

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
04770000	10110			CASH-OPERATING BANK A/C	2025	12	701	09/30/2025	10/06/2025	GCR	1	SEP25				INVESTMENT	55,485.73	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	11	553	08/31/2025	09/09/2025	GCR	1	AUG25				INTEREST	57,961.68	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	10	595	07/31/2025	08/12/2025	GCR	1	JUL25				INTEREST	57,945.59	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	9	612	06/30/2025	07/09/2025	GCR	1	JUN25				INTEREST	55,880.96	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	8	540	05/31/2025	06/06/2025	GCR	1	MAY25				INTEREST	57,685.06	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	7	588	04/30/2025	05/06/2025	GCR	1	APR25				INTEREST	55,984.31	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	6	543	03/31/2025	04/07/2025	GCR	1	MAR25				INTEREST	57,786.44	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	5	492	02/28/2025	03/04/2025	GCR	1	FEB25				INTEREST	52,441.19	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	4	703	01/31/2025	02/04/2025	GCR	1	JAN25				INTEREST	58,334.28	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	3	559	12/31/2024	01/06/2025	GCR	1	DEC24				INTEREST	60,071.70	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	2	445	11/30/2024	12/03/2024	GCR	1	NOV24				INTEREST	59,601.67	Y	0			N		SYSTEM GENERATED DUE FROM LINE
04770000	10110			CASH-OPERATING BANK A/C	2025	1	531	10/31/2024	11/14/2024	GCR	1				SIB LOAN	15,014,301.09	Y	0			N		SYSTEM GENERATED DUE FROM LINE	
04770000	34121			ENCUMBRANCE	2025	13	120	09/30/2025	11/14/2025	COM	1						-8,000,000.00	Y	0			N		
04770000	34121			ENCUMBRANCE	2025	3	28	12/04/2024	12/04/2024	COM	1						8,000,000.00	Y	0			N		
04770000	34590			UNRESERVED/UNDESIGNATED	2025	13	130	09/30/2025	11/17/2025	YEC	1					CLOSE YEAR	-15,643,479.70	Y	0			N		CLOSE REV/EXP TO FUND BALANCE
04770000	34591			REVENUE CONTROL	2025	13	130	09/30/2025	11/17/2025	YEC	1					CLOSE YEAR	15,643,479.70	Y	0			N		CLOSE REVENUE TO FUND BALANCE
04770000	34591			REVENUE CONTROL	2025	12	701	09/30/2025	10/06/2025	GCR	1	SEP25				INVESTMENT	-55,485.73	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	11	553	08/31/2025	09/09/2025	GCR	1	AUG25				INTEREST	-57,961.68	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	10	595	07/31/2025	08/12/2025	GCR	1	JUL25				INTEREST	-57,945.59	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	9	612	06/30/2025	07/09/2025	GCR	1	JUN25				INTEREST	-55,880.96	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	8	540	05/31/2025	06/06/2025	GCR	1	MAY25				INTEREST	-57,685.06	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	7	588	04/30/2025	05/06/2025	GCR	1	APR25				INTEREST	-55,984.31	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	6	543	03/31/2025	04/07/2025	GCR	1	MAR25				INTEREST	-57,786.44	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	5	492	02/28/2025	03/04/2025	GCR	1	FEB25				INTEREST	-52,441.19	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	4	703	01/31/2025	02/04/2025	GCR	1	JAN25				INTEREST	-58,334.28	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	3	559	12/31/2024	01/06/2025	GCR	1	DEC24				INTEREST	-60,071.70	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	2	445	11/30/2024	12/03/2024	GCR	1	NOV24				INTEREST	-59,601.67	Y	0			N		
04770000	34591			REVENUE CONTROL	2025	1	531	10/31/2024	11/14/2024	GCR	1				SIB LOAN	-15,014,301.09	Y	0			N			
04770000	35600			BUDGETARY FUND BALANCE	2025	13	125	09/30/2025	11/17/2025	YEC	1					CLOSE YEAR	-22,187,000.00	Y	0			N		CLOSE BUDGETARY ACCOUNTS
04770000	35600			BUDGETARY FUND BALANCE	2025	1	576	10/01/2024	11/18/2024	BUC	1	2025 B					22,187,000.00	Y	0			N		
04770000	35602			APPROPRIATION	2025	13	125	09/30/2025	11/17/2025	YEC	1					CLOSE YEAR	22,187,000.00	Y	0			N		CLOSE BUDGETARY ACCOUNTS
04770000	35602			APPROPRIATION	2025	1	576	10/01/2024	11/18/2024	BUC	1	2025 B					22,187,000.00	Y	0			N		
04770000	35603			BUD FB - RES FOR ENC	2025	13	120	09/30/2025	11/14/2025	COM	1						8,000,000.00	Y	0			N		
04770000	35603			BUD FB - RES FOR ENC	2025	3	28	12/04/2024	12/04/2024	COM	1						-8,000,000.00	Y	0			N		
04770000	46101			INTEREST INCOME	2025	12	701	09/30/2025	10/06/2025	GCR	1	SEP25				INVESTMENT	-55,485.73	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	11	553	08/31/2025	09/09/2025	GCR	1	AUG25				INTEREST	-57,961.68	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	10	595	07/31/2025	08/12/2025	GCR	1	JUL25				INTEREST	-57,945.59	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	9	612	06/30/2025	07/09/2025	GCR	1	JUN25				INTEREST	-55,880.96	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	8	540	05/31/2025	06/06/2025	GCR	1	MAY25				INTEREST	-57,685.06	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	7	588	04/30/2025	05/06/2025	GCR	1	APR25				INTEREST	-55,984.31	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	6	543	03/31/2025	04/07/2025	GCR	1	MAR25				INTEREST	-57,786.44	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	5	492	02/28/2025	03/04/2025	GCR	1	FEB25				INTEREST	-52,441.19	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	4	703	01/31/2025	02/04/2025	GCR	1	JAN25				INTEREST	-58,334.28	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	3	559	12/31/2024	01/06/2025	GCR	1	DEC24				INTEREST	-60,071.70	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	2	445	11/30/2024	12/03/2024	GCR	1	NOV24				INTEREST	-59,601.67	Y	0			N		INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2025	1	531	10/31/2024	11/14/2024	GCR	1				SIB LOAN	-14,301.09	Y	0			N		INTEREST RECEIVED	
04770000	49403			LOAN PROCEEDS	2025	1	531	10/31/2024	11/14/2024	GCR	1				SIB LOAN	-15,000,000.00	Y	0			N			LOAN FUNDING