

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2018 THRU 10/31/2018

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

5-3019-0133 UTILITIES
B E G I N N I N G B A L A N C E 0.00

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133 S/W PUBLIC SERVICE/60%
B E G I N N I N G B A L A N C E 0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133 UTILITIES/GENERAL
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for UTILITIES/MUSEUM, UTILITIES/JAIL, UTILITIES/LIBRARY, UTILITIES/COURTHOUSE, UTILITIES/MUSEUM, UTILITIES/RC MAINT BLDG, and summary rows for OCTOBER ACTIVITY and ACCOUNT TOTAL.

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for UTILITIES/CEMETERY and summary rows for OCTOBER ACTIVITY and ACCOUNT TOTAL.

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 10/01/2018 THRU 10/31/2018

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		583.35		0.00	
ENDING BALANCES:		583.35		0.00	
TOTAL FUND ENDING BALANCE:		583.35			

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 0.00

10/29/18 10/29 A69598 CHK: 001410 03832 AIRPORT INTERNET 14505 110.08 110.08

TRANSWORLD NETWORK, CORP INV# 14467554-0307 /PO#

===== OCTOBER ACTIVITY DB: 110.08 CR: 0.00 110.08

===== ACCOUNT TOTAL DB: 110.08 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		110.08		0.00	
ENDING BALANCES:		110.08		0.00	
TOTAL FUND ENDING BALANCE:		110.08			

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

B E G I N N I N G B A L A N C E 0.00

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2

B E G I N N I N G B A L A N C E 0.00

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 10/01/2018 THRU 10/31/2018

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-4013-0133			UTILITIES/PCT 3						
				B E G I N N I N G					0.00
				B A L A N C E					

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133			UTILITIES/PCT 4						
				B E G I N N I N G					0.00
				B A L A N C E					

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133			UTILITIES						
				B E G I N N I N G					0.00
				B A L A N C E					

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
 FUND: All
 TRANSACTION DATES: 10/01/2018 THRU 10/31/2018
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 5-????-0133????

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT JOURNAL ENTRY NOTES:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***