.00 C		
							** JOURNAL TOTAL	840.00		840.00		
							** GRAND TOTAL	840.00		840.00		

1 Journals printed

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