

Journal Detail

TRANSACTIONS FROM 09/01/2021 TO 09/30/2021

| POST DATE | JE# | GL # | JNL | REFN | DESC | DR | CR |
|------------|--------|-----------------|-----|-----------|--------------------------------|------------|-----------|
| 09/08/21 | 395152 | 494-294-801.000 | AP | AUG 2021 | PROFESSIONAL SERVICES | 175.00 | |
| 09/08/21 | 395227 | 494-294-801.000 | AP | AUG 2021 | PROFESSIONAL SERVICES | 484.63 | |
| 09/08/21 | 395041 | 494-294-935.000 | AP | AUG 2021 | GENERAL REPAIRS & MAINTENANCE | 13.99 | |
| 09/08/21 | 395138 | 494-294-935.000 | AP | 42008 | GENERAL REPAIRS & MAINTENANCE | 195.00 | |
| 09/08/21 | 394971 | 494-294-935.000 | AP | AUG 2021 | GENERAL REPAIRS & MAINTENANCE | 54.17 | |
| 09/08/21 | 395081 | 494-294-970.000 | AP | INV0106 | CAPITAL OUTLAY | 60,000.00 | |
| 09/10/21 | 397403 | 494-294-702.002 | PR | 8140 | SALARIES & WAGES | 223.96 | |
| 09/10/21 | 397428 | 494-294-715.000 | PR | 8141 | EMPLOYER FICA & MEDICARE MATCH | 17.14 | |
| 09/16/21 | 396987 | 494-000-403.000 | CR | | TAX DISTRIBUTION 09/16/2021 | | 11,408.48 |
| 09/16/21 | 396988 | 494-000-404.000 | CR | | TAX DISTRIBUTION 09/16/2021 | | 687.89 |
| 09/21/21 | 396784 | 494-294-967.000 | AP | Y15977 | SPECIAL PROJECTS | 2,000.00 | |
| 09/21/21 | 396846 | 494-294-991.000 | AP | SEPT 2021 | DEBT SERVICE - PRINCIPAL2 | 50,000.00 | |
| 09/21/21 | 396843 | 494-294-991.001 | AP | SEPT 2021 | DEBT SERVICE - PRINCIPAL 3 | 55,000.00 | |
| 09/21/21 | 396840 | 494-294-991.002 | AP | SEPT 2021 | DEBT SERVICE - PRINCIPAL1 | 50,000.00 | |
| 09/21/21 | 396845 | 494-294-992.000 | AP | SEPT 2021 | DEBT SERVICE - INTEREST 2 | 2,742.50 | |
| 09/21/21 | 396842 | 494-294-992.001 | AP | SEPT 2021 | DEBT SERVICE - INTEREST 3 | 17,076.25 | |
| 09/21/21 | 396839 | 494-294-992.002 | AP | SEPT 2021 | DEBT SERVICE - INTEREST 1 | 13,012.50 | |
| 09/21/21 | 396848 | 494-294-993.002 | AP | 35905 | BOND FEES III | 125.00 | |
| 09/21/21 | 396850 | 494-294-993.002 | AP | 35906 | BOND FEES III | 125.00 | |
| 09/22/21 | 397649 | 494-294-920.000 | AP | AUG 2021 | PUBLIC UTILITIES | 806.23 | |
| 09/24/21 | 397498 | 494-294-702.002 | PR | 8146 | SALARIES & WAGES | 223.96 | |
| 09/24/21 | 397522 | 494-294-715.000 | PR | 8147 | EMPLOYER FICA & MEDICARE MATCH | 17.14 | |
| 09/30/21 | 399848 | 494-000-664.000 | GJ | 8176 | INTEREST & DIVIDENDS | | 19.49 |
| 09/30/21 | 399766 | 494-294-702.002 | GJ | 8171 | SALARIES & WAGES | 3,032.94 | |
| 09/30/21 | 399767 | 494-294-935.000 | GJ | 8171 | GENERAL REPAIRS & MAINTENANCE | 1,619.45 | |
| 09/30/21 | 399765 | 494-294-935.000 | GJ | 8171 | GENERAL REPAIRS & MAINTENANCE | 40.50 | |
| 09/30/21 | 399885 | 494-294-980.000 | FA | | | 46,952.13 | |
| 09/30/21 | 399875 | 494-294-980.000 | FA | | | 112.14 | |
| | | | | | | 304,049.63 | 12,115.86 |
| Net Change | | | | | | | 291933.77 |