

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS	
04700000	10110			CASH-OPERATING BANK A/C	2022	13	62	09/30/2022	11/09/2022	GEN	1	INTAL				INTALLOC	-54,258.40	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	12	634	09/30/2022	10/17/2022	GEN	1	INTALL				INTALL	14,417.14	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	12	633	09/30/2022	10/17/2022	GEN	1					ALL	-113,622.51	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	12	623	09/30/2022	10/14/2022	GEN	1					Q480NDTEAM	-28,797.72	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	12	565	09/30/2022	10/06/2022	APM	1						-10,000.00	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	12	209	09/16/2022	09/16/2022	APP	1	SG					-2,167.37	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	11	568	08/31/2022	09/13/2022	GEN	1	INTALL				INTALL	12,160.50	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	11	567	08/31/2022	09/13/2022	GEN	1						-101,944.09	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	11	361	08/26/2022	08/26/2022	APP	1	SG						-15,278.79	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	11	48	08/05/2022	08/05/2022	APP	1	SG						-83,754.70	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	11	47	08/05/2022	08/05/2022	APP	1	SG						-21,986.74	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	10	468	07/31/2022	08/18/2022	GEN	1	INTALL				INTALL	11,082.59	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	10	467	07/31/2022	08/18/2022	GEN	1					ALL	43,690.42	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	10	4	07/01/2022	07/01/2022	APP	1	SG						-10,993.37	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	9	526	06/30/2022	07/15/2022	GEN	1	INTALL				INTALL	9,570.83	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	9	523	06/30/2022	07/15/2022	GEN	1					ALL	-34,646.97	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	9	514	06/30/2022	07/14/2022	GEN	1					RECLASS	-12,762.86	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	9	334	06/24/2022	06/24/2022	APP	1	BN						-750.00	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	9	114	06/10/2022	06/10/2022	APP	1	SG						-880.00	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	9	11	06/02/2022	06/02/2022	APP	1	SG						-10,993.37	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	8	538	05/31/2022	06/14/2022	GEN	1	INTALL				INTALL	8,797.54	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	8	537	05/31/2022	06/14/2022	GEN	1					ALL	24,898.27	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	8	409	05/27/2022	05/27/2022	APP	1	SG						-10,781.25	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	8	293	05/20/2022	05/20/2022	APP	1	SG						-10,993.37	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	8	157	05/13/2022	05/13/2022	APP	1	SG						-651.00	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	7	488	04/30/2022	05/13/2022	GEN	1	INTALL				INTALL	7,283.92	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	7	487	04/30/2022	05/13/2022	GEN	1							-70,593.26	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	7	5	04/01/2022	04/01/2022	APP	1	BN						-103,576.58	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	6	525	03/31/2022	04/15/2022	GEN	1	INTALL				INTALL	6,220.02	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	6	522	03/31/2022	04/15/2022	GEN	1					ALL	-146,994.60	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	6	436	03/31/2022	04/14/2022	GEN	1					RECLASS	-23,017.40	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	6	156	03/04/2022	03/14/2022	CP	1							24,451.70	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	6	20	03/04/2022	03/04/2022	APP	1	BN						-13,797.18	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	5	448	02/28/2022	03/15/2022	GEN	1	INTALL				INTALL	5,596.77	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	5	447	02/28/2022	03/15/2022	GEN	1					AB	-40,172.36	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	5	231	02/18/2022	02/18/2022	APP	1	BN						-35,611.50	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	5	112	02/11/2022	02/11/2022	APP	1	BN						-13,741.71	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	4	448	01/31/2022	02/15/2022	GEN	1	INTALL				INTALL	5,542.69	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	4	447	01/31/2022	02/15/2022	GEN	1					ALL	-70,979.80	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	4	311	01/28/2022	01/28/2022	APP	1	BN						-24,500.00	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	4	45	01/07/2022	01/07/2022	APP	1	BN						-6,977.73	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	3	476	12/31/2021	01/14/2022	GEN	1	INTALL				INTALL	5,458.19	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	3	475	12/31/2021	01/14/2022	GEN	1							-22,422.28	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	3	472	12/31/2021	01/14/2022	GEN	1					RECLASS	-24,262.92	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	2	451	11/30/2021	12/16/2021	GEN	1	INTALL				INTALL	5,283.98	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	2	448	11/30/2021	12/16/2021	GEN	1							-15,047.77	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	2	305	11/24/2021	11/24/2021	APP	1	BN						-18,284.28	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	2	240	11/30/2021	11/19/2021	GRV	1	INTAL						44,192.31	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	1	403	10/31/2021	11/15/2021	GEN	1	INTALL				INTALL	5,086.08	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	1	402	10/31/2021	11/15/2021	GEN	1	UNRALL				UNRALL	-32,883.16	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2022	1	240	10/22/2021	10/22/2021	APP	1	BN						-12,926.00	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	1	65	10/08/2021	10/08/2021	APP	1	BN						-4,080.00	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2022	0	6	10/01/2021	11/19/2021	SOY	1					SOY BAL	12,860,896.82	Y	0			N		OPENING BALANCE	
04700000	10405			INTEREST RECEIVABLE	2022	13	62	09/30/2022	11/09/2022	GEN	1	INTAL				INTALLOC	54,258.40	Y	0			N			PY22 ACCRUED INTEREST ALLOC
04700000	10405			INTEREST RECEIVABLE	2022	2	240	11/30/2021	11/19/2021	GRV	1	INTAL						-44,192.31	Y	0			N		PY21 ACCRUED INTEREST ALLOC
04700000	10405			INTEREST RECEIVABLE	2022	0	6																		

04700000	20210	ACCOUNTS PAYABLE	2022	5	112	02/11/2022	02/11/2022	APP	1	BN		13,741.71	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210	ACCOUNTS PAYABLE	2022	5	84	02/09/2022	02/10/2022	API	1	BN		-13,741.71	Y	0	N		
04700000	20210	ACCOUNTS PAYABLE	2022	4	311	01/28/2022	01/28/2022	APP	1	BN		24,500.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210	ACCOUNTS PAYABLE	2022	4	283	01/25/2022	01/27/2022	API	1	BN		-24,500.00	Y	0	N		
04700000	20210	ACCOUNTS PAYABLE	2022	4	45	01/07/2022	01/07/2022	APP	1	BN		6,977.73	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210	ACCOUNTS PAYABLE	2022	4	22	01/04/2022	01/06/2022	API	1	BN		-6,977.73	Y	0	N		
04700000	20210	ACCOUNTS PAYABLE	2022	2	305	11/24/2021	11/24/2021	APP	1	BN		18,284.28	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210	ACCOUNTS PAYABLE	2022	2	282	11/22/2021	11/23/2021	API	1	BN		-18,284.28	Y	0	N		
04700000	20210	ACCOUNTS PAYABLE	2022	1	240	10/22/2021	10/22/2021	APP	1	BN		12,926.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210	ACCOUNTS PAYABLE	2022	1	65	10/08/2021	10/08/2021	APP	1	BN		-4,080.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210	ACCOUNTS PAYABLE	2022	0	6	10/01/2021	11/19/2021	SOY	1		SOY BAL	-17,006.00	Y	0	N		OPENING BALANCE
04700000	34120	RESERVED FOR ENCUMBRANCES	2022	0	6	10/01/2021	11/19/2021	SOY	1		SOY BAL	674,515.78	Y	0	N		OPENING BALANCE
04700000	34120	RESERVED FOR ENCUMBRANCES	2022	0	5	10/01/2021	11/19/2021	SOY	1		START YEAR	374,635.70	Y	0	N		REVERSING PY YE CONTRACT ENCUM
04700000	34121	ENCUMBRANCE	2022	13	124	09/30/2022	11/18/2022	COM	1			-25,000.00	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	13	95	09/30/2022	11/18/2022	COM	1			-22,784.11	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	13	90	09/30/2022	11/18/2022	COM	1			-99,510.58	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	12	755	09/19/2022	11/01/2022	COL	1	BN	INV ENTRY	-25,501.23	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	12	674	09/30/2022	10/20/2022	COL	1	BN	INV ENTRY	-1,923.84	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	11	505	08/31/2022	09/01/2022	COL	1	BN	INV ENTRY	-2,167.37	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	11	314	08/23/2022	08/23/2022	COE	1			25,000.00	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	11	108	08/10/2022	08/11/2022	COL	1	BN	INV ENTRY	-15,278.79	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	11	24	08/03/2022	08/04/2022	COL	1	BN	INV ENTRY	-83,754.70	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	11	7	08/01/2022	08/03/2022	COL	1	BN	INV ENTRY	-21,986.74	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	10	216	07/19/2022	07/19/2022	COM	1			135,110.00	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	9	178	06/16/2022	06/16/2022	COL	1	BN	INV ENTRY	-10,993.37	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	8	392	05/31/2022	05/26/2022	COL	1	BN	INV ENTRY	-10,781.25	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	8	291	05/18/2022	05/20/2022	COL	1	BN	INV ENTRY	-21,986.74	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	6	375	03/29/2022	03/29/2022	COL	1	BN	INV ENTRY	-101,664.58	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	5	374	02/23/2022	03/03/2022	COL	1	BN	INV ENTRY	-13,797.18	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	5	169	02/16/2022	02/17/2022	COL	1	BN	INV ENTRY	-35,611.50	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	5	84	02/09/2022	02/10/2022	COL	1	BN	INV ENTRY	-13,741.71	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	4	283	01/25/2022	01/27/2022	POL	1	BN	INV ENTRY	-24,500.00	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	4	230	01/31/2022	01/21/2022	POE	1		PO ENTRY	24,500.00	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	2	32	01/04/2022	01/06/2022	COL	1	BN	INV ENTRY	-6,977.73	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	2	282	11/22/2021	11/23/2021	COL	1	BN	INV ENTRY	-18,284.28	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	1	414	10/01/2021	11/18/2021	COM	1			257,444.28	Y	0	N		
04700000	34121	ENCUMBRANCE	2022	1	409	10/01/2021	11/17/2021	COM	1			114,191.42	Y	0	N		
04700000	34590	UNRESERVED/UNDESIGNATED	2022	13	133	09/30/2022	11/18/2022	YEC	1		CLOSE YEAR	993,428.07	Y	0	N		CLOSE REV/EXP TO FUND BALANCE
04700000	34590	UNRESERVED/UNDESIGNATED	2022	0	6	10/01/2021	11/19/2021	SOY	1		SOY BAL	-13,559,594.91	Y	0	N		OPENING BALANCE
04700000	34590	UNRESERVED/UNDESIGNATED	2022	0	5	10/01/2021	11/19/2021	SOY	1		START YEAR	-374,635.70	Y	0	N		REVERSING PY YE CONTRACT ENCUM
04700000	34591	REVENUE CONTROL	2022	13	133	09/30/2022	11/18/2022	YEC	1		CLOSE YEAR	-479,768.16	Y	0	N		CLOSE REVENUE TO FUND BALANCE
04700000	34591	REVENUE CONTROL	2022	12	634	09/30/2022	10/17/2022	GEN	1	INTALL	INTALL	-14,417.14	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	12	633	09/30/2022	10/17/2022	GEN	1	INTALL	INTALL ALL	113,622.51	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	11	568	08/31/2022	09/13/2022	GEN	1	INTALL	INTALL	-12,160.50	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	11	567	08/31/2022	09/13/2022	GEN	1	INTALL	INTALL	101,944.09	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	10	468	07/31/2022	08/18/2022	GEN	1	INTALL	INTALL	-11,082.59	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	10	467	07/31/2022	08/18/2022	GEN	1	INTALL	INTALL ALL	-43,690.42	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	9	526	06/30/2022	07/15/2022	GEN	1	INTALL	INTALL	-9,570.83	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	9	525	06/30/2022	07/15/2022	GEN	1	INTALL	INTALL ALL	54,646.97	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	8	538	05/31/2022	06/14/2022	GEN	1	INTALL	INTALL	-8,797.54	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	8	537	05/31/2022	06/14/2022	GEN	1	INTALL	INTALL ALL	-24,898.27	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	7	488	04/30/2022	05/13/2022	GEN	1	INTALL	INTALL	-7,283.92	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	7	487	04/30/2022	05/13/2022	GEN	1	INTALL	INTALL	70,595.26	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	6	525	03/31/2022	04/15/2022	GEN	1	INTALL	INTALL	-6,220.02	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	6	522	03/31/2022	04/15/2022	GEN	1	INTALL	INTALL ALL	146,994.60	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	6	156	03/04/2022	03/14/2022	CRP	1			-24,451.70	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	5	448	02/28/2022	03/15/2022	GEN	1	INTALL	INTALL	-5,596.77	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	5	447	02/28/2022	03/15/2022	GEN	1	INTALL	INTALL AB	40,176.36	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	4	448	01/31/2022	02/15/2022	GEN	1	INTALL	INTALL	-5,542.69	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	4	447	01/31/2022	02/15/2022	GEN	1	INTALL	INTALL ALL	70,979.80	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	3	476	12/31/2021	01/14/2022	GEN	1	INTALL	INTALL	-5,458.19	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	3	475	12/31/2021	01/14/2022	GEN	1	INTALL	INTALL	22,422.28	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	2	451	11/30/2021	12/16/2021	GEN	1	INTALL	INTALL	-5,285.98	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	2	448	11/30/2021	12/16/2021	GEN	1	INTALL	INTALL	15,047.77	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	1	403	10/31/2021	11/15/2021	GEN	1	INTALL	INTALL	-5,086.08	Y	0	N		
04700000	34591	REVENUE CONTROL	2022	1	402	10/31/2021	11/15/2021	GEN	1	UNRALL	UNRALL	32,885.16	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	13	133	09/30/2022	11/18/2022	YEC	1		CLOSE YEAR	-513,659.91	Y	0	N		CLOSE EXPENSE TO FUND BALANCE
04700000	34592	EXPENDITURE CONTROL	2022	12	755	09/19/2022	11/01/2022	API	1	BN	INV ENTRY	25,501.23	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	12	674	09/30/2022	10/20/2022	API	1	BN	INV ENTRY	1,923.84	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	12	625	09/30/2022	10/14/2022	GEN	1			28,797.72	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	12	565	09/30/2022	10/06/2022	APM	1			10,000.00	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	12	559	09/30/2022	10/06/2022	API	1	BN	INV ENTRY	1,575.00	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	11	505	08/31/2022	09/01/2022	API	1	BN	INV ENTRY	2,167.37	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	11	108	08/10/2022	08/11/2022	API	1	BN	INV ENTRY	15,278.79	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	11	24	08/03/2022	08/04/2022	API	1	BN	INV ENTRY	83,754.70	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	11	7	08/01/2022	08/03/2022	API	1	BN	INV ENTRY	21,986.74	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	9	514	06/30/2022	07/14/2022	GEN	1		RECLASS	12,762.86	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	9	178	06/16/2022	06/16/2022	API	1	BN	INV ENTRY	10,993.37	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	9	102	06/07/2022	06/09/2022	API	1	BN	INV ENTRY	1,730.00	Y	0	N		
04700000	34592	EXPENDITURE CONTROL	2022	8	392	05/31/2022	0										

04700000	34592		EXPENDITURE CONTROL	2022	5	84	02/09/2022	02/10/2022	API	1	B		INV ENTRY	13,741.71	Y	0			N
04700000	34592		EXPENDITURE CONTROL	2022	4	283	01/25/2022	01/27/2022	API	1	B		INV ENTRY	24,500.00	Y	0			N
04700000	34592		EXPENDITURE CONTROL	2022	4	22	01/04/2022	01/06/2022	API	1	B		INV ENTRY	6,977.73	Y	0			N
04700000	34592		EXPENDITURE CONTROL	2022	3	472	12/31/2021	01/14/2022	GEN	1	B		RECLASS	24,262.92	Y	0			N
04700000	34592		EXPENDITURE CONTROL	2022	2	282	11/22/2021	11/23/2021	API	1	B		INV ENTRY	18,284.28	Y	0			N
04700000	35600		BUDGETARY FUND BALANCE	2022	13	132	09/30/2022	11/18/2022	YEC	1	B		CLOSE YEAR	-8,027,644.00	Y	0			N
04700000	35600		BUDGETARY FUND BALANCE	2022	11	182	08/15/2022	08/15/2022	BUA	1	B		ENC REVERS	-371,635.70	Y	0			N
04700000	35600		BUDGETARY FUND BALANCE	2022	1	435	10/01/2021	11/19/2021	BUA	1	B			8,027,644.00	Y	0			N
04700000	35600		BUDGETARY FUND BALANCE	2022	1	434	10/01/2021	11/19/2021	BUA	1	B			371,635.70	Y	0			N
04700000	35602		APPROPRIATION	2022	13	132	09/30/2022	11/18/2022	YEC	1	B		CLOSE YEAR	8,027,644.00	Y	0			N
04700000	35602		APPROPRIATION	2022	11	182	08/15/2022	08/15/2022	BUA	1	B		ENC REVERS	-371,635.70	Y	0			N
04700000	35602		APPROPRIATION	2022	1	435	10/01/2021	11/19/2021	BUA	1	B			-8,027,644.00	Y	0			N
04700000	35602		APPROPRIATION	2022	1	434	10/01/2021	11/19/2021	BUA	1	B			-371,635.70	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	13	124	09/30/2022	11/18/2022	COM	1	B			25,000.00	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	13	95	09/30/2022	11/18/2022	COM	1	B			22,784.11	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	13	90	09/30/2022	11/18/2022	COM	1	B			99,510.58	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	12	755	09/19/2022	11/01/2022	COL	1	B		INV ENTRY	25,501.23	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	12	674	09/30/2022	10/20/2022	COL	1	B		INV ENTRY	1,923.84	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	11	505	08/31/2022	09/01/2022	COL	1	B		INV ENTRY	2,167.37	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	11	314	08/23/2022	08/23/2022	COE	1	B			-25,000.00	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	11	108	08/10/2022	08/11/2022	COL	1	B		INV ENTRY	15,278.79	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	11	24	08/03/2022	08/04/2022	COL	1	B		INV ENTRY	83,754.70	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	11	7	08/01/2022	08/03/2022	COL	1	B		INV ENTRY	21,986.74	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	10	216	07/19/2022	07/19/2022	COM	1	B			-135,110.00	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	9	178	06/16/2022	06/16/2022	COL	1	B		INV ENTRY	10,993.37	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	8	392	05/31/2022	05/26/2022	COL	1	B		INV ENTRY	10,781.25	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	8	291	05/18/2022	05/20/2022	COL	1	B		INV ENTRY	21,986.74	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	6	375	03/29/2022	03/29/2022	COL	1	B		INV ENTRY	101,664.58	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	5	374	02/23/2022	03/03/2022	COL	1	B		INV ENTRY	13,797.18	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	5	169	02/16/2022	02/17/2022	COL	1	B		INV ENTRY	35,611.50	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	5	84	02/09/2022	02/10/2022	COL	1	B		INV ENTRY	13,741.71	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	4	283	01/25/2022	01/27/2022	POL	1	B		INV ENTRY	24,500.00	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	4	230	01/31/2022	01/21/2022	POE	1	B		PO ENTRY	-24,500.00	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	4	22	01/04/2022	01/06/2022	COL	1	B		INV ENTRY	6,977.73	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	2	282	11/22/2021	11/23/2021	COL	1	B		INV ENTRY	18,284.28	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	1	414	10/01/2021	11/18/2021	COM	1	B			-257,444.28	Y	0			N
04700000	35603		BUD FB - RES FOR ENC	2022	1	409	10/01/2021	11/17/2021	COM	1	B			-114,191.42	Y	0			N
04700000	46101		INTEREST INCOME	2022	12	634	09/30/2022	10/17/2022	GEN	1	INTALL		INTALL	-14,417.14	Y	0			N
04700000	46101		INTEREST INCOME	2022	11	568	08/31/2022	09/13/2022	GEN	1	INTALL		INTALL	-12,160.50	Y	0			N
04700000	46101		INTEREST INCOME	2022	10	468	07/31/2022	08/18/2022	GEN	1	INTALL		INTALL	-11,082.59	Y	0			N
04700000	46101		INTEREST INCOME	2022	9	526	06/30/2022	07/15/2022	GEN	1	INTALL		INTALL	-9,570.83	Y	0			N
04700000	46101		INTEREST INCOME	2022	8	538	05/31/2022	06/14/2022	GEN	1	INTALL		INTALL	-8,797.54	Y	0			N
04700000	46101		INTEREST INCOME	2022	7	488	04/30/2022	05/13/2022	GEN	1	INTALL		INTALL	-7,283.92	Y	0			N
04700000	46101		INTEREST INCOME	2022	6	525	03/31/2022	04/15/2022	GEN	1	INTALL		INTALL	-6,220.02	Y	0			N
04700000	46101		INTEREST INCOME	2022	5	448	02/28/2022	03/15/2022	GEN	1	INTALL		INTALL	-5,596.77	Y	0			N
04700000	46101		INTEREST INCOME	2022	4	448	01/31/2022	02/15/2022	GEN	1	INTALL		INTALL	-5,542.69	Y	0			N
04700000	46101		INTEREST INCOME	2022	3	476	12/31/2021	01/14/2022	GEN	1	INTALL		INTALL	-5,458.19	Y	0			N
04700000	46101		INTEREST INCOME	2022	2	451	11/30/2021	12/16/2021	GEN	1	INTALL		INTALL	-5,285.98	Y	0			N
04700000	46101		INTEREST INCOME	2022	1	403	10/31/2021	11/15/2021	GEN	1	INTALL		INTALL	-5,086.08	Y	0			N
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	12	633	09/30/2022	10/17/2022	GEN	1		GASB31 ALL	113,622.51	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	11	567	08/31/2022	09/13/2022	GEN	1		GASB31ALL	101,944.09	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	10	467	07/31/2022	08/18/2022	GEN	1		GASB31 ALL	-43,690.42	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	9	525	06/30/2022	07/15/2022	GEN	1		GASB31 ALL	54,646.97	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	8	537	05/31/2022	06/14/2022	GEN	1		GASB31 ALL	-24,898.27	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	7	487	04/30/2022	05/13/2022	GEN	1		GASB31	70,595.26	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	6	522	03/31/2022	04/15/2022	GEN	1		GASB31 ALL	146,994.60	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	5	447	02/28/2022	03/15/2022	GEN	1		GASB31 AB	40,179.26	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	4	447	01/31/2022	02/15/2022	GEN	1		GASB31 ALL	10,979.80	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	3	475	12/31/2021	01/14/2022	GEN	1		GASB31	22,422.28	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	2	448	11/30/2021	12/16/2021	GEN	1		GASB31ALLO	15,047.77	Y	0			N	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2022	1	402	10/31/2021	11/15/2021	GEN	1	UNRALL		UNRALL	32,885.16	Y	0			N
04700000	48510		MISCELLANEOUS INCOME	2022	6	156	03/04/2022	03/14/2022	CRP	1				-24,451.70	Y	0			N
4783	58110		LAND PURCHASE	2022	12	559	09/30/2022	10/06/2022	API	1		C00047 -ROW -	4992	1,225.00	Y	10132022			N
4783	58110		LAND PURCHASE	2022	12	559	09/30/2022	10/06/2022	API	1		C00046 -ROW -	4992	350.00	Y	10132022			N
4783	58110		LAND PURCHASE	2022	9	102	06/07/2022	06/09/2022	API	1		C00047 -ROW -	4661	980.00	Y	06102022			N
4783	58110		LAND PURCHASE	2022	9	102	06/07/2022	06/09/2022	API	1		C00047 -ROW -	4661	750.00	Y	06242022			N
4783	58110		LAND PURCHASE	2022	8	359	05/25/2022	05/25/2022	APM	1		C00047 -CONSTRUCT -	SG	651.00	Y	05132022			N
4783	58110		LAND PURCHASE	2022	7	69	04/08/2022	04/08/2022	APM	1		C00047 -CONSTRUCT -	MODIFY	1,912.00	Y	04012022			N
4783	58250		CONSTRUCTION	2022	8	359	05/25/2022	05/25/2022	APM	1		C00047 -CONSTRUCT -	SG	-651.00	Y	05132022			N
4783	58250		CONSTRUCTION	2022	8	148	05/10/2022	05/12/2022	API	1		C00047 -CONSTRUCT -	4604	651.00	Y	05132022			N
4783	58250		CONSTRUCTION	2022	7	69	04/08/2022	04/08/2022	APM	1		C00047 -CONSTRUCT -	MODIFY	-1,912.00	Y	04012022			N
4783	58250		CONSTRUCTION	2022	6	408	03/30/2022	03/31/2022	API	1		C00047 -CONSTRUCT -	4499	1,912.00	Y	04012022			N
4783	58253		PROJECT MANAGEMENT	2022	12	625	09/30/2022	10/14/2022	GEN	1		C00046 -WAGES -	Q4BONDTEAM	14,398.86	Y				N
4783	58253		PROJECT MANAGEMENT	2022	12	625	09/30/2022	10/14/2022	GEN	1		C00047 -WAGES -	Q4BONDTEAM	14,398.86	Y				N
4783	58253		PROJECT MANAGEMENT	2022	9	514	06/30/2022	07/14/2022	GEN	1		C00047 -WAGES -	RECLASS	10,210.29	Y				N
4783	58253		PROJECT MANAGEMENT	2022	9														

4783	58575		PROJECT DESIGN - CAPITAL	2022	11	24	08/03/2022	08/04/2022	API	1		C00046	-DESIGN	-		2,290.32	Y	08052022	Y	JACOBS ENGINEERING GROUP INC.	AIRPORK PARKWAY AND KELLER SPR
4783	58575		PROJECT DESIGN - CAPITAL	2022	11	24	08/03/2022	08/04/2022	API	1		C00047	-DESIGN	-		68,537.77	Y	08052022	N	JACOBS ENGINEERING GROUP INC.	AIRPORK PARKWAY AND KELLER SPR
4783	58575		PROJECT DESIGN - CAPITAL	2022	11	24	08/03/2022	08/04/2022	API	1		C00047	-DESIGN	-		9,907.61	Y	08052022	Y	JACOBS ENGINEERING GROUP INC.	AIRPORK PARKWAY AND KELLER SPR
4783	58575		PROJECT DESIGN - CAPITAL	2022	8	392	05/31/2022	05/26/2022	API	1		C00047	-DESIGN	-		9,178.62	Y	05272022	Y	JACOBS ENGINEERING GROUP INC.	KELLER SPRINGS RD AND AIRPORT
4783	58575		PROJECT DESIGN - CAPITAL	2022	8	392	05/31/2022	05/26/2022	API	1		C00046	-DESIGN	-		1,602.63	Y	05272022	Y	JACOBS ENGINEERING GROUP INC.	KELLER SPRINGS RD AND AIRPORT
4783	58575		PROJECT DESIGN - CAPITAL	2022	6	375	03/29/2022	03/29/2022	API	1		C00047	-DESIGN	-		97,453.72	Y	04012022	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PKWY & KELLER SPRINGS
4783	58575		PROJECT DESIGN - CAPITAL	2022	6	375	03/29/2022	03/29/2022	API	1		C00046	-DESIGN	-		4,210.86	Y	04012022	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PKWY & KELLER SPRINGS
4783	58575		PROJECT DESIGN - CAPITAL	2022	5	169	02/16/2022	02/17/2022	API	1		C00047	-DESIGN	-		20,600.38	Y	02182022	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PKWY & KELLER SPRINGS
4783	58575		PROJECT DESIGN - CAPITAL	2022	5	169	02/16/2022	02/17/2022	API	1		C00046	-DESIGN	-		15,011.12	Y	02182022	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PKWY & KELLER SPRINGS
4783	58575		PROJECT DESIGN - CAPITAL	2022	4	283	01/25/2022	01/27/2022	API	1		C00047	-DESIGN	-		24,500.00	Y	012822	N	WSB & ASSOCIATES, INC.	KELLER SPRINGS RD REAL-TIME VI
4783	58575		PROJECT DESIGN - CAPITAL	2022	2	282	11/22/2021	11/23/2021	API	1		C00047	-DESIGN	-		10,576.99	Y	11242021	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PKWY & KELLER SPRINGS
4783	58575		PROJECT DESIGN - CAPITAL	2022	2	282	11/22/2021	11/23/2021	API	1		C00046	-DESIGN	-		7,707.29	Y	11242021	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PKWY & KELLER SPRINGS
04708380	58575		PROJECT DESIGN - CAPITAL	2022	12	674	09/30/2022	10/20/2022	API	1		C10007	-DESIGN	-		1,923.84	Y	102122	Y	LPA, INC.	AAC DESIGN SERVICES
04708380	58575		PROJECT DESIGN - CAPITAL	2022	11	7	08/01/2022	08/03/2022	API	1		C10007	-DESIGN	-		10,993.37	Y	080522	Y	LPA, INC.	AAC DESIGN SERVICES- JUNE 1,20
04708380	58575		PROJECT DESIGN - CAPITAL	2022	11	7	08/01/2022	08/03/2022	API	1		C10007	-DESIGN	-		10,993.37	Y	080522	Y	LPA, INC.	AAC DESIGN SERVICES- FEB 1,202
04708380	58575		PROJECT DESIGN - CAPITAL	2022	9	178	06/16/2022	06/16/2022	API	1		C10007	-DESIGN	-		10,993.37	Y	070122	Y	LPA, INC.	AAC DESIGN SERVICES FOR MAY 20
04708380	58575		PROJECT DESIGN - CAPITAL	2022	8	291	05/18/2022	05/20/2022	API	1		C10007	-DESIGN	-		10,993.37	Y	052022	Y	LPA, INC.	AAC DESIGN SERVICES
04708380	58575		PROJECT DESIGN - CAPITAL	2022	8	291	05/18/2022	05/20/2022	API	1		C10007	-DESIGN	-		10,993.37	Y	060222	Y	LPA, INC.	AAC DESIGN SERVICES- APRIL 202
04708380	58575		PROJECT DESIGN - CAPITAL	2022	5	374	02/23/2022	03/03/2022	API	1		C10007	-DESIGN	-		13,797.18	Y	030422	Y	LPA, INC.	AAC DESIGN SERVICES
04708380	58575		PROJECT DESIGN - CAPITAL	2022	5	84	02/09/2022	02/10/2022	API	1		C10007	-DESIGN	-		13,741.71	Y	021122	Y	LPA, INC.	AAC DESIGN SERVICES
04708380	58575		PROJECT DESIGN - CAPITAL	2022	4	22	01/04/2022	01/06/2022	API	1		C10007	-DESIGN	-		6,977.73	Y	010722	Y	LPA, INC.	AAC DESIGN SERVICES