

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref												
70R001	1510	0000	00	000000	INTEREST ON INVESTMENT											
04/30/18	CR		SM180402					16				04/30/18				-124.21
									April							-124.21
05/31/18	CR		SM180501					100				05/31/18				-361.82
									May							-361.82
									*70R001 1510 0000 00 000000							-486.03
									*Cash Receipts							-486.03
				4,056.00 Budgeted	486.03 Receipts			3,569.97 Unreceived	% 11.98							
70R---	1510	----	--	-----	INTEREST ON INVESTMENT											
<hr/>																
70R001	7210	0000	00	000000	PRINCIPAL ON BONDS											
04/30/18	JE		bd430182					2		TO RECORD DEPOSIT FROM THE WORKING CASH BOND SALE		04/30/18				-154,000.00
									April							-154,000.00
05/02/18	JE		BD050220					3		TO RECORD 2018 A & B BOND SALE		05/02/18				-7,851,000.00
									May							-7,851,000.00
									*70R001 7210 0000 00 000000							-8,005,000.00
									*Journal Entries							-8,005,000.00
				8,005,000.00 Budgeted	8,005,000.00 Receipts			0.00 Unreceived	% 100.00							
70R---	7210	----	--	-----	PRINCIPAL ON BONDS											
<hr/>																
70R001	7220	0000	00	000000	PREMIUM ON BONDS SOLD											
05/02/18	JE		BD050220					4		TO RECORD 2018 A & B BOND SALE		05/02/18				-290,027.70
									May							-290,027.70
									*70R001 7220 0000 00 000000							-290,027.70
									*Journal Entries							-290,027.70
				290,028.00 Budgeted	290,027.70 Receipts			0.30 Unreceived	% 100.00							
70R---	7220	----	--	-----	PREMIUM ON BONDS SOLD											
<hr/>																
70E001	8110	6600	00	000000	W CASH ABATEMEN											
05/24/18	JE		BD524181					1		TO RECORD TRANSFER OF 2018A BOND PROCEEDS FROM THE WORKING CASH FUND TO THE O&M FUND		05/24/18				7,068,169.90

FDC		FDC		FDC		FDC		FDC		FDC		FDC		FDC		FDC		FDC		FDC	
FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount										
70E001	8110	6600	00	000000 (continued)																	
						May					7,068,169.90										
						*70E001 8110 6600 00 000000					7,068,169.90										
						*Journal Entries					7,068,169.90										
		7,068,170.00	Budgeted			7,068,169.90	Spent														
						0.10	Left	% 100.00			0.00	Open Po									
70E---	8110	----	--	-----		W CASH ABATEMEN															

70E001	8990	3900	00	000000		BOND ISSUANCE EXPENDITURE															
		05/02/18	JE		BD050220		2	TO RECORD 2018 A & B BOND SALE		05/02/18		974,021.70									
						May						974,021.70									
						*70E001 8990 3900 00 000000						974,021.70									
						*Journal Entries						974,021.70									
		974,022.00	Budgeted			974,021.70	Spent														
						0.30	Left	% 100.00			0.00	Open Po									
70E---	8990	----	--	-----		BOND ISSUANCE EXPENDITURE															

Total for Cash Receipts -486.03
 Total for Journal Entries -252,836.10
 Grand Total -253,322.13

Grand Totals Account Summary:
 Revenues: 8,299,084.00 Budgeted 8,295,513.73 Receipts 3,570.27 Unreceived % 99.96
 Expenses: 8,042,192.00 Budgeted 8,042,191.60 Spent 0.40 Left % 100.00 0.00 Open Po 0.40 Unencumbered

Number of Accounts: 5

** The report displays only accounts with activity in the date range selected.

***** End of report *****