

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	
04740000	10110			CASH-OPERATING BANK A/C	2024	13	175	09/30/2024	11/26/2024	GEN	1					EOY Bond	-1,497.71 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	13	160	09/30/2024	11/22/2024	GEN	1					INTALLO	-16,760.94 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	12	752	09/30/2024	10/16/2024	GEN	1	INTALL				INTALLO	10,661.74 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	12	674	09/30/2024	10/11/2024	GEN	1					BOND PAID	-11,450.83 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	12	442	09/26/2024	09/26/2024	APP	1	AG						-29,275.00 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	11	663	08/31/2024	09/13/2024	GEN	1	INTALL				INTALLO	11,517.67 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	11	410	08/22/2024	08/22/2024	APP	1	AG						-86,205.00 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	10	647	07/31/2024	08/15/2024	GEN	1	INT AL				INT ALLO	12,049.06 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	10	210	07/11/2024	07/11/2024	APP	1	AG						-109,357.26 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	9	618	06/30/2024	07/15/2024	GEN	1	INTALL				INTALLO	11,739.88 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	9	605	06/30/2024	07/12/2024	GEN	1					BOND PAID	-12,668.87 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	9	360	06/20/2024	06/20/2024	APP	1	AG						-48,213.00 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	9	17	06/05/2024	06/05/2024	APP	1	SG						-27,406.95 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	8	625	05/31/2024	06/14/2024	GEN	1	INTALL				INTALLO	12,857.87 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	8	438	05/23/2024	05/23/2024	APP	1	AG						-62,226.25 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	7	619	04/30/2024	05/15/2024	GEN	1	INTALL				INTALLO	12,461.29 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	7	314	04/18/2024	04/18/2024	APP	1	SG						-122,966.06 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	6	484	03/31/2024	04/12/2024	GEN	1	INTALL				INTALLO	13,711.55 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	6	469	03/31/2024	04/10/2024	GEN	1					O2BONDTEAM	-9,100.92 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	6	344	03/28/2024	03/28/2024	APP	1	SG						-50,145.47 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	6	256	03/21/2024	03/21/2024	APP	1	SG						-48,623.25 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	5	517	02/29/2024	03/15/2024	GEN	1	INTALL				INTALLO	12,050.52 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	5	465	02/29/2024	03/06/2024	GEN	1					RECLASS	-6,486.19 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	5	209	02/15/2024	02/15/2024	APP	1	SG						-103,065.65 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	4	506	01/31/2024	02/14/2024	GEN	1	INTALL				INTALL	13,494.02 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	4	353	01/25/2024	01/25/2024	APP	1	DC						-81,543.23 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	3	485	12/31/2023	01/12/2024	GEN	1	INTALL				INTALL	13,488.05 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	3	413	12/31/2023	01/08/2024	GEN	1					O1BONDTEAM	-2,594.48 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	3	260	12/22/2023	12/22/2023	APP	1	SG						-29,415.00 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	3	138	12/14/2023	12/14/2023	APP	1	SG						-50,231.50 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	2	485	11/30/2023	12/14/2023	GEN	1	INTALL				INTALL	12,735.41 Y	0				N		SYSTEM GENERATED DUE TO LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	2	473	11/30/2023	12/12/2023	GRV	1	INTALL						12,910.87 Y	0				N		SYSTEM GENERATED DUE FROM LINE
04740000	10110			CASH-OPERATING BANK A/C	2024	2	237	11/17/2023	11/17/2023	APP	1	SG						-10,770.00 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	2	231	11/16/2023	11/16/2023	APP	1	SG						-95,710.00 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	1	513	10/31/2023	11/15/2023	GRV	1	INTALL				INTALLO	11,580.96 Y	0				N		SYSTEM GENERATED DUE FROM LINE	
04740000	10110			CASH-OPERATING BANK A/C	2024	1	225	10/20/2023	10/20/2023	APP	1	DC						-34,892.72 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	1	202	10/19/2023	10/19/2023	APP	1	SG						-184,001.00 Y	0				N		
04740000	10110			CASH-OPERATING BANK A/C	2024	0	6	10/01/2023	11/17/2023	SOY	1					SOY BAL	4,829,101.67 Y	0				N		OPENING BALANCE	
04740000	10405			INTEREST RECEIVABLE	2024	13	160	09/30/2024	11/22/2024	GEN	1					INTALLO	16,760.94 Y	0				N		24 ACCRUED INTEREST ALLOCATION	
04740000	10405			INTEREST RECEIVABLE	2024	2	473	11/30/2023	12/12/2023	GRV	1	INTALL						-12,910.87 Y	0				N		FY23 ACCRUED INTEREST ALLOCATI
04740000	10405			INTEREST RECEIVABLE	2024	0	6	10/01/2023	11/17/2023	SOY	1					SOY BAL	12,910.87 Y	0				N		OPENING BALANCE	
04740000	20210			ACCOUNTS PAYABLE	2024	12	940	09/30/2024	11/14/2024	API	1	B				INV ENTRY	-6,398.00 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	12	906	09/30/2024	11/07/2024	API	1	B				INV ENTRY	-13,786.10 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	12	754	09/19/2024	10/16/2024	API	1	B				INV ENTRY	-110,243.66 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	12	442	09/26/2024	09/26/2024	APP	1	AG						29,275.00 Y	0				N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2024	12	441	09/23/2024	09/26/2024	API	1	B				INV ENTRY	-102,653.86 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	12	428	09/23/2024	09/26/2024	API	1	B				INV ENTRY	-29,275.00 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	11	410	08/22/2024	08/22/2024	APP	1	AG						86,205.00 Y	0				N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2024	11	365	08/19/2024	08/21/2024	API	1	B				INV ENTRY	-86,205.00 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	10	210	07/11/2024	07/11/2024	APP	1	AG						109,357.26 Y	0				N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2024	10	204	07/09/2024	07/11/2024	API	1	B				INV ENTRY	-49,780.86 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	10	153	07/01/2024	07/10/2024	API	1	B				INV ENTRY	-59,576.40 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	9	360	06/20/2024	06/20/2024	APP	1	AG						48,213.00 Y	0				N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2024	9	190	06/10/2024	06/13/2024	API	1	B				INV ENTRY	-48,213.00 Y	0				N			
04740000	20210			ACCOUNTS PAYABLE	2024	9	17	06/05/2024	06/05/2024	APP	1	SG						27,406.95 Y	0				N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2024	8	438	05/23/2024	05/23/2024	APP	1	AG						62,226.25 Y	0				N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2024	8																			

04740000	34121	ENCUMBRANCE	2024	11	365	08/19/2024	08/21/2024	COL	1	B	INV ENTRY	-86,205.00	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	10	204	07/09/2024	07/11/2024	COL	1	B	INV ENTRY	-49,780.86	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	10	153	07/01/2024	07/10/2024	COL	1	B	INV ENTRY	-59,576.40	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	9	190	06/10/2024	06/13/2024	COL	1	B	INV ENTRY	-48,213.00	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	8	431	05/21/2024	05/23/2024	COL	1	B	INV ENTRY	-27,406.95	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	8	417	05/23/2024	05/23/2024	COM	1			294,300.00	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	8	302	05/13/2024	05/17/2024	COL	1	B	INV ENTRY	-62,226.25	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	7	280	04/16/2024	04/18/2024	COL	1	B	INV ENTRY	-78,822.06	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	7	270	04/16/2024	04/17/2024	COL	1	B	INV ENTRY	-44,144.00	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	6	253	03/20/2024	03/21/2024	COL	1	B	INV ENTRY	-50,145.47	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	6	243	03/11/2024	03/20/2024	COL	1	B	INV ENTRY	-48,623.25	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	5	191	02/05/2024	02/14/2024	COL	1	B	INV ENTRY	-103,065.65	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	4	296	01/22/2024	01/24/2024	COL	1	B	INV ENTRY	-81,543.23	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	3	124	12/13/2023	12/14/2023	COL	1	B	INV ENTRY	-79,646.50	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	1	547	10/01/2023	11/17/2023	COM	1			4,077,311.00	Y	0	N	
04740000	34121	ENCUMBRANCE	2024	1	546	10/01/2023	11/17/2023	COM	1			659,112.66	Y	0	N	
04740000	34590	UNRESERVED/UNDESIGNATED	2024	13	176	09/30/2024	11/26/2024	AIE	1		CL VRADJ	1,497.71	Y	0	N	CLOSED YEAR ADJUSTMENT
04740000	34590	UNRESERVED/UNDESIGNATED	2024	13	93	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	975,708.51	Y	0	N	CLOSE REV/EXP TO FUND BALANCE
04740000	34590	UNRESERVED/UNDESIGNATED	2024	0	6	10/01/2023	11/17/2023	SOY	1		SOY BAL	-4,516,638.82	Y	0	N	OPENING BALANCE
04740000	34591	REVENUE CONTROL	2024	13	93	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	148,348.02	Y	0	N	CLOSE REVENUE TO FUND BALANCE
04740000	34591	REVENUE CONTROL	2024	12	752	09/30/2024	10/16/2024	GEN	1	INTALL	INTALLOC	-10,661.74	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	11	663	08/31/2024	09/13/2024	GEN	1	INTALL	INTALLOC	-11,517.67	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	10	647	07/31/2024	08/15/2024	GEN	1	INT AL	INT ALLOC	-12,999.06	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	9	618	06/30/2024	07/15/2024	GEN	1	INTALL	INTALLOC	-11,739.88	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	8	625	05/31/2024	06/14/2024	GEN	1	INTALL	INTALLOC	-12,857.87	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	7	619	04/30/2024	05/15/2024	GEN	1	INTALL	INTALLOC	-12,461.29	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	6	484	03/31/2024	04/12/2024	GEN	1	INTALL	INTALLOC	-13,711.55	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	5	517	02/29/2024	03/15/2024	GEN	1	INTALL	INTALLOC	-12,050.52	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	4	506	01/31/2024	02/14/2024	GEN	1	INTALL	INTALL	-13,494.02	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	3	485	12/31/2023	01/12/2024	GEN	1	INTALL	INTALL	-13,488.05	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	2	485	11/30/2023	12/14/2023	GEN	1	INTALL	INTALL	-12,735.41	Y	0	N	
04740000	34591	REVENUE CONTROL	2024	1	513	10/31/2023	11/15/2023	GCR	1	INTALL	INTALLOC	-11,580.96	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	13	176	09/30/2024	11/26/2024	AIE	1		CL VRADJ	-1,497.71	Y	0	N	CLOSED YEAR ADJUSTMENT
04740000	34592	EXPENDITURE CONTROL	2024	13	175	09/30/2024	11/26/2024	GEN	1		EOY Bond	1,497.71	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	13	93	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	-1,124,056.53	Y	0	N	CLOSE EXPENSE TO FUND BALANCE
04740000	34592	EXPENDITURE CONTROL	2024	12	940	09/30/2024	11/14/2024	API	1	B	INV ENTRY	6,398.00	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	12	906	09/30/2024	11/07/2024	API	1	B	INV ENTRY	13,786.10	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	12	754	09/19/2024	10/16/2024	API	1	B	INV ENTRY	110,243.66	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	12	674	09/30/2024	10/11/2024	GEN	1		BOND PAID	11,450.83	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	12	441	09/23/2024	09/26/2024	API	1	B	INV ENTRY	102,653.86	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	12	428	09/23/2024	09/26/2024	API	1	B	INV ENTRY	29,275.00	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	11	365	08/19/2024	08/21/2024	API	1	B	INV ENTRY	86,205.00	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	10	204	07/09/2024	07/11/2024	API	1	B	INV ENTRY	49,780.86	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	10	153	07/01/2024	07/10/2024	API	1	B	INV ENTRY	59,576.40	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	9	605	06/30/2024	07/12/2024	GEN	1		BOND PAID	12,668.87	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	9	190	06/10/2024	06/13/2024	API	1	B	INV ENTRY	48,213.00	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	8	431	05/21/2024	05/23/2024	API	1	B	INV ENTRY	27,406.95	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	8	302	05/13/2024	05/17/2024	API	1	B	INV ENTRY	62,226.25	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	7	280	04/16/2024	04/18/2024	API	1	B	INV ENTRY	78,822.06	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	7	270	04/16/2024	04/17/2024	API	1	B	INV ENTRY	44,144.00	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	6	469	03/31/2024	04/10/2024	GEN	1		Q2BNDTEAM	9,100.92	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	6	253	03/20/2024	03/21/2024	API	1	B	INV ENTRY	50,145.47	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	6	243	03/11/2024	03/20/2024	API	1	B	INV ENTRY	48,623.25	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	5	465	02/29/2024	03/06/2024	GEN	1		RECLASS	6,486.19	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	5	191	02/05/2024	02/14/2024	API	1	B	INV ENTRY	103,065.65	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	4	296	01/22/2024	01/24/2024	API	1	B	INV ENTRY	81,543.23	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	3	413	12/31/2023	01/08/2024	GEN	1		Q1BNDTEAM	2,594.48	Y	0	N	
04740000	34592	EXPENDITURE CONTROL	2024	3	124	12/13/2023	12/14/2023	API	1	B	INV ENTRY	79,646.50	Y	0	N	
04740000	35600	BUDGETARY FUND BALANCE	2024	13	88	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	-4,160,000.00	Y	0	N	CLOSE BUDGETARY ACCOUNTS
04740000	35600	BUDGETARY FUND BALANCE	2024	1	553	10/01/2023	11/17/2023	BUC	1	B		4,160,000.00	Y	0	N	
04740000	35602	APPROPRIATION	2024	13	88	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	4,160,000.00	Y	0	N	CLOSE BUDGETARY ACCOUNTS
04740000	35602	APPROPRIATION	2024	1	553	10/01/2023	11/17/2023	BUC	1	B		-4,160,000.00	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	13	65	09/30/2024	11/15/2024	COM	1			3,358,375.87	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	13	63	09/30/2024	11/15/2024	COM	1			590,592.55	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	12	940	09/30/2024	11/14/2024	COL	1	B	INV ENTRY	6,398.00	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	12	906	09/30/2024	11/07/2024	COL	1	B	INV ENTRY	13,786.10	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	12	754	09/19/2024	10/16/2024	COL	1	B	INV ENTRY	110,243.66	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	12	441	09/23/2024	09/26/2024	COL	1	B	INV ENTRY	102,653.86	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	12	428	09/23/2024	09/26/2024	COL	1	B	INV ENTRY	29,275.00	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	11	365	08/19/2024	08/21/2024	COL	1	B	INV ENTRY	86,205.00	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	10	204	07/09/2024	07/11/2024	COL	1	B	INV ENTRY	49,780.86	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	9	190	06/10/2024	06/13/2024	COL	1	B	INV ENTRY	59,576.40	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	8	431	05/21/2024	05/23/2024	COL	1	B	INV ENTRY	48,213.00	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	8	417	05/23/2024	05/23/2024	COM	1			-294,300.00	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	8	302	05/13/2024	05/17/2024	COL	1	B	INV ENTRY	62,226.25	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	7	280	04/16/2024	04/18/2024	COL	1	B	INV ENTRY	78,822.06	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	7	270	04/16/2024	04/17/2024	COL	1	B	INV ENTRY	44,144.00	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	6	253	03/20/2024	03/21/2024	COL	1	B	INV ENTRY	50,145.47	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	6	243	03/11/2024	03/20/2024	COL	1	B	INV ENTRY	48,623.25	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	5	191	02/05/2024	02/14/2024	COL	1	B	INV ENTRY	103,065.65	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	4	296	01/22/2024	01/24/2024	COL	1	B	INV ENTRY	81,543.23	Y	0	N	
04740000	35603	BUD FB - RES FOR ENC	2024	3	124	1										

04740000	46101		INTEREST INCOME	2024	12	752	09/30/2024	10/16/2024	GEN	1	INTALL	INTALLO	-10,661.74	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	11	663	08/31/2024	09/13/2024	GEN	1	INTALL	INTALLO	-11,517.67	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	10	647	07/31/2024	08/15/2024	GEN	1	INTAL	INT ALLO	-12,049.06	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	9	618	06/30/2024	07/15/2024	GEN	1	INTALL	INTALLO	-11,739.88	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	8	625	05/31/2024	06/14/2024	GEN	1	INTALL	INTALLO	-12,857.87	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	7	619	04/30/2024	05/15/2024	GEN	1	INTALL	INTALLO	-12,461.29	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	6	484	03/31/2024	04/12/2024	GEN	1	INTALL	INTALLO	-13,711.55	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	5	517	02/29/2024	03/15/2024	GEN	1	INTALL	INTALLO	-12,050.52	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	4	506	01/31/2024	02/14/2024	GEN	1	INTALL	INTALL	-13,494.02	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	3	485	12/31/2023	01/12/2024	GEN	1	INTALL	INTALL	-13,488.05	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	2	485	11/30/2023	12/14/2023	GEN	1	INTALL	INTALL	-12,735.41	Y	0	N	Interest Allocation Entry	
04740000	46101		INTEREST INCOME	2024	1	513	10/31/2023	11/15/2023	GCR	1	INTALL	INTALLO	-11,580.96	Y	0	N	OCT23 INTEREST ALLOCATION	
04748310	58253		PROJECT MANAGEMENT	2024	13	175	09/30/2024	11/26/2024	GEN	1		C20134 -WAGES -	-	-	1,069.79	Y	0	EOY Bond Team Expenses
04748310	58253		PROJECT MANAGEMENT	2024	13	175	09/30/2024	11/26/2024	GEN	1		C00051 -WAGES -	-	-	427.92	Y	0	EOY Bond Team Expenses
04748310	58253		PROJECT MANAGEMENT	2024	12	674	09/30/2024	10/11/2024	GEN	1		C20134 -WAGES -	-	-	8,179.16	Y	0	Q4 BOND TEAM EXPENSES
04748310	58253		PROJECT MANAGEMENT	2024	12	674	09/30/2024	10/11/2024	GEN	1		C00051 -WAGES -	-	-	3,271.67	Y	0	Q4 BOND TEAM EXPENSES
04748310	58253		PROJECT MANAGEMENT	2024	9	605	06/30/2024	07/12/2024	GEN	1		C20134 -WAGES -	-	-	9,049.19	Y	0	Q3 BOND TEAM EXPENSES
04748310	58253		PROJECT MANAGEMENT	2024	9	605	06/30/2024	07/12/2024	GEN	1		C00051 -WAGES -	-	-	3,619.68	Y	0	Q3 BOND TEAM EXPENSES
04748310	58253		PROJECT MANAGEMENT	2024	6	469	03/31/2024	04/10/2024	GEN	1		C20134 -WAGES -	-	-	6,500.66	Y	0	Q2 BOND TEAM EXPENSES
04748310	58253		PROJECT MANAGEMENT	2024	6	469	03/31/2024	04/10/2024	GEN	1		C00051 -WAGES -	-	-	2,600.26	Y	0	Q2 BOND TEAM EXPENSES
04748310	58253		PROJECT MANAGEMENT	2024	5	465	02/29/2024	03/06/2024	GEN	1		C20134 -WAGES -	-	-	6,486.19	Y	0	EXPENSE RECLASS
04748310	58253		PROJECT MANAGEMENT	2024	3	413	12/31/2023	01/08/2024	GEN	1		C00051 -WAGES -	-	-	2,594.48	Y	0	Q1 BOND TEAM EXPENSE ALL
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	12	940	09/30/2024	11/14/2024	API	1		C00051 -DESIGN -	-	-	6,398.00	Y	11424ET	MONTFORT DESIGN SUPPORT - SERV
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	12	906	09/30/2024	11/07/2024	API	1		C20134 -DESIGN -	-	-	13,786.10	Y	10724ET	QUORUM DESIGN SERVICES - MONTH
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	12	754	09/16/2024	10/16/2024	API	1		C00051 -DESIGN -	-	-	13,365.84	Y	101724ET	MONTFORT DESIGN SUPPORT- SERV
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	12	754	09/16/2024	10/16/2024	API	1		C20134 -DESIGN -	-	-	96,877.82	Y	101724ET	QUORUM DESIGN SERVICES- PROF SE
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	12	441	09/23/2024	09/26/2024	API	1		C00051 -DESIGN -	-	-	45,328.86	Y	100324ET	MONTFORT DESIGN SUPPORT-SERVIC
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	12	441	09/23/2024	09/26/2024	API	1		C20134 -DESIGN -	-	-	57,325.00	Y	100324ET	ADD 23032 QUORUM DR REVITALIZA
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	12	428	09/23/2024	09/26/2024	API	1		C00051 -DESIGN -	-	-	29,275.00	Y	092624ET	MONTFORT DESIGN SUPPORT - SERV
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	11	365	08/19/2024	08/21/2024	API	1		C20134 -DESIGN -	-	-	86,205.00	Y	082224ET	ADD 23032 - QUORUM DR REVITAU
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	10	204	07/09/2024	07/11/2024	API	1		C00051 -DESIGN -	-	-	49,780.86	Y	071124ET	MONTFORT DESIGN SUPPORT; SERVI
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	10	153	07/02/2024	07/10/2024	API	1		C20134 -DESIGN -	-	-	59,576.40	Y	071124ET	PROJECT ADD 23032 - QUORUM DR
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	9	190	06/10/2024	06/13/2024	API	1		C20134 -DESIGN -	-	-	48,213.00	Y	062024	TEAGUE NALL & PERKINS, INC
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	8	431	05/21/2024	05/23/2024	API	1		C00051 -DESIGN -	-	-	27,406.95	Y	052924	MONTFORT DESIGN SUPPORT-SERVIC
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	8	302	05/13/2024	05/17/2024	API	1		C20134 -DESIGN -	-	-	62,226.25	Y	05232024	TEAGUE NALL & PERKINS, INC
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	7	280	04/16/2024	04/18/2024	API	1		C00051 -DESIGN -	-	-	78,822.06	Y	04182024	MONTFORT DESIGN SUPPORT THRU 2
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	7	270	04/16/2024	04/17/2024	API	1		C20134 -DESIGN -	-	-	44,144.00	Y	04182024	TEAGUE NALL & PERKINS, INC
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	6	253	03/20/2024	03/21/2024	API	1		C20134 -DESIGN -	-	-	50,145.47	Y	03282024	TEAGUE NALL & PERKINS, INC
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	6	243	03/12/2024	03/20/2024	API	1		C00051 -DESIGN -	-	-	50,623.25	Y	03212023	MONTFORT DESIGN SUPPORT-THROU
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	5	191	02/13/2024	02/14/2024	API	1		C20134 -DESIGN -	-	-	68,661.36	Y	02152024	QUORUM DESIGN SERVICES FOR MON
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	5	191	02/13/2024	02/14/2024	API	1		C00051 -DESIGN -	-	-	34,004.29	Y	02152024	MONTFORT DESIGN SUPPORT THRU 1
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	4	296	01/22/2024	01/24/2024	API	1		C20134 -DESIGN -	-	-	81,543.23	Y	01252024	QUORUM DESIGN SERVICES FOR MON
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	3	124	12/13/2023	12/14/2023	API	1		C20134 -DESIGN -	-	-	50,231.50	Y	12142023	TEAGUE NALL & PERKINS, INC
04748310	58570		ENGINEER/ARCHIT SVCS - CAPITAL	2024	3	124	12/13/2023	12/14/2023	API	1		C00051 -DESIGN -	-	-	29,415.00	Y	122223	MONTFORT DESIGN SUPPORT- THROU