

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	01	344	APM	07/31/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016636		06/13/2023		REFERENDUM JUNE POOLED CASH	25.09			
2	11601	40105		016636		06/13/2023		REFERENDUM JUNE CONTR TEMP OCCAS		25.09		
3	11601	42340		016636		06/13/2023		REFERENDUM JUNE OTHER PURCHASED SUPPLIES	25.09			
4	800	01101		016636		06/13/2023		REFERENDUM JUNE POOLED CASH			25.09	
** JOURNAL TOTAL									50.18	50.18		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	73	APM	08/07/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219471312		PROCESS POOLED CASH	6,307.80			
2	29532871	31320		015044		219471312		PROCESS STATE GRANT REVENUE		6,307.80		
3	29532871	48439		015044		219471312		PROCESS ROAD IMPROVEMENT	6,307.80			
4	800	01101		015044		219471312		PROCESS POOLED CASH			6,307.80	
5	295	21801						REVENUE CONTROL			6,307.80	C
6	295	21802						EXPENDITURE CONTROL	6,307.80			C
** JOURNAL TOTAL									12,615.60	12,615.60		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	74	APM	08/07/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219471351		UNIMPROVED ROADS POOLED CASH	4,719.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	74	APM	08/07/2023	08/17/2023	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	29532871	31320		015044		219471351	UNIMPROVED ROADS			4,719.00		
3	29532871	48439		015044		219471351	STATE GRANT REVENUE UNIMPROVED ROADS		4,719.00			
4	800	01101		015044		219471351	ROAD IMPROVEMENT UNIMPROVED ROADS			4,719.00		
5	295	21801					POOLED CASH				4,719.00 C	
6	295	21802					REVENUE CONTROL		4,719.00		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									9,438.00	9,438.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	355	APM	08/21/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62360866	REJEAN NORMANDIN 7/28/23		4,565.00			
2	11301	40105		017551		62360866	POOLED CASH REJEAN NORMANDIN 7/28/23			4,565.00		
3	11301	44208		017551		62360866	CONTR TEMP OCCAS REJEAN NORMANDIN 7/28/23		4,565.00			
4	800	01101		017551		62360866	PROFESSIONAL SERVICES REJEAN NORMANDIN 7/28/23			4,565.00		
							POOLED CASH					
** JOURNAL TOTAL									9,130.00	9,130.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	356	APM	08/21/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62360867	MARTIN NOREIKA 7/28/23		4,191.00			
2	11301	40105		017551		62360867	POOLED CASH MARTIN NOREIKA 7/28/23			4,191.00		
							CONTR TEMP OCCAS					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	356	APM	08/21/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
3	11301	44208		017551		62360867	MARTIN NOREIKA 7/28/23		4,191.00			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62360867	MARTIN NOREIKA 7/28/23			4,191.00		
							POOLED CASH					
** JOURNAL TOTAL									8,382.00	8,382.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	357	APM	08/07/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017551		62267032	REJEAN NORMANDIN 7/11/23		2,915.00			
							POOLED CASH					
2	11301	40105		017551		62267032	REJEAN NORMANDIN 7/11/23			2,915.00		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62267032	REJEAN NORMANDIN 7/11/23		2,915.00			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62267032	REJEAN NORMANDIN 7/11/23			2,915.00		
							POOLED CASH					
** JOURNAL TOTAL									5,830.00	5,830.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	358	APM	08/07/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017551		62299918	REJEAN NORMANDIN 7/18/23		4,400.00			
							POOLED CASH					
2	11301	40105		017551		62299918	REJEAN NORMANDIN 7/18/23			4,400.00		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62299918	REJEAN NORMANDIN 7/18/23		4,400.00			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62299918	REJEAN NORMANDIN 7/18/23			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
2024	02	359	APM	08/07/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62267687	MARTIN NOREIKE 7/11/23		3,081.10			
							POOLED CASH					
2	11301	40105		017551		62267687	MARTIN NOREIKE 7/11/23			3,081.10		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62267687	MARTIN NOREIKE 7/11/23		3,081.10			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62267687	MARTIN NOREIKE 7/11/23			3,081.10		
							POOLED CASH					
** JOURNAL TOTAL									6,162.20	6,162.20		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	360	APM	08/07/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62286435	MARTIN NOREIKE 7/17/23		4,180.00			
							POOLED CASH					
2	11301	40105		017551		62286435	MARTIN NOREIKE 7/17/23			4,180.00		
							CONTR TEMP OCCAS					
3	11301	44208		017551		62286435	MARTIN NOREIKE 7/17/23		4,180.00			
							PROFESSIONAL SERVICES					
4	800	01101		017551		62286435	MARTIN NOREIKE 7/17/23			4,180.00		
							POOLED CASH					
** JOURNAL TOTAL									8,360.00	8,360.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	363	APM	08/21/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044		219471372	UNIMPROVED ROADS		281.55			
							POOLED CASH					
2	29532871	31320		015044		219471372	UNIMPROVED ROADS			281.55		
							STATE GRANT REVENUE					
3	29532871	48439		015044		219471372	UNIMPROVED ROADS		281.55			
							ROAD IMPROVEMENT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	363	APM	08/21/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		015044		219471372	UNIMPROVED ROADS POOLED CASH			281.55		
5	295	21801					REVENUE CONTROL				281.55 C	
6	295	21802					EXPENDITURE CONTROL		281.55		C	
** JOURNAL TOTAL									563.10	563.10		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	364	APM	08/07/2023	01/12/2024	Corr P&I	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015339		4963458	SPARTAN METRO-STAR CONTRAC POOLED CASH		215.25			
2	7008101	49250		015339		4963458	201418107 LEASE PRINCIPAL PAYMENTS			215.25		
3	7008101	49255		015339		4963458	SPARTAN METRO-STAR CONTRAC LEASE INTEREST PAYMENTS		215.25			
4	800	01101		015339		4963458	201418107 POOLED CASH			215.25		
** JOURNAL TOTAL									430.50	430.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	366	APM	08/21/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		E07312023-117	PARAMEDIC POOLED CASH		1,669.00			
2	12202	33704		016599		E07312023-117	PARAMEDIC AMBULANCE FEES			1,669.00		
3	12202	44208		016599		E07312023-117	PARAMEDIC PROFESSIONAL SERVICES		1,669.00			
4	800	01101		016599		E07312023-117	PARAMEDIC POOLED CASH			1,669.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	366	APM	08/21/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
5	100	21801					REVENUE CONTROL			1,669.00		C
6	100	21802					EXPENDITURE CONTROL			1,669.00		C
** JOURNAL TOTAL										3,338.00	3,338.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	368	APM	08/07/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	800	01101		014185		631623	LEGAL SERVICES MARLI RUDKO			9,259.30		
2	11201	34613		014185		631623	POOLED CASH NALD LEE VENDOR PERMITS				9,259.30	
3	11201	44203		014185		631623	LEGAL SERVICES MARLI RUDKO			9,259.30		
4	800	01101		014185		631623	LEGAL NALD LEE POOLED CASH				9,259.30	
5	100	21801					REVENUE CONTROL				9,259.30	C
6	100	21802					EXPENDITURE CONTROL			9,259.30		C
** JOURNAL TOTAL										18,518.60	18,518.60	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	369	APM	08/07/2023	01/17/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	800	01101		006209		77183	ANNUAL CONTRACTS FOR MAINT POOLED CASH			2,000.00		
2	11601	44208		006209		77183	NCE AND SUPPORT PROFESSIONAL SERVICES				2,000.00	
3	11601	44223		006209		77183	ANNUAL CONTRACTS FOR MAINT SERVICE CONTRACTS			2,000.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	369	APM	08/07/2023	01/17/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		006209		77183	NCE AND SUPPORT POOLED CASH			2,000.00		
									** JOURNAL TOTAL	4,000.00	4,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	382	APM	08/07/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		26-23	FIELD MAINTENANCE POOLED CASH		360.00			
2	30052690	33701		017794		26-23	FIELD MAINTENANCE RECREATION FEES			360.00		
3	30052690	64469		017794		26-23	FIELD MAINTENANCE CONSTRUCTION		360.00			
4	800	01101		017794		26-23	FIELD MAINTENANCE POOLED CASH			360.00		
5	300	21801					REVENUE CONTROL			360.00	C	
6	300	21802					EXPENDITURE CONTROL		360.00		C	
									** JOURNAL TOTAL	720.00	720.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	391	APM	08/07/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015932		7373184	6/14-7/14 ACC. 62521 POOLED CASH		703.51			
2	12202	45221		015932		7373184	6/14-7/14 ACC. 62521 FUEL/HEATING			703.51		
3	12202	45622		015932		7373184	6/14-7/14 ACC. 62521 ELECTRICITY		703.51			
4	800	01101		015932		7373184	6/14-7/14 ACC. 62521 POOLED CASH			703.51		
									** JOURNAL TOTAL	1,407.02	1,407.02	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	392	APM	08/07/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015932		7382401	6/15-7/17 ACC. 62526 POOLED CASH		152.16			
2	12202	45221		015932		7382401	6/15-7/17 ACC. 62526 FUEL/HEATING			152.16		
3	12202	45622		015932		7382401	6/15-7/17 ACC. 62526 ELECTRICITY		152.16			
4	800	01101		015932		7382401	6/15-7/17 ACC. 62526 POOLED CASH			152.16		
** JOURNAL TOTAL									304.32	304.32		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	393	APM	08/07/2023	01/24/2024	Audit	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11105	44202		016669		740599	PROCESS BILLING FOR AUDIT FINANCIAL & ACCOUNTING		6,000.00			
2	800	01101		016669		740599	PROCESS BILLING FOR AUDIT POOLED CASH			6,000.00		
3	800	01101		016669		740599	PROCESS BILLING FOR AUDIT POOLED CASH		6,000.00			
4	11301	40105		016669		740599	PROCESS BILLING FOR AUDIT CONTR TEMP OCCAS			6,000.00		
** JOURNAL TOTAL									12,000.00	12,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	394	APM	08/21/2023	01/24/2024	Audit	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11105	44202		016669		745463	PROGRESS BILLING FOR 2022 FINANCIAL & ACCOUNTING		5,000.00			
2	800	01101		016669		745463	T POOLED CASH			5,000.00		
3	800	01101		016669		745463	PROGRESS BILLING FOR 2022 POOLED CASH		5,000.00			



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	394	APM	08/21/2023	01/24/2024	Audit	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11301	40105		016669		745463	T CONTR TEMP OCCAS			5,000.00		
									** JOURNAL TOTAL	10,000.00	10,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	398	APM	08/21/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		000410		99	BUDGET FERERENDUM FOOD POOLED CASH		63.00			
2	11601	40105		000410		99	BUDGET FERERENDUM FOOD CONTR TEMP OCCAS			63.00		
3	11601	42340		000410		99	BUDGET FERERENDUM FOOD OTHER PURCHASED SUPPLIES		63.00			
4	800	01101		000410		99	BUDGET FERERENDUM FOOD POOLED CASH			63.00		
									** JOURNAL TOTAL	126.00	126.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	402	APM	08/07/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		008648		4689658	ATV EQUIPMENT POOLED CASH		491.00			
2	27553738	35650		008648		4689658	ATV EQUIPMENT DONATIONS			491.00		
3	27553738	47282		008648		4689658	ATV EQUIPMENT PROGRAMS		491.00			
4	800	01101		008648		4689658	ATV EQUIPMENT POOLED CASH			491.00		
5	275	21801					REVENUE CONTROL			491.00	C	
6	275	21802					EXPENDITURE CONTROL		491.00		C	
									** JOURNAL TOTAL	982.00	982.00	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	403	APM	08/07/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018269		5205	SERGEANT REGNERE TRAINING		940.00			
2	27553738	35650		018269		5205	POOLED CASH				940.00	
3	27553738	47282		018269		5205	DONATIONS					
4	800	01101		018269		5205	SERGEANT REGNERE TRAINING		940.00			
5	275	21801					PROGRAMS					
6	275	21802					POOLED CASH				940.00	
							REVENUE CONTROL				940.00	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									1,880.00		1,880.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	404	APM	08/14/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		004866		1199025217	REIMBURSEMENT K9 MAGNUM FO		104.99			
2	27553738	35650		004866		1199025217	POOLED CASH				104.99	
3	27553738	47282		004866		1199025217	DONATIONS					
4	800	01101		004866		1199025217	REIMBURSEMENT K9 MAGNUM FO		104.99			
5	275	21801					PROGRAMS					
6	275	21802					REIMBURSEMENT K9 MAGNUM FO				104.99	
							POOLED CASH				104.99	
							REVENUE CONTROL				104.99	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									209.98		209.98	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	405	APM	08/14/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
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
2024	02	405	APM	08/14/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		009654		4689741	ATV EQUIPMENT POOLED CASH		196.37			
2	27553738	35650		009654		4689741	ATV EQUIPMENT DONATIONS			196.37		
3	27553738	47282		009654		4689741	ATV EQUIPMENT PROGRAMS		196.37			
4	800	01101		009654		4689741	ATV EQUIPMENT POOLED CASH			196.37		
5	275	21801					REVENUE CONTROL				196.37 C	
6	275	21802					EXPENDITURE CONTROL		196.37		C	
** JOURNAL TOTAL									392.74	392.74		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	406	APM	08/25/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018365		187398	HELMET AND GLOVES POOLED CASH		229.70			
2	27553738	35650		018365		187398	HELMET AND GLOVES DONATIONS			229.70		
3	27553738	47282		018365		187398	HELMET AND GLOVES PROGRAMS		229.70			
4	800	01101		018365		187398	HELMET AND GLOVES POOLED CASH			229.70		
5	275	21801					REVENUE CONTROL				229.70 C	
6	275	21802					EXPENDITURE CONTROL		229.70		C	
** JOURNAL TOTAL									459.40	459.40		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	407	APM	08/25/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
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
2024	02	407	APM	08/25/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018364		188212	HELMET AND GLOVES		251.95			
2	27553738	35650		018364		188212	POOLED CASH HELMET AND GLOVES			251.95		
3	27553738	47282		018364		188212	DONATIONS HELMET AND GLOVES		251.95			
4	800	01101		018364		188212	PROGRAMS HELMET AND GLOVES			251.95		
5	275	21801					POOLED CASH			251.95	C	
6	275	21802					REVENUE CONTROL		251.95		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									503.90	503.90		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	577	APM	09/18/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		004884		20763	TELEPHONY		292.50			
2	11301	44208		004884		20763	POOLED CASH TELEPHONY			292.50		
3	13205	45216		004884		20763	PROFESSIONAL SERVICES TELEPHONY		292.50			
4	800	01101		004884		20763	TELEPHONE TELEPHONY			292.50		
							POOLED CASH					
** JOURNAL TOTAL									585.00	585.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	580	APM	09/18/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62329718	REJEAN NORMANDIN 7/21/23		4,400.00			
							POOLED CASH					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	580	APM	09/18/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	11301	40105		017551		62329718	REJEAN NORMANDIN 7/21/23			4,400.00		
3	11301	44208		017551		62329718	CONTR TEMP OCCAS REJEAN NORMANDIN 7/21/23		4,400.00			
4	800	01101		017551		62329718	PROFESSIONAL SERVICES REJEAN NORMANDIN 7/21/23			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
2024	03	581	APM	09/18/2023	01/08/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017551		62329677	MARTIN NOREIKA 7/21/23		4,180.00			
2	11301	40105		017551		62329677	POOLED CASH MARTIN NOREIKA 7/21/23			4,180.00		
3	11301	44208		017551		62329677	CONTR TEMP OCCAS MARTIN NOREIKA 7/21/23		4,180.00			
4	800	01101		017551		62329677	PROFESSIONAL SERVICES MARTIN NOREIKA 7/21/23			4,180.00		
							POOLED CASH					
** JOURNAL TOTAL									8,360.00	8,360.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	594	APM	09/01/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794		29-23	FIELD MAINTENANCE		360.00			
2	30052690	33701		017794		29-23	POOLED CASH FIELD MAINTENANCE			360.00		
3	30052690	64469		017794		29-23	RECREATION FEES FIELD MAINTENANCE		360.00			
4	800	01101		017794		29-23	CONSTRUCTION FIELD MAINTENANCE			360.00		
							POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	03	594	APM	09/01/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
5	300	21801					REVENUE CONTROL					360.00		C
6	300	21802					EXPENDITURE CONTROL					360.00		C
** JOURNAL TOTAL											720.00	720.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	03	595	APM	09/18/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	800	01101		017794		35-23	FIELD MAINTENECE					375.00		
2	30052690	33701		017794		35-23	POOLED CASH FIELD MAINTENECE						375.00	
3	30052690	64469		017794		35-23	RECREATION FEES FIELD MAINTENECE					375.00		
4	800	01101		017794		35-23	CONSTRUCTION FIELD MAINTENECE						375.00	
5	300	21801					POOLED CASH						375.00	C
6	300	21802					REVENUE CONTROL					375.00		C
** JOURNAL TOTAL											750.00	750.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	03	596	APM	09/01/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	800	01101		015932		7503686	7/17-8/16/23 ACC.# 62526					169.50		
2	12202	45221		015932		7503686	POOLED CASH 7/17-8/16/23 ACC.# 62526						169.50	
3	12202	45622		015932		7503686	FUEL/HEATING 7/17-8/16/23 ACC.# 62526					169.50		
							ELECTRICITY							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	596	APM	09/01/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		015932		7503686	7/17-8/16/23 ACC.# 62526 POOLED CASH			169.50		
									** JOURNAL TOTAL	339.00	339.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	597	APM	09/01/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015932		750683	7/14-8/15/23 ACC.# 62521 POOLED CASH		767.04			
2	12202	45221		015932		750683	7/14-8/15/23 ACC.# 62521 FUEL/HEATING			767.04		
3	12202	45622		015932		750683	7/14-8/15/23 ACC.# 62521 ELECTRICITY		767.04			
4	800	01101		015932		750683	7/14-8/15/23 ACC.# 62521 POOLED CASH			767.04		
									** JOURNAL TOTAL	1,534.08	1,534.08	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	600	APM	09/01/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011742		01-478705	BUDGET REFERENDUM POOLED CASH		78.04			
2	11601	40105		011742		01-478705	BUDGET REFERENDUM CONTR TEMP OCCAS			78.04		
3	11601	42340		011742		01-478705	BUDGET REFERENDUM OTHER PURCHASED SUPPLIES		78.04			
4	800	01101		011742		01-478705	BUDGET REFERENDUM POOLED CASH			78.04		
									** JOURNAL TOTAL	156.08	156.08	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	605	APM	09/25/2023	02/15/2024	Reclass	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		014731	248319	8/15/23	Installation of Gas Lines/ POOLED CASH		37,205.50			
2	13205	44223		014731	248319	8/15/23	ral Gas Line Agreeeme SERVICE CONTRACTS			37,205.50		
3	20019690	48734		014731	248319	8/15/23	Installation of Gas Lines/ CAPITAL OUTLAY		37,205.50			
4	800	01101		014731	248319	8/15/23	ral Gas Line Agreeeme POOLED CASH			37,205.50		
5	100	21802					EXPENDITURE CONTROL			37,205.50	C	
6	200	21802					EXPENDITURE CONTROL		37,205.50		C	
7	100	01103					EQUITY IN POOLED CASH		37,205.50			
8	800	23100					POOLED CASH EQUITY FUND 100			37,205.50		
9	800	23200					POOLED CASH EQUITY FUND 200		37,205.50			
10	200	01103					EQUITY IN POOLED CASH			37,205.50		
** JOURNAL TOTAL									148,822.00	148,822.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	608	APM	09/01/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		018269		5258	SERGEANT REGNERE TRAINGING POOLED CASH		2,600.00			
2	27553738	35650		018269		5258	SERGEANT REGNERE TRAINGING DONATIONS			2,600.00		
3	27553738	47282		018269		5258	SERGEANT REGNERE TRAINGING PROGRAMS		2,600.00			
4	800	01101		018269		5258	SERGEANT REGNERE TRAINGING POOLED CASH			2,600.00		
5	275	21801					REVENUE CONTROL			2,600.00	C	
6	275	21802					EXPENDITURE CONTROL		2,600.00		C	
** JOURNAL TOTAL									5,200.00	5,200.00		



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	609	APM	09/12/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010807		9165690	REIMBURSEMENT GAS FOR ATV'		43.70			
2	27553738	35650		010807		9165690	POOLED CASH R CLASS			43.70		
3	27553738	47282		010807		9165690	DONATIONS REIMBURSEMENT GAS FOR ATV'		43.70			
4	800	01101		010807		9165690	PROGRAMS R CLASS			43.70		
5	275	21801					POOLED CASH			43.70	C	
6	275	21802					REVENUE CONTROL		43.70		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									87.40	87.40		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	610	APM	09/12/2023	02/16/2024	Herden	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018382			BOILER REPLACEMENT HERDEN FUND- BOILER REPLAC		8,000.00			
2	27541720	47282		018382			POOLED CASH T			8,000.00		
3	27541722	47282		018382			PROGRAMS BOILER REPLACEMENT HERDEN FUND- BOILER REPLAC		8,000.00			
4	800	01101		018382			PROGRAMS BOILER REPLACEMENT T			8,000.00		
5	100	21802					POOLED CASH			8,000.00	C	
6	275	21802					EXPENDITURE CONTROL		8,000.00		C	
7	100	01103					EXPENDITURE CONTROL		8,000.00			
8	800	23100					EQUITY IN POOLED CASH			8,000.00		
9	800	23275					POOLED CASH EQUITY FUND 100		8,000.00			
10	275	01103					POOLED CASH EQUITY FUND 275			8,000.00		
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									32,000.00	32,000.00		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	456	APM	10/30/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		006584		000304	HR DIRECTOR BUSINESS CARDS POOLED CASH		41.05			
2	11105	44232		006584		000304	HR DIRECTOR BUSINESS CARDS PRINTING & PUBLICATIONS			41.05		
3	11205	44232		006584		000304	HR DIRECTOR BUSINESS CARDS PRINTING & PUBLICATIONS		41.05			
4	800	01101		006584		000304	HR DIRECTOR BUSINESS CARDS POOLED CASH				41.05	
** JOURNAL TOTAL									82.10	82.10		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	457	APM	10/30/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017072	248475	18276	VAULT LOCK POOLED CASH		366.95			
2	27015805	31320		017072	248475	18276	VAULT LOCK STATE GRANT REVENUE			366.95		
3	27015805	47282		017072	248475	18276	VAULT LOCK PROGRAMS - TN CLERK PAPER PRES		366.95			
4	800	01101		017072	248475	18276	VAULT LOCK POOLED CASH				366.95	
5	270	21801					REVENUE CONTROL				366.95	
6	270	21802					EXPENDITURE CONTROL		366.95		C	
** JOURNAL TOTAL									733.90	733.90		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	458	APM	10/30/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010041	248474	8483	PRESERVATION POOLED CASH		1,125.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	458	APM	10/30/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	27015805	31320		010041	248474	8483	PRESERVATION STATE GRANT REVENUE			1,125.00		
3	27015805	47282		010041	248474	8483	PRESERVATION PROGRAMS - TN CLERK PAPER PRES		1,125.00			
4	800	01101		010041	248474	8483	PRESERVATION POOLED CASH			1,125.00		
5	270	21801					REVENUE CONTROL				1,125.00 C	
6	270	21802					EXPENDITURE CONTROL		1,125.00		C	
** JOURNAL TOTAL									2,250.00	2,250.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	459	APM	10/30/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010041	248474	8375	PRESERVATION POOLED CASH		965.80			
2	27015805	31320		010041	248474	8375	PRESERVATION STATE GRANT REVENUE			965.80		
3	27015805	47282		010041	248474	8375	PRESERVATION PROGRAMS - TN CLERK PAPER PRES		965.80			
4	800	01101		010041	248474	8375	PRESERVATION POOLED CASH			965.80		
5	270	21801					REVENUE CONTROL				965.80 C	
6	270	21802					EXPENDITURE CONTROL		965.80		C	
** JOURNAL TOTAL									1,931.60	1,931.60		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	460	APM	10/30/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
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
2024	04	460	APM	10/30/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010041	248474	8374	PRESERVATION POOLED CASH		542.25			
2	27015805	31320		010041	248474	8374	PRESERVATION STATE GRANT REVENUE			542.25		
3	27015805	47282		010041	248474	8374	PRESERVATION PROGRAMS - TN CLERK PAPER PRES		542.25			
4	800	01101		010041	248474	8374	PRESERVATION POOLED CASH			542.25	C	
5	270	21801					REVENUE CONTROL					
6	270	21802					EXPENDITURE CONTROL		542.25		C	
** JOURNAL TOTAL									1,084.50	1,084.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	461	APM	10/30/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010041	248474	8554	PRESERVATION POOLED CASH		3,000.00			
2	27015805	31320		010041	248474	8554	PRESERVATION STATE GRANT REVENUE			3,000.00		
3	27015805	47282		010041	248474	8554	PRESERVATION PROGRAMS - TN CLERK PAPER PRES		3,000.00			
4	800	01101		010041	248474	8554	PRESERVATION POOLED CASH			3,000.00	C	
5	270	21801					REVENUE CONTROL					
6	270	21802					EXPENDITURE CONTROL		3,000.00		C	
** JOURNAL TOTAL									6,000.00	6,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	462	APM	10/10/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
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
2024	04	462	APM	10/10/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017460		9/22/23	PARKING GARAGE FEE FOR MAR POOLED CASH		10.50			
2	11105	43213		017460		9/22/23	UDKO DEPOSITION HART MILEAGE, TRAINING & MEETINGS			10.50		
3	11205	43213		017460		9/22/23	PARKING GARAGE FEE FOR MAR MILEAGE, TRAINING & MEETINGS		10.50			
4	800	01101		017460		9/22/23	UDKO DEPOSITION HART POOLED CASH			10.50		
** JOURNAL TOTAL									21.00	21.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	463	APM	10/10/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017460		09/22/23	MILEAGE REPORT FOR MARLI R POOLED CASH		17.03			
2	11105	43213		017460		09/22/23	DEPOSITION HARTFORD MILEAGE, TRAINING & MEETINGS			17.03		
3	11205	43213		017460		09/22/23	MILEAGE REPORT FOR MARLI R MILEAGE, TRAINING & MEETINGS		17.03			
4	800	01101		017460		09/22/23	DEPOSITION HARTFORD POOLED CASH			17.03		
** JOURNAL TOTAL									34.06	34.06		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	464	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		9/23	STOP AND SHOP LEGAL FEES		503.25			
2	800	01101		008363		9/23	STOP AND SHOP LEGAL FEES POOLED CASH			503.25		
3	800	01101		008363		9/23	STOP AND SHOP LEGAL FEES POOLED CASH		503.25			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	464	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11305	44230		008363			STOP AND SHOP 9/23	LEGAL FEES LEGAL NOTICES		503.25		
									** JOURNAL TOTAL	1,006.50	1,006.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	465	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363			ROARING BROOK 9/23	LEGAL FEES LEGAL	101.75			
2	800	01101		008363			ROARING BROOK 9/23	LEGAL FEES POOLED CASH		101.75		
3	800	01101		008363			ROARING BROOK 9/23	LEGAL FEES POOLED CASH	101.75			
4	11305	44230		008363			ROARING BROOK 9/23	LEGAL FEES LEGAL NOTICES		101.75		
									** JOURNAL TOTAL	203.50	203.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	466	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363			REICHARDT,CHRIS 9/23	LEGAL FEES LEGAL	209.25			
2	800	01101		008363			REICHARDT,CHRIS 9/23	LEGAL FEES POOLED CASH		209.25		
3	800	01101		008363			REICHARDT,CHRIS 9/23	LEGAL FEES POOLED CASH	209.25			
4	11305	44230		008363			REICHARDT,CHRIS 9/23	LEGAL FEES LEGAL NOTICES		209.25		
									** JOURNAL TOTAL	418.50	418.50	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	467	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		MISCELLANEOUS	9/23	LEGAL FEES	90.75			
2	800	01101		008363		MISCELLANEOUS	9/23	LEGAL FEES			90.75	
3	800	01101		008363		MISCELLANEOUS	9/23	LEGAL FEES	90.75			
4	11305	44230		008363		MISCELLANEOUS	9/23	LEGAL FEES			90.75	
									** JOURNAL TOTAL		181.50	181.50

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	468	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		K BROTHERS LLC	9/23	LEGAL FEES	396.00			
2	800	01101		008363		K BROTHERS LLC	9/23	LEGAL FEES			396.00	
3	800	01101		008363		K BROTHERS LLC	9/23	LEGAL FEES	396.00			
4	11305	44230		008363		K BROTHERS LLC	9/23	LEGAL FEES			396.00	
									** JOURNAL TOTAL		792.00	792.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	469	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		GIBBS OIL COM.	9/23	LEGAL FEES	282.00			
2	800	01101		008363		GIBBS OIL COM.	9/23	LEGAL FEES			282.00	
3	800	01101		008363		GIBBS OIL COM.	9/23	LEGAL FEES	282.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	469	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11305	44230		008363		GIBBS OIL COM.	9/23	LEGAL FEES LEGAL NOTICES		282.00		
									** JOURNAL TOTAL	564.00	564.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	470	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		KEYSTONE SHOPPES	9/23	LEGAL FEES LEGAL	505.50			
2	800	01101		008363		KEYSTONE SHOPPES	9/23	LEGAL FEES POOLED CASH		505.50		
3	800	01101		008363		KEYSTONE SHOPPES	9/23	LEGAL FEES POOLED CASH	505.50			
4	11305	44230		008363		KEYSTONE SHOPPES	9/23	LEGAL FEES LEGAL NOTICES		505.50		
									** JOURNAL TOTAL	1,011.00	1,011.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	471	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363		COL. ESTATE VEN	9/23	LEGAL FEES LEGAL	324.00			
2	800	01101		008363		COL. ESTATE VEN	9/23	LEGAL FEES POOLED CASH		324.00		
3	800	01101		008363		COL. ESTATE VEN	9/23	LEGAL FEES POOLED CASH	324.00			
4	11305	44230		008363		COL. ESTATE VEN	9/23	LEGAL FEES LEGAL NOTICES		324.00		
									** JOURNAL TOTAL	648.00	648.00	



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	472	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		CARING COMMUNITY	9/23	LEGAL FEES	4,862.50			
2	800	01101		008363		CARING COMMUNITY	9/23	LEGAL FEES LEGAL			4,862.50	
3	800	01101		008363		CARING COMMUNITY	9/23	LEGAL FEES POOLED CASH	4,862.50			
4	11305	44230		008363		CARING COMMUNITY	9/23	LEGAL FEES POOLED CASH LEGAL NOTICES			4,862.50	
** JOURNAL TOTAL									9,725.00		9,725.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	473	APM	10/02/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	44203		008363		639 OLD HARTFORD	9/23	LEGAL FEES LEGAL	90.75			
2	800	01101		008363		639 OLD HARTFORD	9/23	LEGAL FEES POOLED CASH			90.75	
3	800	01101		008363		639 OLD HARTFORD	9/23	LEGAL FEES POOLED CASH	90.75			
4	11305	44230		008363		639 OLD HARTFORD	9/23	LEGAL FEES LEGAL NOTICES			90.75	
** JOURNAL TOTAL									181.50		181.50	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	474	APM	10/16/2023	01/12/2024	Corr P&I	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		015339		4988618		SPARTAN METRO-STAR CONTRAC POOLED CASH	143.90			
2	7008101	49250		015339		4988618		201418107 LEASE PRINCIPAL PAYMENTS			143.90	
3	7008101	49255		015339		4988618		SPARTAN METRO-STAR CONTRAC LEASE INTEREST PAYMENTS	143.90			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	474	APM	10/16/2023	01/12/2024	Corr P&I	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		015339		4988618	201418107 POOLED CASH			143.90		
									** JOURNAL TOTAL	287.80	287.80	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	475	APM	10/02/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599		08312023	AMUBALANCE BILLING POOLED CASH		2,546.72			
2	12202	33704		016599		08312023	AMUBALANCE BILLING AMBULANCE FEES			2,546.72		
3	12202	44208		016599		08312023	AMUBALANCE BILLING PROFESSIONAL SERVICES		2,546.72			
4	800	01101		016599		08312023	AMUBALANCE BILLING POOLED CASH			2,546.72		
5	100	21801					REVENUE CONTROL				2,546.72 C	
6	100	21802					EXPENDITURE CONTROL		2,546.72		C	
									** JOURNAL TOTAL	5,093.44	5,093.44	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	476	APM	10/30/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599	248458	E09302023-116	AMBULATORY BILLING POOLED CASH		1,245.72			
2	12202	33704		016599	248458	E09302023-116	AMBULATORY BILLING AMBULANCE FEES			1,245.72		
3	12202	44208		016599	248458	E09302023-116	AMBULATORY BILLING PROFESSIONAL SERVICES		1,245.72			
4	800	01101		016599	248458	E09302023-116	AMBULATORY BILLING POOLED CASH			1,245.72		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	476	APM	10/30/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
5	100	21801					REVENUE CONTROL				1,245.72	C
6	100	21802					EXPENDITURE CONTROL			1,245.72		C
** JOURNAL TOTAL										2,491.44	2,491.44	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	494	APM	10/02/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	800	01101		018405		9/25/23	CCO CONCERT 12/2/23			350.00		
2	22552737	47282		018405		9/25/23	POOLED CASH CCO CONCERT 12/2/23				350.00	
3	22553721	47282		018405		9/25/23	PROGRAMS CCO CONCERT 12/2/23			350.00		
4	800	01101		018405		9/25/23	PROGRAMS CCO CONCERT 12/2/23				350.00	
** JOURNAL TOTAL										700.00	700.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	496	APM	10/16/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	20019690	48734		018351		2	TOWN GREEN GAZEBO REPAIR P			25,800.00		
2	800	01101		018351		2	CAPITAL OUTLAY CT				25,800.00	
3	800	01101		018351		2	POOLED CASH TOWN GREEN GAZEBO REPAIR P			25,800.00		
4	27014927	64469		018351		2	POOLED CASH CT				25,800.00	
5	270	21802					CONSTRUCTION				25,800.00	C
EXPENDITURE CONTROL												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	496	APM	10/16/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
6	200	21802					EXPENDITURE CONTROL		25,800.00		C	
7	800	23200					POOLED CASH EQUITY FUND 200		25,800.00			
8	200	01103					EQUITY IN POOLED CASH			25,800.00		
9	270	01103					EQUITY IN POOLED CASH		25,800.00			
10	800	23270					POOLED CASH EQUITY FUND 270			25,800.00		
** JOURNAL TOTAL									103,200.00	103,200.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	502	APM	10/02/2023	02/13/2024	Corr alloc	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018409		ADV09456	BOND: CUSTOMER ID C12317		500.00			
2	18101	49245		018409		ADV09456	POOLED CASH BOND: CUSTOMER ID C12317			500.00		
3	30022334	61101		018409		ADV09456	BOND PRINCIPAL BOND: CUSTOMER ID C12317		157.00			
4	800	01101		018409		ADV09456	BOND ISSUANCE COSTS BOND: CUSTOMER ID C12317			157.00		
5	30054780	61101		018409		ADV09456	POOLED CASH BOND: CUSTOMER ID C12317		244.00			
6	800	01101		018409		ADV09456	BOND ISSUANCE COSTS BOND: CUSTOMER ID C12317			244.00		
7	33590343	61101		018409		ADV09456	POOLED CASH BOND: CUSTOMER ID C12317		95.25			
8	800	01101		018409		ADV09456	BOND ISSUANCE COSTS BOND: CUSTOMER ID C12317			95.25		
9	33590344	61101		018409		ADV09456	POOLED CASH BOND: CUSTOMER ID C12317		3.75			
10	800	01101		018409		ADV09456	BOND ISSUANCE COSTS BOND: CUSTOMER ID C12317			3.75		
11	100	21802					POOLED CASH EXPENDITURE CONTROL			500.00	C	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	502	APM	10/02/2023	02/13/2024	Corr alloc	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
12	300	21802					EXPENDITURE CONTROL		401.00		C	
13	335	21802					EXPENDITURE CONTROL		99.00		C	
14	100	01103					EQUITY IN POOLED CASH		500.00			
15	800	23100					POOLED CASH EQUITY FUND 100			500.00		
16	800	23300					POOLED CASH EQUITY FUND 300		401.00			
17	300	01103					EQUITY IN POOLED CASH			401.00		
18	800	23335					POOLED CASH EQUITY FUND 335		99.00			
19	335	01103					EQUITY IN POOLED CASH			99.00		
** 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
2024	04	503	APM	10/30/2023	02/13/2024	Corr alloc	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015619		11261	PROFESSIONAL SERVICE		9,500.00			
2	18101	49245		015619		11261	POOLED CASH PROFESSIONAL SERVICE			9,500.00		
3	30022334	61101		015619		11261	BOND PRINCIPAL PROFESSIONAL SERVICE		2,983.00			
4	800	01101		015619		11261	BOND ISSUANCE COSTS PROFESSIONAL SERVICE			2,983.00		
5	30054780	61101		015619		11261	POOLED CASH PROFESSIONAL SERVICE		4,636.00			
6	800	01101		015619		11261	BOND ISSUANCE COSTS PROFESSIONAL SERVICE			4,636.00		
7	33590343	61101		015619		11261	POOLED CASH PROFESSIONAL SERVICE		1,809.75			
8	800	01101		015619		11261	BOND ISSUANCE COSTS PROFESSIONAL SERVICE			1,809.75		
							POOLED CASH					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	503	APM	10/30/2023	02/13/2024	Corr alloc	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
9	33590344	61101		015619		11261	PROFESSIONAL SERVICE		71.25			
10	800	01101		015619		11261	BOND ISSUANCE COSTS			71.25		
11	100	21802					PROFESSIONAL SERVICE					
12	300	21802					POOLED CASH				9,500.00 C	
13	335	21802					EXPENDITURE CONTROL		7,619.00		C	
14	100	01103					EXPENDITURE CONTROL		1,881.00		C	
15	800	23100					EXPENDITURE CONTROL		9,500.00			
16	800	23300					EQUITY IN POOLED CASH				9,500.00	
17	300	01103					POOLED CASH EQUITY FUND 100		7,619.00			
18	800	23335					POOLED CASH EQUITY FUND 300				7,619.00	
19	335	01103					EQUITY IN POOLED CASH		1,881.00			
							POOLED CASH EQUITY FUND 335				1,881.00	
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									38,000.00	38,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	510	APM	10/23/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		009676		2200000015172	SKIPPER STICKERS & SUPPLIE		33.28			
2	27553738	35650		009676		2200000015172	POOLED CASH				33.28	
3	27553738	47282		009676		2200000015172	SKIPPER STICKERS & SUPPLIE		33.28			
4	800	01101		009676		2200000015172	DONATIONS				33.28	
5	275	21801					SKIPPER STICKERS & SUPPLIE				33.28 C	
							PROGRAMS					
							POOLED CASH					
							REVENUE CONTROL					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	04	510	APM	10/23/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
6	275	21802					EXPENDITURE CONTROL					33.28		C
** JOURNAL TOTAL											66.56	66.56		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	04	511	APM	10/23/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	800	01101		009676		R261620662	SKIPPER STICKERS & SUPPLIE POOLED CASH					196.00		
2	27553738	35650		009676		R261620662	SKIPPER STICKERS & SUPPLIE DONATIONS						196.00	
3	27553738	47282		009676		R261620662	SKIPPER STICKERS & SUPPLIE PROGRAMS					196.00		
4	800	01101		009676		R261620662	SKIPPER STICKERS & SUPPLIE POOLED CASH						196.00	
5	275	21801					REVENUE CONTROL						196.00	C
6	275	21802					EXPENDITURE CONTROL					196.00		C
** JOURNAL TOTAL											392.00	392.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	05	434	APM	11/24/2023	01/09/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	800	01101		000232		735991	PUBLIC WORK DEPT LUNCH POOLED CASH					118.50		
2	11201	44217		000232		735991	PUBLIC WORK DEPT LUNCH POSTAGE						118.50	
3	11201	47242		000232		735991	PUBLIC WORK DEPT LUNCH PARADES & CELEBRATIONS					118.50		
4	800	01101		000232		735991	PUBLIC WORK DEPT LUNCH POOLED CASH						118.50	
** JOURNAL TOTAL											237.00	237.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	435	APM	11/24/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11105	43213		010383		GLENN	GLENN WORKSHOP 11/30/23		50.00			
2	800	01101		010383		GLENN	MILEAGE, TRAINING & MEETINGS GLENN WORKSHOP 11/30/23				50.00	
3	800	01101		010383		GLENN	POOLED CASH GLENN WORKSHOP 11/30/23		50.00			
4	11304	43213		010383		GLENN	POOLED CASH GLENN WORKSHOP 11/30/23				50.00	
MILEAGE, TRAINING & MEETINGS												
** JOURNAL TOTAL									100.00	100.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	436	APM	11/24/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11105	43213		010383		KRISTA	KRISTA WORKSHOP 11/30/23		50.00			
2	800	01101		010383		KRISTA	MILEAGE, TRAINING & MEETINGS KRISTA WORKSHOP 11/30/23				50.00	
3	800	01101		010383		KRISTA	POOLED CASH KRISTA WORKSHOP 11/30/23		50.00			
4	11304	43213		010383		KRISTA	POOLED CASH KRISTA WORKSHOP 11/30/23				50.00	
MILEAGE, TRAINING & MEETINGS												
** JOURNAL TOTAL									100.00	100.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	437	APM	11/10/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		016599	248458	E10312023-115	AMBULATORY BILLING		1,532.45			
2	12202	33704		016599	248458	E10312023-115	POOLED CASH AMBULATORY BILLING				1,532.45	
3	12202	44208		016599	248458	E10312023-115	AMBULANCE FEES AMBULATORY BILLING		1,532.45			
PROFESSIONAL SERVICES												



**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	437	APM	11/10/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		016599	248458	E10312023-115	AMBULATORY BILLING			1,532.45		
5	100	21801					POOLED CASH				1,532.45 C	
6	100	21802					REVENUE CONTROL		1,532.45		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL										3,064.90	3,064.90	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	454	APM	11/24/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794	248618	46-23	Field Maintenance Contract		365.00			
2	30052690	33701		017794	248618	46-23	POOLED CASH Field Maintenance Contract				365.00	
3	30052690	64469		017794	248618	46-23	RECREATION FEES Field Maintenance Contract		365.00			
4	800	01101		017794	248618	46-23	CONSTRUCTION Field Maintenance Contract				365.00	
5	300	21801					POOLED CASH				365.00 C	
6	300	21802					REVENUE CONTROL		365.00		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL										730.00	730.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	455	APM	11/24/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794	248618	42-23	Field Maintenance Contract		365.00			
2	30052690	33701		017794	248618	42-23	POOLED CASH Field Maintenance Contract				365.00	
							RECREATION FEES					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	455	APM	11/24/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	30052690	64469		017794	248618	42-23	Field Maintenance Contract		365.00			
4	800	01101		017794	248618	42-23	CONSTRUCTION Field Maintenance Contract			365.00		
5	300	21801					POOLED CASH			365.00	C	
6	300	21802					REVENUE CONTROL		365.00		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									730.00	730.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	459	APM	11/24/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	15201	43213		013526	248438	10/19-20/23	ADA Certification Class (T		25.00			
2	800	01101		013526	248438	10/19-20/23	MILEAGE, TRAINING & MEETINGS ny)			25.00		
3	800	01101		013526	248438	10/19-20/23	POOLED CASH ADA Certification Class (T		25.00			
4	22552737	47282		013526	248438	10/19-20/23	POOLED CASH ny)			25.00		
5	225	21802					PROGRAMS			25.00	C	
6	100	21802					EXPENDITURE CONTROL		25.00		C	
7	800	23100					EXPENDITURE CONTROL		25.00			
8	100	01103					POOLED CASH EQUITY FUND 100			25.00		
9	225	01103					EQUITY IN POOLED CASH		25.00			
10	800	23225					EQUITY IN POOLED CASH			25.00		
							POOLED CASH EQUITY FUND 225					
** JOURNAL TOTAL									100.00	100.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	465	APM	11/20/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		001034		PARK & REC 11/13		PARK & REC CLARK FEE 11/13	70.00			
2	11105	40105		001034		PARK & REC 11/13		POOLED CASH PARK & REC CLARK FEE 11/13			70.00	
3	15201	40105		001034		PARK & REC 11/13		CONTR TEMP OCCAS PARK & REC CLARK FEE 11/13	70.00			
4	800	01101		001034		PARK & REC 11/13		CONTR TEMP OCCAS PARK & REC CLARK FEE 11/13			70.00	
							POOLED CASH					
** JOURNAL TOTAL									140.00		140.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	466	APM	11/03/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017153		473300088		SUPPLIES FOR ELECTION 11/7	118.36			
2	11601	40105		017153		473300088		POOLED CASH SUPPLIES FOR ELECTION 11/7			118.36	
3	11601	42340		017153		473300088		CONTR TEMP OCCAS SUPPLIES FOR ELECTION 11/7	118.36			
4	800	01101		017153		473300088		OTHER PURCHASED SUPPLIES SUPPLIES FOR ELECTION 11/7			118.36	
							POOLED CASH					
** JOURNAL TOTAL									236.72		236.72	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	467	APM	11/20/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016636		TIMS 11/7/23		FOOD AT POLLS	34.92			
2	11601	40105		016636		TIMS 11/7/23		POOLED CASH FOOD AT POLLS			34.92	
3	11601	42340		016636		TIMS 11/7/23		CONTR TEMP OCCAS FOOD AT POLLS	34.92			
							OTHER PURCHASED SUPPLIES					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	467	APM	11/20/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		016636		TIMS 11/7/23	FOOD AT POLLS POOLED CASH			34.92		
									** JOURNAL TOTAL	69.84	69.84	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	468	APM	11/20/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016636		TIMS 11/07/23	FOOD AT POLLS POOLED CASH		27.46			
2	11601	40105		016636		TIMS 11/07/23	FOOD AT POLLS			27.46		
3	11601	42340		016636		TIMS 11/07/23	CONTR TEMP OCCAS FOOD AT POLLS		27.46			
4	800	01101		016636		TIMS 11/07/23	OTHER PURCHASED SUPPLIES FOOD AT POLLS POOLED CASH			27.46		
									** JOURNAL TOTAL	54.92	54.92	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	469	APM	11/20/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016636		DUNKIN 11/7/23	FOOD AT POLLS POOLED CASH		27.90			
2	11601	40105		016636		DUNKIN 11/7/23	FOOD AT POLLS			27.90		
3	11601	42340		016636		DUNKIN 11/7/23	CONTR TEMP OCCAS FOOD AT POLLS		27.90			
4	800	01101		016636		DUNKIN 11/7/23	OTHER PURCHASED SUPPLIES FOOD AT POLLS POOLED CASH			27.90		
									** JOURNAL TOTAL	55.80	55.80	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	470	APM	11/20/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		015688		608	ELLECTION FOOD 11/7/23		54.84			
							POOLED CASH					
2	11601	40105		015688		608	ELLECTION FOOD 11/7/23			54.84		
							CONTR TEMP OCCAS					
3	11601	42340		015688		608	ELLECTION FOOD 11/7/23		54.84			
							OTHER PURCHASED SUPPLIES					
4	800	01101		015688		608	ELLECTION FOOD 11/7/23			54.84		
							POOLED CASH					
** JOURNAL TOTAL									109.68	109.68		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	471	APM	11/24/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		017825		110723LUNCH	FOOD AT POLLS		86.54			
							POOLED CASH					
2	11601	40105		017825		110723LUNCH	FOOD AT POLLS			86.54		
							CONTR TEMP OCCAS					
3	11601	42340		017825		110723LUNCH	FOOD AT POLLS		86.54			
							OTHER PURCHASED SUPPLIES					
4	800	01101		017825		110723LUNCH	FOOD AT POLLS			86.54		
							POOLED CASH					
** JOURNAL TOTAL									173.08	173.08		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	472	APM	11/24/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		011742		110723LUNCH	FOOD AT POLLS		69.91			
							POOLED CASH					
2	11601	40105		011742		110723LUNCH	FOOD AT POLLS			69.91		
							CONTR TEMP OCCAS					
3	11601	42340		011742		110723LUNCH	FOOD AT POLLS		69.91			
							OTHER PURCHASED SUPPLIES					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	472	APM	11/24/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101		011742		110723LUNCH	FOOD AT POLLS POOLED CASH			69.91		
									** JOURNAL TOTAL	139.82	139.82	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	473	APM	11/24/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		011742		110723.2LUNCH	FOOD AT POLLS POOLED CASH		103.87			
2	11601	40105		011742		110723.2LUNCH	FOOD AT POLLS CONTR TEMP OCCAS			103.87		
3	11601	42340		011742		110723.2LUNCH	FOOD AT POLLS OTHER PURCHASED SUPPLIES		103.87			
4	800	01101		011742		110723.2LUNCH	FOOD AT POLLS POOLED CASH			103.87		
									** JOURNAL TOTAL	207.74	207.74	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	474	APM	11/24/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		000410		200	FOOD AT POLLS POOLED CASH		55.00			
2	11601	40105		000410		200	FOOD AT POLLS CONTR TEMP OCCAS			55.00		
3	11601	42340		000410		200	FOOD AT POLLS OTHER PURCHASED SUPPLIES		55.00			
4	800	01101		000410		200	FOOD AT POLLS POOLED CASH			55.00		
									** JOURNAL TOTAL	110.00	110.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	475	APM	11/24/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		000410		166	FOOD AT POLLS POOLED CASH		88.25			
2	11601	40105		000410		166	FOOD AT POLLS CONTR TEMP OCCAS			88.25		
3	11601	42340		000410		166	FOOD AT POLLS OTHER PURCHASED SUPPLIES		88.25			
4	800	01101		000410		166	FOOD AT POLLS POOLED CASH			88.25		
** JOURNAL TOTAL									176.50	176.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	476	APM	11/24/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		013731		16	FOOD AT POLLS POOLED CASH		44.25			
2	11601	40105		013731		16	FOOD AT POLLS CONTR TEMP OCCAS			44.25		
3	11601	42340		013731		16	FOOD AT POLLS OTHER PURCHASED SUPPLIES		44.25			
4	800	01101		013731		16	FOOD AT POLLS POOLED CASH			44.25		
** JOURNAL TOTAL									88.50	88.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	481	APM	11/10/2023	02/13/2024	Corr alloc	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	30022334	61101		003246		7094399	ACCT# 0181689NS BOND ISSUANCE COSTS		235.50			
2	800	01101		003246		7094399	ACCT# 0181689NS POOLED CASH			235.50		
3	30054780	61101		003246		7094399	ACCT# 0181689NS BOND ISSUANCE COSTS		366.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	481	APM	11/10/2023	02/13/2024	Corr alloc	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
4	800	01101		003246		7094399	ACCT# 0181689NS			366.00		
							POOLED CASH					
5	800	01101		003246		7094399	ACCT# 0181689NS		578.62			
							POOLED CASH					
6	33590343	61101		003246		7094399	ACCT# 0181689NS			578.62		
							BOND ISSUANCE COSTS					
7	800	01101		003246		7094399	ACCT# 0181689NS		22.88			
							POOLED CASH					
8	33590344	61101		003246		7094399	ACCT# 0181689NS			22.88		
							BOND ISSUANCE COSTS					
9	335	21802					EXPENDITURE CONTROL			601.50	C	
10	300	21802					EXPENDITURE CONTROL		601.50		C	
11	800	23300					POOLED CASH EQUITY FUND 300		601.50			
12	300	01103					EQUITY IN POOLED CASH			601.50		
13	335	01103					EQUITY IN POOLED CASH		601.50			
14	800	23335					POOLED CASH EQUITY FUND 335			601.50		
** JOURNAL TOTAL									2,406.00	2,406.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	484	APM	11/10/2023	02/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101		014257	248615	AR0001686	Rehabilitation of parking		200,000.00			
							POOLED CASH					
2	26514719	48734		014257	248615	AR0001686	at Firehouse 1. 52			200,000.00		
							CAPITAL OUTLAY					
3	26522719	48734		014257	248615	AR0001686	Rehabilitation of parking		200,000.00			
							CAPITAL OUTLAY					
4	800	01101		014257	248615	AR0001686	at Firehouse 1. 52			200,000.00		
							POOLED CASH					
** JOURNAL TOTAL									400,000.00	400,000.00		



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	486	APM	11/03/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010807		4696710	ATV PERSONAL PROTECTIVE EQ		193.93			
2	27553738	35650		010807		4696710	POOLED CASH			193.93		
3	27553738	47282		010807		4696710	DONATIONS					
4	800	01101		010807		4696710	ATV PERSONAL PROTECTIVE EQ		193.93			
5	275	21801					PROGRAMS					
6	275	21802					ENT			193.93	C	
							POOLED CASH					
							REVENUE CONTROL					
							EXPENDITURE CONTROL		193.93		C	
** JOURNAL TOTAL									387.86	387.86		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	487	APM	11/20/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		009676		10/24/23	REIMBURSEMENT TRICK OR TRU		171.54			
2	27553738	35650		009676		10/24/23	POOLED CASH			171.54		
3	27553738	47282		009676		10/24/23	ANDY					
4	800	01101		009676		10/24/23	DONATIONS					
5	275	21801					REIMBURSEMENT TRICK OR TRU		171.54			
6	275	21802					PROGRAMS					
							ANDY					
							POOLED CASH					
							REVENUE CONTROL					
							EXPENDITURE CONTROL		171.54		C	
** JOURNAL TOTAL									343.08	343.08		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	488	APM	11/10/2023	02/16/2024	Herden	572rwass	1	N	Hist	2024	
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
2024	05	488	APM	11/10/2023	02/16/2024	Herden	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		003614	248605	10/20/23	Rental Assistance		1,080.00			
2	27541720	47282		003614	248605	10/20/23	POOLED CASH Rental Assistance			1,080.00		
3	27541722	47282		003614	248605	10/20/23	PROGRAMS Rental Assistance		1,080.00			
4	800	01101		003614	248605	10/20/23	PROGRAMS Rental Assistance			1,080.00		
5	100	21802					POOLED CASH			1,080.00	C	
6	275	21802					EXPENDITURE CONTROL		1,080.00		C	
7	100	01103					EXPENDITURE CONTROL		1,080.00			
8	800	23100					EQUITY IN POOLED CASH			1,080.00		
9	800	23275					POOLED CASH EQUITY FUND 100		1,080.00			
10	275	01103					POOLED CASH EQUITY FUND 275			1,080.00		
							EQUITY IN POOLED CASH				1,080.00	
									** JOURNAL TOTAL	4,320.00	4,320.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	349	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363	248687	STOP & SHOP 5/2022	Legal Fees		1,201.75			
2	800	01101		008363	248687	STOP & SHOP 5/2022	LEGAL Legal Fees			1,201.75		
3	800	01101		008363	248687	STOP & SHOP 5/2022	POOLED CASH Legal Fees		1,201.75			
4	11305	44230		008363	248687	STOP & SHOP 5/2022	POOLED CASH Legal Fees LEGAL NOTICES			1,201.75		
									** JOURNAL TOTAL	2,403.50	2,403.50	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	06	350	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	11201	44203		008363	248687		ROARING BROOK ADVIS Legal Fees					148.50		
							LEGAL							
2	800	01101		008363	248687		ROARING BROOK ADVIS Legal Fees							148.50
							POOLED CASH							
3	800	01101		008363	248687		ROARING BROOK ADVIS Legal Fees					148.50		
							POOLED CASH							
4	11305	44230		008363	248687		ROARING BROOK ADVIS Legal Fees							148.50
							LEGAL NOTICES							
** JOURNAL TOTAL											297.00	297.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	06	351	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	11201	44203		008363	248687		REICHARDT CHRISTOPHE Legal Fees					95.25		
							LEGAL							
2	800	01101		008363	248687		REICHARDT CHRISTOPHE Legal Fees							95.25
							POOLED CASH							
3	800	01101		008363	248687		REICHARDT CHRISTOPHE Legal Fees					95.25		
							POOLED CASH							
4	11305	44230		008363	248687		REICHARDT CHRISTOPHE Legal Fees							95.25
							LEGAL NOTICES							
** JOURNAL TOTAL											190.50	190.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	06	352	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	11201	44203		008363	248687		G-KEYSTONES 4/2022 Legal Fees					292.25		
							LEGAL							
2	800	01101		008363	248687		G-KEYSTONES 4/2022 Legal Fees							292.25
							POOLED CASH							
3	800	01101		008363	248687		G-KEYSTONES 4/2022 Legal Fees					292.25		
							POOLED CASH							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	352	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11305	44230		008363	248687	G-KEYSTONES 4/2022	Legal Fees				292.25	
							LEGAL NOTICES					
** JOURNAL TOTAL									584.50	584.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	353	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363	248687	CARING COMMUNI	OF CT Legal Fees		198.50			
							LEGAL					
2	800	01101		008363	248687	CARING COMMUNI	OF CT Legal Fees				198.50	
							POOLED CASH					
3	800	01101		008363	248687	CARING COMMUNI	OF CT Legal Fees		198.50			
							POOLED CASH					
4	11305	44230		008363	248687	CARING COMMUNI	OF CT Legal Fees				198.50	
							LEGAL NOTICES					
** JOURNAL TOTAL									397.00	397.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	354	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363	248687	K BROTHERS 4/2022	Legal Fees		341.75			
							LEGAL					
2	800	01101		008363	248687	K BROTHERS 4/2022	Legal Fees				341.75	
							POOLED CASH					
3	800	01101		008363	248687	K BROTHERS 4/2022	Legal Fees		341.75			
							POOLED CASH					
4	11305	44230		008363	248687	K BROTHERS 4/2022	Legal Fees				341.75	
							LEGAL NOTICES					
** JOURNAL TOTAL									683.50	683.50		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	355	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363	248687	GIBBS OIL	Legal Fees		107.25			
2	800	01101		008363	248687	GIBBS OIL	LEGAL				107.25	
3	800	01101		008363	248687	GIBBS OIL	POOLED CASH		107.25			
4	11305	44230		008363	248687	GIBBS OIL	LEGAL NOTICES				107.25	
** JOURNAL TOTAL									214.50	214.50		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	356	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363	248687	639 OLD HARTFORD RD	Legal Fees		82.50			
2	800	01101		008363	248687	639 OLD HARTFORD RD	LEGAL				82.50	
3	800	01101		008363	248687	639 OLD HARTFORD RD	POOLED CASH		82.50			
4	11305	44230		008363	248687	639 OLD HARTFORD RD	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
2024	06	357	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363	248687	COLCHESTER ESTATE VE	Legal Fees		452.00			
2	800	01101		008363	248687	COLCHESTER ESTATE VE	LEGAL				452.00	
3	800	01101		008363	248687	COLCHESTER ESTATE VE	POOLED CASH		452.00			
** JOURNAL TOTAL									452.00	452.00		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	357	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	11305	44230		008363	248687		COLCHESTER ESTATE VE	Legal Fees			452.00	
								LEGAL NOTICES				
									** JOURNAL TOTAL	904.00	904.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	358	APM	12/08/2023	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11201	44203		008363	248687		CARING COMMUNITY CT	Legal Fees	654.50			
								LEGAL				
2	800	01101		008363	248687		CARING COMMUNITY CT	Legal Fees			654.50	
								POOLED CASH				
3	800	01101		008363	248687		CARING COMMUNITY CT	Legal Fees	654.50			
								POOLED CASH				
4	11305	44230		008363	248687		CARING COMMUNITY CT	Legal Fees			654.50	
								LEGAL NOTICES				
									** JOURNAL TOTAL	1,309.00	1,309.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	425	APM	12/22/2023	01/15/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016599	248458	E11302023-116`		AMBULATORY BILLING	1,907.80			
								POOLED CASH				
2	12202	33704		016599	248458	E11302023-116`		AMBULATORY BILLING			1,907.80	
								AMBULANCE FEES				
3	12202	44208		016599	248458	E11302023-116`		AMBULATORY BILLING	1,907.80			
								PROFESSIONAL SERVICES				
4	800	01101		016599	248458	E11302023-116`		AMBULATORY BILLING			1,907.80	
								POOLED CASH				
5	100	21801						REVENUE CONTROL			1,907.80	
6	100	21802						EXPENDITURE CONTROL	1,907.80		C	
									** JOURNAL TOTAL	3,815.60	3,815.60	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	483	APM	12/08/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794	248618	51-23	Field Maintenance Contract		365.00			
							POOLED CASH					
2	30052690	33701		017794	248618	51-23	Field Maintenance Contract				365.00	
							RECREATION FEES					
3	30052690	64469		017794	248618	51-23	Field Maintenance Contract		365.00			
							CONSTRUCTION					
4	800	01101		017794	248618	51-23	Field Maintenance Contract				365.00	
							POOLED CASH					
5	300	21801									365.00	C
							REVENUE CONTROL					
6	300	21802							365.00			C
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									730.00		730.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	484	APM	12/22/2023	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		014385		2023	REIMBURSEMENT		20,630.76			
							POOLED CASH					
2	22552728	34702		014385		2023	REIMBURSEMENT				20,630.76	
							THEATRE PROGRAM FEES					
3	800	01101		014385		2023	REIMBURSEMENT		700.00			
							POOLED CASH					
4	22552728	35650		014385		2023	REIMBURSEMENT				700.00	
							DONATIONS					
5	22552728	47282		014385		2023	REIMBURSEMENT		21,330.76			
							PROGRAMS					
6	800	01101		014385		2023	REIMBURSEMENT				21,330.76	
							POOLED CASH					
7	225	21801									21,330.76	C
							REVENUE CONTROL					
8	225	21802							21,330.76			C
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									42,661.52		42,661.52	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	496	APM	12/04/2023	01/26/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015688		FOOD 11/28/23	REFERENDUM	FOOD 11/28/23	38.09			
2	11601	40105		015688		FOOD 11/28/23	POOLED CASH				38.09	
3	11601	42340		015688		FOOD 11/28/23	REFERENDUM	FOOD 11/28/23	38.09			
4	800	01101		015688		FOOD 11/28/23	CONTR TEMP OCCAS					
							OTHER PURCHASED SUPPLIES					
							REFERENDUM					
							FOOD 11/28/23					
							POOLED CASH				38.09	
** JOURNAL TOTAL									76.18	76.18		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	518	APM	12/29/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		013153		111-6300957-3529027	SKIPPER TOY		21.26			
2	27553738	35650		013153		111-6300957-3529027	POOLED CASH				21.26	
3	27553738	47282		013153		111-6300957-3529027	SKIPPER TOY		21.26			
4	800	01101		013153		111-6300957-3529027	DONATIONS				21.26	
5	275	21801					PROGRAMS					
6	275	21802					SKIPPER TOY				21.26	
							POOLED CASH					
							REVENUE CONTROL			21.26		
							EXPENDITURE CONTROL				C	
** JOURNAL TOTAL									42.52	42.52		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	519	APM	12/29/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		013153		13262202321087	XMAS & THANK YOU CARDS		89.01			
							POOLED CASH					



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	519	APM	12/29/2023	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	27553738	35650		013153		13262202321087	XMAS & THANK YOU CARDS DONATIONS			89.01		
3	27553738	47282		013153		13262202321087	XMAS & THANK YOU CARDS PROGRAMS		89.01			
4	800	01101		013153		13262202321087	XMAS & THANK YOU CARDS POOLED CASH			89.01		
5	275	21801					REVENUE CONTROL				89.01 C	
6	275	21802					EXPENDITURE CONTROL		89.01		C	
** JOURNAL TOTAL									178.02	178.02		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	84	APM	01/08/2024	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		015044	248128	219472035	Blanket PO for COIT POOLED CASH		997.95			
2	29532871	31320		015044	248128	219472035	Blanket PO for COIT STATE GRANT REVENUE			997.95		
3	29532871	48439		015044	248128	219472035	Blanket PO for COIT ROAD IMPROVEMENT		997.95			
4	800	01101		015044	248128	219472035	Blanket PO for COIT POOLED CASH			997.95		
5	295	21801					REVENUE CONTROL				997.95 C	
6	295	21802					EXPENDITURE CONTROL		997.95		C	
** JOURNAL TOTAL									1,995.90	1,995.90		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	101	APM	01/08/2024	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
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
2024	07	101	APM	01/08/2024	01/10/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13200	43213		011644	248756	26001	DRUG & ALCOHOL AWARENESS S		75.00			
2	800	01101		011644	248756	26001	MILEAGE, TRAINING & MEETINGS AR - JOE			75.00		
3	800	01101		011644	248756	26001	POOLED CASH DRUG & ALCOHOL AWARENESS S		75.00			
4	13205	43213		011644	248756	26001	POOLED CASH AR - JOE			75.00		
							MILEAGE, TRAINING & MEETINGS					
** JOURNAL TOTAL									150.00	150.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	267	APM	01/08/2024	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		017794	248618	3-23	Field Maintenance Contract		365.00			
2	30052690	33701		017794	248618	3-23	POOLED CASH Field Maintenance Contract			365.00		
3	30052690	64469		017794	248618	3-23	RECREATION FEES Field Maintenance Contract		365.00			
4	800	01101		017794	248618	3-23	CONSTRUCTION Field Maintenance Contract			365.00		
5	300	21801					POOLED CASH			365.00	C	
6	300	21802					REVENUE CONTROL		365.00		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									730.00	730.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	271	APM	01/16/2024	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	11105	40105		001034			CLARK FEE NORTAN CLARK FEE NORTAN PARK CONTR TEMP OCCAS		70.00			

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	271	APM	01/16/2024	01/24/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	800	01101		001034			CLARK FEE NORTAN	CLARK FEE NORTAN PARK			70.00	
								POOLED CASH				
3	800	01101		001034			CLARK FEE NORTAN	CLARK FEE NORTAN PARK	70.00			
								POOLED CASH				
4	15201	40105		001034			CLARK FEE NORTAN	CLARK FEE NORTAN PARK			70.00	
								CONTR TEMP OCCAS				
** JOURNAL TOTAL									140.00	140.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	464	APM	01/23/2024	02/16/2024	Herden	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		018553	248809		CUSTOMER # 1611-8429	Customer ID #1611-8429	397.02			
								POOLED CASH				
2	27541720	47282		018553	248809		CUSTOMER # 1611-8429	Customer ID #1611-8429			397.02	
								PROGRAMS				
3	27541722	47282		018553	248809		CUSTOMER # 1611-8429	Customer ID #1611-8429	397.02			
								PROGRAMS				
4	800	01101		018553	248809		CUSTOMER # 1611-8429	Customer ID #1611-8429			397.02	
								POOLED CASH				
5	100	21802						EXPENDITURE CONTROL			397.02 C	
6	275	21802						EXPENDITURE CONTROL	397.02		C	
7	100	01103						EQUITY IN POOLED CASH	397.02			
8	800	23100						POOLED CASH EQUITY FUND 100			397.02	
9	800	23275						POOLED CASH EQUITY FUND 275	397.02			
10	275	01103						EQUITY IN POOLED CASH			397.02	
** JOURNAL TOTAL									1,588.08	1,588.08		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	08	203	APM	02/09/2024	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		004866		RSHP396741	SUPPLIES FOR K9 MAGNUM		102.97			
							POOLED CASH					
2	27553738	35650		004866		RSHP396741	SUPPLIES FOR K9 MAGNUM			102.97		
							DONATIONS					
3	27553738	47282		004866		RSHP396741	SUPPLIES FOR K9 MAGNUM		102.97			
							PROGRAMS					
4	800	01101		004866		RSHP396741	SUPPLIES FOR K9 MAGNUM			102.97		
							POOLED CASH					
5	275	21801					REVENUE CONTROL			102.97	C	
6	275	21802					EXPENDITURE CONTROL		102.97		C	
** JOURNAL TOTAL									205.94	205.94		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	08	204	APM	02/09/2024	02/16/2024	Corr acct	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		010807		6220	REIMBURSEMENT SHELVING FOR		388.39			
							POOLED CASH					
2	27553738	35650		010807		6220	ICE SHED			388.39		
							DONATIONS					
3	27553738	47282		010807		6220	REIMBURSEMENT SHELVING FOR		388.39			
							PROGRAMS					
4	800	01101		010807		6220	ICE SHED			388.39		
							POOLED CASH					
5	275	21801					REVENUE CONTROL			388.39	C	
6	275	21802					EXPENDITURE CONTROL		388.39		C	
** JOURNAL TOTAL									776.78	776.78		
** GRAND TOTAL									985,377.48	985,377.48		

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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
2024	03	607	APM	09/01/2023	02/16/2024	REPL/INV	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		009618		222645	ANNUAL SSESSMENT UNIT FEE		28,035.00			
2	15101	44205		009618		222645	POOLED CASH ANNUAL SSESSMENT UNIT FEE			28,035.00		
3	100	21802					DATA PROCESSING			28,035.00	C	
4	100	01103					EXPENDITURE CONTROL		28,035.00			
5	800	23100					EQUITY IN POOLED CASH			28,035.00		
							POOLED CASH EQUITY FUND 100					
							** JOURNAL TOTAL		56,070.00	56,070.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	433	APM	11/24/2023	01/09/2024	REPL/INV	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01101		016005		16965	EXCHNG ENTERPRISE ONLIN PL		24,374.00			
2	11801	44208		016005		16965	POOLED CASH EXCHNG ENTERPRISE ONLIN PL			24,374.00		
3	100	21802					PROFESSIONAL SERVICES			24,374.00	C	
4	100	01103					EXPENDITURE CONTROL		24,374.00			
5	800	23100					EQUITY IN POOLED CASH			24,374.00		
							POOLED CASH EQUITY FUND 100					
							** JOURNAL TOTAL		48,748.00	48,748.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	66	APM	01/05/2024	01/09/2024	WRONG AMT	572AWEBE	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	7008101	49250		015339		5006303	ENERGY PROJECT LEASE PAYME		10,296.90			
							LEASE PRINCIPAL PAYMENTS					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	66	APM	01/05/2024	01/09/2024	WRONG AMT	572AWEBE	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	800	01101		015339		5006303	UE 1/5/24 POOLED CASH			10,296.90		
3	800	01101		015339		5006303	ENERGY PROJECT LEASE PAYME POOLED CASH		10,296.90			
4	7008101	49255		015339		5006303	UE 1/5/24 LEASE INTEREST PAYMENTS			10,296.90		
** JOURNAL TOTAL										20,593.80	20,593.80	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	270	APM	01/23/2024	01/24/2024	ORG/OBJ	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	12202	48417		018573		20582	AFG GRANTS FOR VEHICLE EXH BLDG & GROUNDS IMPROVEMENTS		7,317.15			
2	800	01101		018573		20582	AFG GRANTS FOR VEHICLE EXH POOLED CASH			7,317.15		
3	800	01101		018573		20582	AFG GRANTS FOR VEHICLE EXH POOLED CASH		7,317.15			
4	27022812	47282		018573		20582	AFG GRANTS FOR VEHICLE EXH PROGRAMS-ASST. FIREFIGHT GRANT			7,317.15		
5	270	21802					EXPENDITURE CONTROL			7,317.15	C	
6	100	21802					EXPENDITURE CONTROL		7,317.15		C	
7	800	23100					POOLED CASH EQUITY FUND 100		7,317.15			
8	100	01103					EQUITY IN POOLED CASH			7,317.15		
9	270	01103					EQUITY IN POOLED CASH		7,317.15			
10	800	23270					POOLED CASH EQUITY FUND 270			7,317.15		
** JOURNAL TOTAL										29,268.60	29,268.60	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	376	APM	01/23/2024	02/01/2024	VOID	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	13601	44208		018332	248498	0869999	Environmental Sampling at				5,600.00	
2	100	21802		018332			PROFESSIONAL SERVICES				5,600.00	C
3	100	10810		018332			EXPENDITURE CONTROL			5,600.00		
ACCOUNTS PAYABLE												
** JOURNAL TOTAL										5,600.00	5,600.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	08	236	APM	02/19/2024	02/21/2024	VOID	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	14102	42301		001507		3288257291	PAPER				199.96	
2	100	21802		001507			OFFICE SUPPLIES				199.96	C
3	100	10810		001507			EXPENDITURE CONTROL			199.96		
ACCOUNTS PAYABLE												
** JOURNAL TOTAL										199.96	199.96	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	08	238	APM	02/02/2024	02/21/2024	VOID	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	11411	35644		010630		123123	QUARTERLY REPORT REQUIRED				1,054.00	
2	100	21801		010630			STATE FUND FOR BLDG INSP EDUC				1,054.00	C
3	100	10810		010630			REVENUE CONTROL			1,054.00		
ACCOUNTS PAYABLE												
** JOURNAL TOTAL										1,054.00	1,054.00	

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	08	239	APM	02/02/2024	02/21/2024	VOID	572rwass	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	26541721	44208		017585		COLCHESTER	COLCHESTER SCHOOL DISTRICT			4,200.00		
2	265	21802		017585			PROFESSIONAL SERVICES			4,200.00	C	
3	265	10810		017585			EXPENDITURE CONTROL		4,200.00			
							ACCOUNTS PAYABLE					
							** JOURNAL TOTAL		4,200.00		4,200.00	
							** GRAND TOTAL		165,734.36		165,734.36	

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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
2024	01	290	GEN	07/05/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2024	
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
2024	01	291	GEN	07/13/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2024	
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
2024	01	295	GEN	07/21/2023	01/09/2024	Corr FY	572mcosg	1	N	Hist	2024	
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		B	
4	100	10810					PROFESSIONAL MEMBERSHIPS Corr FY - CCM membership			8,653.00		
5	100	21802					ACCOUNTS PAYABLE EXPENDITURE CONTROL		9,153.00		C	
** 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		
2024	01	300	GEN	07/01/2023	01/10/2024	Corr FY	572mcosg	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	100	01400					DMV 2023-2024 fees						250.00	
2	11304	44205					PREPAID EXPENDITURES DMV 2023-2024 fees					250.00		
3	100	21802					DATA PROCESSING					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		
2024	01	303	GEN	07/24/2023	01/15/2024	Corr FY	572mcosg	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	20012674	35618					Corr void to FY 22/23					263.21		
2	200	10810					MISCELLANEOUS Corr void to FY 22/23						263.21	
3	200	21801					ACCOUNTS PAYABLE					263.21		C
							REVENUE CONTROL							
** 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		
2024	01	304	GEN	07/24/2023	01/15/2024	Corr FY	572mcosg	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	20012674	35618					Corr void to FY 22/23					6,356.00		
2	200	10810					MISCELLANEOUS Corr void to FY 22/23						6,356.00	
3	200	21801					ACCOUNTS PAYABLE					6,356.00		C
							REVENUE CONTROL							
** 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
2024	01	305	GEN	07/01/2023	01/17/2024	Corr FY	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	01400					IIMC dues thru 6/30/24			210.00		
2	11501	43258					PREPAID EXPENDITURES					
							IIMC dues thru 6/30/24		210.00		B	
3	100	21802					PROFESSIONAL MEMBERSHIPS					
							EXPENDITURE CONTROL		210.00		C	
** JOURNAL TOTAL									210.00	210.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	01	306	GEN	07/01/2023	01/17/2024	Corr FY	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13202	43258					Corr FY - Motor Transport		225.00		B	
							PROFESSIONAL MEMBERSHIPS					
2	100	01400					Corr FY - Motor Transport			225.00		
							PREPAID EXPENDITURES					
3	100	21802					EXPENDITURE CONTROL		225.00		C	
** JOURNAL TOTAL									225.00	225.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	01	343	GEN	07/31/2023	01/24/2024	July Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13201	46391					July Fuel		3,574.42			
2	12202	46391					FUEL					
							July Fuel		4,281.95			
3	12101	46391					FUEL				B	
							July Fuel		3,348.19			
4	13203	46391					FUEL					
							July Fuel		1,070.02			
5	11411	46391					FUEL				B	
							July Fuel		38.32			
							FUEL					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	01	343	GEN	07/31/2023	01/24/2024	July Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
6	13202	46391					July Fuel	154.02				
7	13601	46391					FUEL					
							July Fuel	477.00				
8	260007	45626					FUEL					
							July Fuel	75.83				
9	15401	46391					GASOLINE					
							July Fuel	1,450.38				
10	14102	46391					FUEL					
							July Fuel	683.05				
11	100	01310					FUEL					
							July Fuel			15,153.18		
							VEHICLE GAS & PARTS INVENTORY					
12	100	21802					EXPENDITURE CONTROL	15,153.18		C		
							** JOURNAL TOTAL	15,153.18		15,153.18		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	01	350	GEN	07/21/2023	02/16/2024	Herden	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	27541720	35650					Corr acct to Fund 275 - He	36,000.00				
							DONATIONS					
2	27541722	35650					Corr acct to Fund 275 - He			36,000.00		
							DONATIONS					
3	100	01103					SYSTEM GENERATED DUE TO LI			36,000.00		
							EQUITY IN POOLED CASH					
4	800	23100					SYSTEM GENERATED DUE FROM	36,000.00				
							POOLED CASH EQUITY FUND 100					
5	275	01103					SYSTEM GENERATED DUE TO LI	36,000.00				
							EQUITY IN POOLED CASH					
6	800	23275					SYSTEM GENERATED DUE FROM			36,000.00		
							POOLED CASH EQUITY FUND 275					
7	100	21801					REVENUE CONTROL	36,000.00		C		
8	275	21801					REVENUE CONTROL			36,000.00 C		
							** JOURNAL TOTAL	108,000.00		108,000.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	348	GEN	08/31/2023	01/04/2024	CWF	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	49245					CWF payment		11,377.77		B	
2	4003210	49246					BOND PRINCIPAL CWF payment		1,271.10		B	
3	800	01151					BOND INTEREST CWF payment			12,648.87		
4	400	01103					STIF - INVESTMENTS SYSTEM GENERATED DUE TO LI			12,648.87		
5	800	23400					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		12,648.87			
6	400	21802					POOLED CASH EQUITY FUND 400		12,648.87		C	
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL		25,297.74	25,297.74		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	349	GEN	08/14/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2024	
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
2024	02	365	GEN	08/09/2023	01/15/2024	Use of F/B	572mcosg	1	N	Hist	2024	
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		82,761.00			
2	18501	36250					Adpt budget - Use of F/B USE OF G/F FUND BALANCE			82,761.00		
3	100	21801					REVENUE CONTROL			82,761.00	C	
							** JOURNAL TOTAL		82,761.00	82,761.00		

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	374	GEN	08/07/2023	01/19/2024	wrong FY	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	100	10810					Corr FY - Kropp Environmen		8,035.70			
2	13601	44208					ACCOUNTS PAYABLE					
							Corr FY - Kropp Environmen				8,035.70	
3	100	21802					PROFESSIONAL SERVICES				8,035.70	
							EXPENDITURE CONTROL				C	
** 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
2024	02	379	GEN	08/09/2023	01/23/2024	Trsf funds	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	18501	50474					Adpt Budget - Equip Reserv		50,000.00			
							TRANSFER TO CAPITAL RESERVE					
2	20012674	36250					Adpt Budget - Equip Reserv				50,000.00	
							TRSF FROM GENERAL FUND					
3	18501	50474					Adpt Budget - Vehicle Rese		351,000.00			
							TRANSFER TO CAPITAL RESERVE					
4	20012674	36250					Adpt Budget - Vehicle Rese				351,000.00	
							TRSF FROM GENERAL FUND					
5	18501	50474					Adpt Budget - B&G Reserve		100,000.00			
							TRANSFER TO CAPITAL RESERVE					
6	20019690	36250					Adpt Budget - B&G Reserve				100,000.00	
							TRSF FROM GENERAL FUND					
7	100	01103					SYSTEM GENERATED DUE TO LI				501,000.00	
							EQUITY IN POOLED CASH					
8	800	23100					SYSTEM GENERATED DUE FROM		501,000.00			
							POOLED CASH EQUITY FUND 100					
9	200	01103					SYSTEM GENERATED DUE TO LI		501,000.00			
							EQUITY IN POOLED CASH					
10	800	23200					SYSTEM GENERATED DUE FROM				501,000.00	
							POOLED CASH EQUITY FUND 200					
11	100	21802					EXPENDITURE CONTROL		501,000.00		C	
12	200	21801					REVENUE CONTROL				501,000.00	
											C	
** JOURNAL TOTAL									1,503,000.00	1,503,000.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	380	GEN	08/09/2023	01/23/2024	Trsf funds	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	18501	50496					Adpt Budget - Animal Contr	58,000.00				
2	2102401	36250					ACO - TOWN FUNDING Adpt Budget - Animal Contr		58,000.00			
3	100	01103					TRSF FROM GENERAL FUND SYSTEM GENERATED DUE TO LI		58,000.00			
4	800	23100					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM	58,000.00				
5	210	01103					POOLED CASH EQUITY FUND 100 SYSTEM GENERATED DUE TO LI	58,000.00				
6	800	23210					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		58,000.00			
7	100	21802					POOLED CASH EQUITY FUND 210	58,000.00		C		
8	210	21801					EXPENDITURE CONTROL		58,000.00	C		
REVENUE CONTROL												
** JOURNAL TOTAL											174,000.00	174,000.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	381	GEN	08/09/2023	01/23/2024	Trsf funds	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	18501	50500					Adpt Budget - Revaluation	28,000.00				
2	30012312	36250					TRANSFER TO CAPITAL Adpt Budget - Revaluation		28,000.00			
3	18501	50500					TRSF FROM GENERAL FUND Adpt Budget - Open Space	10,000.00				
4	30012304	36250					TRANSFER TO CAPITAL Adpt Budget - Open Space		10,000.00			
5	18501	50500					TRSF FROM GENERAL FUND Adpt Budget - IT Equipment	19,900.00				
6	30018370	36250					TRANSFER TO CAPITAL Adpt Budget - IT Equipment		19,900.00			
7	18501	50500					TRSF FROM GENERAL FUND Adpt Budget - SCBA	18,000.00				
8	30022606	36250					TRANSFER TO CAPITAL Adpt Budget - SCBA		18,000.00			
TRSF FROM GENERAL FUND												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	381	GEN	08/09/2023	01/23/2024	Trsf funds	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
9	18501	50500					Adpt Budget - Cragin Libra	6,000.00				
10	30051690	36250					TRANSFER TO CAPITAL					
11	18501	50500					Adpt Budget - Cragin Libra		6,000.00			
12	30018314	36250					TRSF FROM GENERAL FUND					
13	18501	50500					Adpt Budget - TH AHUS	5,000.00				
14	30052690	36250					TRANSFER TO CAPITAL					
15	18501	50500					Adpt Budget - TH AHus		5,000.00			
16	30052690	36250					TRSF FROM GENERAL FUND					
17	18501	50500					Adpt Budget - Basketball c	3,000.00				
18	30052690	36250					TRANSFER TO CAPITAL					
19	100	01103					Adpt Budget - Basketball c		3,000.00			
20	800	23100					TRSF FROM GENERAL FUND					
21	300	01103					Adpt Budget - Tennis court	2,000.00				
22	800	23300					TRANSFER TO CAPITAL					
23	100	21802					Adpt Budget - Tennis court		2,000.00			
24	300	21801					TRSF FROM GENERAL FUND					
							Adpt Budget - Skate Park	2,500.00				
							TRANSFER TO CAPITAL					
							Adpt Budget - Skate Park		2,500.00			
							TRSF FROM GENERAL FUND					
							SYSTEM GENERATED DUE TO LI		94,400.00			
							EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM	94,400.00				
							POOLED CASH EQUITY FUND 100					
							SYSTEM GENERATED DUE TO LI	94,400.00				
							EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM		94,400.00			
							POOLED CASH EQUITY FUND 300					
							EXPENDITURE CONTROL	94,400.00		C		
							REVENUE CONTROL		94,400.00	C		
							** JOURNAL TOTAL	283,200.00	283,200.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	395	GEN	08/31/2023	01/24/2024	Aug Fuel	572mcosg	1	N	Hist	2024	
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		
2024	02	395	GEN	08/31/2023	01/24/2024	Aug Fuel	572mcosg	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION														
1	13201	46391					August Fuel				2,941.75			
2	12202	46391					FUEL August Fuel				3,717.28			
3	12101	46391					FUEL August Fuel				3,109.76		B	
4	13203	46391					FUEL August Fuel				1,753.72			
5	11411	46391					FUEL August Fuel				48.66		B	
6	13202	46391					FUEL August Fuel				290.31			
7	13601	46391					FUEL August Fuel				597.14			
8	260007	45626					FUEL August Fuel				66.72			
9	270007	45626					GASOLINE August Fuel				94.64			
10	15401	46391					GASOLINE August Fuel				1,423.01			
11	14102	46391					FUEL August Fuel				413.33			
12	100	01310					FUEL August Fuel						14,456.32	
13	100	21802					VEHICLE GAS & PARTS INVENTORY							
EXPENDITURE CONTROL											14,456.32		C	
** JOURNAL TOTAL											14,456.32		14,456.32	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	02	400	GEN	08/29/2023	02/13/2024	Dime wire	572mcosg	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION														
1	800	01101					Dime wire to M&T						2,000,000.00	
2	800	01101					POOLED CASH Dime wire to M&T				2,000,000.00			
3	11301	44208					POOLED CASH Dime wire to M&T - wire fe				20.00		B	
PROFESSIONAL SERVICES														

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	400	GEN	08/29/2023	02/13/2024	Dime Wire	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	800	01101					Dime wire to M&T - wire fe			20.00		
5	100	01103					POOLED CASH					
							SYSTEM GENERATED DUE TO LI			20.00		
6	800	23100					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM		20.00			
							POOLED CASH EQUITY FUND 100					
7	100	21802					EXPENDITURE CONTROL		20.00		C	
** JOURNAL TOTAL										2,000,040.00	2,000,040.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	573	GEN	09/30/2023	01/04/2024	CWF	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	49245					CWF payment		11,397.87		B	
							BOND PRINCIPAL					
2	4003210	49246					CWF payment		1,251.00		B	
							BOND INTEREST					
3	800	01151					CWF payment			12,648.87		
							STIF - INVESTMENTS					
4	400	01103					SYSTEM GENERATED DUE TO LI			12,648.87		
							EQUITY IN POOLED CASH					
5	800	23400					SYSTEM GENERATED DUE FROM		12,648.87			
							POOLED CASH EQUITY FUND 400					
6	400	21802					EXPENDITURE CONTROL		12,648.87		C	
** JOURNAL TOTAL										25,297.74	25,297.74	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	574	GEN	09/29/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2024	
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					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	574	GEN	09/29/2023	01/04/2024	STIF Trsf	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
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
2024	03	583	GEN	09/30/2023	01/19/2024	July-Sept	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	510	35611					July-September 2023 INVESTMENT EARNINGS		232.24			
2	510	35611					July-September 2023 INVESTMENT EARNINGS	136,407.49				
3	510	35630					July-September 2023 EMPLOYER CONTRIBUTIONS		35,344.84			
4	510	35635					July-September 2023 EMPLOYEE CONTRIBUTIONS		16,380.97			
5	510	41300					July-September 2023 PENSION PAYMENTS	35,061.37		B		
6	510	01150					July-September 2023 INVESTMENTS		119,510.81			
7	510	21802					EXPENDITURE CONTROL	35,061.37		C		
8	510	21801					REVENUE CONTROL	84,449.44		C		
							** JOURNAL TOTAL	171,468.86	171,468.86			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	598	GEN	09/30/2023	01/24/2024	Sept Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	13201	46391					September Fuel	1,665.12				
2	12202	46391					FUEL September Fuel	3,637.83				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	598	GEN	09/30/2023	01/24/2024	Sept Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	12101	46391					September Fuel		3,360.66		B	
4	13203	46391					FUEL	September Fuel	1,110.64			
5	11411	46391					FUEL	September Fuel	171.30		B	
6	13202	46391					FUEL	September Fuel	178.50			
7	13601	46391					FUEL	September Fuel	431.92			
8	260007	45626					FUEL	September Fuel	15.55			
9	15401	46391					GASOLINE	September Fuel	1,254.66			
10	100	01310					FUEL	September Fuel			11,826.18	
11	100	21802					VEHICLE GAS & PARTS INVENTORY		11,826.18		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									11,826.18	11,826.18		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	449	GEN	10/31/2023	01/04/2024	STIF Int	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01151					STIF interest - October		69,538.71			
2	11301	35611					STIF - INVESTMENTS				69,538.71	
3	100	01103					STIF interest - October					
4	800	23100					INVESTMENT INTEREST EARNINGS					
5	100	21801					SYSTEM GENERATED DUE TO LI		69,538.71			
							EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM					
							POOLED CASH EQUITY FUND 100				69,538.71	
							REVENUE CONTROL				69,538.71	
** JOURNAL TOTAL									139,077.42	139,077.42		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	450	GEN	10/30/2023	01/04/2024	CWF	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	49245						CWF payment	11,418.01		B	
2	4003210	49246						BOND PRINCIPAL CWF payment	1,230.86		B	
3	800	01151						BOND INTEREST CWF payment		12,648.87		
4	400	01103						STIF - INVESTMENTS SYSTEM GENERATED DUE TO LI		12,648.87		
5	800	23400						EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM	12,648.87			
6	400	21802						POOLED CASH EQUITY FUND 400	12,648.87		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL										25,297.74	25,297.74	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	451	GEN	10/13/2023	01/04/2024	Bond P&I	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	18101	49245						2018 WJJMS bond	350,000.00			
2	18101	49245						BOND PRINCIPAL 2019 WJJMS bond	280,000.00			
3	18101	49246						BOND PRINCIPAL 2018 WJJMS bond	201,656.25			
4	18101	49246						BOND INTEREST 2019 WJJMS bond	123,403.14			
5	800	01151						BOND INTEREST 2019 WJJMS bond		955,059.39		
6	100	01103						STIF - INVESTMENTS SYSTEM GENERATED DUE TO LI		955,059.39		
7	800	23100						EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM	955,059.39			
8	100	21802						POOLED CASH EQUITY FUND 100	955,059.39		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL										1,910,118.78	1,910,118.78	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	492	GEN	10/04/2023	01/23/2024	WJMS BAN	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	335	10890					WJMS BAN payment		2,845,000.00			
2	7008101	49248					NOTES PAYABLE WJMS BAN payment		99,298.40		B	
3	800	01101					BAN INTEREST WJMS BAN payment			2,944,298.40		
4	335	01103					POOLED CASH SYSTEM GENERATED DUE TO LI			2,845,000.00		
5	800	23335					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		2,845,000.00			
6	700	01103					POOLED CASH EQUITY FUND 335 SYSTEM GENERATED DUE TO LI				99,298.40	
7	800	23700					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		99,298.40			
8	700	21802					POOLED CASH EQUITY - FUND 700		99,298.40		C	
EXPENDITURE CONTROL												
** JOURNAL TOTAL									5,888,596.80	5,888,596.80		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	493	GEN	10/12/2023	01/23/2024	BAN Issue	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	800	01101					BANS - WJMS, Fire, Sen Ct		14,359,775.35			
2	335	10890					POOLED CASH BANS - WJMS			2,845,000.00		
3	300	10890					NOTES PAYABLE BANS - Senior Center			7,000,000.00		
4	300	10890					NOTES PAYABLE BANS - Fire Apparatus			4,500,000.00		
5	7008101	36375					NOTES PAYABLE BAN Issue premium			14,775.35		
6	300	01103					PREMIUM ON BONDS SYSTEM GENERATED DUE TO LI		11,500,000.00			
7	800	23300					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM			11,500,000.00		
8	335	01103					POOLED CASH EQUITY FUND 300 SYSTEM GENERATED DUE TO LI		2,845,000.00			
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
2024	04	493	GEN	10/12/2023	01/23/2024	BAN	Issue	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION						
9	800	23335					SYSTEM GENERATED DUE FROM POOLED CASH EQUITY FUND 335			2,845,000.00			
10	700	01103					SYSTEM GENERATED DUE TO LI EQUITY IN POOLED CASH		14,775.35				
11	800	23700					SYSTEM GENERATED DUE FROM POOLED CASH EQUITY - FUND 700			14,775.35			
12	700	21801					REVENUE CONTROL			14,775.35	C		
									** JOURNAL TOTAL	28,719,550.70	28,719,550.70		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	497	GEN	10/31/2023	01/24/2024	Oct	Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION						
1	13201	46391					October Fuel		2,441.71				
2	12202	46391					FUEL October Fuel		3,668.00				
3	12101	46391					FUEL October Fuel		3,794.33		B		
4	13203	46391					FUEL October Fuel		1,141.32				
5	11411	46391					FUEL October Fuel		93.85		B		
6	13202	46391					FUEL October Fuel		152.19				
7	13601	46391					FUEL October Fuel		295.45				
8	260007	45626					FUEL October Fuel		88.13				
9	270007	45626					GASOLINE October Fuel		104.89				
10	15401	46391					GASOLINE October Fuel		1,240.44				
11	100	01310					FUEL October Fuel			13,020.31			
12	100	21802					VEHICLE GAS & PARTS INVENTORY EXPENDITURE CONTROL		13,020.31		C		
									** JOURNAL TOTAL	13,020.31	13,020.31		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	508	GEN	10/06/2023	02/15/2024	DFC	grant	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION						
1	270	01119					DFC grant drawdown 10/6/23			117,272.38			
							GRANTS RECEIVABLE						
2	27041833	31321					DFC grant drawdown 10/6/23			6,459.64			
							CDC-DRUG FREE REVENUE						
3	800	01101					DFC grant drawdown 10/6/23		123,732.02				
							POOLED CASH						
4	270	01103					SYSTEM GENERATED DUE TO LI		123,732.02				
							EQUITY IN POOLED CASH						
5	800	23270					SYSTEM GENERATED DUE FROM			123,732.02			
							POOLED CASH EQUITY FUND 270						
6	270	21801					REVENUE CONTROL			6,459.64	C		
									** JOURNAL TOTAL	247,464.04	247,464.04		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	509	GEN	10/11/2023	02/15/2024	DFC	grant	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION						
1	27041833	31321					DFC grant drawdown 10/11/2			127,732.02			
							CDC-DRUG FREE REVENUE						
2	800	01101					DFC grant drawdown 10/11/2		127,732.02				
							POOLED CASH						
3	270	01103					SYSTEM GENERATED DUE TO LI		127,732.02				
							EQUITY IN POOLED CASH						
4	800	23270					SYSTEM GENERATED DUE FROM			127,732.02			
							POOLED CASH EQUITY FUND 270						
5	270	21801					REVENUE CONTROL			127,732.02	C		
									** JOURNAL TOTAL	255,464.04	255,464.04		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	425	GEN	11/30/2023	01/04/2024	STIF	Int	572mcosg	1	N	Hist	2024	
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
2024	05	425	GEN	11/30/2023	01/04/2024	STIF Int	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01151					STIF interest - November		78,992.89			
2	11301	35611					STIF - INVESTMENTS			78,992.89		
3	100	01103					INVESTMENT INTEREST EARNINGS					
4	800	23100					SYSTEM GENERATED DUE TO LI		78,992.89			
5	100	21801					EQUITY IN POOLED CASH			78,992.89		
							SYSTEM GENERATED DUE FROM				78,992.89	
							POOLED CASH EQUITY FUND 100				78,992.89	
							REVENUE CONTROL				C	
** JOURNAL TOTAL										157,985.78	157,985.78	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	426	GEN	11/29/2023	01/04/2024	CWF	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	49245					CWF payment		11,438.18		B	
2	4003210	49246					BOND PRINCIPAL				B	
3	800	01151					CWF payment			12,648.87		
4	400	01103					STIF - INVESTMENTS					
5	800	23400					SYSTEM GENERATED DUE TO LI			12,648.87		
6	400	21802					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM		12,648.87			
							POOLED CASH EQUITY FUND 400				12,648.87	
							EXPENDITURE CONTROL				C	
** JOURNAL TOTAL										25,297.74	25,297.74	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	463	GEN	11/30/2023	01/24/2024	Nov Fuel	572mcosg	1	N	Hist	2024	
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
2024	05	463	GEN	11/30/2023	01/24/2024	Nov Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13201	46391					November Fuel		1,981.85			
2	12202	46391					FUEL November Fuel		3,287.41			
3	12101	46391					FUEL November Fuel		2,876.99		B	
4	13203	46391					FUEL November Fuel		1,416.53			
5	11411	46391					FUEL November Fuel		94.52		B	
6	13202	46391					FUEL November Fuel		267.04			
7	13601	46391					FUEL November Fuel		87.88			
8	260007	45626					FUEL November Fuel		15.35			
9	15401	46391					GASOLINE November Fuel		1,241.71			
10	14102	46391					FUEL November Fuel		139.59			
11	100	01310					FUEL November Fuel				11,408.87	
12	100	21802					VEHICLE GAS & PARTS INVENTORY		11,408.87		C	
							EXPENDITURE CONTROL					
** JOURNAL TOTAL									11,408.87	11,408.87		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	05	478	GEN	11/21/2023	01/29/2024	Corr acct	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13205	40101					Correct FICA - Bennett				23.95	
2	13205	41230					REGULAR PAYROLL Correct FICA - Bennett		23.95		B	
3	13205	40101					FICA & RETIREMENT Correct Medicare - Bennett				5.60	
4	13205	41230					REGULAR PAYROLL Correct Medicare - Bennett		5.60		B	
							FICA & RETIREMENT					
** JOURNAL TOTAL									29.55	29.55		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	471	GEN	12/31/2023	01/19/2024	Oct-Dec	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	510	35611					October-December 2023			257.45		
2	510	35611					INVESTMENT EARNINGS October-December 2023			333,141.49		
3	510	35630					INVESTMENT EARNINGS October-December 2023			35,696.07		
4	510	35635					EMPLOYER CONTRIBUTIONS October-December 2023			16,543.74		
5	510	41300					EMPLOYEE CONTRIBUTIONS October-December 2023		34,746.81		B	
6	510	01150					PENSION PAYMENTS October-December 2023		350,741.94			
7	510	44208					INVESTMENTS October-December 2023		150.00		B	
8	510	21802					PROFESSIONAL SERVICES		34,896.81		C	
9	510	21801					EXPENDITURE CONTROL			385,638.75	C	
							REVENUE CONTROL					
** JOURNAL TOTAL										385,638.75	385,638.75	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	486	GEN	12/31/2023	01/24/2024	Dec Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	13201	46391					December Fuel		4,213.04			
2	12202	46391					FUEL December Fuel		4,314.53			
3	12101	46391					FUEL December Fuel		3,044.77		B	
4	13203	46391					FUEL December Fuel		937.22			
5	11411	46391					FUEL December Fuel		39.62		B	
6	13202	46391					FUEL December Fuel		347.31			
7	13601	46391					FUEL December Fuel		323.13			

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	486	GEN	12/31/2023	01/24/2024	Dec Fuel	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
8	270007	45626					December Fuel		101.98			
9	15401	46391					GASOLINE December Fuel		1,335.31			
10	100	01310					FUEL December Fuel				14,656.91	
11	100	21802					VEHICLE GAS & PARTS INVENTORY					
							EXPENDITURE CONTROL		14,656.91		C	
							** JOURNAL TOTAL		14,656.91		14,656.91	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	509	GEN	12/31/2023	02/13/2024	CWF	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	49245					CWF payment due 12/31/23		11,458.39			
2	4003210	49246					BOND PRINCIPAL CWF payment due 12/31/23		1,190.48			
3	800	01151					BOND INTEREST CWF payment due 12/31/23				12,648.87	
4	400	01103					STIF - INVESTMENTS SYSTEM GENERATED DUE TO LI				12,648.87	
5	800	23400					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		12,648.87			
6	400	21802					POOLED CASH EQUITY FUND 400		12,648.87		C	
							EXPENDITURE CONTROL					
							** JOURNAL TOTAL		25,297.74		25,297.74	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	510	GEN	12/14/2023	02/13/2024	Bond Int	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	18101	49246					Bond interest due 12/15/23		12,397.50			
							BOND INTEREST					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	510	GEN	12/14/2023	02/13/2024	Bond Int	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	800	01151					Bond interest due 12/15/23			12,397.50		
3	100	01103					STIF - INVESTMENTS					
							SYSTEM GENERATED DUE TO LI			12,397.50		
4	800	23100					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM		12,397.50			
							POOLED CASH EQUITY FUND 100					
5	100	21802					EXPENDITURE CONTROL		12,397.50		C	
** JOURNAL TOTAL										24,795.00	24,795.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	511	GEN	12/31/2023	02/13/2024	STIF Int	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01151					STIF Interest - Dec		81,750.21			
2	11301	35611					STIF - INVESTMENTS					
							STIF Interest - Dec			81,750.21		
3	100	01103					INVESTMENT INTEREST EARNINGS					
							SYSTEM GENERATED DUE TO LI		81,750.21			
4	800	23100					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM			81,750.21		
							POOLED CASH EQUITY FUND 100					
5	100	21801					REVENUE CONTROL			81,750.21	C	
** JOURNAL TOTAL										163,500.42	163,500.42	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	443	GEN	01/31/2024	02/13/2024	CWF	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	4003210	49245					CWF payment due 1/31/24		11,478.63			
2	4003210	49246					BOND PRINCIPAL					
							CWF payment due 1/31/24		1,170.24			
							BOND INTEREST					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	443	GEN	01/31/2024	02/13/2024	CWF	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
3	800	01151					CWF payment due 1/31/24			12,648.87		
4	400	01103					STIF - INVESTMENTS					
							SYSTEM GENERATED DUE TO LI			12,648.87		
5	800	23400					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM		12,648.87			
6	400	21802					POOLED CASH EQUITY FUND 400					
							EXPENDITURE CONTROL		12,648.87		C	
** JOURNAL TOTAL										25,297.74	25,297.74	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	457	GEN	01/30/2024	02/16/2024	ECS Jan	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01151					ECS grant - January		3,010,055.00			
2	19001	32302					STIF - INVESTMENTS					
							ECS grant - January			3,010,055.00		
3	100	01103					EDUC. COST SHARING (ECS)					
							SYSTEM GENERATED DUE TO LI		3,010,055.00			
4	800	23100					EQUITY IN POOLED CASH					
							SYSTEM GENERATED DUE FROM			3,010,055.00		
5	100	21801					POOLED CASH EQUITY FUND 100					
							REVENUE CONTROL			3,010,055.00	C	
** JOURNAL TOTAL										6,020,110.00	6,020,110.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	458	GEN	01/30/2024	02/16/2024	STIF Int	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	800	01151					STIF interest - January		82,317.01			
2	11301	35611					STIF - INVESTMENTS					
							STIF interest - January			82,317.01		
							INVESTMENT INTEREST EARNINGS					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	458	GEN	01/30/2024	02/16/2024	STIF Int	572mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
3	100	01103					SYSTEM GENERATED DUE TO LI		82,317.01			
4	800	23100					EQUITY IN POOLED CASH					
5	100	21801					SYSTEM GENERATED DUE FROM				82,317.01	
							POOLED CASH EQUITY FUND 100				82,317.01	
							REVENUE CONTROL				C	
									** JOURNAL TOTAL	164,634.02	164,634.02	
									** GRAND TOTAL	53,656,236.28	53,656,236.28	

43 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
2024	02	344	GEN	08/16/2023	01/03/2024	ReClass	572mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11303	30113							98,243.09			
2	11303	30111									98,243.09	
** JOURNAL TOTAL										98,243.09	98,243.09	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	569	GEN	09/29/2023	01/03/2024	Tax Adj	572mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11303	30112							261.49			
2	11303	30111									261.49	
3	11303	30112							215.39			
4	11303	30113									215.39	
** JOURNAL TOTAL										476.88	476.88	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	270	GEN	12/31/2023	01/05/2024	Dec Sales	572mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	25090	35654									10,138.00	
2	250	01101							10,138.00			
3	25090	35654									66.01	
4	250	01101							66.01			
5	25090	35654									27,541.14	



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	270	GEN	12/31/2023	01/05/2024	Dec Sales	572mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
6	250	01101					Dec MPP Money	27,541.14				
7	25090	31321					CASH Oct Federal Reimbursement		44,498.11			
8	250	01101					FEDERAL GRANT REVENUE Oct Federal Reimbursement	44,498.11				
9	25090	31321					CASH Stable Fund Sept/Oct		32,985.80			
10	250	01101					FEDERAL GRANT REVENUE Stable Fund Sept/Oct	32,985.80				
11	25090	31321					CASH Supply Chain		55,629.56			
12	250	01101					FEDERAL GRANT REVENUE Supply Chain	55,629.56				
13	250	01101					CASH Reimburse Pooled Cash		207,427.88			
14	800	01101					CASH Reimburse Pooled Cash	207,427.88				
15	250	01103					POOLED CASH SYSTEM GENERATED DUE TO LI	207,427.88				
16	800	23250					EQUITY IN POOLED CASH SYSTEM GENERATED DUE FROM		207,427.88			
17	250	21801					POOLED CASH EQUITY FUND 250		170,858.62	C		
							REVENUE CONTROL					
							** JOURNAL TOTAL	585,714.38	585,714.38			
							** GRAND TOTAL	684,434.35	684,434.35			

3 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
2024	02	367	GRV	08/01/2023	01/15/2024	2402000296572	mcosg	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	11201	34613					Corrected thru Modify invo		9,259.30			
2	11201	44203					VENDOR PERMITS Corrected thru Modify invo			9,259.30		
3	100	21802					LEGAL Corrected thru Modify invo			9,259.30	C	
4	100	21801					EXPENDITURE CONTROL Corrected thru Modify invo		9,259.30		C	
								REVENUE CONTROL				
** JOURNAL TOTAL									9,259.30	9,259.30		
** GRAND TOTAL									9,259.30	9,259.30		

1 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
2024	06	251	GRV	12/29/2023	01/02/2024	2406000231572	mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	800	01101		T1229	1T1229	1T1229	1T12 Reverse PR 12/29 posted tw		129,455.27			
2	100	10820		T1229	1T1229	29	POOLED CASH Reverse PR 12/29 posted tw	1,048.35				
3	100	10820		T1229	1T1229	1T1229	1T12 WAGES PAYABLE Reverse PR 12/29 posted tw		756.45			
4	800	01101		T1229	1T1229	29	POOLED CASH Reverse PR 12/29 posted tw	454,995.50				
5	100	10822		T1229	1T1229	29	STATE & FEDERAL TAXES PAYABLE Reverse PR 12/29 posted tw	90,395.84				
6	100	10822		T1229	1T1229	1T1229	1T12 STATE & FEDERAL TAXES PAYABLE Reverse PR 12/29 posted tw		90,395.84			
7	100	10860		T1229	1T1229	29	PENSIONS PAYABLE Reverse PR 12/29 posted tw	38,011.08				
8	100	10860		T1229	1T1229	1T1229	1T12 PENSIONS PAYABLE Reverse PR 12/29 posted tw		38,011.08			
9	11201	40101		T1229	1T1229	1T1229	1T12 REGULAR PAYROLL Reverse PR 12/29 posted tw		6,160.07			
10	11201	41230		T1229	1T1229	1T1229	1T12 FICA & RETIREMENT Reverse PR 12/29 posted tw		471.24			
11	11205	40101		T1229	1T1229	1T1229	1T12 REGULAR PAYROLL Reverse PR 12/29 posted tw		2,792.21			
12	11205	41230		T1229	1T1229	1T1229	1T12 FICA & RETIREMENT Reverse PR 12/29 posted tw		279.81			
13	11301	40101		T1229	1T1229	1T1229	1T12 REGULAR PAYROLL Reverse PR 12/29 posted tw		12,289.70			
14	11301	40103		T1229	1T1229	1T1229	1T12 OVERTIME Reverse PR 12/29 posted tw		158.60			
15	11301	40105		T1229	1T1229	1T1229	1T12 CONTR TEMP OCCAS Reverse PR 12/29 posted tw		213.00			
16	11301	41230		T1229	1T1229	1T1229	1T12 FICA & RETIREMENT Reverse PR 12/29 posted tw		1,539.48			
17	11303	40101		T1229	1T1229	1T1229	1T12 REGULAR PAYROLL Reverse PR 12/29 posted tw		4,817.34			
18	11303	41230		T1229	1T1229	1T1229	1T12 FICA & RETIREMENT Reverse PR 12/29 posted tw		540.83			
19	11304	40101		T1229	1T1229	1T1229	1T12 REGULAR PAYROLL Reverse PR 12/29 posted tw		9,429.70			
20	11304	41230		T1229	1T1229	1T1229	1T12 FICA & RETIREMENT Reverse PR 12/29 posted tw		1,475.75			
21	11411	40101		T1229	1T1229	1T1229	1T12 REGULAR PAYROLL Reverse PR 12/29 posted tw		14,049.13			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	251	GRV	12/29/2023	01/02/2024	2406000231572	mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
22	11411	40103		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		88.71		
								OVERTIME				
23	11411	40105		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		400.00		
								CONTR TEMP OCCAS				
24	11411	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		1,537.37		
								FICA & RETIREMENT				
25	11501	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		5,082.60		
								REGULAR PAYROLL				
26	11501	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		738.13		
								FICA & RETIREMENT				
27	11601	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		1,197.94		
								REGULAR PAYROLL				
28	11601	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		91.66		
								FICA				
29	12101	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		34,026.40		
								REGULAR PAYROLL				
30	12101	40103		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		17,756.74		
								OVERTIME				
31	12101	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		10,076.91		
								FICA & RETIREMENT				
32	12202	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		38,297.18		
								REGULAR PAYROLL				
33	12202	40103		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		3,530.94		
								OVERTIME				
34	12202	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		5,804.38		
								FICA & RETIREMENT				
35	13200	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		3,399.09		
								REGULAR PAYROLL				
36	13200	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		389.91		
								FICA & RETIREMENT				
37	13201	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		15,445.40		
								REGULAR PAYROLL				
38	13201	40103		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		4,495.35		
								OVERTIME				
39	13201	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		2,098.79		
								FICA & RETIREMENT				
40	13202	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		11,457.36		
								REGULAR PAYROLL				
41	13202	40103		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		420.72		
								OVERTIME				
42	13202	41230		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		1,825.24		
								FICA & RETIREMENT				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	251	GRV	12/29/2023	01/02/2024	2406000231572	mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
43	13203	40101		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		12,177.42		
44	13203	40103		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		1,085.22		
45	13203	41230		T1229	1T1229	1T1229	1T12	OVERTIME Reverse PR 12/29 posted tw		1,709.26		
46	13205	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		2,500.00		
47	13205	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		191.25		
48	13301	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		4,188.78		
49	13301	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		655.54		
50	13601	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		1,266.04		
51	13601	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		96.85		
52	14102	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		12,360.58		
53	14102	40105		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		467.25		
54	14102	41230		T1229	1T1229	1T1229	1T12	CONTR TEMP OCCAS Reverse PR 12/29 posted tw		1,606.96		
55	15101	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		16,713.68		
56	15101	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		2,372.40		
57	15201	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		7,734.57		
58	15201	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		912.54		
59	15401	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		8,663.18		
60	15401	40105		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		54.84		
61	15401	41230		T1229	1T1229	1T1229	1T12	CONTR TEMP OCCAS Reverse PR 12/29 posted tw		1,267.28		
62	259007	41220		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		65.27		
63	260007	40112		T1229	1T1229	1T1229	1T12	SOCIAL SECURITY Reverse PR 12/29 posted tw		478.22		
							CLASSIFIED SALARIES					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	251	GRV	12/29/2023	01/02/2024	2406000231572	mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
64	266007	40112		T1229	1T1229	1T1229	1T12	Reverse PR 12/29 posted tw		3,558.40		
65	266007	40130		T1229	1T1229	1T1229	1T12	CLASSIFIED SALARIES Reverse PR 12/29 posted tw		300.00		
66	2152101	40103		T1229	1T1229	1T1229	1T12	CLASSIFIED OVERTIME Reverse PR 12/29 posted tw		4,200.00		
67	2152101	41230		T1229	1T1229	1T1229	1T12	OVERTIME Reverse PR 12/29 posted tw		59.81		
68	22552737	40105		T1229	1T1229	1T1229	1T12	FICA Reverse PR 12/29 posted tw		62.50		
69	22552737	41230		T1229	1T1229	1T1229	1T12	CONTR TEMP OCCAS Reverse PR 12/29 posted tw		4.79		
70	2403207	40101		T1229	1T1229	1T1229	1T12	FICA Reverse PR 12/29 posted tw		2,207.68		
71	2403207	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		272.19		
72	760355	40112		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		2,191.73		
73	760355	41230		T1229	1T1229	1T1229	1T12	NON-CERTIFIED SALARIES Reverse PR 12/29 posted tw		167.67		
74	902024	40119		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		308.39		
75	902024	41230		T1229	1T1229	1T1229	1T12	SALARY-OTHER Reverse PR 12/29 posted tw		23.59		
76	27021931	40103		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		1,259.76		
77	27041833	40101		T1229	1T1229	1T1229	1T12	OVERTIME Reverse PR 12/29 posted tw		2,270.11		
78	27041833	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		173.67		
79	27054754	40101		T1229	1T1229	1T1229	1T12	FICA & RETIREMENT Reverse PR 12/29 posted tw		1,186.12		
80	27054754	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		132.74		
81	27054754	47282		T1229	1T1229	1T1229	1T12	FICA Reverse PR 12/29 posted tw		83.90		
82	27054758	40101		T1229	1T1229	1T1229	1T12	PROGRAMS Reverse PR 12/29 posted tw		651.61		
83	27054758	41230		T1229	1T1229	1T1229	1T12	REGULAR PAYROLL Reverse PR 12/29 posted tw		49.85		
84	4003210	40101		T1229	1T1229	1T1229	1T12	FICA Reverse PR 12/29 posted tw		12,343.61		
								REGULAR PAYROLL				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06		251 GRV	12/29/2023	01/02/2024	2406000231572mmarc		1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
85	4003210	40103		T1229	1T1229	1T1229	1T12 Reverse PR 12/29 posted tw		3,052.26			
							OVERTIME					
86	4003210	40106		T1229	1T1229	1T1229	1T12 Reverse PR 12/29 posted tw		350.00			
							MISC P/R					
87	4003210	41230		T1229	1T1229	1T1229	1T12 Reverse PR 12/29 posted tw		1,976.94			
							FICA & RETIREMENT					
88	100	21802		T1229	1T1229	1T1229	Reverse PR 12/29 posted tw		292,803.21	C		
							EXPENDITURE CONTROL					
89	215	21802		T1229	1T1229	1T1229	Reverse PR 12/29 posted tw		4,259.81	C		
							EXPENDITURE CONTROL					
90	225	21802		T1229	1T1229	1T1229	Reverse PR 12/29 posted tw		67.29	C		
							EXPENDITURE CONTROL					
91	240	21802		T1229	1T1229	1T1229	Reverse PR 12/29 posted tw		2,479.87	C		
							EXPENDITURE CONTROL					
92	260	21802		T1229	1T1229	1T1229	Reverse PR 12/29 posted tw		2,691.38	C		
							EXPENDITURE CONTROL					
93	270	21802		T1229	1T1229	1T1229	Reverse PR 12/29 posted tw		5,807.76	C		
							EXPENDITURE CONTROL					
94	400	21802		T1229	1T1229	1T1229	Reverse PR 12/29 posted tw		17,722.81	C		
							EXPENDITURE CONTROL					
95	800	23100					Reverse PR 12/29 posted tw		292,511.31			
							POOLED CASH EQUITY FUND 100					
96	100	01103					Reverse PR 12/29 posted tw	292,511.31				
							EQUITY IN POOLED CASH					
97	800	23215					Reverse PR 12/29 posted tw		4,259.81			
							POOLED CASH EQUITY FUND 215					
98	215	01103					Reverse PR 12/29 posted tw	4,259.81				
							EQUITY IN POOLED CASH					
99	800	23225					Reverse PR 12/29 posted tw		67.29			
							POOLED CASH EQUITY FUND 225					
100	225	01103					Reverse PR 12/29 posted tw	67.29				
							EQUITY IN POOLED CASH					
101	800	23240					Reverse PR 12/29 posted tw		2,479.87			
							POOLED CASH EQUITY FUND 240					
102	240	01103					Reverse PR 12/29 posted tw	2,479.87				
							EQUITY IN POOLED CASH					
103	800	23260					Reverse PR 12/29 posted tw		2,691.38			
							POOLED CASH EQUITY FUND 260					
104	260	01103					Reverse PR 12/29 posted tw	2,691.38				
							EQUITY IN POOLED CASH					
105	800	23270					Reverse PR 12/29 posted tw		5,807.76			
							POOLED CASH EQUITY FUND 270					

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	06	251	GRV	12/29/2023	01/02/2024	2406000231572	mmarc	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
106	270	01103					Reverse PR 12/29 posted tw		5,807.76			
							EQUITY IN POOLED CASH					
107	800	23400					Reverse PR 12/29 posted tw			17,722.81		
							POOLED CASH EQUITY FUND 400					
108	400	01103					Reverse PR 12/29 posted tw		17,722.81			
							EQUITY IN POOLED CASH					
** JOURNAL TOTAL									909,991.00	909,991.00		
** GRAND TOTAL									909,991.00	909,991.00		

1 Journals printed

\*\* END OF REPORT - Generated by Maggie Cosgrove \*\*