Barceloux -Tibessart Foundation

PO Box 908 Orland, CA 95963

Bt_foundation@yahoo.com

Grant Application

Date: May 29, 2018

Name of Organization: Glenn County Senior Nutrition Program

Street Address: 19 Walker Street

City: Orland State: California Zip Code: 95963

Contact Person: Jennifer Seely, Program Director

Phone: 530-865-1136 Fax: N/A

E-mail Address: jseely@glenncoe.org Tax Exempt No.: 94-6002753

Maximum Dollar Amount Requested: $6556.41

Minimum Dollar Amount that can be effectively used if not fully funded: $5904

Estimated Completion Date: June 30, 2019

Did you receive funds last year? Yes

Did you complete and return GUR? Yes

1) Mission of organization and description of existing services:

Glenn County Senior Nutrition's mission is to enable seniors to maintain maximum health, independence, and dignity by providing nutritious meals in group and home settings with access to supportive services.

Senior Nutrition serves seniors over the age of 60 who have an illness or disability that prevents them from attending meals at our congregate site through our home delivery program. At congregate sites seniors and their guest have lunch together. A $2.50 suggestion donation is asked of our senior guests and a $5 fee is required of all non-senior diners.

Glenn County Senior Nutrition serves the Glenn County area. The program operates a congregate nutrition center in Orland and another in Willows California as well as two home delivery routes.

2) Description of proposed project or program:

The Glenn County Senior Nutrition program is requesting $6556.41 for a period of twelve months to help with the cost of providing home delivered meals to the frail, low income seniors residing in Glenn County.

Program staff and volunteers cook, package, and deliver meals Monday through Friday excluding holidays. Each home delivery meal is packaged in a sealed tray to ensure food safety. The requested amount of trays would allow Senior Nutrition to safely deliver meals to home bound Glenn County seniors for the entire 2018-2019 year.

In addition of home delivery trays the program is in need of new floor mats in our main kitchen. These mats reduce leg and back fatigue for kitchen workers as well as provide a safe non-slip surface.

3) Explain how this project benefits in and around the community of Orland.

The need for home delivered meals continues to increase, however our funding has not. Orland has the largest home delivered route. We are currently serving approximately 35 seniors per day in Orland and another 30 in Willows. Items purchased through the Barceloux – Tibessart Foundation would certainly help us to continue to provide this needed service in Glenn County.

4) Project expenditures including all major components and bids:

Major Budget component	Amount	Bid
1 Yr. of Home Delivery Trays for Glenn County	24 Cases at $246 per case	$5904

Anti-Fatigue Safety Mats	9 mats at $72.49 each	$652.41
	Total	$6556.41

5) What previous sources and amounts of funding were available for this project:

Federal Older Americans Act and State general fund dollars for Home delivered Program 2017/2018

Grant dollars = $124,066.00

N.S.I.P. (Nutrition Services Incentive Program) = $15,703

Grant Related Income (senior donations) = $24,000

6) List all entities and their donations that have been asked to support this project financially, and what sources other than the Foundation are available to fund the project:

Each year the Glenn County Board of Realtor's has conducted a spaghetti fundraiser for the Glenn County Senior Nutrition Program. The Glenn County Senior Nutrition Program received $5000.

The Glenn County Senior Nutrition Program continues to pursue all available resources to make up for the short fall in funds. Current year grant related income is less than estimated. Food and supply cost has risen significantly. In order to lower cost Senior Nutrition has changed food and milk suppliers.

7) How shall the grant from the Foundation be recognized by your organization? (Newspaper, thank you note, community recognition, etc.)

Wall plaque, thank you letter and recognition to the Barceloux – Tibessart Foundation to each home bound client who receives a meal in Glenn Count. All flyers and announcements to Orland homebound clients will contain the following information "Funded in part by a grant from the Barceloux – Tibesssart Foundation."

8) List the person and contact information who will submit the Grant Utilization Report (included with Award check) detailing how the grant money was spent by the next annual meeting of the Barceloux – Tibessart Advisory Committee.

Jennifer Seely, Program Director:
(530) 865-1136 19
E. Walker Street Orland, CA 95963.

9) Organization's current budget: See Attached

10) Organization's financial statement: See Attached



CACTUS MAT

Mat

ANTI FATIGUE 3'X5' RUBBER BLACK VIP TOPDEK SR

4344214

1 EA

$72.49 / EA

Product Description

Manufacturer: CACTUS MAT MFG CORP, Mfr. Product # 2522-C5

Additional Description

US FOODS CATALOG PAGE # 523. REDUCE EMPLOYEE LEG AND BACK FATIGUE WHILE PROVIDING A SECURE FOOTING. BEVELED EDGE MOLDED RIGHT INTO MAT FOR EASY CART ACCESS. GENERAL PURPOSE BLACK WITH 1 YEAR WARRANTY OR GREASE-RESISTANT RED WITH 2 YEAR WARRANTY. 3' X 5' 1/2" THICK.

All product information contained herein is subject to change, including pricing, promotions and nutritionals. For current information at the time of purchase, please contact your sales associate.

ANTI FATIGUE 3'X5' RUBBER BLACK VIP TOPDEK SR

CACTUS MAT | 1 EA | **Manufacturer:** CACTUS MAT MFG CORP

4344214 | $72.49 / EA | **Manufacturer Product #:** 2522-C5

Shipping Information

Physical Attributes

Gross Weight:	27 LB	**Height:**	27 IN	**Length:**	8 IN
Net Weight:	27 LB	**Width:**	9 IN	**Cube:**	1.125 CF
Catch Weight:	NO				

Storage Information

Min. Temperature: 32 FA

Max. Temperature: 95 FA

Disclaimer

The nutritional and ingredient information provided is based on data US Foods, Inc. receives from manufacturers and may include information derived from third-party sources such as the United States Department of Agriculture. The information provided is representative and, as a result, there may be some slight differences between the information posted and the information on the product label with respect to ingredients and/or nutritional values. The most accurate and up to date source for product information is on the product label. US Foods, Inc. neither assumes any legal liability nor makes any warranty or guaranty, either express or implied, regarding the completeness, accuracy or usefulness of this information. Product images are provided for reference only and may not reflect current packaging.

All product information contained herein is subject to change, including pricing, promotions and nutritionals. For current information at the time of purchase, please contact your sales associate.

Glenn County Senior Nutrition
Simplified 2018/2019 Budget

Income	
Government Funding	$139,769.00
Senior Donations	$24,000.00
Community Donations, Fundraising & Possible Grants	$85,819.12
Reserve Fund	$0.00
Total Income	$249,588.12

Expenditures	
Personnel	$139,212.00
Food	$72,866.77
Non-Food: Packaging and Other Supplies	$13,196.52
Garbage	$1,232.11
Pest Control	$919.20
Utilities	$4,558.52
Repairs	$3,419.33
Auto	$1,317.33
Copier Pool	$276.18
Consultants	$1,490.76
Other Expenditures	$10,655.40
Telephone	$444.00
Total Expenses	$249,588.12

Glenn County Senior Nutrition
2016/2017 Simplified Financial Statement

Income	
Government Funding	$147,681.00
Senior Donations	$24,000.00
Community Donations, Fundraising & Grants	$66,504.48
Total Income	$238,185.48
Expenditures	
Personnel	$121,831.92
Food	$94,115.10
Non-Food: Packaging and Other Supplies	$11,218.90
Mileage	$172.44
Garbage	$1,458.68
Pest Control	$1,026.50
Utilities	$4,911.65
Rents	$6,000.00
Repairs	$2,202.91
Copier Pool	$366.80
Advertising	$240.00
Consultants	$560.00
Other Expenditures	$146.84
Telephone	$623.30
Total Expenses	$244,875.04
Net Deficit	$6,689.56

	Account classifications selected Fd Res Y Goal Func Obj Sit BdR DD	Field ranges selected FI RANGE
1.	??-5812-?-????-????-????-???-400-?????	
2.	??-9112-?-????-????-????-???-400-?????	
3.	??-9113-?-????-????-????-???-400-?????	
4.	??-9117-?-????-????-????-???-400-?????	
5.	- - - - - - - -	
6.	- - - - - - - -	
7.	- - - - - - - -	
8.	- - - - - - - -	
9.	- - - - - - - -	
10.	- - - - - - - -	

Sort / Rollup on : Fund
Restricted Field : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
Starting Budget : Approved
Budget Transfers : A = Approved only
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown
Detail sort : Date
Detail Line Format : 1

Report prepared : 05/22/2018 15:01:46

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8290 ALL OTHER FEDERAL REVENUES							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-0000-0000-8290-000-400-65000	BG-000000	07/01/16	BUDGET	44,056.00			44,056.00
01-5812-0-0000-0000-8290-000-400-66000	BG-000000	07/01/16	BUDGET	54,823.00			98,879.00
01-5812-0-0000-0000-8290-000-400-67000	BG-000000	07/01/16	BUDGET	8,000.00			106,879.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000034	11/17/16	3B JULY-SE		1,963.00		104,916.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000034	11/17/16	C-1 JULY-S		11,824.00		93,092.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000034	11/17/16	C-2 JULY-S		14,271.00		78,821.00
01-5812-0-0000-0000-8290-000-400-65000	BT-000085	12/14/16	RE-ALIGN B	3,240.00			82,061.00
01-5812-0-0000-0000-8290-000-400-66000	BT-000085	12/14/16	RE-ALIGN B	2,260.00			84,321.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000045	01/05/17	3-B OCT 16		701.00		83,620.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000045	01/05/17	C-1 OCT 20		4,001.00		79,619.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000045	01/05/17	C-2 OCT 16		5,000.00		74,619.00
01-5812-0-0000-0000-8290-000-400-65000	BT-000092	01/19/17	INCREASE B	6,021.00			80,640.00
01-5812-0-0000-0000-8290-000-400-66000	BT-000092	01/19/17	INCREASE B	12,953.00			93,593.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000047	01/19/17	NOV 2016 3		700.00		92,893.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000047	01/19/17	NOV 2016 C		4,000.00		88,893.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000047	01/19/17	NOV 2016 C		5,000.00		83,893.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000061	03/09/17	3-B		700.00		83,193.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000061	03/09/17	C-1		4,000.00		79,193.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000061	03/09/17	C-1 NSIP		616.00		78,577.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000061	03/09/17	C-2		5,000.00		73,577.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000061	03/09/17	C-2 NSIP		745.00		72,832.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000063	03/16/17	JAN 3B		700.00		72,132.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000063	03/16/17	JAN C-1		4,000.00		68,132.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000063	03/16/17	JAN C-2		5,000.00		63,132.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000069	04/13/17	FEB 2017 3		672.00		62,460.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000069	04/13/17	FEB 2017 C		5,000.00		57,460.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000069	04/13/17	FEB 2017 C		6,500.00		50,960.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000076	05/11/17	MARCH 3B		672.00		50,288.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000076	05/11/17	MARCH C-1		5,000.00		45,288.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000076	05/11/17	MARCH C-2		5,097.60		40,190.40
01-5812-0-0000-0000-8290-000-400-66000	DC-000076	05/11/17	MARCH C-2		1,402.40		38,788.00
01-5812-0-0000-0000-8290-000-400-67000	DC-000086	06/15/17	3-B APRIL		672.00		38,116.00
01-5812-0-0000-0000-8290-000-400-65000	DC-000086	06/15/17	C-1 APRIL		5,000.00		33,116.00
01-5812-0-0000-0000-8290-000-400-66000	DC-000086	06/15/17	C-2 APRIL		5,097.60		28,018.40
01-5812-0-0000-0000-8290-000-400-66000	DC-000086	06/15/17	C-2 OTO AP		1,402.40		26,616.00
01-5812-0-0000-0000-8290-000-400-65000	JE-000093	06/30/17	BOOK A/R 1		10,492.00		16,124.00
01-5812-0-0000-0000-8290-000-400-66000	JE-000093	06/30/17	BOOK A/R 1		16,265.00		141.00-
01-5812-0-0000-0000-8290-000-400-67000	JE-000093	06/30/17	BOOK A/R 1		1,220.00		1,361.00-
TOTAL ACTIVITY				131,353.00	132,714.00	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				131,353.00	132,714.00	0.00	1,361.00-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8291 SUBSEQUENT TRNF OF FED REV							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-0000-0000-8291-000-400-65000	BG-000000	07/01/16	BUDGET	9,588.00			9,588.00
01-5812-0-0000-0000-8291-000-400-66000	BG-000000	07/01/16	BUDGET	9,758.00			19,346.00
01-5812-0-0000-0000-8291-000-400-65000	DC-000034	11/17/16	C-1 NSIP J		1,847.00		17,499.00
01-5812-0-0000-0000-8291-000-400-66000	DC-000034	11/17/16	C-2 NSIP J		2,235.00		15,264.00
01-5812-0-0000-0000-8291-000-400-65000	BT-000085	12/14/16	RE-ALIGN B	2,201.00-			13,063.00
01-5812-0-0000-0000-8291-000-400-66000	BT-000085	12/14/16	RE-ALIGN B	817.00-			12,246.00
01-5812-0-0000-0000-8291-000-400-65000	DC-000045	01/05/17	C-1 NSIP O		616.00		11,630.00
01-5812-0-0000-0000-8291-000-400-66000	DC-000045	01/05/17	C-2 NSIP O		745.00		10,885.00
01-5812-0-0000-0000-8291-000-400-65000	DC-000047	01/19/17	NOV 2016 C		616.00		10,269.00
01-5812-0-0000-0000-8291-000-400-66000	DC-000047	01/19/17	NOV 2016 C		745.00		9,524.00
01-5812-0-0000-0000-8291-000-400-65000	DC-000063	03/16/17	JAN C-1 NS		616.00		8,908.00
01-5812-0-0000-0000-8291-000-400-66000	DC-000063	03/16/17	JAN C-2 NS		745.00		8,163.00
01-5812-0-0000-0000-8291-000-400-65000	DC-000069	04/13/17	FEB 2017 C		616.00		7,547.00
01-5812-0-0000-0000-8291-000-400-66000	DC-000069	04/13/17	FEB 2017 C		745.00		6,802.00
01-5812-0-0000-0000-8291-000-400-65000	DC-000076	05/11/17	MARCH C-1		616.00		6,186.00
01-5812-0-0000-0000-8291-000-400-66000	DC-000076	05/11/17	MARCH C-2		745.00		5,441.00
01-5812-0-0000-0000-8291-000-400-65000	DC-000086	06/15/17	C-1 NSIP A		616.00		4,825.00
01-5812-0-0000-0000-8291-000-400-66000	DC-000086	06/15/17	C-2 NSIP A		745.00		4,080.00
01-5812-0-0000-0000-8291-000-400-66000	JE-000093	06/30/17	BOOK A/R 1		1,491.00		2,589.00
01-5812-0-0000-0000-8291-000-400-65000	JE-000093	06/30/17	BOOK A/R 1		1,228.00		1,361.00
TOTAL ACTIVITY				16,328.00	14,967.00	0.00	
**** 8.3% ENDING BALANCE 06/30/2017				16,328.00	14,967.00	0.00	1,361.00
8699 ALL OTHER LOCAL REVENUE							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-0000-0000-8699-000-400-65000	BG-000000	07/01/16	BUDGET	18,564.00			18,564.00
01-5812-0-0000-0000-8699-000-400-66000	BG-000000	07/01/16	BUDGET	5,436.00			24,000.00
01-5812-0-0000-0000-8699-000-400-67000	BG-000000	07/01/16	BUDGET	100.00			24,100.00
01-9113-0-0000-0000-8699-000-400-00000	BG-000000	07/01/16	BUDGET	33,696.00			57,796.00
01-9117-0-0000-0000-8699-000-400-00000	BG-000000	07/01/16	BUDGET	3,960.00			61,756.00
01-9113-0-0000-0000-8699-000-400-00000	DC-000012	08/04/16	JULY 2016		3,739.28		58,016.72
01-5812-0-0000-0000-8699-000-400-65000	DC-000012	08/04/16	JULY 2016		1,661.26		56,355.46
01-5812-0-0000-0000-8699-000-400-66000	DC-000012	08/04/16	JULY 2016		736.75		55,618.71
01-5812-0-0000-0000-8699-000-400-65000	DC-000014	09/01/16	ESE PRGM		816.85		54,801.86
01-5812-0-0000-0000-8699-000-400-66000	DC-000014	09/01/16	ESE PRGRM		798.70		54,003.16
01-5812-0-0000-0000-8699-000-400-67000	DC-000014	09/01/16	ESE PRGRM		199.67		53,803.49
01-9113-0-0000-0000-8699-000-400-00000	DC-000019	09/08/16	AUG DONATI		340.00		53,463.49
01-5812-0-0000-0000-8699-000-400-65000	DC-000019	09/08/16	C-1 AUG DO		2,075.00		51,388.49
01-5812-0-0000-0000-8699-000-400-66000	DC-000019	09/08/16	C-2 AUG DO		1,198.96		50,189.53
01-5812-0-0000-0000-8699-000-400-67000	TF-001241	10/06/16	3-B SEPT C		1,229.78		48,959.75
01-5812-0-0000-0000-8699-000-400-65000	TF-001241	10/06/16	C-1 SEPT C		1,830.43		47,129.32
01-5812-0-0000-0000-8699-000-400-66000	TF-001241	10/06/16	C-2 SEPT C		1,039.85		46,089.47
01-5812-0-0000-0000-8699-000-400-67000	DC-000026	10/14/16	3-B SUPPLE		151.79		45,937.68
01-5812-0-0000-0000-8699-000-400-65000	DC-000026	10/14/16	C-1 SUPPLE		620.95		45,316.73

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8699 ALL OTHER LOCAL REVENUE							
01-5812-0-0000-0000-8699-000-400-66000	DC-000026	10/14/16	C-2 SUPPLE		607.15		44,709.58
01-5812-0-0000-0000-8699-000-400-65000	DC-000025	10/20/16	OCT C-1 DO		580.70		44,128.88
01-5812-0-0000-0000-8699-000-400-66000	DC-000025	10/20/16	OCT C-2		722.50		43,406.38
01-9113-0-0000-0000-8699-000-400-00000	DC-000025	10/20/16	OCT UNREST		2,825.00		40,581.38
01-5812-0-0000-0000-8699-000-400-65000	DC-000035	11/10/16	C-1 OCT 16		1,092.22		39,489.16
01-5812-0-0000-0000-8699-000-400-66000	DC-000035	11/10/16	C-2 OCT 16		312.06		39,177.10
01-9113-0-0000-0000-8699-000-400-00000	DC-000035	11/10/16	OCT 16 DON		6,397.30		32,779.80
01-5812-0-0000-0000-8699-000-400-67000	DC-000037	12/01/16	3-B EMPLOY		150.46		32,629.34
01-5812-0-0000-0000-8699-000-400-65000	DC-000037	12/01/16	C-1 EMPLOY		615.56		32,013.78
01-5812-0-0000-0000-8699-000-400-66000	DC-000037	12/01/16	C-2 EMPLOY		601.88		31,411.90
01-5812-0-0000-0000-8699-000-400-65000	DC-000040	12/08/16	NOV C-1 DO		862.32		30,549.58
01-5812-0-0000-0000-8699-000-400-66000	DC-000040	12/08/16	NOV C-2 DO		526.79		30,022.79
01-9113-0-0000-0000-8699-000-400-00000	DC-000040	12/08/16	NOV UNREST		3,836.04		26,186.75
01-5812-0-0000-0000-8699-000-400-65000	DC-000045	01/05/17	C-1 DEC DO		1,931.52		24,255.23
01-5812-0-0000-0000-8699-000-400-66000	DC-000045	01/05/17	C-2 DEC 16		1,287.68		22,967.55
01-9113-0-0000-0000-8699-000-400-00000	DC-000045	01/05/17	DEC 16 DON		7,511.49		15,456.06
01-5812-0-0000-0000-8699-000-400-65000	BT-000092	01/19/17	INCREASE B	1,436.00			16,892.06
01-5812-0-0000-0000-8699-000-400-66000	BT-000092	01/19/17	INCREASE B	2,564.00			19,456.06
01-5812-0-0000-0000-8699-000-400-67000	DC-000051	02/09/17	3-B SUPPLM		435.52		19,020.54
01-5812-0-0000-0000-8699-000-400-65000	DC-000051	02/09/17	C-1 SUPPLE		1,781.66		17,238.88
01-5812-0-0000-0000-8699-000-400-66000	DC-000051	02/09/17	C-2 SUPPLM		1,742.07		15,496.81
01-5812-0-0000-0000-8699-000-400-65000	DC-000061	03/09/17	C-1		2,867.04		12,629.77
01-5812-0-0000-0000-8699-000-400-66000	DC-000061	03/09/17	C-2		1,433.52		11,196.25
01-9113-0-0000-0000-8699-000-400-00000	DC-000061	03/09/17	UNRESTRICT		7,645.44		3,550.81
01-9117-0-0000-0000-8699-000-400-00000	DC-000067	04/06/17	16/17 GLEN		1,980.00		1,570.81
01-5812-0-0000-0000-8699-000-400-65000	DC-000069	04/13/17	C-1 MARCH		2,551.74		980.93-
01-5812-0-0000-0000-8699-000-400-66000	DC-000069	04/13/17	C-2 MARCH		1,336.63		2,317.56-
01-9113-0-0000-0000-8699-000-400-00000	DC-000069	04/13/17	UNRESTRICT		2,187.21		4,504.77-
01-5812-0-0000-0000-8699-000-400-65000	DC-000073	05/05/17	C-1		962.40		5,467.17-
01-5812-0-0000-0000-8699-000-400-66000	DC-000073	05/05/17	C-2		1,058.64		6,525.81-
01-9113-0-0000-0000-8699-000-400-00000	DC-000073	05/05/17	UNRESTRICT		2,790.96		9,316.77-
01-5812-0-0000-0000-8699-000-400-65000	DC-000085	06/08/17	C-1 MAY DO		1,341.00		10,657.77-
01-5812-0-0000-0000-8699-000-400-66000	DC-000085	06/08/17	C-2 MAY DO		680.00		11,337.77-
01-9113-0-0000-0000-8699-000-400-00000	DC-000085	06/08/17	MAY UNREST		1,500.00		12,837.77-
01-9113-0-0000-0000-8699-000-400-00000	DC-000090	06/30/17	JUNE 17 DO		2,843.86		15,681.63-
01-5812-0-0000-0000-8699-000-400-66000	DC-000090	06/30/17	JUNE 2017		1,165.20		16,846.83-
01-5812-0-0000-0000-8699-000-400-67000	DC-000090	06/30/17	JUNE SENIO		100.00		16,946.83-
01-5812-0-0000-0000-8699-000-400-65000	DC-000090	06/30/17	JUNE SENIO		1,825.94		18,772.77-
01-5812-0-0000-0000-8699-000-400-65000	ER-000017	06/30/17	EMPLOY REI		1,798.07		20,570.84-
01-5812-0-0000-0000-8699-000-400-66000	ER-000018	06/30/17	EMPLOYEE R		1,758.11		22,328.95-
01-5812-0-0000-0000-8699-000-400-67000	ER-000019	06/30/17	EMPLYEE RE		439.53		22,768.48-
01-9117-0-0000-0000-8699-000-400-00000	ER-000052	06/30/17	SR. NUTRIT		1,980.00		24,748.48-
TOTAL ACTIVITY				65,756.00	90,504.48	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				65,756.00	90,504.48	0.00	24,748.48-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8982 UNRESTRICT TRANSFERS							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-0000-0000-8982-000-400-65000	BG-000000	07/01/16	BUDGET	16,798.00			16,798.00
01-5812-0-0000-0000-8982-000-400-66000	BG-000000	07/01/16	BUDGET	16,798.00			33,596.00
01-5812-0-0000-0000-8982-000-400-67000	BG-000000	07/01/16	BUDGET	100.00			33,696.00
01-9113-0-0000-0000-8982-000-400-00000	BG-000000	07/01/16	BUDGET	33,696.00-			0.00
01-5812-0-0000-0000-8982-000-400-67000	TF-000120	06/30/17	SR NUT CON		913.98		913.98-
01-5812-0-0000-0000-8982-000-400-65000	TF-000120	06/30/17	SR NUT CON		29,619.36		30,533.34-
01-9113-0-0000-0000-8982-000-400-00000	TF-000120	06/30/17	SR NUT CON		46,777.71-		16,244.37
01-5812-0-0000-0000-8982-000-400-66000	TF-000120	06/30/17	SR NUT CON		16,244.37		0.00
TOTAL ACTIVITY				0.00	0.00	0.00	
**** ENDING BALANCE 06/30/2017				0.00	0.00	0.00	0.00
****8000 TOTALS:				213,437.00	238,185.48	0.00	24,748.48-
2200 CLASSIF SUPPORT SALARIES							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-2200-000-400-66000	BG-000000	07/01/16	BUDGET	2,250.00			2,250.00
01-5812-0-8100-5000-2200-000-400-65000	BG-000000	07/01/16	BUDGET	5,250.00			7,500.00
01-5812-0-8100-5000-2200-000-400-65000	JE-000003	08/10/16	CRRT PYRL		91.00-		7,591.00
01-5812-0-8100-5000-2200-000-400-66000	JE-000003	08/10/16	CRRT PYRL		132.28-		7,723.28
01-5812-0-8100-5000-2200-000-400-66000	PY-081016	08/10/16	PY-TENTH		606.36		7,116.92
01-5812-0-8100-5000-2200-000-400-65000	PY-081016	08/10/16	PY-TENTH		487.17		6,629.75
01-5812-0-8100-5000-2200-000-400-66000	PY-090916	09/09/16	PY-TENTH		578.94		6,050.81
01-5812-0-8100-5000-2200-000-400-65000	PY-090916	09/09/16	PY-TENTH		97.42		5,953.39
01-5812-0-8100-5000-2200-000-400-66000	PY-100716	10/07/16	PY-TENTH		489.72		5,463.67
01-5812-0-8100-5000-2200-000-400-66000	PY-111016	11/10/16	PY-TENTH		531.70		4,931.97
01-5812-0-8100-5000-2200-000-400-66000	PY-120916	12/09/16	PY-TENTH		563.18		4,368.79
01-5812-0-8100-5000-2200-000-400-66000	PY-011017	01/10/17	PY-TENTH		486.04		3,882.75
01-5812-0-8100-5000-2200-000-400-66000	BT-000092	01/19/17	INCREASE B	3,120.00			7,002.75
01-5812-0-8100-5000-2200-000-400-66000	PY-021017	02/10/17	PY-TENTH		558.93		6,443.82
01-5812-0-8100-5000-2200-000-400-66000	PY-031017	03/10/17	PY-TENTH		537.48		5,906.34
01-5812-0-8100-5000-2200-000-400-66000	PY-041017	04/10/17	PY-TENTH		489.72		5,416.62
01-5812-0-8100-5000-2200-000-400-66000	PY-051017	05/10/17	PY-TENTH		531.70		4,884.92
01-5812-0-8100-5000-2200-000-400-66000	PY-060917	06/09/17	PY-TENTH		531.70		4,353.22
01-5812-0-8100-5000-2200-000-400-66000	PY-063017	06/30/17	PY-TENTH		610.98		3,742.24
TOTAL ACTIVITY				10,620.00	6,877.76	0.00	
**** 35.2% ENDING BALANCE 06/30/2017				10,620.00	6,877.76	0.00	3,742.24
2300 CLASSIFIED SUPERV & ADM SALARY							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-9117-0-8100-5000-2300-000-400-00000	BG-000000	07/01/16	BUDGET	1,837.00			1,837.00
01-5812-0-8100-5000-2300-000-400-65000	BG-000000	07/01/16	BUDGET	27,845.00			29,682.00
01-5812-0-8100-5000-2300-000-400-66000	BG-000000	07/01/16	BUDGET	27,478.00			57,160.00
01-5812-0-8100-5000-2300-000-400-67000	BG-000000	07/01/16	BUDGET	2,938.00			60,098.00

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
2300 CLASSIFIED SUPERV & ADM SALARY							
01-5812-0-8100-5000-2300-000-400-65000	PY-072916	07/29/16	PY-EOM		2,416.92		57,681.08
01-9117-0-8100-5000-2300-000-400-00000	PY-072916	07/29/16	PY-EOM		153.04		57,528.04
01-5812-0-8100-5000-2300-000-400-67000	PY-072916	07/29/16	PY-EOM		244.87		57,283.17
01-5812-0-8100-5000-2300-000-400-66000	PY-072916	07/29/16	PY-EOM		2,386.32		54,896.85
01-5812-0-8100-5000-2300-000-400-65000	JE-000003	08/10/16	CRRT PYRL		95.40-		54,992.25
01-5812-0-8100-5000-2300-000-400-67000	JE-000003	08/10/16	CRRT PYRL		23.32-		55,015.57
01-5812-0-8100-5000-2300-000-400-66000	PY-081016	08/10/16	PY-TENTH		93.28		54,922.29
01-5812-0-8100-5000-2300-000-400-67000	PY-081016	08/10/16	PY-TENTH		117.77		54,804.52
01-5812-0-8100-5000-2300-000-400-65000	PY-081016	08/10/16	PY-TENTH		481.77		54,322.75
01-9117-0-8100-5000-2300-000-400-00000	PY-083116	08/31/16	PY-EOM		153.04		54,169.71
01-5812-0-8100-5000-2300-000-400-66000	PY-083116	08/31/16	PY-EOM		2,386.32		51,783.39
01-5812-0-8100-5000-2300-000-400-67000	PY-083116	08/31/16	PY-EOM		244.87		51,538.52
01-5812-0-8100-5000-2300-000-400-65000	PY-083116	08/31/16	PY-EOM		2,416.92		49,121.60
01-5812-0-8100-5000-2300-000-400-65000	PY-090916	09/09/16	PY-TENTH		548.55		48,573.05
01-5812-0-8100-5000-2300-000-400-67000	PY-090916	09/09/16	PY-TENTH		134.09		48,438.96
01-5812-0-8100-5000-2300-000-400-67000	PY-093016	09/30/16	PY-EOM		244.87		48,194.09
01-5812-0-8100-5000-2300-000-400-66000	PY-093016	09/30/16	PY-EOM		2,386.32		45,807.77
01-9117-0-8100-5000-2300-000-400-00000	PY-093016	09/30/16	PY-EOM		153.04		45,654.73
01-5812-0-8100-5000-2300-000-400-65000	PY-093016	09/30/16	PY-EOM		2,416.92		43,237.81
01-5812-0-8100-5000-2300-000-400-65000	PY-100716	10/07/16	PY-TENTH		500.85		42,736.96
01-5812-0-8100-5000-2300-000-400-67000	PY-100716	10/07/16	PY-TENTH		122.43		42,614.53
01-9117-0-8100-5000-2300-000-400-00000	PY-103116	10/31/16	PY-EOM		153.04		42,461.49
01-5812-0-8100-5000-2300-000-400-67000	PY-103116	10/31/16	PY-EOM		244.87		42,216.62
01-5812-0-8100-5000-2300-000-400-66000	PY-103116	10/31/16	PY-EOM		2,386.32		39,830.30
01-5812-0-8100-5000-2300-000-400-65000	PY-103116	10/31/16	PY-EOM		2,416.92		37,413.38
01-5812-0-8100-5000-2300-000-400-67000	PY-111016	11/10/16	PY-TENTH		132.92		37,280.46
01-5812-0-8100-5000-2300-000-400-65000	PY-111016	11/10/16	PY-TENTH		543.78		36,736.68
01-5812-0-8100-5000-2300-000-400-66000	PY-113016	11/30/16	PY-EOM		2,386.32		34,350.36
01-5812-0-8100-5000-2300-000-400-67000	PY-113016	11/30/16	PY-EOM		244.87		34,105.49
01-9117-0-8100-5000-2300-000-400-00000	PY-113016	11/30/16	PY-EOM		153.04		33,952.45
01-5812-0-8100-5000-2300-000-400-65000	PY-113016	11/30/16	PY-EOM		2,416.92		31,535.53
01-5812-0-8100-5000-2300-000-400-65000	PY-120916	12/09/16	PY-TENTH		575.98		30,959.55
01-5812-0-8100-5000-2300-000-400-67000	PY-120916	12/09/16	PY-TENTH		140.79		30,818.76
01-9117-0-8100-5000-2300-000-400-00000	PY-121616	12/16/16	PY-EOM		153.04		30,665.72
01-5812-0-8100-5000-2300-000-400-65000	PY-121616	12/16/16	PY-EOM		2,416.92		28,248.80
01-5812-0-8100-5000-2300-000-400-66000	PY-121616	12/16/16	PY-EOM		2,386.32		25,862.48
01-5812-0-8100-5000-2300-000-400-67000	PY-121616	12/16/16	PY-EOM		244.87		25,617.61
01-5812-0-8100-5000-2300-000-400-67000	PY-011017	01/10/17	PY-TENTH		121.51		25,496.10
01-5812-0-8100-5000-2300-000-400-65000	PY-011017	01/10/17	PY-TENTH		497.08		24,999.02
01-5812-0-8100-5000-2300-000-400-66000	PY-013117	01/31/17	PY-EOM		2,386.32		22,612.70
01-5812-0-8100-5000-2300-000-400-67000	PY-013117	01/31/17	PY-EOM		244.87		22,367.83
01-5812-0-8100-5000-2300-000-400-65000	PY-013117	01/31/17	PY-EOM		2,416.92		19,950.91
01-9117-0-8100-5000-2300-000-400-00000	PY-013117	01/31/17	PY-EOM		153.04		19,797.87
01-5812-0-8100-5000-2300-000-400-67000	PY-021017	02/10/17	PY-TENTH		139.73		19,658.14
01-5812-0-8100-5000-2300-000-400-65000	PY-021017	02/10/17	PY-TENTH		571.64		19,086.50

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
2300 CLASSIFIED SUPERV & ADM SALARY							
01-9117-0-8100-5000-2300-000-400-00000	PY-022817	02/28/17	PY-EOM		153.04		18,933.46
01-5812-0-8100-5000-2300-000-400-67000	PY-022817	02/28/17	PY-EOM		244.87		18,688.59
01-5812-0-8100-5000-2300-000-400-66000	PY-022817	02/28/17	PY-EOM		2,386.32		16,302.27
01-5812-0-8100-5000-2300-000-400-65000	PY-022817	02/28/17	PY-EOM		2,416.92		13,885.35
01-5812-0-8100-5000-2300-000-400-67000	PY-031017	03/10/17	PY-TENTH		134.37		13,750.98
01-5812-0-8100-5000-2300-000-400-65000	PY-031017	03/10/17	PY-TENTH		549.69		13,201.29
01-5812-0-8100-5000-2300-000-400-66000	PY-033117	03/31/17	PY-EOM		2,386.32		10,814.97
01-5812-0-8100-5000-2300-000-400-67000	PY-033117	03/31/17	PY-EOM		244.87		10,570.10
01-5812-0-8100-5000-2300-000-400-65000	PY-033117	03/31/17	PY-EOM		2,416.92		8,153.18
01-9117-0-8100-5000-2300-000-400-00000	PY-033117	03/31/17	PY-EOM		153.04		8,000.14
01-5812-0-8100-5000-2300-000-400-67000	PY-041017	04/10/17	PY-TENTH		122.43		7,877.71
01-5812-0-8100-5000-2300-000-400-65000	PY-041017	04/10/17	PY-TENTH		500.85		7,376.86
01-9117-0-8100-5000-2300-000-400-00000	PY-042817	04/28/17	PY-EOM		153.04		7,223.82
01-5812-0-8100-5000-2300-000-400-67000	PY-042817	04/28/17	PY-EOM		244.87		6,978.95
01-5812-0-8100-5000-2300-000-400-66000	PY-042817	04/28/17	PY-EOM		2,386.32		4,592.63
01-5812-0-8100-5000-2300-000-400-65000	PY-042817	04/28/17	PY-EOM		2,416.92		2,175.71
01-5812-0-8100-5000-2300-000-400-67000	PY-051017	05/10/17	PY-TENTH		132.92		2,042.79
01-5812-0-8100-5000-2300-000-400-65000	PY-051017	05/10/17	PY-TENTH		543.78		1,499.01
01-5812-0-8100-5000-2300-000-400-66000	PY-053117	05/31/17	PY-EOM		2,386.32		887.31-
01-5812-0-8100-5000-2300-000-400-67000	PY-053117	05/31/17	PY-EOM		244.87		1,132.18-
01-9117-0-8100-5000-2300-000-400-00000	PY-053117	05/31/17	PY-EOM		153.04		1,285.22-
01-5812-0-8100-5000-2300-000-400-65000	PY-053117	05/31/17	PY-EOM		2,416.92		3,702.14-
01-5812-0-8100-5000-2300-000-400-65000	PY-060917	06/09/17	PY-TENTH		543.78		4,245.92-
01-5812-0-8100-5000-2300-000-400-67000	PY-060917	06/09/17	PY-TENTH		132.92		4,378.84-
01-9117-0-8100-5000-2300-000-400-00000	PY-063017	06/30/17	PY-EOM		153.04		4,531.88-
01-5812-0-8100-5000-2300-000-400-65000	PY-063017	06/30/17	PY-EOM		2,416.92		6,948.80-
01-5812-0-8100-5000-2300-000-400-67000	PY-063017	06/30/17	PY-EOM		244.87		7,193.67-
01-5812-0-8100-5000-2300-000-400-66000	PY-063017	06/30/17	PY-EOM		2,386.32		9,579.99-
01-9117-0-8100-5000-2300-000-400-00000	PY-063017	06/30/17	PY-TENTH		42.83		9,622.82-
01-5812-0-8100-5000-2300-000-400-67000	PY-063017	06/30/17	PY-TENTH		221.27		9,844.09-
01-5812-0-8100-5000-2300-000-400-66000	PY-063017	06/30/17	PY-TENTH		368.30		10,212.39-
01-5812-0-8100-5000-2300-000-400-65000	PY-063017	06/30/17	PY-TENTH		1,001.73		11,214.12-
TOTAL ACTIVITY				60,098.00	71,312.12	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				60,098.00	71,312.12	0.00	11,214.12-
****2000 TOTALS:				70,718.00	78,189.88	0.00	7,471.88-
3202 PERS CLASSIFIED							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-3202-000-400-67000	BG-000000	07/01/16	BUDGET	408.00			408.00
01-5812-0-8100-5000-3202-000-400-65000	BG-000000	07/01/16	BUDGET	4,596.00			5,004.00
01-5812-0-8100-5000-3202-000-400-66000	BG-000000	07/01/16	BUDGET	4,128.00			9,132.00
01-9117-0-8100-5000-3202-000-400-00000	BG-000000	07/01/16	BUDGET	255.00			9,387.00
01-9117-0-8100-5000-3202-000-400-00000	PY-072916	07/29/16	BN-EOM		21.25		9,365.75

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3202 PERS CLASSIFIED						
01-5812-0-8100-5000-3202-000-400-65000	PY-072916 07/29/16	BN-EOM		335.66		9,030.09
01-5812-0-8100-5000-3202-000-400-66000	PY-072916 07/29/16	BN-EOM		331.41		8,698.68
01-5812-0-8100-5000-3202-000-400-67000	PY-072916 07/29/16	BN-EOM		34.01		8,664.67
01-9117-0-8100-5000-3202-000-400-00000	PY-083116 08/31/16	BN-EOM		21.25		8,643.42
01-5812-0-8100-5000-3202-000-400-67000	PY-083116 08/31/16	BN-EOM		34.01		8,609.41
01-5812-0-8100-5000-3202-000-400-65000	PY-083116 08/31/16	BN-EOM		335.66		8,273.75
01-5812-0-8100-5000-3202-000-400-66000	PY-083116 08/31/16	BN-EOM		331.41		7,942.34
01-9117-0-8100-5000-3202-000-400-00000	PY-093016 09/30/16	BN-EOM		21.25		7,921.09
01-5812-0-8100-5000-3202-000-400-67000	PY-093016 09/30/16	BN-EOM		34.01		7,887.08
01-5812-0-8100-5000-3202-000-400-65000	PY-093016 09/30/16	BN-EOM		335.66		7,551.42
01-5812-0-8100-5000-3202-000-400-66000	PY-093016 09/30/16	BN-EOM		331.41		7,220.01
01-9117-0-8100-5000-3202-000-400-00000	PY-103116 10/31/16	BN-EOM		21.25		7,198.76
01-5812-0-8100-5000-3202-000-400-65000	PY-103116 10/31/16	BN-EOM		335.66		6,863.10
01-5812-0-8100-5000-3202-000-400-66000	PY-103116 10/31/16	BN-EOM		331.41		6,531.69
01-5812-0-8100-5000-3202-000-400-67000	PY-103116 10/31/16	BN-EOM		34.01		6,497.68
01-5812-0-8100-5000-3202-000-400-67000	PY-113016 11/30/16	BN-EOM		34.01		6,463.67
01-5812-0-8100-5000-3202-000-400-65000	PY-113016 11/30/16	BN-EOM		335.66		6,128.01
01-9117-0-8100-5000-3202-000-400-00000	PY-113016 11/30/16	BN-EOM		21.25		6,106.76
01-5812-0-8100-5000-3202-000-400-66000	PY-113016 11/30/16	BN-EOM		331.41		5,775.35
01-5812-0-8100-5000-3202-000-400-67000	PY-121616 12/16/16	BN-EOM		34.01		5,741.34
01-5812-0-8100-5000-3202-000-400-65000	PY-121616 12/16/16	BN-EOM		335.66		5,405.68
01-5812-0-8100-5000-3202-000-400-66000	PY-121616 12/16/16	BN-EOM		331.41		5,074.27
01-9117-0-8100-5000-3202-000-400-00000	PY-121616 12/16/16	BN-EOM		21.25		5,053.02
01-9117-0-8100-5000-3202-000-400-00000	PY-013117 01/31/17	BN-EOM		21.25		5,031.77
01-5812-0-8100-5000-3202-000-400-65000	PY-013117 01/31/17	BN-EOM		335.66		4,696.11
01-5812-0-8100-5000-3202-000-400-67000	PY-013117 01/31/17	BN-EOM		34.01		4,662.10
01-5812-0-8100-5000-3202-000-400-66000	PY-013117 01/31/17	BN-EOM		331.41		4,330.69
01-5812-0-8100-5000-3202-000-400-65000	PY-022817 02/28/17	BN-EOM		335.66		3,995.03
01-5812-0-8100-5000-3202-000-400-66000	PY-022817 02/28/17	BN-EOM		331.41		3,663.62
01-5812-0-8100-5000-3202-000-400-67000	PY-022817 02/28/17	BN-EOM		34.01		3,629.61
01-9117-0-8100-5000-3202-000-400-00000	PY-022817 02/28/17	BN-EOM		21.25		3,608.36
01-5812-0-8100-5000-3202-000-400-67000	PY-033117 03/31/17	BN-EOM		34.01		3,574.35
01-9117-0-8100-5000-3202-000-400-00000	PY-033117 03/31/17	BN-EOM		21.25		3,553.10
01-5812-0-8100-5000-3202-000-400-65000	PY-033117 03/31/17	BN-EOM		335.66		3,217.44
01-5812-0-8100-5000-3202-000-400-66000	PY-033117 03/31/17	BN-EOM		331.41		2,886.03
01-5812-0-8100-5000-3202-000-400-67000	PY-042817 04/28/17	BN-EOM		34.01		2,852.02
01-9117-0-8100-5000-3202-000-400-00000	PY-042817 04/28/17	BN-EOM		21.25		2,830.77
01-5812-0-8100-5000-3202-000-400-65000	PY-042817 04/28/17	BN-EOM		335.66		2,495.11
01-5812-0-8100-5000-3202-000-400-66000	PY-042817 04/28/17	BN-EOM		331.41		2,163.70
01-5812-0-8100-5000-3202-000-400-67000	PY-053117 05/31/17	BN-EOM		34.01		2,129.69
01-5812-0-8100-5000-3202-000-400-66000	PY-053117 05/31/17	BN-EOM		331.41		1,798.28
01-5812-0-8100-5000-3202-000-400-65000	PY-053117 05/31/17	BN-EOM		335.66		1,462.62
01-9117-0-8100-5000-3202-000-400-00000	PY-053117 05/31/17	BN-EOM		21.25		1,441.37
01-5812-0-8100-5000-3202-000-400-65000	PY-060917 06/09/17	BN-TENTH		75.52		1,365.85
01-5812-0-8100-5000-3202-000-400-67000	PY-060917 06/09/17	BN-TENTH		18.46		1,347.39

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3202 PERS CLASSIFIED							
01-5812-0-8100-5000-3202-000-400-66000	PY-060917	06/09/17	BN-TENTH		73.84		1,273.55
01-9117-0-8100-5000-3202-000-400-00000	PY-063017	06/30/17	BN-EOM		21.25		1,252.30
01-5812-0-8100-5000-3202-000-400-65000	PY-063017	06/30/17	BN-EOM		335.66		916.64
01-5812-0-8100-5000-3202-000-400-66000	PY-063017	06/30/17	BN-EOM		331.41		585.23
01-5812-0-8100-5000-3202-000-400-67000	PY-063017	06/30/17	BN-EOM		34.01		551.22
01-5812-0-8100-5000-3202-000-400-65000	PY-063017	06/30/17	BN-TENTH		139.12		412.10
01-5812-0-8100-5000-3202-000-400-67000	PY-063017	06/30/17	BN-TENTH		30.73		381.37
01-5812-0-8100-5000-3202-000-400-66000	PY-063017	06/30/17	BN-TENTH		136.00		245.37
01-9117-0-8100-5000-3202-000-400-00000	PY-063017	06/30/17	BN-TENTH		5.95		239.42
TOTAL ACTIVITY				9,387.00	9,147.58	0.00	
**** 2.6% ENDING BALANCE 06/30/2017				9,387.00	9,147.58	0.00	239.42
3302 OASDI/MEDICARE CLASSIFIED							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-9117-0-8100-5000-3302-000-400-00000	BG-000000	07/01/16	BUDGET	141.00			141.00
01-5812-0-8100-5000-3302-000-400-66000	BG-000000	07/01/16	BUDGET	2,274.00			2,415.00
01-5812-0-8100-5000-3302-000-400-67000	BG-000000	07/01/16	BUDGET	225.00			2,640.00
01-5812-0-8100-5000-3302-000-400-65000	BG-000000	07/01/16	BUDGET	2,531.00			5,171.00
01-5812-0-8100-5000-3302-000-400-65000	PY-072916	07/29/16	BN-EOM		172.13		4,998.87
01-9117-0-8100-5000-3302-000-400-00000	PY-072916	07/29/16	BN-EOM		11.71		4,987.16
01-5812-0-8100-5000-3302-000-400-66000	PY-072916	07/29/16	BN-EOM		169.78		4,817.38
01-5812-0-8100-5000-3302-000-400-67000	PY-072916	07/29/16	BN-EOM		18.73		4,798.65
01-5812-0-8100-5000-3302-000-400-65000	JE-000003	08/10/16	CRRT PYRL		5.91-		4,804.56
01-5812-0-8100-5000-3302-000-400-65000	JE-000003	08/10/16	CRRT PYRL		5.64-		4,810.20
01-5812-0-8100-5000-3302-000-400-66000	JE-000003	08/10/16	CRRT PYRL		1.92-		4,812.12
01-5812-0-8100-5000-3302-000-400-65000	JE-000003	08/10/16	CRRT PYRL		1.38-		4,813.50
01-5812-0-8100-5000-3302-000-400-67000	JE-000003	08/10/16	CRRT PYRL		0.34-		4,813.84
01-5812-0-8100-5000-3302-000-400-67000	JE-000003	08/10/16	CRRT PYRL		1.45-		4,815.29
01-5812-0-8100-5000-3302-000-400-65000	JE-000003	08/10/16	CRRT PYRL		1.32-		4,816.61
01-5812-0-8100-5000-3302-000-400-66000	JE-000003	08/10/16	CRRT PYRL		8.20-		4,824.81
01-5812-0-8100-5000-3302-000-400-65000	PY-081016	08/10/16	BN-TENTH		74.11		4,750.70
01-5812-0-8100-5000-3302-000-400-67000	PY-081016	08/10/16	BN-TENTH		9.02		4,741.68
01-5812-0-8100-5000-3302-000-400-66000	PY-081016	08/10/16	BN-TENTH		53.53		4,688.15
01-5812-0-8100-5000-3302-000-400-67000	PY-083116	08/31/16	BN-EOM		18.73		4,669.42
01-5812-0-8100-5000-3302-000-400-65000	PY-083116	08/31/16	BN-EOM		172.13		4,497.29
01-9117-0-8100-5000-3302-000-400-00000	PY-083116	08/31/16	BN-EOM		11.71		4,485.58
01-5812-0-8100-5000-3302-000-400-66000	PY-083116	08/31/16	BN-EOM		169.78		4,315.80
01-5812-0-8100-5000-3302-000-400-67000	PY-090916	09/09/16	BN-TENTH		10.25		4,305.55
01-5812-0-8100-5000-3302-000-400-65000	PY-090916	09/09/16	BN-TENTH		49.41		4,256.14
01-5812-0-8100-5000-3302-000-400-66000	PY-090916	09/09/16	BN-TENTH		44.28		4,211.86
01-5812-0-8100-5000-3302-000-400-65000	PY-093016	09/30/16	BN-EOM		172.13		4,039.73
01-5812-0-8100-5000-3302-000-400-67000	PY-093016	09/30/16	BN-EOM		18.73		4,021.00
01-9117-0-8100-5000-3302-000-400-00000	PY-093016	09/30/16	BN-EOM		11.71		4,009.29
01-5812-0-8100-5000-3302-000-400-66000	PY-093016	09/30/16	BN-EOM		169.78		3,839.51
01-5812-0-8100-5000-3302-000-400-67000	PY-100716	10/07/16	BN-TENTH		9.37		3,830.14

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3302 OASDI/MEDICARE CLASSIFIED						
01-5812-0-8100-5000-3302-000-400-65000	PY-100716 10/07/16	BN-TENTH		38.31		3,791.83
01-5812-0-8100-5000-3302-000-400-66000	PY-100716 10/07/16	BN-TENTH		37.46		3,754.37
01-5812-0-8100-5000-3302-000-400-67000	PY-103116 10/31/16	BN-EOM		18.73		3,735.64
01-5812-0-8100-5000-3302-000-400-65000	PY-103116 10/31/16	BN-EOM		172.13		3,563.51
01-5812-0-8100-5000-3302-000-400-66000	PY-103116 10/31/16	BN-EOM		169.78		3,393.73
01-9117-0-8100-5000-3302-000-400-00000	PY-103116 10/31/16	BN-EOM		11.71		3,382.02
01-5812-0-8100-5000-3302-000-400-65000	PY-111016 11/10/16	BN-TENTH		41.59		3,340.43
01-5812-0-8100-5000-3302-000-400-66000	PY-111016 11/10/16	BN-TENTH		40.68		3,299.75
01-5812-0-8100-5000-3302-000-400-67000	PY-111016 11/10/16	BN-TENTH		10.17		3,289.58
01-5812-0-8100-5000-3302-000-400-65000	PY-113016 11/30/16	BN-EOM		172.13		3,117.45
01-5812-0-8100-5000-3302-000-400-66000	PY-113016 11/30/16	BN-EOM		169.78		2,947.67
01-5812-0-8100-5000-3302-000-400-67000	PY-113016 11/30/16	BN-EOM		18.73		2,928.94
01-9117-0-8100-5000-3302-000-400-00000	PY-113016 11/30/16	BN-EOM		11.71		2,917.23
01-5812-0-8100-5000-3302-000-400-67000	PY-120916 12/09/16	BN-TENTH		10.77		2,906.46
01-5812-0-8100-5000-3302-000-400-65000	PY-120916 12/09/16	BN-TENTH		44.06		2,862.40
01-5812-0-8100-5000-3302-000-400-66000	PY-120916 12/09/16	BN-TENTH		43.09		2,819.31
01-9117-0-8100-5000-3302-000-400-00000	PY-121616 12/16/16	BN-EOM		11.71		2,807.60
01-5812-0-8100-5000-3302-000-400-67000	PY-121616 12/16/16	BN-EOM		18.73		2,788.87
01-5812-0-8100-5000-3302-000-400-65000	PY-121616 12/16/16	BN-EOM		172.13		2,616.74
01-5812-0-8100-5000-3302-000-400-66000	PY-121616 12/16/16	BN-EOM		169.78		2,446.96
01-5812-0-8100-5000-3302-000-400-65000	PY-011017 01/10/17	BN-TENTH		38.03		2,408.93
01-5812-0-8100-5000-3302-000-400-66000	PY-011017 01/10/17	BN-TENTH		37.18		2,371.75
01-5812-0-8100-5000-3302-000-400-67000	PY-011017 01/10/17	BN-TENTH		9.29		2,362.46
01-5812-0-8100-5000-3302-000-400-66000	BT-000092 01/19/17	INCREASE B	238.00			2,600.46
01-9117-0-8100-5000-3302-000-400-00000	PY-013117 01/31/17	BN-EOM		11.71		2,588.75
01-5812-0-8100-5000-3302-000-400-66000	PY-013117 01/31/17	BN-EOM		169.78		2,418.97
01-5812-0-8100-5000-3302-000-400-67000	PY-013117 01/31/17	BN-EOM		18.73		2,400.24
01-5812-0-8100-5000-3302-000-400-65000	PY-013117 01/31/17	BN-EOM		172.13		2,228.11
01-5812-0-8100-5000-3302-000-400-67000	PY-021017 02/10/17	BN-TENTH		10.69		2,217.42
01-5812-0-8100-5000-3302-000-400-65000	PY-021017 02/10/17	BN-TENTH		43.73		2,173.69
01-5812-0-8100-5000-3302-000-400-66000	PY-021017 02/10/17	BN-TENTH		42.75		2,130.94
01-9117-0-8100-5000-3302-000-400-00000	PY-022817 02/28/17	BN-EOM		11.71		2,119.23
01-5812-0-8100-5000-3302-000-400-65000	PY-022817 02/28/17	BN-EOM		172.13		1,947.10
01-5812-0-8100-5000-3302-000-400-67000	PY-022817 02/28/17	BN-EOM		18.73		1,928.37
01-5812-0-8100-5000-3302-000-400-66000	PY-022817 02/28/17	BN-EOM		169.78		1,758.59
01-5812-0-8100-5000-3302-000-400-67000	PY-031017 03/10/17	BN-TENTH		10.28		1,748.31
01-5812-0-8100-5000-3302-000-400-65000	PY-031017 03/10/17	BN-TENTH		42.05		1,706.26
01-5812-0-8100-5000-3302-000-400-66000	PY-031017 03/10/17	BN-TENTH		41.11		1,665.15
01-9117-0-8100-5000-3302-000-400-00000	PY-033117 03/31/17	BN-EOM		11.71		1,653.44
01-5812-0-8100-5000-3302-000-400-67000	PY-033117 03/31/17	BN-EOM		18.73		1,634.71
01-5812-0-8100-5000-3302-000-400-66000	PY-033117 03/31/17	BN-EOM		169.78		1,464.93
01-5812-0-8100-5000-3302-000-400-65000	PY-033117 03/31/17	BN-EOM		172.13		1,292.80
01-5812-0-8100-5000-3302-000-400-66000	PY-041017 04/10/17	BN-TENTH		37.46		1,255.34
01-5812-0-8100-5000-3302-000-400-65000	PY-041017 04/10/17	BN-TENTH		38.31		1,217.03
01-5812-0-8100-5000-3302-000-400-67000	PY-041017 04/10/17	BN-TENTH		9.37		1,207.66

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3302 OASDI/MEDICARE CLASSIFIED						
01-9117-0-8100-5000-3302-000-400-00000	PY-042817 04/28/17	BN-EOM		11.71		1,195.95
01-5812-0-8100-5000-3302-000-400-66000	PY-042817 04/28/17	BN-EOM		169.78		1,026.17
01-5812-0-8100-5000-3302-000-400-65000	PY-042817 04/28/17	BN-EOM		172.13		854.04
01-5812-0-8100-5000-3302-000-400-67000	PY-042817 04/28/17	BN-EOM		18.73		835.31
01-5812-0-8100-5000-3302-000-400-65000	PY-051017 05/10/17	BN-TENTH		41.59		793.72
01-5812-0-8100-5000-3302-000-400-66000	PY-051017 05/10/17	BN-TENTH		40.68		753.04
01-5812-0-8100-5000-3302-000-400-67000	PY-051017 05/10/17	BN-TENTH		10.17		742.87
01-5812-0-8100-5000-3302-000-400-65000	PY-053117 05/31/17	BN-EOM		172.13		570.74
01-9117-0-8100-5000-3302-000-400-00000	PY-053117 05/31/17	BN-EOM		11.71		559.03
01-5812-0-8100-5000-3302-000-400-66000	PY-053117 05/31/17	BN-EOM		169.78		389.25
01-5812-0-8100-5000-3302-000-400-67000	PY-053117 05/31/17	BN-EOM		18.73		370.52
01-5812-0-8100-5000-3302-000-400-66000	PY-060917 06/09/17	BN-TENTH		40.68		329.84
01-5812-0-8100-5000-3302-000-400-67000	PY-060917 06/09/17	BN-TENTH		10.17		319.67
01-5812-0-8100-5000-3302-000-400-65000	PY-060917 06/09/17	BN-TENTH		41.59		278.08
01-5812-0-8100-5000-3302-000-400-65000	PY-063017 06/30/17	BN-EOM		172.13		105.95
01-5812-0-8100-5000-3302-000-400-67000	PY-063017 06/30/17	BN-EOM		18.73		87.22
01-9117-0-8100-5000-3302-000-400-00000	PY-063017 06/30/17	BN-EOM		11.71		75.51
01-5812-0-8100-5000-3302-000-400-66000	PY-063017 06/30/17	BN-EOM		169.78		94.27-
01-5812-0-8100-5000-3302-000-400-66000	PY-063017 06/30/17	BN-TENTH		74.91		169.18-
01-5812-0-8100-5000-3302-000-400-67000	PY-063017 06/30/17	BN-TENTH		16.92		186.10-
01-9117-0-8100-5000-3302-000-400-00000	PY-063017 06/30/17	BN-TENTH		3.28		189.38-
01-5812-0-8100-5000-3302-000-400-65000	PY-063017 06/30/17	BN-TENTH		76.63		266.01-
TOTAL ACTIVITY			5,409.00	5,675.01	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017			5,409.00	5,675.01	0.00	266.01-
3402 HEALTH & WELFARE CLASSIFIED						
BALANCE FORWARD 07/01/2016			0.00	0.00	0.00	0.00
01-9117-0-8100-5000-3402-000-400-00000	BG-000000 07/01/16	BUDGET	676.00			676.00
01-5812-0-8100-5000-3402-000-400-65000	BG-000000 07/01/16	BUDGET	12,713.00			13,389.00
01-5812-0-8100-5000-3402-000-400-66000	BG-000000 07/01/16	BUDGET	12,577.00			25,966.00
01-5812-0-8100-5000-3402-000-400-67000	BG-000000 07/01/16	BUDGET	1,082.00			27,048.00
01-9117-0-8100-5000-3402-000-400-00000	PY-072916 07/29/16	BN-EOM		45.65		27,002.35
01-5812-0-8100-5000-3402-000-400-65000	PY-072916 07/29/16	BN-EOM		965.22		26,037.13
01-5812-0-8100-5000-3402-000-400-67000	PY-072916 07/29/16	BN-EOM		73.04		25,964.09
01-5812-0-8100-5000-3402-000-400-66000	PY-072916 07/29/16	BN-EOM		956.09		25,008.00
01-9117-0-8100-5000-3402-000-400-00000	PY-083116 08/31/16	BN-EOM		45.65		24,962.35
01-5812-0-8100-5000-3402-000-400-65000	PY-083116 08/31/16	BN-EOM		965.22		23,997.13
01-5812-0-8100-5000-3402-000-400-67000	PY-083116 08/31/16	BN-EOM		73.04		23,924.09
01-5812-0-8100-5000-3402-000-400-66000	PY-083116 08/31/16	BN-EOM		956.09		22,968.00
01-5812-0-8100-5000-3402-000-400-67000	PY-093016 09/30/16	BN-EOM		73.04		22,894.96
01-9117-0-8100-5000-3402-000-400-00000	PY-093016 09/30/16	BN-EOM		45.65		22,849.31
01-5812-0-8100-5000-3402-000-400-65000	PY-093016 09/30/16	BN-EOM		965.22		21,884.09
01-5812-0-8100-5000-3402-000-400-66000	PY-093016 09/30/16	BN-EOM		956.09		20,928.00
01-5812-0-8100-5000-3402-000-400-66000	PY-103116 10/31/16	BN-EOM		956.09		19,971.91
01-5812-0-8100-5000-3402-000-400-67000	PY-103116 10/31/16	BN-EOM		73.04		19,898.87

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3402 HEALTH & WELFARE CLASSIFIED					
01-5812-0-8100-5000-3402-000-400-65000	PY-103116 10/31/16 BN-EOM		965.22		18,933.65
01-9117-0-8100-5000-3402-000-400-00000	PY-103116 10/31/16 BN-EOM		45.65		18,888.00
01-9117-0-8100-5000-3402-000-400-00000	PY-113016 11/30/16 BN-EOM		45.65		18,842.35
01-5812-0-8100-5000-3402-000-400-65000	PY-113016 11/30/16 BN-EOM		965.22		17,877.13
01-5812-0-8100-5000-3402-000-400-66000	PY-113016 11/30/16 BN-EOM		956.09		16,921.04
01-5812-0-8100-5000-3402-000-400-67000	PY-113016 11/30/16 BN-EOM		73.04		16,848.00
01-9117-0-8100-5000-3402-000-400-00000	PY-121616 12/16/16 BN-EOM		45.65		16,802.35
01-5812-0-8100-5000-3402-000-400-65000	PY-121616 12/16/16 BN-EOM		965.22		15,837.13
01-5812-0-8100-5000-3402-000-400-67000	PY-121616 12/16/16 BN-EOM		73.04		15,764.09
01-5812-0-8100-5000-3402-000-400-66000	PY-121616 12/16/16 BN-EOM		956.09		14,808.00
01-9117-0-8100-5000-3402-000-400-00000	PY-013117 01/31/17 BN-EOM		45.65		14,762.35
01-5812-0-8100-5000-3402-000-400-67000	PY-013117 01/31/17 BN-EOM		73.04		14,689.31
01-5812-0-8100-5000-3402-000-400-65000	PY-013117 01/31/17 BN-EOM		965.22		13,724.09
01-5812-0-8100-5000-3402-000-400-66000	PY-013117 01/31/17 BN-EOM		956.09		12,768.00
01-5812-0-8100-5000-3402-000-400-65000	PY-022817 02/28/17 BN-EOM		965.22		11,802.78
01-5812-0-8100-5000-3402-000-400-66000	PY-022817 02/28/17 BN-EOM		956.09		10,846.69
01-9117-0-8100-5000-3402-000-400-00000	PY-022817 02/28/17 BN-EOM		45.65		10,801.04
01-5812-0-8100-5000-3402-000-400-67000	PY-022817 02/28/17 BN-EOM		73.04		10,728.00
01-5812-0-8100-5000-3402-000-400-66000	PY-033117 03/31/17 BN-EOM		956.09		9,771.91
01-5812-0-8100-5000-3402-000-400-65000	PY-033117 03/31/17 BN-EOM		965.22		8,806.69
01-9117-0-8100-5000-3402-000-400-00000	PY-033117 03/31/17 BN-EOM		45.65		8,761.04
01-5812-0-8100-5000-3402-000-400-67000	PY-033117 03/31/17 BN-EOM		73.04		8,688.00
01-5812-0-8100-5000-3402-000-400-67000	PY-042817 04/28/17 BN-EOM		73.04		8,614.96
01-5812-0-8100-5000-3402-000-400-66000	PY-042817 04/28/17 BN-EOM		956.09		7,658.87
01-9117-0-8100-5000-3402-000-400-00000	PY-042817 04/28/17 BN-EOM		45.65		7,613.22
01-5812-0-8100-5000-3402-000-400-65000	PY-042817 04/28/17 BN-EOM		965.22		6,648.00
01-5812-0-8100-5000-3402-000-400-66000	PY-053117 05/31/17 BN-EOM		956.09		5,691.91
01-5812-0-8100-5000-3402-000-400-67000	PY-053117 05/31/17 BN-EOM		73.04		5,618.87
01-9117-0-8100-5000-3402-000-400-00000	PY-053117 05/31/17 BN-EOM		45.65		5,573.22
01-5812-0-8100-5000-3402-000-400-65000	PY-053117 05/31/17 BN-EOM		965.22		4,608.00
01-9117-0-8100-5000-3402-000-400-00000	PY-063017 06/30/17 BN-EOM		45.65		4,562.35
01-5812-0-8100-5000-3402-000-400-66000	PY-063017 06/30/17 BN-EOM		956.09		3,606.26
01-5812-0-8100-5000-3402-000-400-67000	PY-063017 06/30/17 BN-EOM		73.04		3,533.22
01-5812-0-8100-5000-3402-000-400-65000	PY-063017 06/30/17 BN-EOM		965.22		2,568.00
TOTAL ACTIVITY		27,048.00	24,480.00	0.00	
**** 9.5% ENDING BALANCE 06/30/2017		27,048.00	24,480.00	0.00	2,568.00
3502 UI CLASSIFIED					
BALANCE FORWARD 07/01/2016		0.00	0.00	0.00	0.00
01-5812-0-8100-5000-3502-000-400-66000	BG-000000 07/01/16 BUDGET	15.00			15.00
01-9117-0-8100-5000-3502-000-400-00000	BG-000000 07/01/16 BUDGET	1.00			16.00
01-5812-0-8100-5000-3502-000-400-65000	BG-000000 07/01/16 BUDGET	17.00			33.00
01-5812-0-8100-5000-3502-000-400-67000	BG-000000 07/01/16 BUDGET	1.00			34.00
01-9117-0-8100-5000-3502-000-400-00000	PY-072916 07/29/16 BN-EOM		0.08		33.92
01-5812-0-8100-5000-3502-000-400-67000	PY-072916 07/29/16 BN-EOM		0.12		33.80

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3502 UI CLASSIFIED							
01-5812-0-8100-5000-3502-000-400-65000	PY-072916	07/29/16	BN-EOM		1.21		32.59
01-5812-0-8100-5000-3502-000-400-66000	PY-072916	07/29/16	BN-EOM		1.20		31.39
01-5812-0-8100-5000-3502-000-400-67000	JE-000003	08/10/16	CRRT PYRL		0.01-		31.40
01-5812-0-8100-5000-3502-000-400-65000	JE-000003	08/10/16	CRRT PYRL		0.05-		31.45
01-5812-0-8100-5000-3502-000-400-66000	JE-000003	08/10/16	CRRT PYRL		0.07-		31.52
01-5812-0-8100-5000-3502-000-400-65000	JE-000003	08/10/16	CRRT PYRL		0.05-		31.57
01-5812-0-8100-5000-3502-000-400-67000	PY-081016	08/10/16	BN-TENTH		0.06		31.51
01-5812-0-8100-5000-3502-000-400-65000	PY-081016	08/10/16	BN-TENTH		0.49		31.02
01-5812-0-8100-5000-3502-000-400-66000	PY-081016	08/10/16	BN-TENTH		0.36		30.66
01-5812-0-8100-5000-3502-000-400-65000	PY-083116	08/31/16	BN-EOM		1.21		29.45
01-9117-0-8100-5000-3502-000-400-00000	PY-083116	08/31/16	BN-EOM		0.08		29.37
01-5812-0-8100-5000-3502-000-400-67000	PY-083116	08/31/16	BN-EOM		0.12		29.25
01-5812-0-8100-5000-3502-000-400-66000	PY-083116	08/31/16	BN-EOM		1.20		28.05
01-5812-0-8100-5000-3502-000-400-66000	PY-090916	09/09/16	BN-TENTH		0.29		27.76
01-5812-0-8100-5000-3502-000-400-65000	PY-090916	09/09/16	BN-TENTH		0.32		27.44
01-5812-0-8100-5000-3502-000-400-67000	PY-090916	09/09/16	BN-TENTH		0.07		27.37
01-5812-0-8100-5000-3502-000-400-66000	PY-093016	09/30/16	BN-EOM		1.20		26.17
01-5812-0-8100-5000-3502-000-400-67000	PY-093016	09/30/16	BN-EOM		0.12		26.05
01-9117-0-8100-5000-3502-000-400-00000	PY-093016	09/30/16	BN-EOM		0.08		25.97
01-5812-0-8100-5000-3502-000-400-65000	PY-093016	09/30/16	BN-EOM		1.21		24.76
01-5812-0-8100-5000-3502-000-400-67000	PY-100716	10/07/16	BN-TENTH		0.06		24.70
01-5812-0-8100-5000-3502-000-400-66000	PY-100716	10/07/16	BN-TENTH		0.24		24.46
01-5812-0-8100-5000-3502-000-400-65000	PY-100716	10/07/16	BN-TENTH		0.25		24.21
01-5812-0-8100-5000-3502-000-400-65000	PY-103116	10/31/16	BN-EOM		1.21		23.00
01-5812-0-8100-5000-3502-000-400-66000	PY-103116	10/31/16	BN-EOM		1.20		21.80
01-5812-0-8100-5000-3502-000-400-67000	PY-103116	10/31/16	BN-EOM		0.12		21.68
01-9117-0-8100-5000-3502-000-400-00000	PY-103116	10/31/16	BN-EOM		0.08		21.60
01-5812-0-8100-5000-3502-000-400-66000	PY-111016	11/10/16	BN-TENTH		0.27		21.33
01-5812-0-8100-5000-3502-000-400-65000	PY-111016	11/10/16	BN-TENTH		0.27		21.06
01-5812-0-8100-5000-3502-000-400-67000	PY-111016	11/10/16	BN-TENTH		0.07		20.99
01-9117-0-8100-5000-3502-000-400-00000	PY-113016	11/30/16	BN-EOM		0.08		20.91
01-5812-0-8100-5000-3502-000-400-67000	PY-113016	11/30/16	BN-EOM		0.12		20.79
01-5812-0-8100-5000-3502-000-400-66000	PY-113016	11/30/16	BN-EOM		1.20		19.59
01-5812-0-8100-5000-3502-000-400-65000	PY-113016	11/30/16	BN-EOM		1.21		18.38
01-5812-0-8100-5000-3502-000-400-65000	PY-120916	12/09/16	BN-TENTH		0.29		18.09
01-5812-0-8100-5000-3502-000-400-67000	PY-120916	12/09/16	BN-TENTH		0.07		18.02
01-5812-0-8100-5000-3502-000-400-66000	PY-120916	12/09/16	BN-TENTH		0.28		17.74
01-5812-0-8100-5000-3502-000-400-66000	PY-121616	12/16/16	BN-EOM		1.20		16.54
01-9117-0-8100-5000-3502-000-400-00000	PY-121616	12/16/16	BN-EOM		0.08		16.46
01-5812-0-8100-5000-3502-000-400-65000	PY-121616	12/16/16	BN-EOM		1.21		15.25
01-5812-0-8100-5000-3502-000-400-67000	PY-121616	12/16/16	BN-EOM		0.12		15.13
01-5812-0-8100-5000-3502-000-400-66000	PY-011017	01/10/17	BN-TENTH		0.24		14.89
01-5812-0-8100-5000-3502-000-400-65000	PY-011017	01/10/17	BN-TENTH		0.25		14.64
01-5812-0-8100-5000-3502-000-400-67000	PY-011017	01/10/17	BN-TENTH		0.06		14.58
01-5812-0-8100-5000-3502-000-400-66000	BT-000092	01/19/17	INCREASE B	2.00			16.58

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3502 UI CLASSIFIED							
01-5812-0-8100-5000-3502-000-400-67000	PY-013117	01/31/17	BN-EOM		0.12		16.46
01-9117-0-8100-5000-3502-000-400-00000	PY-013117	01/31/17	BN-EOM		0.08		16.38
01-5812-0-8100-5000-3502-000-400-66000	PY-013117	01/31/17	BN-EOM		1.20		15.18
01-5812-0-8100-5000-3502-000-400-65000	PY-013117	01/31/17	BN-EOM		1.21		13.97
01-5812-0-8100-5000-3502-000-400-65000	PY-021017	02/10/17	BN-TENTH		0.29		13.68
01-5812-0-8100-5000-3502-000-400-66000	PY-021017	02/10/17	BN-TENTH		0.28		13.40
01-5812-0-8100-5000-3502-000-400-67000	PY-021017	02/10/17	BN-TENTH		0.07		13.33
01-5812-0-8100-5000-3502-000-400-65000	PY-022817	02/28/17	BN-EOM		1.21		12.12
01-5812-0-8100-5000-3502-000-400-66000	PY-022817	02/28/17	BN-EOM		1.20		10.92
01-5812-0-8100-5000-3502-000-400-67000	PY-022817	02/28/17	BN-EOM		0.12		10.80
01-9117-0-8100-5000-3502-000-400-00000	PY-022817	02/28/17	BN-EOM		0.08		10.72
01-5812-0-8100-5000-3502-000-400-65000	PY-031017	03/10/17	BN-TENTH		0.27		10.45
01-5812-0-8100-5000-3502-000-400-66000	PY-031017	03/10/17	BN-TENTH		0.27		10.18
01-5812-0-8100-5000-3502-000-400-67000	PY-031017	03/10/17	BN-TENTH		0.07		10.11
01-9117-0-8100-5000-3502-000-400-00000	PY-033117	03/31/17	BN-EOM		0.08		10.03
01-5812-0-8100-5000-3502-000-400-67000	PY-033117	03/31/17	BN-EOM		0.12		9.91
01-5812-0-8100-5000-3502-000-400-65000	PY-033117	03/31/17	BN-EOM		1.21		8.70
01-5812-0-8100-5000-3502-000-400-66000	PY-033117	03/31/17	BN-EOM		1.20		7.50
01-5812-0-8100-5000-3502-000-400-66000	PY-041017	04/10/17	BN-TENTH		0.24		7.26
01-5812-0-8100-5000-3502-000-400-65000	PY-041017	04/10/17	BN-TENTH		0.25		7.01
01-5812-0-8100-5000-3502-000-400-67000	PY-041017	04/10/17	BN-TENTH		0.06		6.95
01-5812-0-8100-5000-3502-000-400-66000	PY-042817	04/28/17	BN-EOM		1.20		5.75
01-9117-0-8100-5000-3502-000-400-00000	PY-042817	04/28/17	BN-EOM		0.08		5.67
01-5812-0-8100-5000-3502-000-400-65000	PY-042817	04/28/17	BN-EOM		1.21		4.46
01-5812-0-8100-5000-3502-000-400-67000	PY-042817	04/28/17	BN-EOM		0.12		4.34
01-5812-0-8100-5000-3502-000-400-66000	PY-051017	05/10/17	BN-TENTH		0.27		4.07
01-5812-0-8100-5000-3502-000-400-65000	PY-051017	05/10/17	BN-TENTH		0.27		3.80
01-5812-0-8100-5000-3502-000-400-67000	PY-051017	05/10/17	BN-TENTH		0.07		3.73
01-5812-0-8100-5000-3502-000-400-67000	PY-053117	05/31/17	BN-EOM		0.12		3.61
01-9117-0-8100-5000-3502-000-400-00000	PY-053117	05/31/17	BN-EOM		0.08		3.53
01-5812-0-8100-5000-3502-000-400-66000	PY-053117	05/31/17	BN-EOM		1.20		2.33
01-5812-0-8100-5000-3502-000-400-65000	PY-053117	05/31/17	BN-EOM		1.21		1.12
01-5812-0-8100-5000-3502-000-400-67000	PY-060917	06/09/17	BN-TENTH		0.07		1.05
01-5812-0-8100-5000-3502-000-400-66000	PY-060917	06/09/17	BN-TENTH		0.27		0.78
01-5812-0-8100-5000-3502-000-400-65000	PY-060917	06/09/17	BN-TENTH		0.27		0.51
01-9117-0-8100-5000-3502-000-400-00000	PY-063017	06/30/17	BN-EOM		0.08		0.43
01-5812-0-8100-5000-3502-000-400-65000	PY-063017	06/30/17	BN-EOM		1.21		0.78-
01-5812-0-8100-5000-3502-000-400-67000	PY-063017	06/30/17	BN-EOM		0.12		0.90-
01-5812-0-8100-5000-3502-000-400-66000	PY-063017	06/30/17	BN-EOM		1.20		2.10-
01-5812-0-8100-5000-3502-000-400-65000	PY-063017	06/30/17	BN-TENTH		0.50		2.60-
01-9117-0-8100-5000-3502-000-400-00000	PY-063017	06/30/17	BN-TENTH		0.02		2.62-
01-5812-0-8100-5000-3502-000-400-67000	PY-063017	06/30/17	BN-TENTH		0.11		2.73-
01-5812-0-8100-5000-3502-000-400-66000	PY-063017	06/30/17	BN-TENTH		0.49		3.22-
TOTAL ACTIVITY				36.00	39.22	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				36.00	39.22	0.00	3.22-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3602 WC CLASSIFIED							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-3602-000-400-66000	BG-000000	07/01/16	BUDGET	774.00			774.00
01-9117-0-8100-5000-3602-000-400-00000	BG-000000	07/01/16	BUDGET	48.00			822.00
01-5812-0-8100-5000-3602-000-400-65000	BG-000000	07/01/16	BUDGET	862.00			1,684.00
01-5812-0-8100-5000-3602-000-400-67000	BG-000000	07/01/16	BUDGET	77.00			1,761.00
01-9117-0-8100-5000-3602-000-400-00000	PY-072916	07/29/16	BN-EOM		3.83		1,757.17
01-5812-0-8100-5000-3602-000-400-65000	PY-072916	07/29/16	BN-EOM		60.42		1,696.75
01-5812-0-8100-5000-3602-000-400-66000	PY-072916	07/29/16	BN-EOM		59.65		1,637.10
01-5812-0-8100-5000-3602-000-400-67000	PY-072916	07/29/16	BN-EOM		6.12		1,630.98
01-5812-0-8100-5000-3602-000-400-65000	JE-000003	08/10/16	CRRT PYRL		2.28-		1,633.26
01-5812-0-8100-5000-3602-000-400-65000	JE-000003	08/10/16	CRRT PYRL		2.39-		1,635.65
01-5812-0-8100-5000-3602-000-400-66000	JE-000003	08/10/16	CRRT PYRL		3.31-		1,638.96
01-5812-0-8100-5000-3602-000-400-67000	JE-000003	08/10/16	CRRT PYRL		0.58-		1,639.54
01-5812-0-8100-5000-3602-000-400-65000	PY-081016	08/10/16	BN-TENTH		24.24		1,615.30
01-5812-0-8100-5000-3602-000-400-67000	PY-081016	08/10/16	BN-TENTH		2.94		1,612.36
01-5812-0-8100-5000-3602-000-400-66000	PY-081016	08/10/16	BN-TENTH		17.49		1,594.87
01-5812-0-8100-5000-3602-000-400-67000	PY-083116	08/31/16	BN-EOM		6.12		1,588.75
01-5812-0-8100-5000-3602-000-400-66000	PY-083116	08/31/16	BN-EOM		59.65		1,529.10
01-9117-0-8100-5000-3602-000-400-00000	PY-083116	08/31/16	BN-EOM		3.83		1,525.27
01-5812-0-8100-5000-3602-000-400-65000	PY-083116	08/31/16	BN-EOM		60.42		1,464.85
01-5812-0-8100-5000-3602-000-400-65000	PY-090916	09/09/16	BN-TENTH		16.15		1,448.70
01-5812-0-8100-5000-3602-000-400-66000	PY-090916	09/09/16	BN-TENTH		14.48		1,434.22
01-5812-0-8100-5000-3602-000-400-67000	PY-090916	09/09/16	BN-TENTH		3.35		1,430.87
01-5812-0-8100-5000-3602-000-400-65000	PY-093016	09/30/16	BN-EOM		60.42		1,370.45
01-5812-0-8100-5000-3602-000-400-67000	PY-093016	09/30/16	BN-EOM		6.12		1,364.33
01-5812-0-8100-5000-3602-000-400-66000	PY-093016	09/30/16	BN-EOM		59.65		1,304.68
01-9117-0-8100-5000-3602-000-400-00000	PY-093016	09/30/16	BN-EOM		3.83		1,300.85
01-5812-0-8100-5000-3602-000-400-66000	PY-100716	10/07/16	BN-TENTH		12.24		1,288.61
01-5812-0-8100-5000-3602-000-400-65000	PY-100716	10/07/16	BN-TENTH		12.52		1,276.09
01-5812-0-8100-5000-3602-000-400-67000	PY-100716	10/07/16	BN-TENTH		3.06		1,273.03
01-9117-0-8100-5000-3602-000-400-00000	PY-103116	10/31/16	BN-EOM		3.83		1,269.20
01-5812-0-8100-5000-3602-000-400-66000	PY-103116	10/31/16	BN-EOM		59.65		1,209.55
01-5812-0-8100-5000-3602-000-400-67000	PY-103116	10/31/16	BN-EOM		6.12		1,203.43
01-5812-0-8100-5000-3602-000-400-65000	PY-103116	10/31/16	BN-EOM		60.42		1,143.01
01-5812-0-8100-5000-3602-000-400-65000	PY-111016	11/10/16	BN-TENTH		13.59		1,129.42
01-5812-0-8100-5000-3602-000-400-66000	PY-111016	11/10/16	BN-TENTH		13.29		1,116.13
01-5812-0-8100-5000-3602-000-400-67000	PY-111016	11/10/16	BN-TENTH		3.32		1,112.81
01-5812-0-8100-5000-3602-000-400-65000	PY-113016	11/30/16	BN-EOM		60.42		1,052.39
01-9117-0-8100-5000-3602-000-400-00000	PY-113016	11/30/16	BN-EOM		3.83		1,048.56
01-5812-0-8100-5000-3602-000-400-67000	PY-113016	11/30/16	BN-EOM		6.12		1,042.44
01-5812-0-8100-5000-3602-000-400-66000	PY-113016	11/30/16	BN-EOM		59.65		982.79
01-5812-0-8100-5000-3602-000-400-67000	PY-120916	12/09/16	BN-TENTH		3.52		979.27
01-5812-0-8100-5000-3602-000-400-66000	PY-120916	12/09/16	BN-TENTH		14.08		965.19
01-5812-0-8100-5000-3602-000-400-65000	PY-120916	12/09/16	BN-TENTH		14.40		950.79
01-5812-0-8100-5000-3602-000-400-66000	PY-121616	12/16/16	BN-EOM		59.65		891.14

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3602 WC CLASSIFIED							
01-9117-0-8100-5000-3602-000-400-00000	PY-121616	12/16/16	BN-EOM		3.83		887.31
01-5812-0-8100-5000-3602-000-400-67000	PY-121616	12/16/16	BN-EOM		6.12		881.19
01-5812-0-8100-5000-3602-000-400-65000	PY-121616	12/16/16	BN-EOM		60.42		820.77
01-5812-0-8100-5000-3602-000-400-65000	PY-011017	01/10/17	BN-TENTH		12.43		808.34
01-5812-0-8100-5000-3602-000-400-67000	PY-011017	01/10/17	BN-TENTH		3.04		805.30
01-5812-0-8100-5000-3602-000-400-66000	PY-011017	01/10/17	BN-TENTH		12.15		793.15
01-5812-0-8100-5000-3602-000-400-66000	BT-000092	01/19/17	INCREASE B	78.00			871.15
01-9117-0-8100-5000-3602-000-400-00000	PY-013117	01/31/17	BN-EOM		3.83		867.32
01-5812-0-8100-5000-3602-000-400-66000	PY-013117	01/31/17	BN-EOM		59.65		807.67
01-5812-0-8100-5000-3602-000-400-65000	PY-013117	01/31/17	BN-EOM		60.42		747.25
01-5812-0-8100-5000-3602-000-400-67000	PY-013117	01/31/17	BN-EOM		6.12		741.13
01-5812-0-8100-5000-3602-000-400-67000	PY-021017	02/10/17	BN-TENTH		3.49		737.64
01-5812-0-8100-5000-3602-000-400-66000	PY-021017	02/10/17	BN-TENTH		13.97		723.67
01-5812-0-8100-5000-3602-000-400-65000	PY-021017	02/10/17	BN-TENTH		14.29		709.38
01-9117-0-8100-5000-3602-000-400-00000	PY-022817	02/28/17	BN-EOM		3.83		705.55
01-5812-0-8100-5000-3602-000-400-67000	PY-022817	02/28/17	BN-EOM		6.12		699.43
01-5812-0-8100-5000-3602-000-400-65000	PY-022817	02/28/17	BN-EOM		60.42		639.01
01-5812-0-8100-5000-3602-000-400-66000	PY-022817	02/28/17	BN-EOM		59.65		579.36
01-5812-0-8100-5000-3602-000-400-65000	PY-031017	03/10/17	BN-TENTH		13.74		565.62
01-5812-0-8100-5000-3602-000-400-67000	PY-031017	03/10/17	BN-TENTH		3.36		562.26
01-5812-0-8100-5000-3602-000-400-66000	PY-031017	03/10/17	BN-TENTH		13.44		548.82
01-5812-0-8100-5000-3602-000-400-67000	PY-033117	03/31/17	BN-EOM		6.12		542.70
01-5812-0-8100-5000-3602-000-400-65000	PY-033117	03/31/17	BN-EOM		60.42		482.28
01-5812-0-8100-5000-3602-000-400-66000	PY-033117	03/31/17	BN-EOM		59.65		422.63
01-9117-0-8100-5000-3602-000-400-00000	PY-033117	03/31/17	BN-EOM		3.83		418.80
01-5812-0-8100-5000-3602-000-400-67000	PY-041017	04/10/17	BN-TENTH		3.06		415.74
01-5812-0-8100-5000-3602-000-400-66000	PY-041017	04/10/17	BN-TENTH		12.24		403.50
01-5812-0-8100-5000-3602-000-400-65000	PY-041017	04/10/17	BN-TENTH		12.52		390.98
01-5812-0-8100-5000-3602-000-400-65000	PY-042817	04/28/17	BN-EOM		60.42		330.56
01-5812-0-8100-5000-3602-000-400-67000	PY-042817	04/28/17	BN-EOM		6.12		324.44
01-5812-0-8100-5000-3602-000-400-66000	PY-042817	04/28/17	BN-EOM		59.65		264.79
01-9117-0-8100-5000-3602-000-400-00000	PY-042817	04/28/17	BN-EOM		3.83		260.96
01-5812-0-8100-5000-3602-000-400-66000	PY-051017	05/10/17	BN-TENTH		13.29		247.67
01-5812-0-8100-5000-3602-000-400-65000	PY-051017	05/10/17	BN-TENTH		13.59		234.08
01-5812-0-8100-5000-3602-000-400-67000	PY-051017	05/10/17	BN-TENTH		3.32		230.76
01-5812-0-8100-5000-3602-000-400-67000	PY-053117	05/31/17	BN-EOM		6.12		224.64
01-5812-0-8100-5000-3602-000-400-66000	PY-053117	05/31/17	BN-EOM		59.65		164.99
01-5812-0-8100-5000-3602-000-400-65000	PY-053117	05/31/17	BN-EOM		60.42		104.57
01-9117-0-8100-5000-3602-000-400-00000	PY-053117	05/31/17	BN-EOM		3.83		100.74
01-5812-0-8100-5000-3602-000-400-66000	PY-060917	06/09/17	BN-TENTH		13.29		87.45
01-5812-0-8100-5000-3602-000-400-67000	PY-060917	06/09/17	BN-TENTH		3.32		84.13
01-5812-0-8100-5000-3602-000-400-65000	PY-060917	06/09/17	BN-TENTH		13.59		70.54
01-5812-0-8100-5000-3602-000-400-65000	PY-063017	06/30/17	BN-EOM		60.42		10.12
01-5812-0-8100-5000-3602-000-400-67000	PY-063017	06/30/17	BN-EOM		6.12		4.00
01-5812-0-8100-5000-3602-000-400-66000	PY-063017	06/30/17	BN-EOM		59.65		55.65-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3602 WC CLASSIFIED							
01-9117-0-8100-5000-3602-000-400-00000	PY-063017	06/30/17	BN-EOM		3.83		59.48-
01-5812-0-8100-5000-3602-000-400-65000	PY-063017	06/30/17	BN-TENTH		25.04		84.52-
01-5812-0-8100-5000-3602-000-400-66000	PY-063017	06/30/17	BN-TENTH		24.48		109.00-
01-9117-0-8100-5000-3602-000-400-00000	PY-063017	06/30/17	BN-TENTH		1.07		110.07-
01-5812-0-8100-5000-3602-000-400-67000	PY-063017	06/30/17	BN-TENTH		5.53		115.60-
TOTAL ACTIVITY				1,839.00	1,954.60	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				1,839.00	1,954.60	0.00	115.60-
3702 RETIREE BENEFITS CLASSIFIED							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-3702-000-400-66000	BG-000000	07/01/16	BUDGET				0.00
01-5812-0-8100-5000-3702-000-400-66000	BT-000092	01/19/17	INCREASE B	94.00			94.00
TOTAL ACTIVITY				94.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2017				94.00	0.00	0.00	94.00
3752 OPEB, ACTIVE EE'S CLASSIFIED							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-3752-000-400-67000	BG-000000	07/01/16	BUDGET	88.00			88.00
01-5812-0-8100-5000-3752-000-400-65000	BG-000000	07/01/16	BUDGET	994.00			1,082.00
01-5812-0-8100-5000-3752-000-400-66000	BG-000000	07/01/16	BUDGET	893.00			1,975.00
01-9117-0-8100-5000-3752-000-400-00000	BG-000000	07/01/16	BUDGET	55.00			2,030.00
01-5812-0-8100-5000-3752-000-400-65000	PY-072916	07/29/16	BN-EOM		72.50		1,957.50
01-9117-0-8100-5000-3752-000-400-00000	PY-072916	07/29/16	BN-EOM		4.59		1,952.91
01-5812-0-8100-5000-3752-000-400-67000	PY-072916	07/29/16	BN-EOM		7.35		1,945.56
01-5812-0-8100-5000-3752-000-400-66000	PY-072916	07/29/16	BN-EOM		71.59		1,873.97
01-5812-0-8100-5000-3752-000-400-67000	JE-000003	08/10/16	CRRT PYRL		0.70-		1,874.67
01-5812-0-8100-5000-3752-000-400-65000	JE-000003	08/10/16	CRRT PYRL		2.73-		1,877.40
01-5812-0-8100-5000-3752-000-400-66000	JE-000003	08/10/16	CRRT PYRL		2.86-		1,880.26
01-5812-0-8100-5000-3752-000-400-65000	PY-081016	08/10/16	BN-TENTH		3.97-		1,884.23
01-5812-0-8100-5000-3752-000-400-67000	PY-081016	08/10/16	BN-TENTH		29.07		1,855.16
01-5812-0-8100-5000-3752-000-400-66000	PY-081016	08/10/16	BN-TENTH		3.53		1,851.63
01-5812-0-8100-5000-3752-000-400-66000	PY-083116	08/31/16	BN-EOM		20.99		1,830.64
01-9117-0-8100-5000-3752-000-400-00000	PY-083116	08/31/16	BN-EOM		71.59		1,759.05
01-5812-0-8100-5000-3752-000-400-67000	PY-083116	08/31/16	BN-EOM		4.59		1,754.46
01-5812-0-8100-5000-3752-000-400-65000	PY-083116	08/31/16	BN-EOM		7.35		1,747.11
01-5812-0-8100-5000-3752-000-400-66000	PY-090916	09/09/16	BN-TENTH		72.50		1,674.61
01-5812-0-8100-5000-3752-000-400-65000	PY-090916	09/09/16	BN-TENTH		17.36		1,657.25
01-5812-0-8100-5000-3752-000-400-67000	PY-090916	09/09/16	BN-TENTH		19.38		1,637.87
01-5812-0-8100-5000-3752-000-400-65000	PY-093016	09/30/16	BN-EOM		4.02		1,633.85
01-9117-0-8100-5000-3752-000-400-00000	PY-093016	09/30/16	BN-EOM		72.50		1,561.35
01-5812-0-8100-5000-3752-000-400-66000	PY-093016	09/30/16	BN-EOM		4.59		1,556.76
01-5812-0-8100-5000-3752-000-400-67000	PY-093016	09/30/16	BN-EOM		71.59		1,485.17
01-5812-0-8100-5000-3752-000-400-66000	PY-100716	10/07/16	BN-TENTH		7.35		1,477.82
01-5812-0-8100-5000-3752-000-400-65000	PY-100716	10/07/16	BN-TENTH		14.69		1,463.13
					15.03		1,448.10

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-5812-0-8100-5000-3752-000-400-67000	PY-100716 10/07/16 BN-TENTH		3.67		1,444.43
01-5812-0-8100-5000-3752-000-400-67000	PY-103116 10/31/16 BN-EOM		7.35		1,437.08
01-9117-0-8100-5000-3752-000-400-00000	PY-103116 10/31/16 BN-EOM		4.59		1,432.49
01-5812-0-8100-5000-3752-000-400-65000	PY-103116 10/31/16 BN-EOM		72.50		1,359.99
01-5812-0-8100-5000-3752-000-400-66000	PY-103116 10/31/16 BN-EOM		71.59		1,288.40
01-5812-0-8100-5000-3752-000-400-65000	PY-111016 11/10/16 BN-TENTH		16.31		1,272.09
01-5812-0-8100-5000-3752-000-400-66000	PY-111016 11/10/16 BN-TENTH		15.95		1,256.14
01-5812-0-8100-5000-3752-000-400-67000	PY-111016 11/10/16 BN-TENTH		3.99		1,252.15
01-9117-0-8100-5000-3752-000-400-00000	PY-113016 11/30/16 BN-EOM		4.59		1,247.56
01-5812-0-8100-5000-3752-000-400-65000	PY-113016 11/30/16 BN-EOM		72.50		1,175.06
01-5812-0-8100-5000-3752-000-400-66000	PY-113016 11/30/16 BN-EOM		71.59		1,103.47
01-5812-0-8100-5000-3752-000-400-67000	PY-113016 11/30/16 BN-EOM		7.35		1,096.12
01-5812-0-8100-5000-3752-000-400-67000	PY-120916 12/09/16 BN-TENTH		4.22		1,091.90
01-5812-0-8100-5000-3752-000-400-66000	PY-120916 12/09/16 BN-TENTH		16.90		1,075.00
01-5812-0-8100-5000-3752-000-400-65000	PY-120916 12/09/16 BN-TENTH		17.28		1,057.72
01-5812-0-8100-5000-3752-000-400-67000	PY-121616 12/16/16 BN-EOM		7.35		1,050.37
01-9117-0-8100-5000-3752-000-400-00000	PY-121616 12/16/16 BN-EOM		4.59		1,045.78
01-5812-0-8100-5000-3752-000-400-66000	PY-121616 12/16/16 BN-EOM		71.59		974.19
01-5812-0-8100-5000-3752-000-400-65000	PY-121616 12/16/16 BN-EOM		72.50		901.69
01-5812-0-8100-5000-3752-000-400-67000	PY-011017 01/10/17 BN-TENTH		3.65		898.04
01-5812-0-8100-5000-3752-000-400-66000	PY-011017 01/10/17 BN-TENTH		14.58		883.46
01-5812-0-8100-5000-3752-000-400-65000	PY-011017 01/10/17 BN-TENTH		14.91		868.55
01-5812-0-8100-5000-3752-000-400-66000	PY-013117 01/31/17 BN-EOM		71.59		796.96
01-9117-0-8100-5000-3752-000-400-00000	PY-013117 01/31/17 BN-EOM		4.59		792.37
01-5812-0-8100-5000-3752-000-400-67000	PY-013117 01/31/17 BN-EOM		7.35		785.02
01-5812-0-8100-5000-3752-000-400-65000	PY-013117 01/31/17 BN-EOM		72.50		712.52
01-5812-0-8100-5000-3752-000-400-67000	PY-021017 02/10/17 BN-TENTH		4.19		708.33
01-5812-0-8100-5000-3752-000-400-66000	PY-021017 02/10/17 BN-TENTH		16.77		691.56
01-5812-0-8100-5000-3752-000-400-65000	PY-021017 02/10/17 BN-TENTH		17.15		674.41
01-5812-0-8100-5000-3752-000-400-67000	PY-022817 02/28/17 BN-EOM		7.35		667.06
01-5812-0-8100-5000-3752-000-400-66000	PY-022817 02/28/17 BN-EOM		71.59		595.47
01-9117-0-8100-5000-3752-000-400-00000	PY-022817 02/28/17 BN-EOM		4.59		590.88
01-5812-0-8100-5000-3752-000-400-65000	PY-022817 02/28/17 BN-EOM		72.50		518.38
01-5812-0-8100-5000-3752-000-400-65000	PY-031017 03/10/17 BN-TENTH		16.49		501.89
01-5812-0-8100-5000-3752-000-400-67000	PY-031017 03/10/17 BN-TENTH		4.03		497.86
01-5812-0-8100-5000-3752-000-400-66000	PY-031017 03/10/17 BN-TENTH		16.12		481.74
01-5812-0-8100-5000-3752-000-400-67000	PY-033117 03/31/17 BN-EOM		7.35		474.39
01-5812-0-8100-5000-3752-000-400-66000	PY-033117 03/31/17 BN-EOM		71.59		402.80
01-5812-0-8100-5000-3752-000-400-65000	PY-033117 03/31/17 BN-EOM		72.50		330.30
01-9117-0-8100-5000-3752-000-400-00000	PY-033117 03/31/17 BN-EOM		4.59		325.71
01-5812-0-8100-5000-3752-000-400-67000	PY-041017 04/10/17 BN-TENTH		3.67		322.04
01-5812-0-8100-5000-3752-000-400-65000	PY-041017 04/10/17 BN-TENTH		15.03		307.01
01-5812-0-8100-5000-3752-000-400-66000	PY-041017 04/10/17 BN-TENTH		14.69		292.32
01-5812-0-8100-5000-3752-000-400-65000	PY-042817 04/28/17 BN-EOM		72.50		219.82
01-5812-0-8100-5000-3752-000-400-67000	PY-042817 04/28/17 BN-EOM		7.35		212.47

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3752 OPEB, ACTIVE EE'S CLASSIFIED							
01-9117-0-8100-5000-3752-000-400-00000	PY-042817	04/28/17	BN-EOM		4.59		207.88
01-5812-0-8100-5000-3752-000-400-66000	PY-042817	04/28/17	BN-EOM		71.59		136.29
01-5812-0-8100-5000-3752-000-400-66000	PY-051017	05/10/17	BN-TENTH		15.95		120.34
01-5812-0-8100-5000-3752-000-400-65000	PY-051017	05/10/17	BN-TENTH		16.31		104.03
01-5812-0-8100-5000-3752-000-400-67000	PY-051017	05/10/17	BN-TENTH		3.99		100.04
01-5812-0-8100-5000-3752-000-400-67000	PY-053117	05/31/17	BN-EOM		7.35		92.69
01-9117-0-8100-5000-3752-000-400-00000	PY-053117	05/31/17	BN-EOM		4.59		88.10
01-5812-0-8100-5000-3752-000-400-66000	PY-053117	05/31/17	BN-EOM		71.59		16.51
01-5812-0-8100-5000-3752-000-400-65000	PY-053117	05/31/17	BN-EOM		72.50		55.99-
01-5812-0-8100-5000-3752-000-400-67000	PY-060917	06/09/17	BN-TENTH		3.99		59.98-
01-5812-0-8100-5000-3752-000-400-66000	PY-060917	06/09/17	BN-TENTH		15.95		75.93-
01-5812-0-8100-5000-3752-000-400-65000	PY-060917	06/09/17	BN-TENTH		16.31		92.24-
01-5812-0-8100-5000-3752-000-400-67000	PY-063017	06/30/17	BN-EOM		7.35		99.59-
01-5812-0-8100-5000-3752-000-400-65000	PY-063017	06/30/17	BN-EOM		72.50		172.09-
01-5812-0-8100-5000-3752-000-400-66000	PY-063017	06/30/17	BN-EOM		71.59		243.68-
01-9117-0-8100-5000-3752-000-400-00000	PY-063017	06/30/17	BN-EOM		4.59		248.27-
01-5812-0-8100-5000-3752-000-400-65000	PY-063017	06/30/17	BN-TENTH		30.06		278.33-
01-5812-0-8100-5000-3752-000-400-67000	PY-063017	06/30/17	BN-TENTH		6.64		284.97-
01-5812-0-8100-5000-3752-000-400-66000	PY-063017	06/30/17	BN-TENTH		29.38		314.35-
01-9117-0-8100-5000-3752-000-400-00000	PY-063017	06/30/17	BN-TENTH		1.28		315.63-
TOTAL ACTIVITY				2,030.00	2,345.63	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				2,030.00	2,345.63	0.00	315.63-
****3000 TOTALS:				45,843.00	43,642.04	0.00	2,200.96
4300 MATERIALS & SUPPLIES							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-4300-000-400-65000	BG-000000	07/01/16	BUDGET	22,173.00			22,173.00
01-5812-0-8100-5000-4300-000-400-66000	BG-000000	07/01/16	BUDGET	26,601.00			48,774.00
01-5812-0-8100-5000-4300-000-400-66000	PV-000328	08/17/16	US BANK CO		4.30		48,769.70
01-5812-0-8100-5000-4300-000-400-65000	PV-000328	08/17/16	US BANK CO		3.78		48,765.92
01-5812-0-8100-5000-4300-000-400-66000	CM-000012	08/24/16	DANIELSEN		36.07-		48,801.99
01-5812-0-8100-5000-4300-000-400-65000	CM-000013	08/24/16	DANIELSEN		36.06-		48,838.05
01-5812-0-8100-5000-4300-000-400-66000	PV-000343	08/24/16	DANIELSEN		417.85		48,420.20
01-5812-0-8100-5000-4300-000-400-66000	PV-000343	08/24/16	DANIELSEN		42.16		48,378.04
01-5812-0-8100-5000-4300-000-400-65000	PV-000343	08/24/16	DANIELSEN		417.85		47,960.19
01-5812-0-8100-5000-4300-000-400-65000	PV-000343	08/24/16	DANIELSEN		42.16		47,918.03
01-5812-0-8100-5000-4300-000-400-66000	PV-000496	09/07/16	NORTHAM DI		48.00		47,870.03
01-5812-0-8100-5000-4300-000-400-66000	PV-000496	09/07/16	NORTHAM DI		39.47		47,830.56
01-5812-0-8100-5000-4300-000-400-66000	PV-000496	09/07/16	NORTHAM DI		112.00		47,718.56
01-5812-0-8100-5000-4300-000-400-66000	PV-000496	09/07/16	NORTHAM DI		101.50		47,617.06
01-5812-0-8100-5000-4300-000-400-65000	PV-000496	09/07/16	NORTHAM DI		48.00		47,569.06
01-5812-0-8100-5000-4300-000-400-65000	PV-000496	09/07/16	NORTHAM DI		58.00		47,511.06
01-5812-0-8100-5000-4300-000-400-65000	PV-000496	09/07/16	NORTHAM DI		112.00		47,399.06

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES					
01-5812-0-8100-5000-4300-000-400-65000	PV-000496 09/07/16 NORTHAM DI		101.50		47,297.56
01-5812-0-8100-5000-4300-000-400-66000	PV-000500 09/07/16 SAV MORE F		170.16		47,127.40
01-5812-0-8100-5000-4300-000-400-65000	PV-000500 09/07/16 SAV MORE F		170.16		46,957.24
01-5812-0-8100-5000-4300-000-400-66000	PV-000673 09/13/16 SYSCO FS O		13.60		46,943.64
01-5812-0-8100-5000-4300-000-400-66000	PV-000673 09/13/16 SYSCO FS O		710.19		46,233.45
01-5812-0-8100-5000-4300-000-400-66000	PV-000673 09/13/16 SYSCO FS O		873.51		45,359.94
01-5812-0-8100-5000-4300-000-400-66000	PV-000673 09/13/16 SYSCO FS O		44.56		45,315.38
01-5812-0-8100-5000-4300-000-400-66000	PV-000673 09/13/16 SYSCO FS O		756.69		44,558.69
01-5812-0-8100-5000-4300-000-400-66000	PV-000673 09/13/16 SYSCO FS O		9.05		44,549.64
01-5812-0-8100-5000-4300-000-400-65000	PV-000673 09/13/16 SYSCO FS O		710.19		43,839.45
01-5812-0-8100-5000-4300-000-400-65000	PV-000673 09/13/16 SYSCO FS O		756.70		43,082.75
01-5812-0-8100-5000-4300-000-400-65000	PV-000673 09/13/16 SYSCO FS O		13.60		43,069.15
01-5812-0-8100-5000-4300-000-400-65000	PV-000673 09/13/16 SYSCO FS O		44.56		43,024.59
01-5812-0-8100-5000-4300-000-400-65000	PV-000673 09/13/16 SYSCO FS O		9.05		43,015.54
01-5812-0-8100-5000-4300-000-400-65000	PV-000673 09/13/16 SYSCO FS O		873.51		42,142.03
01-5812-0-8100-5000-4300-000-400-66000	PV-000593 09/14/16 US BANK CO		22.54		42,119.49
01-5812-0-8100-5000-4300-000-400-65000	PV-000593 09/14/16 US BANK CO		4.30		42,115.19
01-5812-0-8100-5000-4300-000-400-66000	PV-000814 09/28/16 NORTHAM DI		50.75		42,064.44
01-5812-0-8100-5000-4300-000-400-66000	PV-000814 09/28/16 NORTHAM DI		101.50		41,962.94
01-5812-0-8100-5000-4300-000-400-66000	PV-000814 09/28/16 NORTHAM DI		29.00		41,933.94
01-5812-0-8100-5000-4300-000-400-66000	PV-000814 09/28/16 NORTHAM DI		43.50		41,890.44
01-5812-0-8100-5000-4300-000-400-65000	PV-000814 09/28/16 NORTHAM DI		101.50		41,788.94
01-5812-0-8100-5000-4300-000-400-65000	PV-000814 09/28/16 NORTHAM DI		50.75		41,738.19
01-5812-0-8100-5000-4300-000-400-65000	PV-000814 09/28/16 NORTHAM DI		29.00		41,709.19
01-5812-0-8100-5000-4300-000-400-65000	PV-000814 09/28/16 NORTHAM DI		29.00		41,680.19
01-5812-0-8100-5000-4300-000-400-66000	PV-000815 09/28/16 OLIVER PRO		788.17		40,892.02
01-5812-0-8100-5000-4300-000-400-66000	PV-001001 10/12/16 SYSCO FS O		922.92		39,969.10
01-5812-0-8100-5000-4300-000-400-66000	PV-001001 10/12/16 SYSCO FS O		848.23		39,120.87
01-5812-0-8100-5000-4300-000-400-66000	PV-001001 10/12/16 SYSCO FS O		698.66		38,422.21
01-5812-0-8100-5000-4300-000-400-66000	PV-001001 10/12/16 SYSCO FS O		657.20		37,765.01
01-5812-0-8100-5000-4300-000-400-66000	PV-001001 10/12/16 SYSCO FS O		987.54		36,777.47
01-5812-0-8100-5000-4300-000-400-65000	PV-001001 10/12/16 SYSCO FS O		987.53		35,789.94
01-5812-0-8100-5000-4300-000-400-65000	PV-001001 10/12/16 SYSCO FS O		657.21		35,132.73
01-5812-0-8100-5000-4300-000-400-65000	PV-001001 10/12/16 SYSCO FS O		848.23		34,284.50
01-5812-0-8100-5000-4300-000-400-65000	PV-001001 10/12/16 SYSCO FS O		922.92		33,361.58
01-5812-0-8100-5000-4300-000-400-65000	PV-001001 10/12/16 SYSCO FS O		698.66		32,662.92
01-5812-0-8100-5000-4300-000-400-66000	PV-001100 10/19/16 SAV MORE F		155.35		32,507.57
01-5812-0-8100-5000-4300-000-400-65000	PV-001100 10/19/16 SAV MORE F		155.36		32,352.21
01-5812-0-8100-5000-4300-000-400-66000	PV-001126 10/19/16 US BANK CO		46.39		32,305.82
01-5812-0-8100-5000-4300-000-400-65000	PV-001126 10/19/16 US BANK CO		46.40		32,259.42
01-5812-0-8100-5000-4300-000-400-66000	PV-001148 10/26/16 NORTHAM DI		29.00		32,230.42
01-5812-0-8100-5000-4300-000-400-66000	PV-001148 10/26/16 NORTHAM DI		30.00		32,200.42
01-5812-0-8100-5000-4300-000-400-66000	PV-001148 10/26/16 NORTHAM DI		120.00		32,080.42
01-5812-0-8100-5000-4300-000-400-66000	PV-001148 10/26/16 NORTHAM DI		150.00		31,930.42
01-5812-0-8100-5000-4300-000-400-66000	PV-001148 10/26/16 NORTHAM DI		145.00		31,785.42

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES							
01-5812-0-8100-5000-4300-000-400-66000	PV-001148	10/26/16	NORTHAM DI		145.00		31,640.42
01-5812-0-8100-5000-4300-000-400-66000	PV-001148	10/26/16	NORTHAM DI		29.00		31,611.42
01-5812-0-8100-5000-4300-000-400-66000	PV-001148	10/26/16	NORTHAM DI		43.50		31,567.92
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		131.55		31,436.37
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		29.00		31,407.37
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		30.00		31,377.37
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		101.50		31,275.87
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		30.00		31,245.87
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		29.00		31,216.87
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		150.00		31,066.87
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		101.50		30,965.37
01-5812-0-8100-5000-4300-000-400-65000	PV-001148	10/26/16	NORTHAM DI		145.00		30,820.37
01-5812-0-8100-5000-4300-000-400-66000	PV-001149	10/26/16	SYSCO FS O		691.57		30,128.80
01-5812-0-8100-5000-4300-000-400-66000	PV-001149	10/26/16	SYSCO FS O		978.92		29,149.88
01-5812-0-8100-5000-4300-000-400-66000	PV-001149	10/26/16	SYSCO FS O		842.73		28,307.15
01-5812-0-8100-5000-4300-000-400-66000	PV-001149	10/26/16	SYSCO FS O		760.12		27,547.03
01-5812-0-8100-5000-4300-000-400-65000	PV-001149	10/26/16	SYSCO FS O		760.11		26,786.92
01-5812-0-8100-5000-4300-000-400-65000	PV-001149	10/26/16	SYSCO FS O		978.92		25,808.00
01-5812-0-8100-5000-4300-000-400-65000	PV-001149	10/26/16	SYSCO FS O		691.57		25,116.43
01-5812-0-8100-5000-4300-000-400-65000	PV-001149	10/26/16	SYSCO FS O		842.74		24,273.69
01-5812-0-8100-5000-4300-000-400-66000	PV-001150	10/26/16	SAV MORE F		207.10		24,066.59
01-5812-0-8100-5000-4300-000-400-65000	PV-001150	10/26/16	SAV MORE F		207.10		23,859.49
01-5812-0-8100-5000-4300-000-400-66000	PV-001332	11/09/16	SAV MORE F		6.20		23,853.29
01-5812-0-8100-5000-4300-000-400-65000	PV-001332	11/09/16	SAV MORE F		6.20		23,847.09
01-5812-0-8100-5000-4300-000-400-66000	PV-001508	11/16/16	SAV MORE F		321.17		23,525.92
01-5812-0-8100-5000-4300-000-400-65000	PV-001508	11/16/16	SAV MORE F		321.17		23,204.75
01-5812-0-8100-5000-4300-000-400-66000	PV-001555	11/16/16	US BANK CO		85.90		23,118.85
01-5812-0-8100-5000-4300-000-400-65000	PV-001555	11/16/16	US BANK CO		267.07		22,851.78
01-5812-0-8100-5000-4300-000-400-65000	PV-001555	11/16/16	US BANK CO		160.64		22,691.14
01-5812-0-8100-5000-4300-000-400-66000	PV-001641	12/07/16	SYSCO FS O		1,006.98		21,684.16
01-5812-0-8100-5000-4300-000-400-66000	PV-001641	12/07/16	SYSCO FS O		710.10		20,974.06
01-5812-0-8100-5000-4300-000-400-66000	PV-001641	12/07/16	SYSCO FS O		1,361.99		19,612.07
01-5812-0-8100-5000-4300-000-400-65000	PV-001641	12/07/16	SYSCO FS O		1,362.00		18,250.07
01-5812-0-8100-5000-4300-000-400-65000	PV-001641	12/07/16	SYSCO FS O		1,006.99		17,243.08
01-5812-0-8100-5000-4300-000-400-65000	PV-001641	12/07/16	SYSCO FS O		710.10		16,532.98
01-5812-0-8100-5000-4300-000-400-66000	PV-001642	12/07/16	NORTHAM DI		120.00		16,412.98
01-5812-0-8100-5000-4300-000-400-66000	PV-001642	12/07/16	NORTHAM DI		150.00		16,262.98
01-5812-0-8100-5000-4300-000-400-66000	PV-001642	12/07/16	NORTHAM DI		30.00		16,232.98
01-5812-0-8100-5000-4300-000-400-66000	PV-001642	12/07/16	NORTHAM DI		75.00		16,157.98
01-5812-0-8100-5000-4300-000-400-65000	PV-001642	12/07/16	NORTHAM DI		150.00		16,007.98
01-5812-0-8100-5000-4300-000-400-65000	PV-001642	12/07/16	NORTHAM DI		15.00		15,992.98
01-5812-0-8100-5000-4300-000-400-65000	PV-001642	12/07/16	NORTHAM DI		30.00		15,962.98
01-5812-0-8100-5000-4300-000-400-65000	PV-001642	12/07/16	NORTHAM DI		75.00		15,887.98
01-5812-0-8100-5000-4300-000-400-66000	PV-001704	12/07/16	SHIELDS, G		18.00		15,869.98
01-5812-0-8100-5000-4300-000-400-65000	PV-001704	12/07/16	SHIELDS, G		18.00		15,851.98

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES							
01-5812-0-8100-5000-4300-000-400-65000	BT-000085	12/14/16	RE-ALIGN B	1,039.00			16,890.98
01-5812-0-8100-5000-4300-000-400-66000	BT-000085	12/14/16	RE-ALIGN B	1,443.00			18,333.98
01-5812-0-8100-5000-4300-000-400-66000	PV-001890	12/14/16	SYSCO FS O		508.01		17,825.97
01-5812-0-8100-5000-4300-000-400-66000	PV-001890	12/14/16	SYSCO FS O		1,117.35		16,708.62
01-5812-0-8100-5000-4300-000-400-66000	PV-001890	12/14/16	SYSCO FS O		537.58		16,171.04
01-5812-0-8100-5000-4300-000-400-66000	PV-001890	12/14/16	SYSCO FS O		639.93		15,531.11
01-5812-0-8100-5000-4300-000-400-66000	PV-001890	12/14/16	SYSCO FS O		992.29		14,538.82
01-5812-0-8100-5000-4300-000-400-65000	PV-001890	12/14/16	SYSCO FS O		537.58		14,001.24
01-5812-0-8100-5000-4300-000-400-65000	PV-001890	12/14/16	SYSCO FS O		508.02		13,493.22
01-5812-0-8100-5000-4300-000-400-65000	PV-001890	12/14/16	SYSCO FS O		992.29		12,500.93
01-5812-0-8100-5000-4300-000-400-65000	PV-001890	12/14/16	SYSCO FS O		639.93		11,861.00
01-5812-0-8100-5000-4300-000-400-65000	PV-001890	12/14/16	SYSCO FS O		1,117.36		10,743.64
01-5812-0-8100-5000-4300-000-400-66000	PV-001905	12/14/16	US BANK CO		122.37		10,621.27
01-5812-0-8100-5000-4300-000-400-66000	PV-001990	01/04/17	OLIVER PRO		815.28		9,805.99
01-5812-0-8100-5000-4300-000-400-66000	PV-001990	01/04/17	OLIVER PRO		61.15		9,744.84
01-5812-0-8100-5000-4300-000-400-66000	PV-001991	01/04/17	NORTHAM DI		30.00		9,714.84
01-5812-0-8100-5000-4300-000-400-66000	PV-001991	01/04/17	NORTHAM DI		150.00		9,564.84
01-5812-0-8100-5000-4300-000-400-66000	PV-001991	01/04/17	NORTHAM DI		150.00		9,414.84
01-5812-0-8100-5000-4300-000-400-66000	PV-001991	01/04/17	NORTHAM DI		30.00		9,384.84
01-5812-0-8100-5000-4300-000-400-66000	PV-001991	01/04/17	NORTHAM DI		150.00		9,234.84
01-5812-0-8100-5000-4300-000-400-65000	PV-001991	01/04/17	NORTHAM DI		60.00		9,174.84
01-5812-0-8100-5000-4300-000-400-65000	PV-001991	01/04/17	NORTHAM DI		30.00		9,144.84
01-5812-0-8100-5000-4300-000-400-65000	PV-001991	01/04/17	NORTHAM DI		30.00		9,114.84
01-5812-0-8100-5000-4300-000-400-65000	PV-001991	01/04/17	NORTHAM DI		150.00		8,964.84
01-5812-0-8100-5000-4300-000-400-66000	PV-001993	01/04/17	SAV MORE F		113.87		8,850.97
01-5812-0-8100-5000-4300-000-400-65000	PV-001993	01/04/17	SAV MORE F		113.88		8,737.09
01-5812-0-8100-5000-4300-000-400-66000	PV-002325	01/18/17	US BANK CO		130.02		8,607.07
01-5812-0-8100-5000-4300-000-400-65000	PV-002325	01/18/17	US BANK CO		133.20		8,473.87
01-5812-0-8100-5000-4300-000-400-66000	BT-000092	01/19/17	INCREASE B	11,985.00			20,458.87
01-5812-0-8100-5000-4300-000-400-65000	BT-000092	01/19/17	INCREASE B	7,457.00			27,915.87
01-5812-0-8100-5000-4300-000-400-66000	<PV-001704>	01/24/17	SHIELDS, G		18.00-		27,933.87
01-5812-0-8100-5000-4300-000-400-65000	<PV-001704>	01/24/17	SHIELDS, G		18.00-		27,951.87
01-5812-0-8100-5000-4300-000-400-66000	PV-002376	01/25/17	SYSCO FS O		16.39		27,935.48
01-5812-0-8100-5000-4300-000-400-65000	PV-002376	01/25/17	SYSCO FS O		22.25		27,913.23
01-5812-0-8100-5000-4300-000-400-66000	PV-002379	01/25/17	SAV MORE F		68.97		27,844.26
01-5812-0-8100-5000-4300-000-400-65000	PV-002379	01/25/17	SAV MORE F		68.97		27,775.29
01-5812-0-8100-5000-4300-000-400-66000	PV-002535	02/08/17	NORTHAM DI		79.75		27,695.54
01-5812-0-8100-5000-4300-000-400-66000	PV-002535	02/08/17	NORTHAM DI		31.90		27,663.64
01-5812-0-8100-5000-4300-000-400-66000	PV-002535	02/08/17	NORTHAM DI		31.90		27,631.74
01-5812-0-8100-5000-4300-000-400-66000	PV-002535	02/08/17	NORTHAM DI		159.50		27,472.24
01-5812-0-8100-5000-4300-000-400-65000	PV-002535	02/08/17	NORTHAM DI		159.50		27,312.74
01-5812-0-8100-5000-4300-000-400-65000	PV-002535	02/08/17	NORTHAM DI		31.90		27,280.84
01-5812-0-8100-5000-4300-000-400-65000	PV-002535	02/08/17	NORTHAM DI		31.90		27,248.94
01-5812-0-8100-5000-4300-000-400-65000	PV-002535	02/08/17	NORTHAM DI		159.50		27,089.44
01-5812-0-8100-5000-4300-000-400-66000	PV-002537	02/08/17	SYSCO FS O		583.36		26,506.08

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES							
01-5812-0-8100-5000-4300-000-400-66000	PV-002537	02/08/17	SYSCO FS O		1,000.97		25,505.11
01-5812-0-8100-5000-4300-000-400-66000	PV-002537	02/08/17	SYSCO FS O		101.62		25,403.49
01-5812-0-8100-5000-4300-000-400-66000	PV-002537	02/08/17	SYSCO FS O		835.99		24,567.50
01-5812-0-8100-5000-4300-000-400-66000	PV-002537	02/08/17	SYSCO FS O		879.83		23,687.67
01-5812-0-8100-5000-4300-000-400-65000	PV-002537	02/08/17	SYSCO FS O		583.36		23,104.31
01-5812-0-8100-5000-4300-000-400-65000	PV-002537	02/08/17	SYSCO FS O		836.00		22,268.31
01-5812-0-8100-5000-4300-000-400-65000	PV-002537	02/08/17	SYSCO FS O		879.83		21,388.48
01-5812-0-8100-5000-4300-000-400-65000	PV-002537	02/08/17	SYSCO FS O		1,000.98		20,387.50
01-5812-0-8100-5000-4300-000-400-65000	PV-002537	02/08/17	SYSCO FS O		101.63		20,285.87
01-5812-0-8100-5000-4300-000-400-66000	PV-002756	02/15/17	US BANK CO		55.94		20,229.93
01-5812-0-8100-5000-4300-000-400-66000	PV-002902	03/08/17	SAV MORE F		211.27		20,018.66
01-5812-0-8100-5000-4300-000-400-65000	PV-002902	03/08/17	SAV MORE F		211.28		19,807.38
01-5812-0-8100-5000-4300-000-400-66000	PV-002903	03/08/17	SYSCO FS O		936.16		18,871.22
01-5812-0-8100-5000-4300-000-400-66000	PV-002903	03/08/17	SYSCO FS O		877.60		17,993.62
01-5812-0-8100-5000-4300-000-400-66000	PV-002903	03/08/17	SYSCO FS O		936.83		17,056.79
01-5812-0-8100-5000-4300-000-400-66000	PV-002903	03/08/17	SYSCO FS O		621.10		16,435.69
01-5812-0-8100-5000-4300-000-400-65000	PV-002903	03/08/17	SYSCO FS O		621.10		15,814.59
01-5812-0-8100-5000-4300-000-400-65000	PV-002903	03/08/17	SYSCO FS O		936.83		14,877.76
01-5812-0-8100-5000-4300-000-400-65000	PV-002903	03/08/17	SYSCO FS O		877.60		14,000.16
01-5812-0-8100-5000-4300-000-400-65000	PV-002903	03/08/17	SYSCO FS O		936.17		13,063.99
01-5812-0-8100-5000-4300-000-400-65000	PV-003034	03/15/17	SAV MORE F		2.45		13,061.54
01-5812-0-8100-5000-4300-000-400-66000	PV-003097	03/15/17	US BANK CO		180.66		12,880.88
01-5812-0-8100-5000-4300-000-400-66000	PV-003143	03/29/17	NORTHAM DI		31.90		12,848.98
01-5812-0-8100-5000-4300-000-400-66000	PV-003143	03/29/17	NORTHAM DI		31.90		12,817.08
01-5812-0-8100-5000-4300-000-400-66000	PV-003143	03/29/17	NORTHAM DI		63.80		12,753.28
01-5812-0-8100-5000-4300-000-400-66000	PV-003143	03/29/17	NORTHAM DI		159.50		12,593.78
01-5812-0-8100-5000-4300-000-400-66000	PV-003143	03/29/17	NORTHAM DI		159.50		12,434.28
01-5812-0-8100-5000-4300-000-400-66000	PV-003143	03/29/17	NORTHAM DI		31.90		12,402.38
01-5812-0-8100-5000-4300-000-400-66000	PV-003143	03/29/17	NORTHAM DI		159.50		12,242.88
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		95.70		12,147.18
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		159.50		11,987.68
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		159.50		11,828.18
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		31.90		11,796.28
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		31.90		11,764.38
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		31.90		11,732.48
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		159.50		11,572.98
01-5812-0-8100-5000-4300-000-400-65000	PV-003143	03/29/17	NORTHAM DI		95.70		11,477.28
01-9113-0-8100-5000-4300-000-400-00000	PV-003308	04/05/17	SAV MORE F		137.54		11,339.74
01-5812-0-8100-5000-4300-000-400-66000	PV-003308	04/05/17	SAV MORE F		103.94		11,235.80
01-5812-0-8100-5000-4300-000-400-65000	PV-003308	04/05/17	SAV MORE F		103.94		11,131.86
01-5812-0-8100-5000-4300-000-400-66000	PV-003309	04/05/17	US FOODS I		805.24		10,326.62
01-5812-0-8100-5000-4300-000-400-66000	PV-003309	04/05/17	US FOODS I		82.12		10,244.50
01-5812-0-8100-5000-4300-000-400-66000	PV-003309	04/05/17	US FOODS I		139.17		10,105.33
01-5812-0-8100-5000-4300-000-400-66000	PV-003309	04/05/17	US FOODS I		175.26		9,930.07
01-5812-0-8100-5000-4300-000-400-65000	PV-003309	04/05/17	US FOODS I		82.12		9,847.95

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES					
01-5812-0-8100-5000-4300-000-400-65000	PV-003309 04/05/17 US FOODS I		175.26		9,672.69
01-5812-0-8100-5000-4300-000-400-65000	PV-003309 04/05/17 US FOODS I		805.25		8,867.44
01-5812-0-8100-5000-4300-000-400-65000	PV-003309 04/05/17 US FOODS I		139.17		8,728.27
01-5812-0-8100-5000-4300-000-400-66000	PV-003310 04/05/17 NORTHAM DI		159.50		8,568.77
01-5812-0-8100-5000-4300-000-400-66000	PV-003310 04/05/17 NORTHAM DI		111.65		8,457.12
01-5812-0-8100-5000-4300-000-400-66000	PV-003310 04/05/17 NORTHAM DI		31.90		8,425.22
01-5812-0-8100-5000-4300-000-400-66000	PV-003310 04/05/17 NORTHAM DI		31.90		8,393.32
01-5812-0-8100-5000-4300-000-400-65000	PV-003310 04/05/17 NORTHAM DI		159.50		8,233.82
01-5812-0-8100-5000-4300-000-400-65000	PV-003310 04/05/17 NORTHAM DI		127.60		8,106.22
01-5812-0-8100-5000-4300-000-400-65000	PV-003310 04/05/17 NORTHAM DI		31.90		8,074.32
01-5812-0-8100-5000-4300-000-400-65000	PV-003310 04/05/17 NORTHAM DI		31.90		8,042.42
01-5812-0-8100-5000-4300-000-400-65000	PV-003310 04/05/17 NORTHAM DI		31.90		8,010.52
01-5812-0-8100-5000-4300-000-400-66000	PV-003312 04/05/17 SYSCO FS O		634.40		7,376.12
01-5812-0-8100-5000-4300-000-400-66000	PV-003312 04/05/17 SYSCO FS O		881.57		6,494.55
01-5812-0-8100-5000-4300-000-400-66000	PV-003312 04/05/17 SYSCO FS O		806.56		5,687.99
01-5812-0-8100-5000-4300-000-400-66000	PV-003312 04/05/17 SYSCO FS O		523.26		5,164.73
01-5812-0-8100-5000-4300-000-400-65000	PV-003312 04/05/17 SYSCO FS O		881.58		4,283.15
01-5812-0-8100-5000-4300-000-400-65000	PV-003312 04/05/17 SYSCO FS O		806.57		3,476.58
01-5812-0-8100-5000-4300-000-400-65000	PV-003312 04/05/17 SYSCO FS O		523.26		2,953.32
01-5812-0-8100-5000-4300-000-400-65000	PV-003312 04/05/17 SYSCO FS O		634.41		2,318.91
01-5812-0-8100-5000-4300-000-400-66000	PV-003457 04/12/17 US BANK CO		167.10		2,151.81
01-5812-0-8100-5000-4300-000-400-66000	PV-003646 05/03/17 NORTHAM DI		30.00		2,121.81
01-5812-0-8100-5000-4300-000-400-65000	PV-003646 05/03/17 NORTHAM DI		31.90		2,089.91
01-5812-0-8100-5000-4300-000-400-65000	PV-003646 05/03/17 NORTHAM DI		30.00		2,059.91
01-5812-0-8100-5000-4300-000-400-65000	PV-003646 05/03/17 NORTHAM DI		111.65		1,948.26
01-5812-0-8100-5000-4300-000-400-65000	PV-003646 05/03/17 NORTHAM DI		150.00		1,798.26
01-5812-0-8100-5000-4300-000-400-66000	PV-003647 05/03/17 SYSCO FS O		593.31		1,204.95
01-5812-0-8100-5000-4300-000-400-66000	PV-003647 05/03/17 SYSCO FS O		613.44		591.51
01-5812-0-8100-5000-4300-000-400-65000	PV-003647 05/03/17 SYSCO FS O		613.45		21.94-
01-5812-0-8100-5000-4300-000-400-65000	PV-003647 05/03/17 SYSCO FS O		593.32		615.26-
01-5812-0-8100-5000-4300-000-400-66000	PV-003648 05/03/17 US FOODS I		666.18		1,281.44-
01-5812-0-8100-5000-4300-000-400-66000	PV-003648 05/03/17 US FOODS I		587.95		1,869.39-
01-9113-0-8100-5000-4300-000-400-00000	PV-003648 05/03/17 US FOODS I		85.17		1,954.56-
01-5812-0-8100-5000-4300-000-400-66000	PV-003648 05/03/17 US FOODS I		817.76		2,772.32-
01-5812-0-8100-5000-4300-000-400-65000	PV-003648 05/03/17 US FOODS I		666.19		3,438.51-
01-5812-0-8100-5000-4300-000-400-65000	PV-003648 05/03/17 US FOODS I		618.81		4,057.32-
01-5812-0-8100-5000-4300-000-400-65000	PV-003648 05/03/17 US FOODS I		587.94		4,645.26-
01-5812-0-8100-5000-4300-000-400-65000	PV-003648 05/03/17 US FOODS I		817.76		5,463.02-
01-5812-0-8100-5000-4300-000-400-65000	PV-003648 05/03/17 US FOODS I		618.82		6,081.84-
01-5812-0-8100-5000-4300-000-400-66000	PV-003649 05/03/17 SAV MORE F		191.06		6,272.90-
01-5812-0-8100-5000-4300-000-400-65000	PV-003649 05/03/17 SAV MORE F		191.05		6,463.95-
01-9113-0-8100-5000-4300-000-400-00000	PV-003951 05/18/17 US BANK CO		90.50		6,554.45-
01-5812-0-8100-5000-4300-000-400-66000	PV-003951 05/18/17 US BANK CO		74.85		6,629.30-
01-9113-0-8100-5000-4300-000-400-00000	PV-003951 05/18/17 US BANK CO		53.88		6,683.18-
01-9113-0-8100-5000-4300-000-400-00000	PV-003951 05/18/17 US BANK CO		3.91		6,687.09-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES							
01-5812-0-8100-5000-4300-000-400-66000	PV-004072	05/31/17	US FOODS I		742.21		7,429.30-
01-5812-0-8100-5000-4300-000-400-66000	PV-004072	05/31/17	US FOODS I		746.72		8,176.02-
01-5812-0-8100-5000-4300-000-400-66000	PV-004072	05/31/17	US FOODS I		709.81		8,885.83-
01-5812-0-8100-5000-4300-000-400-66000	PV-004072	05/31/17	US FOODS I		683.78		9,569.61-
01-5812-0-8100-5000-4300-000-400-65000	PV-004072	05/31/17	US FOODS I		709.81		10,279.42-
01-5812-0-8100-5000-4300-000-400-65000	PV-004072	05/31/17	US FOODS I		742.21		11,021.63-
01-5812-0-8100-5000-4300-000-400-65000	PV-004072	05/31/17	US FOODS I		746.72		11,768.35-
01-5812-0-8100-5000-4300-000-400-65000	PV-004072	05/31/17	US FOODS I		683.79		12,452.14-
01-5812-0-8100-5000-4300-000-400-66000	PV-004078	05/31/17	SAV MORE F		216.90		12,669.04-
01-5812-0-8100-5000-4300-000-400-65000	PV-004078	05/31/17	SAV MORE F		216.90		12,885.94-
01-5812-0-8100-5000-4300-000-400-66000	PV-004079	05/31/17	NORTHAM DI		127.60		13,013.54-
01-5812-0-8100-5000-4300-000-400-66000	PV-004079	05/31/17	NORTHAM DI		31.90		13,045.44-
01-5812-0-8100-5000-4300-000-400-66000	PV-004079	05/31/17	NORTHAM DI		159.50		13,204.94-
01-5812-0-8100-5000-4300-000-400-65000	PV-004079	05/31/17	NORTHAM DI		31.90		13,236.84-
01-5812-0-8100-5000-4300-000-400-65000	PV-004079	05/31/17	NORTHAM DI		159.50		13,396.34-
01-5812-0-8100-5000-4300-000-400-65000	PV-004079	05/31/17	NORTHAM DI		159.50		13,555.84-
01-5812-0-8100-5000-4300-000-400-65000	PV-004079	05/31/17	NORTHAM DI		31.90		13,587.74-
01-5812-0-8100-5000-4300-000-400-66000	PV-004363	06/14/17	US BANK CO		118.93		13,706.67-
01-9113-0-8100-5000-4300-000-400-00000	PV-004363	06/14/17	US BANK CO		4.31		13,710.98-
01-5812-0-8100-5000-4300-000-400-66000	PV-004507	06/28/17	US FOODS I		598.63		14,309.61-
01-5812-0-8100-5000-4300-000-400-66000	PV-004507	06/28/17	US FOODS I		595.73		14,905.34-
01-5812-0-8100-5000-4300-000-400-66000	PV-004507	06/28/17	US FOODS I		635.09		15,540.43-
01-5812-0-8100-5000-4300-000-400-66000	PV-004507	06/28/17	US FOODS I		716.30		16,256.73-
01-5812-0-8100-5000-4300-000-400-65000	PV-004507	06/28/17	US FOODS I		635.09		16,891.82-
01-5812-0-8100-5000-4300-000-400-65000	PV-004507	06/28/17	US FOODS I		598.64		17,490.46-
01-5812-0-8100-5000-4300-000-400-65000	PV-004507	06/28/17	US FOODS I		595.74		18,086.20-
01-5812-0-8100-5000-4300-000-400-65000	PV-004507	06/28/17	US FOODS I		716.29		18,802.49-
01-5812-0-8100-5000-4300-000-400-66000	PV-004508	06/28/17	SAV MORE F		149.02		18,951.51-
01-5812-0-8100-5000-4300-000-400-65000	PV-004508	06/28/17	SAV MORE F		149.02		19,100.53-
01-5812-0-8100-5000-4300-000-400-66000	PV-004514	06/28/17	NORTHAM DI		127.60		19,228.13-
01-5812-0-8100-5000-4300-000-400-66000	PV-004514	06/28/17	NORTHAM DI		31.90		19,260.03-
01-5812-0-8100-5000-4300-000-400-66000	PV-004514	06/28/17	NORTHAM DI		127.60		19,387.63-
01-5812-0-8100-5000-4300-000-400-66000	PV-004514	06/28/17	NORTHAM DI		31.90		19,419.53-
01-5812-0-8100-5000-4300-000-400-65000	PV-004514	06/28/17	NORTHAM DI		95.70		19,515.23-
01-5812-0-8100-5000-4300-000-400-65000	PV-004514	06/28/17	NORTHAM DI		159.50		19,674.73-
01-5812-0-8100-5000-4300-000-400-65000	PV-004514	06/28/17	NORTHAM DI		79.75		19,754.48-
01-5812-0-8100-5000-4300-000-400-65000	PV-004514	06/28/17	NORTHAM DI		31.90		19,786.38-
01-5812-0-8100-5000-4300-000-400-65000	PV-004514	06/28/17	NORTHAM DI		31.90		19,818.28-
01-5812-0-8100-5000-4300-000-400-65000	EP-000146	06/30/17	US FOODS I		1,332.83		21,151.11-
01-5812-0-8100-5000-4300-000-400-66000	EP-000147	06/30/17	US FOODS I		1,332.83		22,483.94-
01-5812-0-8100-5000-4300-000-400-65000	EP-000148	06/30/17	NORTHAM DI		350.90		22,834.84-
01-5812-0-8100-5000-4300-000-400-66000	EP-000149	06/30/17	NORTHAM DI		303.05		23,137.89-
01-9113-0-8100-5000-4300-000-400-00000	EP-000160	06/30/17	SEELY, JEN		71.00		23,208.89-
01-5812-0-8100-5000-4300-000-400-65000	EP-000163	06/30/17	SAV MORE F		69.83		23,278.72-
01-5812-0-8100-5000-4300-000-400-66000	EP-000164	06/30/17	SAV MORE F		69.83		23,348.55-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES							
01-5812-0-8100-5000-4300-000-400-65000	EP-000367	06/30/17	US BANK CO		19.95		23,368.50-
01-5812-0-8100-5000-4300-000-400-66000	EP-000368	06/30/17	US BANK CO		19.95		23,388.45-
01-5812-0-8100-5000-4300-000-400-65000	EP-000369	06/30/17	US BANK CO		7.18		23,395.63-
01-5812-0-8100-5000-4300-000-400-66000	EP-000370	06/30/17	US BANK CO		7.18		23,402.81-
01-5812-0-8100-5000-4300-000-400-65000	EP-000412	06/30/17	US BANK CO		14.29		23,417.10-
TOTAL ACTIVITY				70,698.00	94,115.10	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				70,698.00	94,115.10	0.00	23,417.10-
4390 OTHER SUPPLIES							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-9117-0-8100-5000-4390-000-400-00000	BG-000000	07/01/16	BUDGET	500.00			500.00
01-5812-0-8100-5000-4390-000-400-65000	BG-000000	07/01/16	BUDGET	5,000.00			5,500.00
01-5812-0-8100-5000-4390-000-400-66000	BG-000000	07/01/16	BUDGET	2,800.00			8,300.00
01-5812-0-8100-5000-4390-000-400-67000	BG-000000	07/01/16	BUDGET	2,381.00			10,681.00
01-5812-0-8100-5000-4390-000-400-66000	PV-000135	08/03/16	HERREA, TH		72.00		10,609.00
01-5812-0-8100-5000-4390-000-400-65000	PV-000135	08/03/16	HERREA, TH		72.00		10,537.00
01-5812-0-8100-5000-4390-000-400-67000	PV-000328	08/17/16	US BANK CO		75.24		10,461.76
01-5812-0-8100-5000-4390-000-400-66000	PV-000328	08/17/16	US BANK CO		3.23		10,458.53
01-5812-0-8100-5000-4390-000-400-65000	PV-000328	08/17/16	US BANK CO		4.30		10,454.23
01-5812-0-8100-5000-4390-000-400-65000	PV-000328	08/17/16	US BANK CO		4.30		10,449.93
01-5812-0-8100-5000-4390-000-400-67000	PV-000345	08/24/16	HUNT & SON		327.38		10,122.55
01-5812-0-8100-5000-4390-000-400-66000	PV-000376	08/24/16	WALMART CO		17.52		10,105.03
01-5812-0-8100-5000-4390-000-400-65000	PV-000376	08/24/16	WALMART CO		17.52		10,087.51
01-5812-0-8100-5000-4390-000-400-66000	PV-000593	09/14/16	US BANK CO		13.96		10,073.55
01-5812-0-8100-5000-4390-000-400-65000	PV-000593	09/14/16	US BANK CO		29.83		10,043.72
01-5812-0-8100-5000-4390-000-400-67000	PV-000593	09/14/16	US BANK CO		40.82		10,002.90
01-5812-0-8100-5000-4390-000-400-65000	PV-000815	09/28/16	OLIVER PRO		788.18		9,214.72
01-5812-0-8100-5000-4390-000-400-67000	PV-001098	10/19/16	HUNT & SON		300.26		8,914.46
01-5812-0-8100-5000-4390-000-400-67000	PV-001098	10/19/16	HUNT & SON		343.67		8,570.79
01-5812-0-8100-5000-4390-000-400-67000	PV-001126	10/19/16	US BANK CO		37.53		8,533.26
01-5812-0-8100-5000-4390-000-400-65000	PV-001126	10/19/16	US BANK CO		13.84		8,519.42
01-5812-0-8100-5000-4390-000-400-66000	PV-001126	10/19/16	US BANK CO		13.96		8,505.46
01-5812-0-8100-5000-4390-000-400-65000	PV-001126	10/19/16	US BANK CO		3.23		8,502.23
01-5812-0-8100-5000-4390-000-400-65000	PV-001153	10/26/16	GAGER DIST		178.59		8,323.64
01-5812-0-8100-5000-4390-000-400-66000	PV-001153	10/26/16	GAGER DIST		178.59		8,145.05
01-5812-0-8100-5000-4390-000-400-67000	PV-001212	11/02/16	O'BRIENS A		249.37		7,895.68
01-5812-0-8100-5000-4390-000-400-65000	PV-001555	11/16/16	US BANK CO		61.53		7,834.15
01-5812-0-8100-5000-4390-000-400-67000	PV-001555	11/16/16	US BANK CO		19.59		7,814.56
01-5812-0-8100-5000-4390-000-400-67000	PV-001645	12/07/16	HUNT & SON		200.97		7,613.59
01-5812-0-8100-5000-4390-000-400-65000	PV-001905	12/14/16	US BANK CO		122.37		7,491.22
01-5812-0-8100-5000-4390-000-400-65000	PV-001990	01/04/17	OLIVER PRO		815.29		6,675.93
01-5812-0-8100-5000-4390-000-400-65000	PV-001990	01/04/17	OLIVER PRO		61.15		6,614.78
01-5812-0-8100-5000-4390-000-400-67000	PV-001996	01/04/17	HUNT & SON		266.72		6,348.06
01-5812-0-8100-5000-4390-000-400-65000	PV-002325	01/18/17	US BANK CO		199.44		6,148.62
01-5812-0-8100-5000-4390-000-400-67000	PV-002377	01/25/17	LES SCHWAB		271.87		5,876.75

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4390 OTHER SUPPLIES							
01-5812-0-8100-5000-4390-000-400-67000	PV-002378	01/25/17	HUNT & SON		158.08		5,718.67
01-5812-0-8100-5000-4390-000-400-65000	PV-002756	02/15/17	US BANK CO		71.25		5,647.42
01-5812-0-8100-5000-4390-000-400-67000	PV-002756	02/15/17	US BANK CO		80.12		5,567.30
01-5812-0-8100-5000-4390-000-400-66000	PV-002838	03/01/17	NORCAL FOO		387.28		5,180.02
01-5812-0-8100-5000-4390-000-400-65000	PV-002838	03/01/17	NORCAL FOO		387.29		4,792.73
01-5812-0-8100-5000-4390-000-400-65000	PV-002842	03/01/17	GAGER DIST		64.20		4,728.53
01-5812-0-8100-5000-4390-000-400-66000	PV-002842	03/01/17	GAGER DIST		64.20		4,664.33
01-5812-0-8100-5000-4390-000-400-67000	PV-002901	03/08/17	HUNT & SON		242.90		4,421.43
01-5812-0-8100-5000-4390-000-400-65000	PV-003097	03/15/17	US BANK CO		40.81		4,380.62
01-5812-0-8100-5000-4390-000-400-67000	PV-003305	04/05/17	HUNT & SON		215.36		4,165.26
01-5812-0-8100-5000-4390-000-400-65000	PV-003311	04/05/17	OLIVER PRO		415.78		3,749.48
01-5812-0-8100-5000-4390-000-400-66000	PV-003311	04/05/17	OLIVER PRO		415.78		3,333.70
01-5812-0-8100-5000-4390-000-400-66000	PV-003311	04/05/17	OLIVER PRO		30.14		3,303.56
01-5812-0-8100-5000-4390-000-400-65000	PV-003311	04/05/17	OLIVER PRO		30.14		3,273.42
01-5812-0-8100-5000-4390-000-400-65000	PV-003457	04/12/17	US BANK CO		167.09		3,106.33
01-5812-0-8100-5000-4390-000-400-65000	PV-003639	05/03/17	GAGER DIST		50.52		3,055.81
01-5812-0-8100-5000-4390-000-400-66000	PV-003639	05/03/17	GAGER DIST		50.51		3,005.30
01-5812-0-8100-5000-4390-000-400-67000	PV-003640	05/03/17	R&R SALES		43.19		2,962.11
01-5812-0-8100-5000-4390-000-400-67000	PV-003643	05/03/17	HUNT & SON		282.41		2,679.70
01-5812-0-8100-5000-4390-000-400-65000	PV-003765	05/10/17	SEELY, JEN		5.37		2,674.33
01-5812-0-8100-5000-4390-000-400-66000	PV-003765	05/10/17	SEELY, JEN		5.37		2,668.96
01-5812-0-8100-5000-4390-000-400-66000	PV-003809	05/17/17	GLENN CO H		100.00		2,568.96
01-5812-0-8100-5000-4390-000-400-65000	PV-003809	05/17/17	GLENN CO H		100.00		2,468.96
01-5812-0-8100-5000-4390-000-400-65000	PV-003809	05/17/17	GLENN CO H		100.00		2,368.96
01-5812-0-8100-5000-4390-000-400-66000	PV-003809	05/17/17	GLENN CO H		100.00		2,268.96
01-5812-0-8100-5000-4390-000-400-65000	PV-003951	05/18/17	US BANK CO		74.85		2,194.11
01-5812-0-8100-5000-4390-000-400-67000	PV-004073	05/31/17	HUNT & SON		292.45		1,901.66
01-5812-0-8100-5000-4390-000-400-67000	PV-004076	05/31/17	LES SCHWAB		282.47		1,619.19
01-5812-0-8100-5000-4390-000-400-67000	PV-004076	05/31/17	LES SCHWAB		367.22		1,251.97
01-5812-0-8100-5000-4390-000-400-65000	PV-004363	06/14/17	US BANK CO		118.93		1,133.04
01-5812-0-8100-5000-4390-000-400-66000	PV-004509	06/28/17	NORCAL FOO		73.00		1,060.04
01-5812-0-8100-5000-4390-000-400-65000	PV-004509	06/28/17	NORCAL FOO		73.00		987.04
01-5812-0-8100-5000-4390-000-400-67000	PV-004513	06/28/17	HUNT & SON		296.27		690.77
01-5812-0-8100-5000-4390-000-400-65000	EP-000152	06/30/17	GAGER DIST		116.24		574.53
01-5812-0-8100-5000-4390-000-400-66000	EP-000153	06/30/17	GAGER DIST		384.32		190.21
01-5812-0-8100-5000-4390-000-400-67000	EP-000157	06/30/17	HUNT & SON		319.24		129.03-
01-5812-0-8100-5000-4390-000-400-67000	EP-000168	06/30/17	LES SCHWAB		366.79		495.82-
01-5812-0-8100-5000-4390-000-400-67000	EP-000169	06/30/17	LES SCHWAB		38.85		534.67-
01-5812-0-8100-5000-4390-000-400-65000	EP-000371	06/30/17	US BANK CO		3.23		537.90-
01-5812-0-8100-5000-4390-000-400-67000	TF-000119	06/30/17	CRRT TRANS		1,865.89-		1,327.99
01-9117-0-8100-5000-4390-000-400-00000	TF-000119	06/30/17	CRRT TRANS		1,865.89		537.90-
TOTAL ACTIVITY				10,681.00	11,218.90	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				10,681.00	11,218.90	0.00	537.90-
****4000 TOTALS:				81,379.00	105,334.00	0.00	23,955.00-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5210 MILEAGE							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-5210-000-400-67000	PV-001865	12/14/16	SEELY, JEN		32.62		32.62-
01-5812-0-8100-5000-5210-000-400-67000	PV-003465	04/12/17	SEELY, JEN		32.62		65.24-
01-5812-0-8100-5000-5210-000-400-67000	EP-000165	06/30/17	SEELY, JEN		57.59		122.83-
01-5812-0-8100-5000-5210-000-400-67000	TF-000106	06/30/17	JUNE CAR P		49.61		172.44-
TOTAL ACTIVITY				0.00	172.44	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				0.00	172.44	0.00	172.44-
5520 GARBAGE							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-8100-5520-000-400-65000	BG-000000	07/01/16	BUDGET	675.00			675.00
01-5812-0-8100-8100-5520-000-400-66000	BG-000000	07/01/16	BUDGET	675.00			1,350.00
01-5812-0-8100-8100-5520-000-400-65000	PV-000347	08/24/16	WASTE MANA		112.06		1,237.94
01-5812-0-8100-8100-5520-000-400-66000	PV-000347	08/24/16	WASTE MANA		112.06		1,125.88
01-5812-0-8100-8100-5520-000-400-65000	PV-000498	09/07/16	WASTE MANA		56.03		1,069.85
01-5812-0-8100-8100-5520-000-400-66000	PV-000498	09/07/16	WASTE MANA		56.03		1,013.82
01-5812-0-8100-8100-5520-000-400-66000	PV-001099	10/19/16	WASTE MANA		56.03		957.79
01-5812-0-8100-8100-5520-000-400-65000	PV-001099	10/19/16	WASTE MANA		56.03		901.76
01-5812-0-8100-8100-5520-000-400-66000	PV-001492	11/16/16	WASTE MANA		56.03		845.73
01-5812-0-8100-8100-5520-000-400-65000	PV-001492	11/16/16	WASTE MANA		56.03		789.70
01-5812-0-8100-8100-5520-000-400-65000	PV-001946	01/04/17	WASTE MANA		56.03		733.67
01-5812-0-8100-8100-5520-000-400-66000	PV-001946	01/04/17	WASTE MANA		56.03		677.64
01-5812-0-8100-8100-5520-000-400-66000	PV-002375	01/25/17	WASTE MANA		56.16		621.48
01-5812-0-8100-8100-5520-000-400-65000	PV-002375	01/25/17	WASTE MANA		56.17		565.31
01-5812-0-8100-8100-5520-000-400-65000	PV-002899	03/08/17	WASTE MANA		56.17		509.14
01-5812-0-8100-8100-5520-000-400-66000	PV-002899	03/08/17	WASTE MANA		56.16		452.98
01-5812-0-8100-8100-5520-000-400-66000	PV-003302	04/05/17	WASTE MANA		56.16		396.82
01-5812-0-8100-8100-5520-000-400-65000	PV-003302	04/05/17	WASTE MANA		56.17		340.65
01-5812-0-8100-8100-5520-000-400-66000	PV-003602	04/26/17	WASTE MANA		56.16		284.49
01-5812-0-8100-8100-5520-000-400-65000	PV-003602	04/26/17	WASTE MANA		56.17		228.32
01-5812-0-8100-8100-5520-000-400-66000	PV-003642	05/03/17	WASTE MANA		56.16		172.16
01-5812-0-8100-8100-5520-000-400-65000	PV-003642	05/03/17	WASTE MANA		56.17		115.99
01-5812-0-8100-8100-5520-000-400-65000	PV-004075	05/31/17	WASTE MANA		56.17		59.82
01-5812-0-8100-8100-5520-000-400-66000	PV-004075	05/31/17	WASTE MANA		56.16		3.66
01-5812-0-8100-8100-5520-000-400-65000	PV-004512	06/28/17	WASTE MANA		56.17		52.51-
01-5812-0-8100-8100-5520-000-400-66000	PV-004512	06/28/17	WASTE MANA		56.17		108.68-
TOTAL ACTIVITY				1,350.00	1,458.68	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				1,350.00	1,458.68	0.00	108.68-
5530 PEST CONTROL							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-8100-5530-000-400-65000	BG-000000	07/01/16	BUDGET	510.00			510.00
01-5812-0-8100-8100-5530-000-400-66000	BG-000000	07/01/16	BUDGET	510.00			1,020.00
01-5812-0-8100-8100-5530-000-400-65000	PV-000684	09/14/16	CLARK PEST		1.29		1,018.71
01-5812-0-8100-8100-5530-000-400-65000	PV-000684	09/14/16	CLARK PEST		87.62		931.09

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5530 PEST CONTROL					
01-5812-0-8100-8100-5530-000-400-66000	PV-000684 09/14/16 CLARK PEST		85.00		846.09
01-5812-0-8100-8100-5530-000-400-65000	PV-001105 10/19/16 CLARK PEST		42.50		803.59
01-5812-0-8100-8100-5530-000-400-66000	PV-001105 10/19/16 CLARK PEST		42.50		761.09
01-5812-0-8100-8100-5530-000-400-65000	PV-001151 10/26/16 CLARK PEST		42.50		718.59
01-5812-0-8100-8100-5530-000-400-66000	PV-001151 10/26/16 CLARK PEST		42.50		676.09
01-5812-0-8100-8100-5530-000-400-65000	PV-001644 12/07/16 CLARK PEST		43.16		632.93
01-5812-0-8100-8100-5530-000-400-66000	PV-001644 12/07/16 CLARK PEST		43.15		589.78
01-5812-0-8100-8100-5530-000-400-65000	PV-001995 01/04/17 CLARK PEST		42.50		547.28
01-5812-0-8100-8100-5530-000-400-66000	PV-001995 01/04/17 CLARK PEST		42.50		504.78
01-5812-0-8100-8100-5530-000-400-65000	PV-002536 02/08/17 CLARK PEST		42.50		462.28
01-5812-0-8100-8100-5530-000-400-66000	PV-002536 02/08/17 CLARK PEST		42.50		419.78
01-5812-0-8100-8100-5530-000-400-65000	PV-002897 03/08/17 CLARK PEST		43.14		376.64
01-5812-0-8100-8100-5530-000-400-66000	PV-002897 03/08/17 CLARK PEST		43.14		333.50
01-5812-0-8100-8100-5530-000-400-66000	PV-003300 04/05/17 CLARK PEST		42.50		291.00
01-5812-0-8100-8100-5530-000-400-65000	PV-003300 04/05/17 CLARK PEST		42.50		248.50
01-5812-0-8100-8100-5530-000-400-65000	PV-004080 05/31/17 CLARK PEST		42.50		206.00
01-5812-0-8100-8100-5530-000-400-66000	PV-004080 05/31/17 CLARK PEST		42.50		163.50
01-5812-0-8100-8100-5530-000-400-65000	EP-000161 06/30/17 CLARK PEST		85.00		78.50
01-5812-0-8100-8100-5530-000-400-66000	EP-000162 06/30/17 CLARK PEST		85.00		6.50-
TOTAL ACTIVITY		1,020.00	1,026.50	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017		1,020.00	1,026.50	0.00	6.50-
5590 ALL OTHER UTILITIES					
BALANCE FORWARD 07/01/2016		0.00	0.00	0.00	0.00
01-5812-0-8100-8100-5590-000-400-65000	BG-000000 07/01/16 BUDGET	1,600.00			1,600.00
01-5812-0-8100-8100-5590-000-400-66000	BG-000000 07/01/16 BUDGET	1,600.00			3,200.00
01-5812-0-8100-8100-5590-000-400-65000	PV-000346 08/24/16 CITY OF OR		39.05		3,160.95
01-5812-0-8100-8100-5590-000-400-66000	PV-000346 08/24/16 CITY OF OR		39.05		3,121.90
01-5812-0-8100-8100-5590-000-400-65000	PV-000497 09/07/16 G&K SERVIC		247.52		2,874.38
01-5812-0-8100-8100-5590-000-400-66000	PV-000497 09/07/16 G&K SERVIC		247.52		2,626.86
01-5812-0-8100-8100-5590-000-400-65000	PV-001102 10/19/16 G&K SERVIC		50.07		2,576.79
01-5812-0-8100-8100-5590-000-400-66000	PV-001102 10/19/16 G&K SERVIC		101.35		2,475.44
01-5812-0-8100-8100-5590-000-400-65000	PV-001102 10/19/16 G&K SERVIC		101.35		2,374.09
01-5812-0-8100-8100-5590-000-400-65000	PV-001106 10/19/16 CITY OF OR		68.25		2,305.84
01-5812-0-8100-8100-5590-000-400-66000	PV-001106 10/19/16 CITY OF OR		68.25		2,237.59
01-5812-0-8100-8100-5590-000-400-65000	PV-001152 10/26/16 G&K SERVIC		101.35		2,136.24
01-5812-0-8100-8100-5590-000-400-65000	PV-001152 10/26/16 G&K SERVIC		101.35		2,034.89
01-5812-0-8100-8100-5590-000-400-65000	PV-001152 10/26/16 G&K SERVIC		50.07		1,984.82
01-5812-0-8100-8100-5590-000-400-66000	PV-001152 10/26/16 G&K SERVIC		101.35		1,883.47
01-5812-0-8100-8100-5590-000-400-66000	PV-001152 10/26/16 G&K SERVIC		57.59		1,825.88
01-5812-0-8100-8100-5590-000-400-65000	PV-001646 12/07/16 G&K SERVIC		101.35		1,724.53
01-5812-0-8100-8100-5590-000-400-66000	PV-001646 12/07/16 G&K SERVIC		92.29		1,632.24
01-5812-0-8100-8100-5590-000-400-66000	PV-001824 12/14/16 CITY OF OR		58.45		1,573.79
01-5812-0-8100-8100-5590-000-400-65000	PV-001824 12/14/16 CITY OF OR		58.45		1,515.34
01-5812-0-8100-8100-5590-000-400-65000	PV-002380 01/25/17 G&K SERVIC		50.07		1,465.27

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5590 ALL OTHER UTILITIES					
01-5812-0-8100-8100-5590-000-400-66000	PV-002380 01/25/17 G&K SERVIC		101.35		1,363.92
01-5812-0-8100-8100-5590-000-400-65000	PV-002380 01/25/17 G&K SERVIC		50.07		1,313.85
01-5812-0-8100-8100-5590-000-400-65000	PV-002380 01/25/17 G&K SERVIC		57.59		1,256.26
01-5812-0-8100-8100-5590-000-400-66000	PV-002380 01/25/17 G&K SERVIC		57.59		1,198.67
01-5812-0-8100-8100-5590-000-400-65000	PV-002380 01/25/17 G&K SERVIC		101.35		1,097.32
01-5812-0-8100-8100-5590-000-400-66000	PV-002380 01/25/17 G&K SERVIC		57.59		1,039.73
01-5812-0-8100-8100-5590-000-400-65000	PV-002380 01/25/17 G&K SERVIC		101.35		938.38
01-5812-0-8100-8100-5590-000-400-66000	PV-002380 01/25/17 G&K SERVIC		101.35		837.03
01-5812-0-8100-8100-5590-000-400-66000	PV-002538 02/08/17 G&K SERVIC		50.67		786.36
01-5812-0-8100-8100-5590-000-400-65000	PV-002538 02/08/17 G&K SERVIC		50.68		735.68
01-5812-0-8100-8100-5590-000-400-65000	PV-002896 03/08/17 G&K SERVIC		50.07		685.61
01-5812-0-8100-8100-5590-000-400-66000	PV-002896 03/08/17 G&K SERVIC		50.07		635.54
01-5812-0-8100-8100-5590-000-400-66000	PV-002896 03/08/17 G&K SERVIC		101.35		534.19
01-5812-0-8100-8100-5590-000-400-65000	PV-002896 03/08/17 G&K SERVIC		101.35		432.84
01-5812-0-8100-8100-5590-000-400-65000	PV-002900 03/08/17 CITY OF OR		64.75		368.09
01-5812-0-8100-8100-5590-000-400-66000	PV-002900 03/08/17 CITY OF OR		64.75		303.34
01-5812-0-8100-8100-5590-000-400-65000	PV-003303 04/05/17 G&K SERVIC		101.35		201.99
01-5812-0-8100-8100-5590-000-400-66000	PV-003303 04/05/17 G&K SERVIC		50.07		151.92
01-5812-0-8100-8100-5590-000-400-66000	PV-003303 04/05/17 G&K SERVIC		105.31		46.61
01-5812-0-8100-8100-5590-000-400-65000	PV-003303 04/05/17 G&K SERVIC		57.59		10.98-
01-5812-0-8100-8100-5590-000-400-65000	CM-000055 05/03/17 G&K SERVIC		101.35-		90.37
01-5812-0-8100-8100-5590-000-400-65000	PV-003641 05/03/17 CITY OF OR		60.25		30.12
01-5812-0-8100-8100-5590-000-400-66000	PV-003641 05/03/17 CITY OF OR		60.25		30.13-
01-5812-0-8100-8100-5590-000-400-65000	PV-003645 05/03/17 G&K SERVIC		105.31		135.44-
01-5812-0-8100-8100-5590-000-400-66000	PV-003645 05/03/17 G&K SERVIC		104.39		239.83-
01-5812-0-8100-8100-5590-000-400-66000	PV-003645 05/03/17 G&K SERVIC		50.07		289.90-
01-5812-0-8100-8100-5590-000-400-65000	PV-003645 05/03/17 G&K SERVIC		57.59		347.49-
01-5812-0-8100-8100-5590-000-400-65000	PV-004077 05/31/17 G&K SERVIC		142.99		490.48-
01-5812-0-8100-8100-5590-000-400-66000	PV-004077 05/31/17 G&K SERVIC		117.28		607.76-
01-5812-0-8100-8100-5590-000-400-65000	PV-004077 05/31/17 G&K SERVIC		100.51		708.27-
01-5812-0-8100-8100-5590-000-400-66000	PV-004077 05/31/17 G&K SERVIC		50.07		758.34-
01-5812-0-8100-8100-5590-000-400-65000	PV-004511 06/28/17 CITY OF OR		77.15		835.49-
01-5812-0-8100-8100-5590-000-400-66000	PV-004511 06/28/17 CITY OF OR		77.15		912.64-
01-5812-0-8100-8100-5590-000-400-66000	PV-004555 06/28/17 G&K SERVIC		118.47		1,031.11-
01-5812-0-8100-8100-5590-000-400-65000	PV-004555 06/28/17 G&K SERVIC		50.07		1,081.18-
01-5812-0-8100-8100-5590-000-400-65000	PV-004555 06/28/17 G&K SERVIC		136.18		1,217.36-
01-5812-0-8100-8100-5590-000-400-66000	PV-004555 06/28/17 G&K SERVIC		100.51		1,317.87-
01-5812-0-8100-8100-5590-000-400-65000	EP-000150 06/30/17 G&K SERVIC		236.69		1,554.56-
01-5812-0-8100-8100-5590-000-400-66000	EP-000151 06/30/17 G&K SERVIC		157.09		1,711.65-
TOTAL ACTIVITY		3,200.00	4,911.65	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017		3,200.00	4,911.65	0.00	1,711.65-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5610 RENTS/LEASES FOR BUILDINGS						
BALANCE FORWARD 07/01/2016			0.00	0.00	0.00	0.00
01-5812-0-8100-8700-5610-000-400-65000	BG-000000 07/01/16	BUDGET	3,000.00			3,000.00
01-5812-0-8100-8700-5610-000-400-66000	BG-000000 07/01/16	BUDGET	3,000.00			6,000.00
01-5812-0-8100-8700-5610-000-400-66000	PV-001619 12/07/16	HOLY TRINI		500.00		5,500.00
01-5812-0-8100-8700-5610-000-400-65000	PV-001619 12/07/16	HOLY TRINI		500.00		5,000.00
01-5812-0-8100-8700-5610-000-400-66000	PV-001619 12/07/16	HOLY TRINI		500.00		4,500.00
01-5812-0-8100-8700-5610-000-400-65000	PV-001619 12/07/16	HOLY TRINI		500.00		4,000.00
01-5812-0-8100-8700-5610-000-400-66000	PV-001994 01/04/17	HOLY TRINI		500.00		3,500.00
01-5812-0-8100-8700-5610-000-400-65000	PV-001994 01/04/17	HOLY TRINI		500.00		3,000.00
01-5812-0-8100-8700-5610-000-400-66000	PV-002374 01/25/17	HOLY TRINI		500.00		2,500.00
01-5812-0-8100-8700-5610-000-400-65000	PV-002374 01/25/17	HOLY TRINI		500.00		2,000.00
01-5812-0-8100-8700-5610-000-400-66000	PV-002904 03/08/17	HOLY TRINI		250.00		1,750.00
01-5812-0-8100-8700-5610-000-400-65000	PV-002904 03/08/17	HOLY TRINI		250.00		1,500.00
01-5812-0-8100-8700-5610-000-400-66000	PV-003299 04/05/17	HOLY TRINI		250.00		1,250.00
01-5812-0-8100-8700-5610-000-400-65000	PV-003299 04/05/17	HOLY TRINI		250.00		1,000.00
01-5812-0-8100-8700-5610-000-400-65000	PV-003650 05/03/17	HOLY TRINI		250.00		750.00
01-5812-0-8100-8700-5610-000-400-66000	PV-003650 05/03/17	HOLY TRINI		250.00		500.00
01-5812-0-8100-8700-5610-000-400-66000	EP-000166 06/30/17	HOLY TRINI		250.00		250.00
01-5812-0-8100-8700-5610-000-400-65000	EP-000167 06/30/17	HOLY TRINI		250.00		0.00
TOTAL ACTIVITY			6,000.00	6,000.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2017			6,000.00	6,000.00	0.00	0.00
5630 REPAIRS (BUILDING OR EQUIPMNT)						
BALANCE FORWARD 07/01/2016			0.00	0.00	0.00	0.00
01-5812-0-8100-5000-5630-000-400-67000	BG-000000 07/01/16	BUDGET	1,000.00			1,000.00
01-5812-0-8100-8100-5630-000-400-65000	BG-000000 07/01/16	BUDGET	600.00			1,600.00
01-9117-0-8100-8700-5630-000-400-00000	BG-000000 07/01/16	BUDGET	154.00			1,754.00
01-5812-0-8100-5000-5630-000-400-66000	BG-000000 07/01/16	BUDGET	600.00			2,354.00
01-5812-0-8100-5000-5630-000-400-66000	PV-002839 03/01/17	STEVEN HAL		211.42		2,142.58
01-5812-0-8100-8100-5630-000-400-65000	PV-002839 03/01/17	STEVEN HAL		211.43		1,931.15
01-5812-0-8100-5000-5630-000-400-67000	PV-002840 03/01/17	R&R SALES		44.14		1,887.01
01-5812-0-8100-5000-5630-000-400-67000	PV-002841 03/01/17	R&R SALES		411.90		1,475.11
01-5812-0-8100-5000-5630-000-400-66000	PV-002843 03/01/17	JESSEE HEA		44.84		1,430.27
01-5812-0-8100-8100-5630-000-400-65000	PV-002843 03/01/17	JESSEE HEA		44.84		1,385.43
01-5812-0-8100-5000-5630-000-400-67000	PV-003306 04/05/17	R&R SALES		44.14		1,341.29
01-5812-0-8100-5000-5630-000-400-67000	PV-003306 04/05/17	R&R SALES		411.90		929.39
01-5812-0-8100-5000-5630-000-400-67000	PV-003307 04/05/17	LES SCHWAB		367.22		562.17
01-5812-0-8100-5000-5630-000-400-67000	EP-000154 06/30/17	R&R SALES		43.19		518.98
01-5812-0-8100-5000-5630-000-400-67000	EP-000158 06/30/17	BAMBAUER T		75.00		443.98
01-5812-0-8100-5000-5630-000-400-67000	EP-000159 06/30/17	HIBDON AUT		292.89		151.09
TOTAL ACTIVITY			2,354.00	2,202.91	0.00	
**** 6.4% ENDING BALANCE 06/30/2017			2,354.00	2,202.91	0.00	151.09

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5710 DIRECT COST FOR TRANSF SVCS							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-5710-000-400-65000	TF-000048	01/31/17	WAO COPIER		3.00		3.00-
01-5812-0-8100-5000-5710-000-400-65000	TF-000050	01/31/17	OAO COPIER		55.55		58.55-
01-5812-0-8100-5000-5710-000-400-66000	TF-000050	01/31/17	OAO COPIER		55.55		114.10-
01-5812-0-8100-5000-5710-000-400-65000	TF-000057	02/16/17	OAO COPIER		16.65		130.75-
01-5812-0-8100-5000-5710-000-400-66000	TF-000057	02/16/17	OAO COPIER		16.65		147.40-
01-5812-0-8100-5000-5710-000-400-65000	TF-000063	03/16/17	SR. NUTRIT		7.63		155.03-
01-5812-0-8100-5000-5710-000-400-66000	TF-000063	03/16/17	SR. NUTRIT		7.62		162.65-
01-5812-0-8100-5000-5710-000-400-65000	TF-000063	03/16/17	SR. NUTRIT		4.50		167.15-
01-5812-0-8100-5000-5710-000-400-66000	TF-000086	05/09/17	SR. NUTRIT		8.22		175.37-
01-5812-0-8100-5000-5710-000-400-65000	TF-000086	05/09/17	SR. NUTRIT		8.23		183.60-
01-5812-0-8100-5000-5710-000-400-65000	TF-000087	05/09/17	SR. NUTRIT		23.00		206.60-
01-5812-0-8100-5000-5710-000-400-66000	TF-000087	05/09/17	SR. NUTRIT		23.00		229.60-
01-5812-0-8100-5000-5710-000-400-66000	TF-000096	06/07/17	SR. NUTRIT		5.50		235.10-
01-5812-0-8100-5000-5710-000-400-65000	TF-000096	06/07/17	SR. NUTRIT		5.50		240.60-
01-5812-0-8100-5000-5710-000-400-66000	TF-000104	06/30/17	SR. NUTRIT		63.10		303.70-
01-5812-0-8100-5000-5710-000-400-65000	TF-000104	06/30/17	SR. NUTRIT		63.10		366.80-
TOTAL ACTIVITY				0.00	366.80	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				0.00	366.80	0.00	366.80-
5830 ADVERTISING							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-9113-0-8100-5000-5830-000-400-00000	PV-001643	12/07/16	SACRAMENTO		240.00		240.00-
TOTAL ACTIVITY				0.00	240.00	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				0.00	240.00	0.00	240.00-
5840 CONSULTANTS							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-5840-000-400-66000	BG-000000	07/01/16	BUDGET	400.00			400.00
01-5812-0-8100-8100-5840-000-400-65000	BG-000000	07/01/16	BUDGET	400.00			800.00
01-5812-0-8100-5000-5840-000-400-66000	PV-000061	07/20/16	PRESLEY MS		30.00		770.00
01-5812-0-8100-8100-5840-000-400-65000	PV-000061	07/20/16	PRESLEY MS		30.00		740.00
01-5812-0-8100-5000-5840-000-400-66000	PV-001107	10/19/16	PRESLEY MS		140.00		600.00
01-5812-0-8100-8100-5840-000-400-65000	PV-001107	10/19/16	PRESLEY MS		140.00		460.00
01-5812-0-8100-5000-5840-000-400-66000	PV-003782	05/10/17	PRESLEY MS		110.00		350.00
01-5812-0-8100-8100-5840-000-400-65000	PV-003782	05/10/17	PRESLEY MS		110.00		240.00
TOTAL ACTIVITY				800.00	560.00	0.00	
**** 30.0% ENDING BALANCE 06/30/2017				800.00	560.00	0.00	240.00
5890 OTHER OPERATING EXPENDITURES							
BALANCE FORWARD 07/01/2016				0.00	0.00	0.00	0.00
01-5812-0-8100-5000-5890-000-400-66000	PV-002325	01/18/17	US BANK CO		65.00		65.00-
01-5812-0-8100-5000-5890-000-400-65000	PV-002325	01/18/17	US BANK CO		65.00		130.00-
01-5812-0-8100-5000-5890-000-400-65000	PV-003305	04/05/17	HUNT & SON		8.42		138.42-
01-5812-0-8100-5000-5890-000-400-65000	PV-003643	05/03/17	HUNT & SON		8.42		146.84-
TOTAL ACTIVITY				0.00	146.84	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017				0.00	146.84	0.00	146.84-

Fund :01 GENERAL FUND

Fd Res Y Goal Func Obj Sit BdR DD	REFERENCE DATE DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5910 TELEPHONE					
BALANCE FORWARD 07/01/2016		0.00	0.00	0.00	0.00
01-5812-0-8100-5000-5910-000-400-66000	BG-000000 07/01/16 BUDGET	240.00			240.00
01-5812-0-8100-8100-5910-000-400-65000	BG-000000 07/01/16 BUDGET	240.00			480.00
01-5812-0-8100-5000-5910-000-400-66000	PV-000344 08/24/16 ATT		6.76		473.24
01-5812-0-8100-8100-5910-000-400-65000	PV-000344 08/24/16 ATT		67.10		406.14
01-5812-0-8100-5000-5910-000-400-66000	PV-000499 09/07/16 ATT		11.06		395.08
01-5812-0-8100-8100-5910-000-400-65000	PV-000499 09/07/16 ATT		11.06		384.02
01-5812-0-8100-5000-5910-000-400-66000	PV-001103 10/19/16 ATT		23.07		360.95
01-5812-0-8100-8100-5910-000-400-65000	PV-001103 10/19/16 ATT		23.07		337.88
01-5812-0-8100-8100-5910-000-400-65000	PV-001104 10/19/16 ATT		16.64		321.24
01-5812-0-8100-5000-5910-000-400-66000	PV-001104 10/19/16 ATT		16.64		304.60
01-5812-0-8100-5000-5910-000-400-66000	PV-001490 11/16/16 ATT		16.34		288.26
01-5812-0-8100-8100-5910-000-400-65000	PV-001490 11/16/16 ATT		16.34		271.92
01-5812-0-8100-8100-5910-000-400-65000	PV-001491 11/16/16 ATT		11.46		260.46
01-5812-0-8100-5000-5910-000-400-66000	PV-001491 11/16/16 ATT		11.45		249.01
01-5812-0-8100-8100-5910-000-400-65000	PV-001992 01/04/17 ATT		22.81		226.20
01-5812-0-8100-5000-5910-000-400-66000	PV-001992 01/04/17 ATT		32.70		193.50
01-5812-0-8100-5000-5910-000-400-66000	PV-002898 03/08/17 ATT		23.81		169.69
01-5812-0-8100-8100-5910-000-400-65000	PV-002898 03/08/17 ATT		22.65		147.04
01-5812-0-8100-8100-5910-000-400-65000	PV-003304 04/05/17 ATT		22.66		124.38
01-5812-0-8100-5000-5910-000-400-66000	PV-003304 04/05/17 ATT		22.66		101.72
01-5812-0-8100-5000-5910-000-400-66000	PV-003369 04/05/17 ATT		40.24		61.48
01-5812-0-8100-8100-5910-000-400-65000	PV-003369 04/05/17 ATT		40.24		21.24
01-5812-0-8100-8100-5910-000-400-65000	PV-003617 04/26/17 ATT		11.86		9.38
01-5812-0-8100-5000-5910-000-400-66000	PV-003617 04/26/17 ATT		11.86		2.48-
01-5812-0-8100-5000-5910-000-400-66000	PV-003644 05/03/17 ATT		11.34		13.82-
01-5812-0-8100-8100-5910-000-400-65000	PV-003644 05/03/17 ATT		11.35		25.17-
01-5812-0-8100-5000-5910-000-400-66000	PV-004074 05/31/17 ATT		25.11		50.28-
01-5812-0-8100-8100-5910-000-400-65000	PV-004074 05/31/17 ATT		22.72		73.00-
01-5812-0-8100-8100-5910-000-400-65000	PV-004510 06/28/17 ATT		22.75		95.75-
01-5812-0-8100-8100-5910-000-400-65000	EP-000155 06/30/17 ATT		22.67		118.42-
01-5812-0-8100-5000-5910-000-400-66000	EP-000156 06/30/17 ATT		24.88		143.30-
TOTAL ACTIVITY		480.00	623.30	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2017		480.00	623.30	0.00	143.30-
****5000 TOTALS:		15,204.00	17,709.12	0.00	2,505.12-
7310 INDIRECT SUPPORT					
BALANCE FORWARD 07/01/2016		0.00	0.00	0.00	0.00
01-9117-0-8100-7210-7310-000-400-00000	BG-000000 07/01/16 BUDGET	293.00			293.00
TOTAL ACTIVITY		293.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2017		293.00	0.00	0.00	293.00
****7000 TOTALS:		293.00	0.00	0.00	293.00

Fund :01 GENERAL FUND

Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
Fund	: 01			TOTALS	(EXPENDITURE)							213,437.00	244,875.04	0.00	31,438.04-
Fund	: 01			TOTALS	(INCOME)							213,437.00	238,185.48	0.00	24,748.48-