

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2019 THRU 10/31/2019

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

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

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

10/21/19 10/21 A75918 CHK: 001596 04295 AIRPORT INTERNET 14900 220.93 220.93
PTCI INV# 201910214598 /PO#
===== OCTOBER ACTIVITY DB: 220.93 CR: 0.00 220.93
===== ACCOUNT TOTAL DB: 220.93 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 220.93 0.00
ENDING BALANCES: 220.93 0.00
TOTAL FUND ENDING BALANCE: 220.93

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 10/01/2019 THRU 10/31/2019

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

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

10/28/19 10/28 A75922 CHK: 080065 04296 PCT 1 INTERNET 14790 77.07 77.07

AT&T INTERNET INV# 201910284602 /PO#
===== OCTOBER ACTIVITY DB: 77.07 CR: 0.00 77.07
===== ACCOUNT TOTAL DB: 77.07 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 77.07 0.00
ENDING BALANCES: 77.07 0.00
TOTAL FUND ENDING BALANCE: 77.07

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

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133 UTILITIES/PCT 3
B E G I N N I N G B A L A N C E 0.00

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 B A L A N C E 0.00

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

