

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	
04770000	10110			CASH-OPERATING BANK A/C	2026	5	522	02/28/2026	03/09/2026	GCR	1	FEB26				INTEREST	83,344.78	Y	0			N		SYSTEM GENERATED DUE FROM LINE	
04770000	10110			CASH-OPERATING BANK A/C	2026	5	242	02/17/2026	02/17/2026	GCR	1					SIB LOAN	29,600,000.00	Y	0			N		SYSTEM GENERATED DUE FROM LINE	
04770000	10110			CASH-OPERATING BANK A/C	2026	4	499	01/31/2026	02/06/2026	GCR	1	JAN26				INTEREST	51,846.90	Y	0			N		SYSTEM GENERATED DUE FROM LINE	
04770000	10110			CASH-OPERATING BANK A/C	2026	4	410	01/30/2026	01/30/2026	APP	1	AG					-3,534.20	Y	0			N			
04770000	10110			CASH-OPERATING BANK A/C	2026	3	565	12/31/2025	01/09/2026	GCR	1					INTEREST	52,868.04	Y	0			N		SYSTEM GENERATED DUE FROM LINE	
04770000	10110			CASH-OPERATING BANK A/C	2026	2	406	11/30/2025	12/05/2025	GCR	1	NOV25				INTEREST	52,769.22	Y	0			N		SYSTEM GENERATED DUE FROM LINE	
04770000	10110			CASH-OPERATING BANK A/C	2026	1	490	10/31/2025	11/06/2025	GCR	1	OCT25				INTEREST	56,357.05	Y	0			N		SYSTEM GENERATED DUE FROM LINE	
04770000	10110			CASH-OPERATING BANK A/C	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	15,643,479.70	Y	0			N		OPENING BALANCE	
04770000	20210			ACCOUNTS PAYABLE	2026	4	410	01/30/2026	01/30/2026	APP	1	AG					3,534.20	Y	0			N		AP CASH DISBURSEMENTS JOURNAL	
04770000	20210			ACCOUNTS PAYABLE	2026	4	369	01/26/2026	01/27/2026	API	1	B				INV ENTRY	-3,534.20	Y	0			N			
04770000	34121			ENCUMBRANCE	2026	4	369	01/26/2026	01/27/2026	POL	1	B				INV ENTRY	-3,534.20	Y	0			N			
04770000	34121			ENCUMBRANCE	2026	3	80	12/31/2025	12/05/2025	POE	1					PO ENTRY	3,534.20	Y	0			N			
04770000	34121			ENCUMBRANCE	2026	1	513	10/01/2025	11/14/2025	COM	1						8,000,000.00	Y	0			N			
04770000	34590			UNRESERVED/UNDESIGNATED	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	-15,643,479.70	Y	0			N			OPENING BALANCE
04770000	34591			REVENUE CONTROL	2026	5	522	02/28/2026	03/09/2026	GCR	1	FEB26				INTEREST	-83,344.78	Y	0			N			
04770000	34591			REVENUE CONTROL	2026	5	242	02/17/2026	02/17/2026	GCR	1					SIB LOAN	-29,600,000.00	Y	0			N			
04770000	34591			REVENUE CONTROL	2026	4	499	01/31/2026	02/06/2026	GCR	1	JAN26				INTEREST	-51,846.90	Y	0			N			
04770000	34591			REVENUE CONTROL	2026	3	565	12/31/2025	01/09/2026	GCR	1					INTEREST	-52,868.04	Y	0			N			
04770000	34591			REVENUE CONTROL	2026	2	406	11/30/2025	12/05/2025	GCR	1	NOV25				INTEREST	-52,769.22	Y	0			N			
04770000	34591			REVENUE CONTROL	2026	1	490	10/31/2025	11/06/2025	GCR	1	OCT25				INTEREST	-56,357.05	Y	0			N			
04770000	34592			EXPENDITURE CONTROL	2026	4	369	01/26/2026	01/27/2026	API	1	B				INV ENTRY	3,534.20	Y	0			N			
04770000	35600			BUDGETARY FUND BALANCE	2026	1	515	10/01/2025	11/17/2025	BUC	1	B					15,987,164.00	Y	0			N			
04770000	35602			APPROPRIATION	2026	1	515	10/01/2025	11/17/2025	BUC	1	B					-15,987,164.00	Y	0			N			
04770000	35603			BUD FB - RES FOR ENC	2026	4	369	01/26/2026	01/27/2026	POL	1	B				INV ENTRY	3,534.20	Y	0			N			
04770000	35603			BUD FB - RES FOR ENC	2026	3	80	12/31/2025	12/05/2025	POE	1					PO ENTRY	-3,534.20	Y	0			N			
04770000	35603			BUD FB - RES FOR ENC	2026	1	513	10/01/2025	11/14/2025	COM	1						-8,000,000.00	Y	0			N			
04770000	46101			INTEREST INCOME	2026	5	522	02/28/2026	03/09/2026	GCR	1	FEB26				INTEREST	-83,344.78	Y	0			N			INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2026	4	499	01/31/2026	02/06/2026	GCR	1	JAN26				INTEREST	-51,846.90	Y	0			N			INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2026	3	565	12/31/2025	01/09/2026	GCR	1					INTEREST	-52,868.04	Y	0			N			INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2026	2	406	11/30/2025	12/05/2025	GCR	1	NOV25				INTEREST	-52,769.22	Y	0			N			INTEREST RECEIVED
04770000	46101			INTEREST INCOME	2026	1	490	10/31/2025	11/06/2025	GCR	1	OCT25				INTEREST	-56,357.05	Y	0			N			INTEREST RECEIVED
04770000	49403			LOAN PROCEEDS	2026	5	242	02/17/2026	02/17/2026	GCR	1					SIB LOAN	-29,600,000.00	Y	0			N			LOAN FUNDS RCVD
04778310	58250			CONSTRUCTION	2026	4	369	01/26/2026	01/27/2026	API	1		-Funding #4-CONSTRUCT -				3,534.20	Y	0	0130260K		N		THIRKETTLE CORPORATION	METERS ORDER