

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECKNO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
04740000	10110			CASH-OPERATING BANK A/C	2023	13	107	09/30/2023	11/17/2023	GEN	1					BONDTEAM	-322.67	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2023	13	61	09/30/2023	11/16/2023	GCR	1	INTALL				INTALLO	-12,910.87	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2023	12	654	09/30/2023	10/17/2023	GEN	1	INTALL				INTALLO	7,884.32	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2023	12	563	09/30/2023	10/11/2023	GEN	1					Q4BONDTEAM	-2,699.49	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2023	12	287	09/22/2023	09/22/2023	APP	1	SG						-38,284.62	Y	0			N	
04740000	10110			CASH-OPERATING BANK A/C	2023	12	280	09/21/2023	09/21/2023	APP	1	SG						-64,625.00	Y	0			N	
04740000	10110			CASH-OPERATING BANK A/C	2023	12	172	09/06/2023	09/14/2023	GEN	1					S23BOND	5,000,000.00	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2023	12	91	09/06/2023	09/08/2023	CRP	1						9,220.00	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2023	11	500	08/15/2023	09/08/2023	APP	1	SG				CASH DISB	-9,220.00	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2023	11	245	08/18/2023	08/18/2023	APP	1	SG						-33,860.00	Y	0			N	
04740000	10110			CASH-OPERATING BANK A/C	2023	10	135	07/14/2023	07/14/2023	APP	1	SG						-15,780.00	Y	0			N	
04740000	10110			CASH-OPERATING BANK A/C	2023	9	111	06/09/2023	06/09/2023	APP	1	SG						-1,000.00	Y	0			N	
04740000	10110			CASH-OPERATING BANK A/C	2023	9	13	06/02/2023	06/02/2023	APP	1	SG						-9,300.00	Y	0			N	
04740000	10405			INTEREST RECEIVABLE	2023	13	61	09/30/2023	11/16/2023	GCR	1	INTALL				INTALLO	12,910.87	Y	0			N		FY23 ACCRUED INTEREST ALLOCATI
04740000	20210			ACCOUNTS PAYABLE	2023	12	878	09/30/2023	11/16/2023	API	1					INV ENTRY	-106,480.00	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	12	671	09/30/2023	10/19/2023	API	1					INV ENTRY	-184,001.00	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	12	655	09/29/2023	10/18/2023	API	1					INV ENTRY	-34,892.72	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	12	287	09/22/2023	09/22/2023	APP	1	SG						38,284.62	Y	0			N	
04740000	20210			ACCOUNTS PAYABLE	2023	12	280	09/21/2023	09/21/2023	APP	1	SG						64,625.00	Y	0			N	
04740000	20210			ACCOUNTS PAYABLE	2023	12	135	09/08/2023	09/13/2023	API	1					INV ENTRY	-102,909.62	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	11	500	08/15/2023	09/08/2023	APP	1	SG				CASH DISB	9,220.00	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	11	488	08/31/2023	09/07/2023	API	1					INV ENTRY	-9,220.00	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	11	245	08/18/2023	08/18/2023	APP	1	SG						33,860.00	Y	0			N	
04740000	20210			ACCOUNTS PAYABLE	2023	11	97	08/10/2023	08/10/2023	API	1					INV ENTRY	-33,860.00	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	10	135	07/14/2023	07/14/2023	APP	1	SG						15,780.00	Y	0			N	
04740000	20210			ACCOUNTS PAYABLE	2023	10	46	07/07/2023	07/10/2023	API	1					INV ENTRY	-15,780.00	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	9	111	06/09/2023	06/09/2023	APP	1	SG						1,000.00	Y	0			N	
04740000	20210			ACCOUNTS PAYABLE	2023	9	13	06/02/2023	06/02/2023	APP	1	SG						9,300.00	Y	0			N	
04740000	20210			ACCOUNTS PAYABLE	2023	8	444	05/26/2023	05/30/2023	API	1					INV ENTRY	-9,300.00	Y	0			N		
04740000	20210			ACCOUNTS PAYABLE	2023	8	395	05/25/2023	05/25/2023	API	1					INV ENTRY	-1,000.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	13	100	09/30/2023	11/17/2023	COM	1						-4,077,311.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	13	99	09/30/2023	11/17/2023	COM	1						-659,112.66	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	12	878	09/30/2023	11/16/2023	COL	1					INV ENTRY	-106,480.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	12	671	09/30/2023	10/19/2023	COL	1					INV ENTRY	-184,001.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	12	655	09/29/2023	10/18/2023	COL	1					INV ENTRY	-34,892.72	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	12	135	09/08/2023	09/13/2023	COL	1					INV ENTRY	-102,909.62	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	11	97	08/10/2023	08/10/2023	COL	1					INV ENTRY	-33,860.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	10	515	07/31/2023	08/22/2023	COE	1						4,421,647.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	10	46	07/07/2023	07/10/2023	COL	1					INV ENTRY	-15,780.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2023	8	581	05/31/2023	07/07/2023	COE	1						792,700.00	Y	0			N		
04740000	34590			UNRESERVED/UNDESIGNATED	2023	13	115	09/30/2023	11/17/2023	YEC	1					CLOSE YEAR	-4,516,638.82	Y	0			N		CLOSE REV/EXP TO FUND BALANCE
04740000	34591			REVENUE CONTROL	2023	13	115	09/30/2023	11/17/2023	YEC	1					CLOSE YEAR	5,071,503.62	Y	0			N		CLOSE REVENUE TO FUND BALANCE
04740000	34591			REVENUE CONTROL	2023	12	654	09/30/2023	10/17/2023	GEN	1	INTALL				INTALLO	-7,884.32	Y	0			N		
04740000	34591			REVENUE CONTROL	2023	12	172	09/06/2023	09/14/2023	GEN	1					S23BOND	-5,063,619.30	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	13	115	09/30/2023	11/17/2023	YEC	1					CLOSE YEAR	-554,864.80	Y	0			N		CLOSE EXPENSE TO FUND BALANCE
04740000	34592			EXPENDITURE CONTROL	2023	13	107	09/30/2023	11/17/2023	GEN	1					BONDTEAM	322.67	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	12	878	09/30/2023	11/16/2023	API	1					INV ENTRY	106,480.00	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	12	671	09/30/2023	10/19/2023	API	1					INV ENTRY	184,001.00	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	12	655	09/29/2023	10/18/2023	API	1					INV ENTRY	34,892.72	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	12	663	09/30/2023	10/11/2023	GEN	1					Q4BONDTEAM	2,699.49	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	12	172	09/06/2023	09/14/2023	GEN	1					S23BOND	63,619.30	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	12	135	09/08/2023	09/13/2023	API	1					INV ENTRY	102,909.62	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	11	91	09/06/2023	09/08/2023	CRP	1						-9,220.00	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	11	488	08/31/2023	09/07/2023	API	1					INV ENTRY	9,220.00	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	11	97	08/10/2023	08/10/2023	API	1					INV ENTRY	33,860.00	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	10	46	07/07/2023	07/10/2023	API	1					INV ENTRY	15,780.00	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	8	444	05/26/2023	05/30/2023	API	1					INV ENTRY	-9,300.00	Y	0			N		
04740000	34592			EXPENDITURE CONTROL	2023	8	395	05/25/2023	05/25/2023	API	1					INV ENTRY	1,000.00	Y	0			N		

04748310	38570		ENGINEER/ARCHIT SVCS - CAPITAL	2023	12	135	09/08/2023	09/13/2023	API	1		C00051	-DESIGN	-		38,284.62	Y		092223	N	KIMLEY-HORN & ASSOCIATES, INC.	MONTFORT DESIGN SUPPORT THROUGH
04748310	38570		ENGINEER/ARCHIT SVCS - CAPITAL	2023	11	97	08/10/2023	08/10/2023	API	1		C00051	-DESIGN	-		33,860.00	Y		081823	N	KIMLEY-HORN & ASSOCIATES, INC.	MONTFORT DESIGN SUPPORT-SERVI
04748310	38570		ENGINEER/ARCHIT SVCS - CAPITAL	2023	10	46	07/07/2023	07/10/2023	API	1		C00051	-DESIGN	-		15,780.00	Y		071423	N	KIMLEY-HORN & ASSOCIATES, INC.	MONTFORT DESIGN SUPPORT THROUGH
04748310	38570		ENGINEER/ARCHIT SVCS - CAPITAL	2023	8	444	05/26/2023	05/30/2023	API	1		C00051	-DESIGN	-		9,300.00	Y		060223	N	KIMLEY-HORN & ASSOCIATES, INC.	MONTFORT ACCESS COUNTS SVS THR
04748310	38570		ENGINEER/ARCHIT SVCS - CAPITAL	2023	8	395	05/25/2023	05/25/2023	API	1		C00051	-DESIGN	-		1,000.00	Y		060923	N	KIMLEY-HORN & ASSOCIATES, INC.	MONTFORT ACCESS COUNTS