

FUND : 211-COUNTY SCHOOL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
-----									
	100-1-10-1500		MCSO CO SCHOOL FC W/TREAS						
			B E G I N N I N G	B A L A N C E					56.91
7/08/22	7/08	A39281	TRANSFER	06942 211-999 A/P REIMBURSEMEN				56.91CR	0.00
7/31/22	8/05	B59070		04955 INTEREST		JE# 030976		0.02	0.02
			=====	JULY ACTIVITY DB:	0.02	CR:	56.91CR	56.89CR	
8/08/22	8/08	A40418	TRANSFER	06984 211-999 A/P REIMBURSEMEN				0.02CR	0.00
			=====	AUGUST ACTIVITY DB:	0.00	CR:	0.02CR	0.02CR	
9/07/22	9/14	B59515	E.F.T. 000000	05021 DOR ELECT COOP IN LIEU OF TAX		JE# 031308		38,885.77	38,885.77
9/30/22	10/07	B59780		05074 INTEREST		JE# 031538		58.46	38,944.23
			=====	SEPTEMBER ACTIVITY DB:	38,944.23	CR:	0.00	38,944.23	
10/05/22	10/24	B59906	E.F.T. 000000	05090 ELECTRIC COOP IN LIEU OF TAX		JE# 031605		171,788.05	210,732.28
10/07/22	10/07	A43105	TRANSFER	07058 211-999 A/P REIMBURSEMEN				38,944.23CR	171,788.05
10/31/22	11/04	B60132		05124 INTEREST		JE# 031804		339.63	172,127.68
			=====	OCTOBER ACTIVITY DB:	172,127.68	CR:	38,944.23CR	133,183.45	
11/07/22	11/07	A44549	TRANSFER	07107 211-999 A/P REIMBURSEMEN				172,127.68CR	0.00
11/10/22	11/18	B60445	E.F.T. 000000	05166 DOR SM PRIV RAILCAR TAX DISTR		JE# 031957		3,727.29	3,727.29
11/19/22	11/19	A45530	TRANSFER	07128 211-999 A/P REIMBURSEMEN				3,727.29CR	0.00
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.76	0.76
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.07	0.83
			=====	NOVEMBER ACTIVITY DB:	3,728.12	CR:	175,854.97CR	172,126.85CR	
12/08/22	12/08	A46079	TRANSFER	07150 211-999 A/P REIMBURSEMEN				0.83CR	0.00
			=====	DECEMBER ACTIVITY DB:	0.00	CR:	0.83CR	0.83CR	
4/21/23	4/25	B61720	E.F.T. 000000	05396 FRST RSRV RCPTS YREN9/22		JE# 032705		39,784.39	39,784.39
4/30/23	5/02	B61770		05408 INTEREST		JE# 032730		44.93	39,829.32
			=====	APRIL ACTIVITY DB:	39,829.32	CR:	0.00	39,829.32	
5/02/23	5/03	A51116	TRANSFER	07317 211-999 A/P REIMBURSEMEN				39,829.32CR	0.00
5/31/23	6/07	B61966		05450 INTEREST		JE# 032822		4.58	4.58
			=====	MAY ACTIVITY DB:	4.58	CR:	39,829.32CR	39,824.74CR	
6/07/23	6/07	A52427	TRANSFER	07358 211-999 A/P REIMBURSEMEN				4.58CR	0.00
			=====	JUNE ACTIVITY DB:	0.00	CR:	4.58CR	4.58CR	
			=====	ACCOUNT TOTAL DB:	254,633.95	CR:	254,690.86CR		

FUND : 211-COUNTY SCHOOL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MCSD CO SCHOOL FC W/TREAS \* ( CONTINUED ) \*

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		56.91		0.00
REPORTED ACTIVITY:		254,633.95		254,690.86CR
ENDING BALANCES:		254,690.86		254,690.86CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 212-IONE SCHOOL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 ISD COMMON SCH FC W/TREASURER

B E G I N N I N G B A L A N C E

5.98

FUND: 212-IONE SCHOOL FUND

7/08/22	7/08	A39282	TRANSFER	06942	212-999	A/P REIMBURSEMEN				5.98CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	5.98CR		5.98CR	
9/07/22	9/14	B59515	E.F.T. 000000	05021	DOR ELECT COOP IN LIEU OF TAX	JE# 031308				2,598.14	2,598.14
9/30/22	10/07	B59780		05074	INTEREST	JE# 031538				3.91	2,602.05
			=====	SEPTEMBER ACTIVITY	DB:	2,602.05	CR:	0.00		2,602.05	
10/05/22	10/24	B59906	E.F.T. 000000	05090	ELECTRIC COOP IN LIEU OF TAX	JE# 031605				11,477.95	14,080.00
10/07/22	10/07	A43106	TRANSFER	07058	212-999 A/P REIMBURSEMEN					2,602.05CR	11,477.95
10/31/22	11/04	B60132		05124	INTEREST	JE# 031804				22.69	11,500.64
			=====	OCTOBER ACTIVITY	DB:	11,500.64	CR:	2,602.05CR		8,898.59	
11/07/22	11/07	A44550	TRANSFER	07107	212-999 A/P REIMBURSEMEN					11,500.64CR	0.00
11/10/22	11/18	B60445	E.F.T. 000000	05166	DOR SM PRIV RAILCAR TAX DISTR	JE# 031957				249.04	249.04
11/19/22	11/19	A45531	TRANSFER	07128	212-999 A/P REIMBURSEMEN					249.04CR	0.00
11/30/22	12/05	B60677		05208	INTEREST	JE# 032104				0.05	0.05
			=====	NOVEMBER ACTIVITY	DB:	249.09	CR:	11,749.68CR		11,500.59CR	
12/08/22	12/08	A46080	TRANSFER	07150	212-999 A/P REIMBURSEMEN					0.05CR	0.00
			=====	DECEMBER ACTIVITY	DB:	0.00	CR:	0.05CR		0.05CR	
4/21/23	4/25	B61720	E.F.T. 000000	05396	FRST RSRV RCPTS YREN9/22	JE# 032705				2,658.18	2,658.18
4/30/23	5/02	B61770		05408	INTEREST	JE# 032730				3.00	2,661.18
			=====	APRIL ACTIVITY	DB:	2,661.18	CR:	0.00		2,661.18	
5/02/23	5/03	A51117	TRANSFER	07317	212-999 A/P REIMBURSEMEN					2,661.18CR	0.00
5/31/23	6/07	B61966		05450	INTEREST	JE# 032822				0.31	0.31
			=====	MAY ACTIVITY	DB:	0.31	CR:	2,661.18CR		2,660.87CR	
6/07/23	6/07	A52428	TRANSFER	07358	212-999 A/P REIMBURSEMEN					0.31CR	0.00
			=====	JUNE ACTIVITY	DB:	0.00	CR:	0.31CR		0.31CR	
			=====	ACCOUNT TOTAL	DB:	17,013.27	CR:	17,019.25CR			

FUND : 212-IONE SCHOOL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 ISD COMMON SCH FC W/TREASURER \* ( CONTINUED ) \*

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000 ERRORS IN THIS REPORT!

\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		5.98		0.00
REPORTED ACTIVITY:		17,013.27		17,019.25CR
ENDING BALANCES:		17,019.25		17,019.25CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS  
B E G I N N I N G B A L A N C E 704.15

FUND: 514-IONE SCH DIST B&I

7/08/22 7/08 A39283 TRANSFER 06942 514-999 A/P REIMBURSEMEN 704.15CR 0.00  
7/31/22 8/05 B59064 04954 2021 T/O JE# 030970 15.83 15.83  
7/31/22 8/05 B59065 04954 2020 T/O JE# 030971 38.01 53.84  
7/31/22 8/05 B59066 04954 2019 T/O JE# 030972 14.85 68.69  
7/31/22 8/05 B59067 04954 2018 T/O JE# 030973 8.16 76.85  
7/31/22 8/05 B59068 04954 2010 T/O JE# 030974 0.93 77.78  
7/31/22 8/05 B59070 04955 INTEREST JE# 030976 0.21 77.99  
7/31/22 8/05 B59071 04956 UNSEG TAX INT JE# 030977 0.38 78.37  
===== JULY ACTIVITY DB: 78.37 CR: 704.15CR 625.78CR

8/08/22 8/08 A40419 TRANSFER 06984 514-999 A/P REIMBURSEMEN 78.37CR 0.00  
8/31/22 9/08 B59419 04999 2021 T/O JE# 031241 151.86 151.86  
8/31/22 9/08 B59420 04999 2020 T/O JE# 031242 65.06 216.92  
8/31/22 9/08 B59421 04999 2019 T/O JE# 031243 20.99 237.91  
8/31/22 9/08 B59422 04999 2018 T/O JE# 031244 996.14 1,234.05  
8/31/22 9/08 B59423 04999 2017 T/O JE# 031245 0.97 1,235.02  
8/31/22 9/08 B59424 04999 2016 T/O JE# 031246 0.95 1,235.97  
8/31/22 9/08 B59425 04999 2015 T/O JE# 031247 0.34 1,236.31  
8/31/22 9/08 B59426 04999 2010 T/O JE# 031248 0.70 1,237.01  
8/31/22 9/08 B59427 05000 HVY EQUP RENT TAX JE# 031249 54.01 1,291.02  
8/31/22 9/09 B59435 05005 INTEREST JE# 031255 0.09 1,291.11  
8/31/22 9/09 B59436 05006 UNSEG TAX INT JE# 031256 3.70 1,294.81  
===== AUGUST ACTIVITY DB: 1,294.81 CR: 78.37CR 1,216.44

9/09/22 9/09 A41749 TRANSFER 07024 514-999 A/P REIMBURSEMEN 1,294.81CR 0.00  
9/30/22 10/06 B59769 05068 2021 T/O JE# 031526 289.66 289.66  
9/30/22 10/06 B59770 05068 2020 T/O JE# 031527 37.88 327.54  
9/30/22 10/06 B59771 05068 2019 T/O JE# 031528 27.94 355.48  
9/30/22 10/06 B59772 05068 2018 T/O JE# 031529 31.30 386.78  
9/30/22 10/06 B59773 05068 2014 T/O JE# 031530 0.17 386.95  
9/30/22 10/07 B59780 05074 INTEREST JE# 031538 0.67 387.62  
9/30/22 10/07 B59784 05076 UNSEG TAX INT JE# 031540 0.47 388.09  
===== SEPTEMBER ACTIVITY DB: 388.09 CR: 1,294.81CR 906.72CR

10/07/22 10/07 A43107 TRANSFER 07058 514-999 A/P REIMBURSEMEN 388.09CR 0.00  
10/24/22 10/28 B60046 05092 WNDTWR STRT INVST GAINSHR DIST JE# 031618 356.95 356.95  
10/28/22 11/02 B60068 05105 SHEPHERDS FLAT INVEST GAIN SHR JE# 031751 1,221.98 1,578.93  
10/31/22 11/03 B60124 05121 2022 T/O JE# 031796 34,661.38 36,240.31  
10/31/22 11/03 B60125 05121 2021 T/O JE# 031797 310.45 36,550.76  
10/31/22 11/03 B60126 05121 2020 T/O JE# 031798 46.16 36,596.92  
10/31/22 11/03 B60127 05121 2019 T/O JE# 031799 63.22 36,660.14  
10/31/22 11/04 B60131 05124 INTEREST JE# 031803 3.15 36,663.29  
10/31/22 11/04 B60133 05125 UNSEG TAX INT JE# 031805 10.18 36,673.47  
===== OCTOBER ACTIVITY DB: 36,673.47 CR: 388.09CR 36,285.38

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875	19,304.00	55,977.47
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876	56.30	56,033.77
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877	17.48	56,051.25
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878	19.92	56,071.17
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879	13.42	56,084.59
11/07/22	11/07	A44551	TRANSFER	07107 514-999 A/P REIMBURSEMEN			36,673.47CR	19,411.12
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894	132,645.70	152,056.82
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895	91.61	152,148.43
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896	1.61	152,150.04
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897	1.87	152,151.91
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898	65.44	152,217.35
11/14/22	11/14	A45031	TRANSFER	07116 514-999 A/P REIMBURSEMEN			19,411.12CR	132,806.23
11/17/22	11/17	A45457	TRANSFER	07123 514-999 A/P REIMBURSEMEN			132,806.23CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991	458,801.66	458,801.66
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992	50.35	458,852.01
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993	0.79	458,852.80
11/19/22	11/19	A45532	TRANSFER	07128 514-999 A/P REIMBURSEMEN			458,852.80CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093	41,568.67	41,568.67
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094	832.66	42,401.33
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095	27.83	42,429.16
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096	16.02	42,445.18
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104	1.21	42,446.39
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105	0.12	42,446.51
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106	1.67	42,448.18
=====				NOVEMBER ACTIVITY DB:	653,518.33	CR:	647,743.62CR	5,774.71

12/08/22	12/08	A46081	TRANSFER	07150 514-999 A/P REIMBURSEMEN			42,446.51CR	1.67
12/31/22	1/03	B60947		05251 WILLOW CREEK WIND CSF DIST		JE# 032297	15,720.70	15,722.37
12/31/22	1/03	B60949		05251 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300	93,826.40	109,548.77
12/31/22	1/03	B60954	Misc	05254 WILLOW CREEK WIND CSF DIST		JE# 032307	15,720.70CR	93,828.07
12/31/22	1/03	B60956	Misc	05254 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309	93,826.40CR	1.67
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322	9,239.78	9,241.45
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323	450.28	9,691.73
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324	55.04	9,746.77
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325	39.85	9,786.62
12/31/22	1/05	B60973		05256 WILLOW CREEK CSF DISTRIBUTION		JE# 032315	17,492.66	27,279.28
12/31/22	1/05	B60975		05256 CAITH/SHEPH FLAT CSF DISTRIBUT		JE# 032317	104,474.15	131,753.43
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353	0.04	131,753.47
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354	0.03	131,753.50
=====				DECEMBER ACTIVITY DB:	241,298.93	CR:	151,993.61CR	89,305.32

1/09/23	1/09	A47156	TRANSFER	07183 514-999 A/P REIMBURSEMEN			131,753.50CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537	7,826.72	7,826.72
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538	372.51	8,199.23
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539	41.72	8,240.95
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540	31.46	8,272.41
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548	0.32	8,272.73
=====				JANUARY ACTIVITY DB:	8,272.73	CR:	131,753.50CR	123,480.77CR

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS \* ( CONTINUED ) \*

2/09/23	2/09	A48471	TRANSFER	07222	514-999	A/P REIMBURSEMEN				8,272.73CR	0.00	
2/28/23	3/02	B61422		05335	2022	T/O	JE#	032589		7,958.34	7,958.34	
2/28/23	3/02	B61423		05335	2021	T/O	JE#	032590		80.81	8,039.15	
2/28/23	3/02	B61424		05335	2020	T/O	JE#	032591		15.34	8,054.49	
2/28/23	3/02	B61425		05335	2019	T/O	JE#	032593		3.67	8,058.16	
2/28/23	3/02	B61426		05335	2010	T/O	JE#	032594		0.46	8,058.62	
2/28/23	3/02	B61427		05335	HVY	EQUP RENT TAX	JE#	032595		58.14	8,116.76	
2/28/23	3/06	B61434		05339	FEB23	UNSEG PROP TAX INTEREST	JE#	032601		0.40	8,117.16	
			=====		FEBRUARY	ACTIVITY DB:			8,117.16	CR:	8,272.73CR	155.57CR

3/06/23	3/06	A49162	TRANSFER	07252	514-999	A/P REIMBURSEMEN				8,117.16CR	0.00	
3/31/23	4/06	B61594		05373	2022	T/O	JE#	032653		1,517.91	1,517.91	
3/31/23	4/06	B61595		05373	2021	T/O	JE#	032654		153.95	1,671.86	
3/31/23	4/06	B61596		05373	2020	T/O	JE#	032656		47.22	1,719.08	
3/31/23	4/06	B61597		05373	2019	T/O	JE#	032657		18.76	1,737.84	
3/31/23	4/06	B61598		05373	2018	T/O	JE#	032658		2.70	1,740.54	
3/31/23	4/06	B61599		05373	2017	T/O	JE#	032659		0.13	1,740.67	
3/31/23	4/06	B61600		05373	2010	T/O	JE#	032660		1.86	1,742.53	
3/31/23	4/06	B61601		05373	FORECLOSURE	INT	JE#	032661		2.53	1,745.06	
3/31/23	4/06	B61608		05376	UNSEG	TAX INT	JE#	032667		0.40	1,745.46	
			=====		MARCH	ACTIVITY DB:			1,745.46	CR:	8,117.16CR	6,371.70CR

4/07/23	4/07	A50224	TRANSFER	07287	514-999	A/P REIMBURSEMEN				1,745.46CR	0.00	
4/30/23	5/01	B61758		05405	2022	T/O	JE#	032723		951.68	951.68	
4/30/23	5/01	B61759		05405	2021	T/O	JE#	032724		157.15	1,108.83	
4/30/23	5/01	B61760		05405	2020	T/O	JE#	032725		39.92	1,148.75	
4/30/23	5/01	B61761		05405	2019	T/O	JE#	032726		35.48	1,184.23	
4/30/23	5/02	B61773		05408	UNSEG	TAX INT	JE#	032733		0.37	1,184.60	
			=====		APRIL	ACTIVITY DB:			1,184.60	CR:	1,745.46CR	560.86CR

5/02/23	5/03	A51118	TRANSFER	07317	514-999	A/P REIMBURSEMEN				1,184.60CR	0.00	
5/31/23	6/07	B61959		05442	2022	T/O	JE#	032809		6,273.35	6,273.35	
5/31/23	6/07	B61960		05442	2021	T/O	JE#	032815		163.18	6,436.53	
5/31/23	6/07	B61961		05442	2020	T/O	JE#	032816		21.56	6,458.09	
5/31/23	6/07	B61962		05442	2019	T/O	JE#	032817		18.81	6,476.90	
5/31/23	6/07	B61963		05442	2010	T/O	JE#	032818		1.02	6,477.92	
5/31/23	6/07	B61964		05442	HVY	EQUP RENT TAX	JE#	032819		48.74	6,526.66	
5/31/23	6/07	B61969		05450	UNSEG	TAX INT	JE#	032825		0.52	6,527.18	
			=====		MAY	ACTIVITY DB:			6,527.18	CR:	1,184.60CR	5,342.58

6/07/23	6/07	A52429	TRANSFER	07358	514-999	A/P REIMBURSEMEN				6,527.18CR	0.00
6/30/23	7/06	B62152		05477	2010	T/O	JE#	032901		0.46	0.46
6/30/23	7/06	B62153		05477	2014	T/O	JE#	032902		21.05	21.51
6/30/23	7/06	B62154		05477	2015	T/O	JE#	032903		17.84	39.35
6/30/23	7/06	B62155		05477	2016	T/O	JE#	032904		14.38	53.73
6/30/23	7/06	B62156		05477	2017	T/O	JE#	032905		14.50	68.23
6/30/23	7/06	B62157		05477	2018	T/O	JE#	032906		15.61	83.84

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS \* ( CONTINUED ) \*

6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		78.82	162.66
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		23.38	186.04
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		158.20	344.24
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		763.77	1,108.01
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		64.73	1,172.74
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.45	1,173.19
			=====	JUNE ACTIVITY	DB:	1,173.19	CR:	6,527.18CR	5,353.99CR

7/10/23	7/10	A53567	TRANSFER	07386 514-999 A/P REIMBURSEMEN				1,173.19CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	1,173.19CR	1,173.19CR
			=====	ACCOUNT TOTAL	DB:	960,272.32	CR:	960,976.47CR	

\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		704.15		0.00	
REPORTED ACTIVITY:		960,272.32		960,976.47CR	
ENDING BALANCES:		960,976.47		960,976.47CR	
TOTAL FUND ENDING BALANCE:		0.00			



FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMN URB REN FC W/TREAS

B E G I N N I N G B A L A N C E

158.91

FUND: 515-BOARDMAN URBAN RENEW

7/08/22	7/08	A39284	TRANSFER	06942	515-999	A/P REIMBURSEMEN			158.91CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		1.99	1.99
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		15.35	17.34
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		4.98	22.32
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		3.04	25.36
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.02	25.38
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.05	25.43
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.05	25.48

===== JULY ACTIVITY DB: 25.48 CR: 158.91CR 133.43CR

8/08/22	8/08	A40420	TRANSFER	06984	515-999	A/P REIMBURSEMEN			25.48CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		19.14	19.14
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		26.28	45.42
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		7.04	52.46
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		371.30	423.76
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.26	424.02
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.24	424.26
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.07	424.33
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.01	424.34
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		6.81	431.15
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.03	431.18
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.47	431.65

===== AUGUST ACTIVITY DB: 431.65 CR: 25.48CR 406.17

9/09/22	9/09	A41750	TRANSFER	07024	515-999	A/P REIMBURSEMEN			431.65CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		36.50	36.50
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		15.30	51.80
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		9.37	61.17
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		11.67	72.84
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.03	72.87
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.22	73.09
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.06	73.15

===== SEPTEMBER ACTIVITY DB: 73.15 CR: 431.65CR 358.50CR

10/07/22	10/07	A43108	TRANSFER	07058	515-999	A/P REIMBURSEMEN			73.15CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		7,736.05	7,736.05
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		39.12	7,775.17
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		18.64	7,793.81
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		21.20	7,815.01
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.58	7,815.59
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		2.27	7,817.86

===== OCTOBER ACTIVITY DB: 7,817.86 CR: 73.15CR 7,744.71

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMN URB REN FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875	4,308.45	12,126.31
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876	7.09	12,133.40
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877	7.06	12,140.46
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878	6.68	12,147.14
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879	5.00	12,152.14
11/07/22	11/07	A44552	TRANSFER	07107	515-999	A/P REIMBURSEMEN			7,817.86CR	4,334.28
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894	29,605.12	33,939.40
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895	11.54	33,950.94
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896	0.65	33,951.59
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897	0.63	33,952.22
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898	14.61	33,966.83
11/14/22	11/14	A45032	TRANSFER	07116	515-999	A/P REIMBURSEMEN			4,334.28CR	29,632.55
11/17/22	11/17	A45458	TRANSFER	07123	515-999	A/P REIMBURSEMEN			29,632.55CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991	102,399.69	102,399.69
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992	6.34	102,406.03
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993	0.27	102,406.30
11/19/22	11/19	A45533	TRANSFER	07128	515-999	A/P REIMBURSEMEN			102,406.30CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093	9,277.69	9,277.69
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094	104.92	9,382.61
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095	11.24	9,393.85
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096	5.37	9,399.22
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104	0.27	9,399.49
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105	0.03	9,399.52
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106	0.37	9,399.89
			=====	NOVEMBER ACTIVITY	DB:	145,773.02	CR:	144,190.99CR	1,582.03	

12/08/22	12/08	A46082	TRANSFER	07150	515-999	A/P REIMBURSEMEN			9,399.52CR	0.37
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322	2,062.22	2,062.59
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323	56.74	2,119.33
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324	22.23	2,141.56
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325	13.36	2,154.92
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353	0.01	2,154.93
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354	0.01	2,154.94
			=====	DECEMBER ACTIVITY	DB:	2,154.57	CR:	9,399.52CR	7,244.95CR	

1/09/23	1/09	A47157	TRANSFER	07183	515-999	A/P REIMBURSEMEN			2,154.94CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537	1,746.84	1,746.84
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538	46.94	1,793.78
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539	16.85	1,810.63
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540	10.55	1,821.18
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548	0.07	1,821.25
			=====	JANUARY ACTIVITY	DB:	1,821.25	CR:	2,154.94CR	333.69CR	

2/09/23	2/09	A48472	TRANSFER	07222	515-999	A/P REIMBURSEMEN			1,821.25CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589	1,776.22	1,776.22
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590	10.18	1,786.40
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591	6.19	1,792.59

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		BOARDMN URB REN FC W/TREAS						
				* ( CONTINUED ) *					
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		1.23	1,793.82
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.01	1,793.83
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		12.98	1,806.81
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.09	1,806.90
			=====	FEBRUARY ACTIVITY DB:	1,806.90	CR:	1,821.25CR	14.35CR	
3/06/23	3/06	A49163	TRANSFER	07252 515-999 A/P REIMBURSEMEN				1,806.90CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		338.78	338.78
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		19.40	358.18
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		19.07	377.25
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		6.29	383.54
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		1.01	384.55
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.03	384.58
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.04	384.62
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.56	385.18
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.09	385.27
			=====	MARCH ACTIVITY DB:	385.27	CR:	1,806.90CR	1,421.63CR	
4/07/23	4/07	A50225	TRANSFER	07287 515-999 A/P REIMBURSEMEN				385.27CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		212.40	212.40
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		19.80	232.20
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		16.12	248.32
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		11.89	260.21
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.08	260.29
			=====	APRIL ACTIVITY DB:	260.29	CR:	385.27CR	124.98CR	
5/02/23	5/03	A51119	TRANSFER	07317 515-999 A/P REIMBURSEMEN				260.29CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		1,400.15	1,400.15
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		20.56	1,420.71
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		8.71	1,429.42
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		6.31	1,435.73
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.02	1,435.75
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		10.88	1,446.63
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.12	1,446.75
			=====	MAY ACTIVITY DB:	1,446.75	CR:	260.29CR	1,186.46	
6/07/23	6/07	A52430	TRANSFER	07358 515-999 A/P REIMBURSEMEN				1,446.75CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.01	0.01
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		4.01	4.02
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		3.57	7.59
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		3.72	11.31
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		3.92	15.23
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		5.82	21.05
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		26.43	47.48
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		9.44	56.92
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		19.93	76.85
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		170.47	247.32

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 BOARDMN URB REN FC W/TREAS \* ( CONTINUED ) \*

6/30/23 7/06 B62162 05477 FORECLOSURE INT JE# 032911 14.45 261.77

6/30/23 7/06 B62164 05479 UNSEG TAX INT JE# 032913 0.10 261.87

===== JUNE ACTIVITY DB: 261.87 CR: 1,446.75CR 1,184.88CR

7/10/23 7/10 A53568 TRANSFER 07386 515-999 A/P REIMBURSEMEN 261.87CR 0.00

===== JULY ACTIVITY DB: 0.00 CR: 261.87CR 261.87CR

===== ACCOUNT TOTAL DB: 162,258.06 CR: 162,416.97CR

\*-\*\*-\*\*-\*-\*\*-\*\*-\*-\*\*-\*\*-\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\* 000 ERRORS IN THIS REPORT! \*-\*\*-\*\*-\*\*-\*-\*\*-\*\*-\*-\*\*-\*\*-\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		158.91		0.00	
REPORTED ACTIVITY:		162,258.06		162,416.97CR	
ENDING BALANCES:		162,416.97		162,416.97CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 RADIO DIST FC W/TREAS

B E G I N N I N G B A L A N C E

829.87

FUND: 516-RADIO DISTRICT

7/08/22	7/08	A39285	TRANSFER	06942	516-999	A/P REIMBURSEMEN			829.87CR	0.00	
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		10.93	10.93	
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		75.04	85.97	
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		27.02	112.99	
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		14.87	127.86	
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.24	128.10	
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.27	128.37	
			=====			JULY ACTIVITY	DB:	128.37	CR:	829.87CR	701.50CR

8/08/22	8/08	A40421	TRANSFER	06984	516-999	A/P REIMBURSEMEN			128.37CR	0.00	
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		104.88	104.88	
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		128.44	233.32	
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		38.19	271.51	
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		1,814.95	2,086.46	
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		1.62	2,088.08	
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		1.77	2,089.85	
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.53	2,090.38	
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		37.30	2,127.68	
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.15	2,127.83	
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		2.55	2,130.38	
			=====			AUGUST ACTIVITY	DB:	2,130.38	CR:	128.37CR	2,002.01

9/09/22	9/09	A41751	TRANSFER	07024	516-999	A/P REIMBURSEMEN			2,130.38CR	0.00	
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		200.04	200.04	
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		74.79	274.83	
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		50.82	325.65	
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		57.03	382.68	
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.23	382.91	
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		1.09	384.00	
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.33	384.33	
			=====			SEPTEMBER ACTIVITY	DB:	384.33	CR:	2,130.38CR	1,746.05CR

10/07/22	10/07	A43109	TRANSFER	07058	516-999	A/P REIMBURSEMEN			384.33CR	0.00	
10/28/22	11/02	B60068		05105		SHEPHERDS FLAT INVEST GAIN SHR	JE# 031751		229.47	229.47	
10/28/22	11/02	B60070		05107		PGE CARTY STR INVEST GAIN SHR	JE# 031753		4,356.84	4,586.31	
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		29,076.20	33,662.51	
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		214.40	33,876.91	
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		91.13	33,968.04	
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		115.02	34,083.06	
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		3.50	34,086.56	
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		8.54	34,095.10	
			=====			OCTOBER ACTIVITY	DB:	34,095.10	CR:	384.33CR	33,710.77

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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100-1-10-1500 RADIO DIST FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022 T/O		JE# 031875		16,193.45	50,288.55
11/04/22	11/10	B60252		05143	2021 T/O		JE# 031876		38.88	50,327.43
11/04/22	11/10	B60253		05143	2020 T/O		JE# 031877		34.50	50,361.93
11/04/22	11/10	B60254		05143	2019 T/O		JE# 031878		36.23	50,398.16
11/04/22	11/10	B60255		05143	2018 T/O		JE# 031879		24.45	50,422.61
11/07/22	11/07	A44553	TRANSFER	07107	516-999 A/P REIMBURSEMEN				34,095.10CR	16,327.51
11/11/22	11/14	B60295		05151	2022 T/O		JE# 031894		111,271.78	127,599.29
11/11/22	11/14	B60296		05151	2021 T/O		JE# 031895		63.27	127,662.56
11/11/22	11/14	B60297		05151	2020 T/O		JE# 031896		3.18	127,665.74
11/11/22	11/14	B60298		05151	2019 T/O		JE# 031897		3.41	127,669.15
11/11/22	11/14	B60299		05151	HVY EQUP RENT TAX		JE# 031898		54.90	127,724.05
11/14/22	11/14	A45033	TRANSFER	07116	516-999 A/P REIMBURSEMEN				16,327.51CR	111,396.54
11/17/22	11/17	A45459	TRANSFER	07123	516-999 A/P REIMBURSEMEN				111,396.54CR	0.00
11/18/22	11/19	B60483		05173	2022 T/O		JE# 031991		384,872.45	384,872.45
11/18/22	11/19	B60484		05173	2021 T/O		JE# 031992		34.77	384,907.22
11/18/22	11/19	B60485		05173	2019 T/O		JE# 031993		1.44	384,908.66
11/19/22	11/19	A45534	TRANSFER	07128	516-999 A/P REIMBURSEMEN				384,908.66CR	0.00
11/30/22	12/05	B60666		05205	2022 T/O		JE# 032093		34,870.48	34,870.48
11/30/22	12/05	B60667		05205	2021 T/O		JE# 032094		575.04	35,445.52
11/30/22	12/05	B60668		05205	2020 T/O		JE# 032095		54.95	35,500.47
11/30/22	12/05	B60669		05205	2019 T/O		JE# 032096		29.14	35,529.61
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104		1.03	35,530.64
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105		0.10	35,530.74
11/30/22	12/05	B60679		05209	UNSEG TAX INT		JE# 032106		1.40	35,532.14
=====				NOVEMBER ACTIVITY	DB:	548,164.85	CR:	546,727.81CR	1,437.04	

12/08/22	12/08	A46083	TRANSFER	07150	516-999 A/P REIMBURSEMEN				35,530.74CR	1.40
12/31/22	1/03	B60949		05251	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300		5,328.55	5,329.95
12/31/22	1/03	B60950		05251	PGE CARTY WIND CSF DISTRIB		JE# 032301		23,541.80	28,871.75
12/31/22	1/03	B60951		05251	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		5,989.49	34,861.24
12/31/22	1/03	B60952		05251	WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		12,160.49	47,021.73
12/31/22	1/03	B60953		05251	ORCHARD WIND CSF DISTRIBUTION		JE# 032306		7,850.53	54,872.26
12/31/22	1/03	B60956	Misc	05254	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309		5,328.55CR	49,543.71
12/31/22	1/03	B60957	Misc	05254	PGE CARTY WIND CSF DISTRIB		JE# 032310		23,541.80CR	26,001.91
12/31/22	1/03	B60958	Misc	05254	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		5,989.49CR	20,012.42
12/31/22	1/03	B60959	Misc	05254	WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		12,160.49CR	7,851.93
12/31/22	1/03	B60960	Misc	05254	ORCHARD WIND CSF DISTRIBUTION		JE# 032313		7,850.53CR	1.40
12/31/22	1/05	B60968		05257	2022 T/O		JE# 032322		7,750.92	7,752.32
12/31/22	1/05	B60969		05257	2021 T/O		JE# 032323		310.96	8,063.28
12/31/22	1/05	B60970		05257	2020 T/O		JE# 032324		108.66	8,171.94
12/31/22	1/05	B60971		05257	2019 T/O		JE# 032325		72.50	8,244.44
12/31/22	1/05	B60975		05256	CAITH/SHEPH FLAT CSF DISTRIBUT		JE# 032317		5,192.55	13,436.99
12/31/22	1/05	B60976		05256	PGE CARTY CSF DISTRIBUTION		JE# 032318		18,833.44	32,270.43
12/31/22	1/05	B60977		05256	WHEATRIDGE 1 CSF DISTRIBUTION		JE# 032319		5,995.77	38,266.20
12/31/22	1/05	B60978		05256	WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		12,173.23	50,439.43
12/31/22	1/05	B60979		05256	ORCHARD WIND CSF DISTRIBUTION		JE# 032321		7,105.88	57,545.31
12/31/22	1/06	B61006		05259	INTEREST		JE# 032353		0.03	57,545.34

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 RADIO DIST FC W/TREAS \* ( CONTINUED ) \*

12/31/22	1/06	B61007		05259	UNSEG TAX INT		JE# 032354		0.02	57,545.36
			=====	DECEMBER	ACTIVITY DB:	112,414.82	CR:	90,401.60CR	22,013.22	
1/09/23	1/09	A47158	TRANSFER	07183	516-999 A/P REIMBURSEMEN				57,545.36CR	0.00
1/31/23	2/08	B61267		05304	2022 UNSEG T/O		JE# 032537		6,565.56	6,565.56
1/31/23	2/08	B61268		05304	2021 T/O		JE# 032538		257.26	6,822.82
1/31/23	2/08	B61269		05304	2020 T/O		JE# 032539		82.37	6,905.19
1/31/23	2/08	B61270		05304	2019 T/O		JE# 032540		57.24	6,962.43
1/31/23	2/09	B61291		05307	JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.27	6,962.70
			=====	JANUARY	ACTIVITY DB:	6,962.70	CR:	57,545.36CR	50,582.66CR	
2/09/23	2/09	A48473	TRANSFER	07222	516-999 A/P REIMBURSEMEN				6,962.70CR	0.00
2/28/23	3/02	B61422		05335	2022 T/O		JE# 032589		6,675.97	6,675.97
2/28/23	3/02	B61423		05335	2021 T/O		JE# 032590		55.81	6,731.78
2/28/23	3/02	B61424		05335	2020 T/O		JE# 032591		30.28	6,762.06
2/28/23	3/02	B61425		05335	2019 T/O		JE# 032593		6.67	6,768.73
2/28/23	3/02	B61427		05335	HVY EQUP RENT TAX		JE# 032595		48.77	6,817.50
2/28/23	3/06	B61434		05339	FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.34	6,817.84
			=====	FEBRUARY	ACTIVITY DB:	6,817.84	CR:	6,962.70CR	144.86CR	
3/06/23	3/06	A49164	TRANSFER	07252	516-999 A/P REIMBURSEMEN				6,817.84CR	0.00
3/31/23	4/06	B61594		05373	2022 T/O		JE# 032653		1,273.33	1,273.33
3/31/23	4/06	B61595		05373	2021 T/O		JE# 032654		106.32	1,379.65
3/31/23	4/06	B61596		05373	2020 T/O		JE# 032656		93.23	1,472.88
3/31/23	4/06	B61597		05373	2019 T/O		JE# 032657		34.13	1,507.01
3/31/23	4/06	B61598		05373	2018 T/O		JE# 032658		4.92	1,511.93
3/31/23	4/06	B61599		05373	2017 T/O		JE# 032659		0.21	1,512.14
3/31/23	4/06	B61601		05373	FORECLOSURE INT		JE# 032661		2.12	1,514.26
3/31/23	4/06	B61608		05376	UNSEG TAX INT		JE# 032667		0.35	1,514.61
			=====	MARCH	ACTIVITY DB:	1,514.61	CR:	6,817.84CR	5,303.23CR	
4/07/23	4/07	A50226	TRANSFER	07287	516-999 A/P REIMBURSEMEN				1,514.61CR	0.00
4/30/23	5/01	B61758		05405	2022 T/O		JE# 032723		798.33	798.33
4/30/23	5/01	B61759		05405	2021 T/O		JE# 032724		108.53	906.86
4/30/23	5/01	B61760		05405	2020 T/O		JE# 032725		78.80	985.66
4/30/23	5/01	B61761		05405	2019 T/O		JE# 032726		64.54	1,050.20
4/30/23	5/01	B61762		05405	2018 T/O		JE# 032727		0.01	1,050.21
4/30/23	5/02	B61773		05408	UNSEG TAX INT		JE# 032733		0.31	1,050.52
			=====	APRIL	ACTIVITY DB:	1,050.52	CR:	1,514.61CR	464.09CR	
5/03/23	5/03	A51120	TRANSFER	07317	516-999 A/P REIMBURSEMEN				1,050.52CR	0.00
5/31/23	6/07	B61959		05442	2022 T/O		JE# 032809		5,262.49	5,262.49
5/31/23	6/07	B61960		05442	2021 T/O		JE# 032815		112.70	5,375.19
5/31/23	6/07	B61961		05442	2020 T/O		JE# 032816		42.56	5,417.75
5/31/23	6/07	B61962		05442	2019 T/O		JE# 032817		34.21	5,451.96
5/31/23	6/07	B61964		05442	HVY EQUP RENT TAX		JE# 032819		40.89	5,492.85
5/31/23	6/07	B61969		05450	UNSEG TAX INT		JE# 032825		0.43	5,493.28
			=====	MAY	ACTIVITY DB:	5,493.28	CR:	1,050.52CR	4,442.76	

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 RADIO DIST FC W/TREAS \* ( CONTINUED ) \*

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	BALANCE=====
6/07/23	6/07	A52431	TRANSFER	07358 516-999 A/P REIMBURSEMEN				5,493.28CR	0.00
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		28.65	28.65
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		27.57	56.22
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		26.92	83.14
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		24.28	107.42
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		28.44	135.86
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		143.40	279.26
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		46.15	325.41
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		109.25	434.66
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		640.70	1,075.36
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		54.30	1,129.66
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.38	1,130.04

===== JUNE ACTIVITY DB: 1,130.04 CR: 5,493.28CR 4,363.24CR

7/10/23	7/10	A53569	TRANSFER	07386 516-999 A/P REIMBURSEMEN				1,130.04CR	0.00
				===== JULY ACTIVITY DB: 0.00 CR: 1,130.04CR				1,130.04CR	

===== ACCOUNT TOTAL DB: 720,286.84 CR: 721,116.71CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	829.87	0.00
REPORTED ACTIVITY:	720,286.84	721,116.71CR
ENDING BALANCES:	721,116.71	721,116.71CR
TOTAL FUND ENDING BALANCE:	0.00	



FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WEST BOARDMN URA FC W/TREAS

B E G I N N I N G B A L A N C E

143.14

FUND: 519-WEST BOARDMAN URA

7/08/22	7/08	A39286	TRANSFER	06942	519-999	A/P REIMBURSEMEN			143.14CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		1.99	1.99
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		15.06	17.05
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		4.04	21.09
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		2.30	23.39
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.04	23.43
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.05	23.48
			=====	JULY ACTIVITY		DB:	23.48	CR:	143.14CR	119.66CR

8/08/22	8/08	A40422	TRANSFER	06984	519-999	A/P REIMBURSEMEN			23.48CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		19.12	19.12
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		25.78	44.90
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		5.71	50.61
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		280.74	331.35
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.23	331.58
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.17	331.75
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.05	331.80
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		6.80	338.60
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.03	338.63
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.47	339.10
			=====	AUGUST ACTIVITY		DB:	339.10	CR:	23.48CR	315.62

9/09/22	9/09	A41752	TRANSFER	07024	519-999	A/P REIMBURSEMEN			339.10CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		36.48	36.48
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		15.01	51.49
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		7.60	59.09
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		8.82	67.91
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.01	67.92
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.17	68.09
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.06	68.15
			=====	SEPTEMBER ACTIVITY		DB:	68.15	CR:	339.10CR	270.95CR

10/07/22	10/07	A43110	TRANSFER	07058	519-999	A/P REIMBURSEMEN			68.15CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		3,977.10	3,977.10
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		39.10	4,016.20
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		18.29	4,034.49
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		17.19	4,051.68
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.31	4,051.99
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		1.17	4,053.16
			=====	OCTOBER ACTIVITY		DB:	4,053.16	CR:	68.15CR	3,985.01

11/04/22	11/10	B60251		05143	2022	T/O	JE# 031875		2,214.97	6,268.13
11/04/22	11/10	B60252		05143	2021	T/O	JE# 031876		7.09	6,275.22

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WEST BOARDMN URA FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877	6.92	6,282.14
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878	5.42	6,287.56
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879	3.78	6,291.34
11/07/22	11/07	A44554	TRANSFER	07107	519-999	A/P REIMBURSEMEN			4,053.16CR	2,238.18
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894	15,219.97	17,458.15
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895	11.54	17,469.69
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896	0.64	17,470.33
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897	0.51	17,470.84
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898	7.51	17,478.35
11/14/22	11/14	A45034	TRANSFER	07116	519-999	A/P REIMBURSEMEN			2,238.18CR	15,240.17
11/17/22	11/17	A45460	TRANSFER	07123	519-999	A/P REIMBURSEMEN			15,240.17CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991	52,643.59	52,643.59
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992	6.34	52,649.93
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993	0.22	52,650.15
11/19/22	11/19	A45535	TRANSFER	07128	519-999	A/P REIMBURSEMEN			52,650.15CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093	4,769.65	4,769.65
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094	104.86	4,874.51
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095	11.03	4,885.54
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096	4.36	4,889.90
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104	0.14	4,890.04
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105	0.01	4,890.05
11/30/22	12/05	B60679		05209	UNSEG	TAX INT		JE# 032106	0.19	4,890.24
			=====	NOVEMBER	ACTIVITY	DB:	75,018.74	CR:	74,181.66CR	837.08
12/08/22	12/08	A46084	TRANSFER	07150	519-999	A/P REIMBURSEMEN			4,890.05CR	0.19
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322	1,060.19	1,060.38
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323	56.70	1,117.08
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324	21.81	1,138.89
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325	10.84	1,149.73
			=====	DECEMBER	ACTIVITY	DB:	1,149.54	CR:	4,890.05CR	3,740.51CR
1/09/23	1/09	A47159	TRANSFER	07183	519-999	A/P REIMBURSEMEN			1,149.73CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537	898.05	898.05
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538	46.91	944.96
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539	16.53	961.49
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540	8.56	970.05
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548	0.04	970.09
			=====	JANUARY	ACTIVITY	DB:	970.09	CR:	1,149.73CR	179.64CR
2/09/23	2/09	A48474	TRANSFER	07222	519-999	A/P REIMBURSEMEN			970.09CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589	913.15	913.15
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590	10.18	923.33
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591	6.08	929.41
2/28/23	3/02	B61425		05335	2019	T/O		JE# 032593	1.00	930.41
2/28/23	3/02	B61427		05335	HVY	EQUP RENT TAX		JE# 032595	6.67	937.08
2/28/23	3/06	B61434		05339	FEB23	UNSEG PROP TAX INTEREST		JE# 032601	0.05	937.13
			=====	FEBRUARY	ACTIVITY	DB:	937.13	CR:	970.09CR	32.96CR

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WEST BOARDMN URA FC W/TREAS \* ( CONTINUED ) \*

3/06/23	3/06	A49165	TRANSFER	07252	519-999	A/P REIMBURSEMEN				937.13CR	0.00
3/31/23	4/06	B61594		05373	2022	T/O	JE#	032653		174.17	174.17
3/31/23	4/06	B61595		05373	2021	T/O	JE#	032654		19.39	193.56
3/31/23	4/06	B61596		05373	2020	T/O	JE#	032656		18.71	212.27
3/31/23	4/06	B61597		05373	2019	T/O	JE#	032657		5.10	217.37
3/31/23	4/06	B61598		05373	2018	T/O	JE#	032658		0.76	218.13
3/31/23	4/06	B61599		05373	2017	T/O	JE#	032659		0.03	218.16
3/31/23	4/06	B61601		05373	FORECLOSURE INT		JE#	032661		0.29	218.45
3/31/23	4/06	B61608		05376	UNSEG TAX INT		JE#	032667		0.05	218.50
			=====	MARCH ACTIVITY	DB:	218.50	CR:	937.13CR		718.63CR	

4/07/23	4/07	A50227	TRANSFER	07287	519-999	A/P REIMBURSEMEN				218.50CR	0.00
4/30/23	5/01	B61758		05405	2022	T/O	JE#	032723		109.20	109.20
4/30/23	5/01	B61759		05405	2021	T/O	JE#	032724		19.79	128.99
4/30/23	5/01	B61760		05405	2020	T/O	JE#	032725		15.81	144.80
4/30/23	5/01	B61761		05405	2019	T/O	JE#	032726		9.65	154.45
4/30/23	5/02	B61773		05408	UNSEG TAX INT		JE#	032733		0.04	154.49
			=====	APRIL ACTIVITY	DB:	154.49	CR:	218.50CR		64.01CR	

5/02/23	5/03	A51121	TRANSFER	07317	519-999	A/P REIMBURSEMEN				154.49CR	0.00
5/31/23	6/07	B61959		05442	2022	T/O	JE#	032809		719.81	719.81
5/31/23	6/07	B61960		05442	2021	T/O	JE#	032815		20.55	740.36
5/31/23	6/07	B61961		05442	2020	T/O	JE#	032816		8.54	748.90
5/31/23	6/07	B61962		05442	2019	T/O	JE#	032817		5.11	754.01
5/31/23	6/07	B61964		05442	HVY EQUP RENT TAX		JE#	032819		5.59	759.60
5/31/23	6/07	B61969		05450	UNSEG TAX INT		JE#	032825		0.06	759.66
			=====	MAY ACTIVITY	DB:	759.66	CR:	154.49CR		605.17	

6/07/23	6/07	A52432	TRANSFER	07358	519-999	A/P REIMBURSEMEN				759.66CR	0.00
6/30/23	7/06	B62153		05477	2014	T/O	JE#	032902		1.78	1.78
6/30/23	7/06	B62154		05477	2015	T/O	JE#	032903		2.45	4.23
6/30/23	7/06	B62155		05477	2016	T/O	JE#	032904		2.63	6.86
6/30/23	7/06	B62156		05477	2017	T/O	JE#	032905		3.38	10.24
6/30/23	7/06	B62157		05477	2018	T/O	JE#	032906		4.40	14.64
6/30/23	7/06	B62158		05477	2019	T/O	JE#	032907		21.43	36.07
6/30/23	7/06	B62159		05477	2020	T/O	JE#	032908		9.26	45.33
6/30/23	7/06	B62160		05477	2021	T/O	JE#	032909		19.92	65.25
6/30/23	7/06	B62161		05477	2022	T/O	JE#	032910		87.64	152.89
6/30/23	7/06	B62162		05477	FORECLOSURE INT		JE#	032911		7.43	160.32
6/30/23	7/06	B62164		05479	UNSEG TAX INT		JE#	032913		0.05	160.37
			=====	JUNE ACTIVITY	DB:	160.37	CR:	759.66CR		599.29CR	

7/10/23	7/10	A53570	TRANSFER	07386	519-999	A/P REIMBURSEMEN				160.37CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	160.37CR		160.37CR	
			=====	ACCOUNT TOTAL	DB:	83,852.41	CR:	83,995.55CR			

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 WEST BOARDMN URA FC W/TREAS \* ( CONTINUED ) \*

\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		143.14		0.00
REPORTED ACTIVITY:		83,852.41		83,995.55CR
ENDING BALANCES:		83,995.55		83,995.55CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO HEALTH DIST FC W/TREAS

B E G I N N I N G B A L A N C E

4,488.26

FUND: 617-MORROW CO HEALTH DISTRICT

7/08/22	7/08	A39287	TRANSFER	06942	617-999 A/P REIMBURSEMEN			4,488.26CR	0.00
7/31/22	8/05	B59064		04954	2021 T/O	JE#	030970	59.52	59.52
7/31/22	8/05	B59065		04954	2020 T/O	JE#	030971	404.90	464.42
7/31/22	8/05	B59066		04954	2019 T/O	JE#	030972	145.19	609.61
7/31/22	8/05	B59067		04954	2018 T/O	JE#	030973	79.32	688.93
7/31/22	8/05	B59068		04954	2010 T/O	JE#	030974	3.46	692.39
7/31/22	8/05	B59070		04955	INTEREST	JE#	030976	1.32	693.71
7/31/22	8/05	B59071		04956	UNSEG TAX INT	JE#	030977	1.45	695.16

===== JULY ACTIVITY DB: 695.16 CR: 4,488.26CR 3,793.10CR

8/08/22	8/08	A40423	TRANSFER	06984	617-999 A/P REIMBURSEMEN			695.16CR	0.00
8/31/22	9/08	B59419		04999	2021 T/O	JE#	031241	571.13	571.13
8/31/22	9/08	B59420		04999	2020 T/O	JE#	031242	693.07	1,264.20
8/31/22	9/08	B59421		04999	2019 T/O	JE#	031243	205.19	1,469.39
8/31/22	9/08	B59422		04999	2018 T/O	JE#	031244	9,682.56	11,151.95
8/31/22	9/08	B59423		04999	2017 T/O	JE#	031245	8.61	11,160.56
8/31/22	9/08	B59424		04999	2016 T/O	JE#	031246	9.56	11,170.12
8/31/22	9/08	B59425		04999	2015 T/O	JE#	031247	2.86	11,172.98
8/31/22	9/08	B59426		04999	2010 T/O	JE#	031248	2.59	11,175.57
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX	JE#	031249	203.12	11,378.69
8/31/22	9/09	B59435		05005	INTEREST	JE#	031255	0.83	11,379.52
8/31/22	9/09	B59436		05006	UNSEG TAX INT	JE#	031256	13.91	11,393.43

===== AUGUST ACTIVITY DB: 11,393.43 CR: 695.16CR 10,698.27

9/09/22	9/09	A41753	TRANSFER	07024	617-999 A/P REIMBURSEMEN			11,393.43CR	0.00
9/30/22	10/06	B59769		05068	2021 T/O	JE#	031526	1,089.36	1,089.36
9/30/22	10/06	B59770		05068	2020 T/O	JE#	031527	403.55	1,492.91
9/30/22	10/06	B59771		05068	2019 T/O	JE#	031528	273.09	1,766.00
9/30/22	10/06	B59772		05068	2018 T/O	JE#	031529	304.25	2,070.25
9/30/22	10/06	B59773		05068	2014 T/O	JE#	031530	1.20	2,071.45
9/30/22	10/07	B59780		05074	INTEREST	JE#	031538	5.84	2,077.29
9/30/22	10/07	B59784		05076	UNSEG TAX INT	JE#	031540	1.78	2,079.07

===== SEPTEMBER ACTIVITY DB: 2,079.07 CR: 11,393.43CR 9,314.36CR

10/07/22	10/07	A43111	TRANSFER	07058	617-999 A/P REIMBURSEMEN			2,079.07CR	0.00
10/24/22	10/28	B60046		05092	WNDTWR STRT INVST GAINSHR DIST	JE#	031618	392.32	392.32
10/28/22	11/02	B60068		05105	SHEPHERDS FLAT INVEST GAIN SHR	JE#	031751	1,343.06	1,735.38
10/28/22	11/02	B60069		05106	ECHO WND STR INVEST GAIN SHR	JE#	031752	3,776.88	5,512.26
10/28/22	11/02	B60070		05107	PGE CARTY STR INVEST GAIN SHR	JE#	031753	25,500.35	31,012.61
10/31/22	11/03	B60124		05121	2022 T/O	JE#	031796	160,772.64	191,785.25
10/31/22	11/03	B60125		05121	2021 T/O	JE#	031797	1,167.55	192,952.80
10/31/22	11/03	B60126		05121	2020 T/O	JE#	031798	491.71	193,444.51
10/31/22	11/03	B60127		05121	2019 T/O	JE#	031799	618.04	194,062.55

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			MO CO HEALTH DIST FC W/TREAS						* ( CONTINUED ) *
10/31/22	11/04	B60131		05124 INTEREST		JE# 031803		20.99	194,083.54
10/31/22	11/04	B60133		05125 UNSEG TAX INT		JE# 031805		47.20	194,130.74
			=====	OCTOBER ACTIVITY DB:	194,130.74	CR:	2,079.07CR	192,051.67	
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		89,539.30	283,670.04
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		211.74	283,881.78
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		186.17	284,067.95
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		194.70	284,262.65
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		130.43	284,393.08
11/07/22	11/07	A44555	TRANSFER	07107 617-999 A/P REIMBURSEMEN				194,130.74CR	90,262.34
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		615,261.13	705,523.47
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		344.54	705,868.01
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		17.15	705,885.16
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		18.32	705,903.48
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		303.54	706,207.02
11/14/22	11/14	A45035	TRANSFER	07116 617-999 A/P REIMBURSEMEN				90,262.34CR	615,944.68
11/17/22	11/17	A45461	TRANSFER	07123 617-999 A/P REIMBURSEMEN				615,944.68CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		2,128,096.24	2,128,096.24
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		189.34	2,128,285.58
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		7.74	2,128,293.32
11/19/22	11/19	A45536	TRANSFER	07128 617-999 A/P REIMBURSEMEN				2,128,293.32CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		192,811.25	192,811.25
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		3,131.51	195,942.76
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		296.49	196,239.25
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		156.58	196,395.83
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		5.74	196,401.57
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.55	196,402.12
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		7.77	196,409.89
			=====	NOVEMBER ACTIVITY DB:	3,030,910.23	CR:	3,028,631.08CR	2,279.15	
12/08/22	12/08	A46085	TRANSFER	07150 617-999 A/P REIMBURSEMEN				196,402.12CR	7.77
12/31/22	1/03	B60947		05251 WILLOW CREEK WIND CSF DIST		JE# 032297		5,225.52	5,233.29
12/31/22	1/03	B60948		05251 ECHO WIND CSF DISTRIBTUTION		JE# 032299		7,468.05	12,701.34
12/31/22	1/03	B60949		05251 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300		31,187.75	43,889.09
12/31/22	1/03	B60950		05251 PGE CARTY WIND CSF DISTRIB		JE# 032301		137,788.74	181,677.83
12/31/22	1/03	B60951		05251 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		35,056.16	216,733.99
12/31/22	1/03	B60952		05251 WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		71,174.62	287,908.61
12/31/22	1/03	B60953		05251 ORCHARD WIND CSF DISTRIBUTION		JE# 032306		45,948.72	333,857.33
12/31/22	1/03	B60954	Misc	05254 WILLOW CREEK WIND CSF DIST		JE# 032307		5,225.52CR	328,631.81
12/31/22	1/03	B60955	Misc	05254 ECHO WIND CSF DISTRIBTUTION		JE# 032308		7,468.05CR	321,163.76
12/31/22	1/03	B60956	Misc	05254 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309		31,187.75CR	289,976.01
12/31/22	1/03	B60957	Misc	05254 PGE CARTY WIND CSF DISTRIB		JE# 032310		137,788.74CR	152,187.27
12/31/22	1/03	B60958	Misc	05254 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		35,056.16CR	117,131.11
12/31/22	1/03	B60959	Misc	05254 WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		71,174.62CR	45,956.49
12/31/22	1/03	B60960	Misc	05254 ORCHARD WIND CSF DISTRIBUTION		JE# 032313		45,948.72CR	7.77
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		42,857.61	42,865.38
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		1,693.42	44,558.80

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		MO CO HEALTH DIST FC W/TREAS	* ( CONTINUED ) *					
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		586.32	45,145.12
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		389.54	45,534.66
12/31/22	1/05	B60973		05256 WILLOW CREEK CSF DISTRIBUTION		JE# 032315		5,088.64	50,623.30
12/31/22	1/05	B60974		05256 ECHO WIND CSF DISTRIBUTION		JE# 032316		7,468.05	58,091.35
12/31/22	1/05	B60975		05256 CAITH/SHEPH FLAT CSF DISTRIBUT		JE# 032317		30,391.75	88,483.10
12/31/22	1/05	B60976		05256 PGE CARTY CSF DISTRIBUTION		JE# 032318		110,231.04	198,714.14
12/31/22	1/05	B60977		05256 WHEATRIDGE 1 CSF DISTRIBUTION		JE# 032319		35,092.88	233,807.02
12/31/22	1/05	B60978		05256 WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		71,249.16	305,056.18
12/31/22	1/05	B60979		05256 ORCHARD WIND CSF DISTRIBUTION		JE# 032321		41,589.97	346,646.15
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.15	346,646.30
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.13	346,646.43
			=====	DECEMBER ACTIVITY DB:	680,488.22	CR:	530,251.68CR	150,236.54	
1/09/23	1/09	A47160	TRANSFER	07183 617-999 A/P REIMBURSEMEN				346,646.43CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		36,303.30	36,303.30
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		1,400.97	37,704.27
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		444.45	38,148.72
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		307.56	38,456.28
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		1.47	38,457.75
			=====	JANUARY ACTIVITY DB:	38,457.75	CR:	346,646.43CR	308,188.68CR	
2/09/23	2/09	A48475	TRANSFER	07222 617-999 A/P REIMBURSEMEN				38,457.75CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		36,913.79	36,913.79
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		303.92	37,217.71
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		163.37	37,381.08
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		35.84	37,416.92
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		1.72	37,418.64
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		269.65	37,688.29
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		1.86	37,690.15
			=====	FEBRUARY ACTIVITY DB:	37,690.15	CR:	38,457.75CR	767.60CR	
3/06/23	3/06	A49166	TRANSFER	07252 617-999 A/P REIMBURSEMEN				37,690.15CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		7,040.67	7,040.67
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		578.97	7,619.64
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		503.05	8,122.69
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		183.38	8,306.07
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		26.26	8,332.33
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		1.12	8,333.45
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		6.89	8,340.34
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		11.73	8,352.07
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		1.91	8,353.98
			=====	MARCH ACTIVITY DB:	8,353.98	CR:	37,690.15CR	29,336.17CR	
4/07/23	4/07	A50228	TRANSFER	07287 617-999 A/P REIMBURSEMEN				8,353.98CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		4,414.23	4,414.23
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		591.00	5,005.23
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		425.22	5,430.45

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		MO CO HEALTH DIST FC W/TREAS						* ( CONTINUED ) *
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		346.80	5,777.25
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.05	5,777.30
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		1.70	5,779.00
			=====	APRIL ACTIVITY	DB:	5,779.00	CR:	8,353.98CR	2,574.98CR
5/03/23	5/03	A51122	TRANSFER	07317 617-999 A/P REIMBURSEMEN				5,779.00CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		29,098.19	29,098.19
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		613.71	29,711.90
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		229.67	29,941.57
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		183.84	30,125.41
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		3.79	30,129.20
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		226.09	30,355.29
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		2.40	30,357.69
			=====	MAY ACTIVITY	DB:	30,357.69	CR:	5,779.00CR	24,578.69
6/07/23	6/07	A52433	TRANSFER	07358 617-999 A/P REIMBURSEMEN				30,357.69CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		1.72	1.72
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		149.76	151.48
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		147.90	299.38
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		145.13	444.51
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		129.04	573.55
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		151.75	725.30
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		770.54	1,495.84
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		249.02	1,744.86
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		594.96	2,339.82
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		3,542.68	5,882.50
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		300.25	6,182.75
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		2.11	6,184.86
			=====	JUNE ACTIVITY	DB:	6,184.86	CR:	30,357.69CR	24,172.83CR
7/10/23	7/10	A53571	TRANSFER	07386 617-999 A/P REIMBURSEMEN				6,184.86CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	6,184.86CR	6,184.86CR
			=====	ACCOUNT TOTAL	DB:	4,046,520.28	CR:	4,051,008.54CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,488.26	0.00
REPORTED ACTIVITY:	4,046,520.28	4,051,008.54CR
ENDING BALANCES:	4,051,008.54	4,051,008.54CR
TOTAL FUND ENDING BALANCE:	0.00	



FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR

B E G I N N I N G B A L A N C E

1,288.21

FUND: 621-CITY OG BOARDMAN B&I

7/08/22	7/08	A39288	TRANSFER	06942	621-999	A/P REIMBURSEMEN			1,288.21CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		27.76	27.76
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		72.14	99.90
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		27.18	127.08
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		17.50	144.58
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		1.46	146.04
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.38	146.42
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.67	147.09

===== JULY ACTIVITY DB: 147.09 CR: 1,288.21CR 1,141.12CR

8/08/22	8/08	A40424	TRANSFER	06984	621-999	A/P REIMBURSEMEN			147.09CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		266.41	266.41
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		123.48	389.89
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		38.41	428.30
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		2,136.77	2,565.07
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		2.10	2,567.17
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		2.14	2,569.31
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.76	2,570.07
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		1.10	2,571.17
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		94.75	2,665.92
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.19	2,666.11
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		6.49	2,672.60

===== AUGUST ACTIVITY DB: 2,672.60 CR: 147.09CR 2,525.51

9/09/22	9/09	A41754	TRANSFER	07024	621-999	A/P REIMBURSEMEN			2,672.60CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		508.15	508.15
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		71.90	580.05
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		51.12	631.17
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		67.14	698.31
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.38	698.69
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		1.38	700.07
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.83	700.90

===== SEPTEMBER ACTIVITY DB: 700.90 CR: 2,672.60CR 1,971.70CR

10/07/22	10/07	A43112	TRANSFER	07058	621-999	A/P REIMBURSEMEN			700.90CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		14,336.76	14,336.76
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		544.62	14,881.38
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		87.61	14,968.99
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		115.69	15,084.68
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		1.34	15,086.02
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		4.21	15,090.23

===== OCTOBER ACTIVITY DB: 15,090.23 CR: 700.90CR 14,389.33

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		7,984.59	23,074.82
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		98.77	23,173.59
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		33.17	23,206.76
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		36.45	23,243.21
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		28.78	23,271.99
11/07/22	11/07	A44556	TRANSFER	07107	621-999	A/P REIMBURSEMEN				15,090.23CR	8,181.76
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		54,865.37	63,047.13
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		160.72	63,207.85
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		3.06	63,210.91
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		3.43	63,214.34
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898		27.07	63,241.41
11/14/22	11/14	A45036	TRANSFER	07116	621-999	A/P REIMBURSEMEN				8,181.76CR	55,059.65
11/17/22	11/17	A45462	TRANSFER	07123	621-999	A/P REIMBURSEMEN				55,059.65CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		189,771.10	189,771.10
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		88.32	189,859.42
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		1.45	189,860.87
11/19/22	11/19	A45537	TRANSFER	07128	621-999	A/P REIMBURSEMEN				189,860.87CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		17,193.77	17,193.77
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		1,460.74	18,654.51
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		52.82	18,707.33
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		29.31	18,736.64
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		0.50	18,737.14
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.05	18,737.19
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106		0.69	18,737.88
			=====	NOVEMBER	ACTIVITY	DB:	271,840.16	CR:	268,192.51CR	3,647.65	

12/08/22	12/08	A46086	TRANSFER	07150	621-999	A/P REIMBURSEMEN				18,737.19CR	0.69
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		3,821.79	3,822.48
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		789.92	4,612.40
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		104.46	4,716.86
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		72.92	4,789.78
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.01	4,789.79
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354		0.01	4,789.80
			=====	DECEMBER	ACTIVITY	DB:	4,789.11	CR:	18,737.19CR	13,948.08CR	

1/09/23	1/09	A47161	TRANSFER	07183	621-999	A/P REIMBURSEMEN				4,789.80CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		3,237.32	3,237.32
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		653.50	3,890.82
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		79.18	3,970.00
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		57.57	4,027.57
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		0.13	4,027.70
			=====	JANUARY	ACTIVITY	DB:	4,027.70	CR:	4,789.80CR	762.10CR	

2/09/23	2/09	A48476	TRANSFER	07222	621-999	A/P REIMBURSEMEN				4,027.70CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589		3,291.75	3,291.75
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590		141.77	3,433.52
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591		29.11	3,462.63

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR \* ( CONTINUED ) \*

2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		6.71	3,469.34
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.73	3,470.07
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		24.05	3,494.12
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.17	3,494.29
			=====	FEBRUARY ACTIVITY DB:	3,494.29	CR:	4,027.70CR	533.41CR	

3/06/23	3/06	A49167	TRANSFER	07252 621-999 A/P REIMBURSEMEN				3,494.29CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		627.85	627.85
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		270.07	897.92
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		89.63	987.55
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		34.33	1,021.88
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		5.80	1,027.68
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.27	1,027.95
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		2.91	1,030.86
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		1.05	1,031.91
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.24	1,032.15
			=====	MARCH ACTIVITY DB:	1,032.15	CR:	3,494.29CR	2,462.14CR	

4/07/23	4/07	A50229	TRANSFER	07287 621-999 A/P REIMBURSEMEN				1,032.15CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		393.64	393.64
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		275.68	669.32
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		75.76	745.08
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		64.92	810.00
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.01	810.01
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.15	810.16
			=====	APRIL ACTIVITY DB:	810.16	CR:	1,032.15CR	221.99CR	

5/02/23	5/03	A51123	TRANSFER	07317 621-999 A/P REIMBURSEMEN				810.16CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		2,594.81	2,594.81
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		286.27	2,881.08
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		40.92	2,922.00
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		34.41	2,956.41
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		1.60	2,958.01
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		20.16	2,978.17
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.21	2,978.38
			=====	MAY ACTIVITY DB:	2,978.38	CR:	810.16CR	2,168.22	

6/07/23	6/07	A52434	TRANSFER	07358 621-999 A/P REIMBURSEMEN				2,978.38CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.73	0.73
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		46.72	47.45
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		39.20	86.65
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		32.53	119.18
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		31.43	150.61
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		33.49	184.10
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		144.24	328.34
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		44.37	372.71
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		277.53	650.24

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR \* ( CONTINUED ) \*

6/30/23	7/06	B62161		05477	2022 T/O		JE# 032910		315.92	966.16
6/30/23	7/06	B62162		05477	FORECLOSURE INT		JE# 032911		26.77	992.93
6/30/23	7/06	B62164		05479	UNSEG TAX INT		JE# 032913		0.19	993.12
			=====	JUNE ACTIVITY	DB:	993.12	CR:	2,978.38CR	1,985.26CR	
7/10/23	7/10	A53572	TRANSFER	07386	621-999 A/P REIMBURSEMEN				993.12CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	993.12CR	993.12CR	
			=====	ACCOUNT TOTAL	DB:	308,575.89	CR:	309,864.10CR		

\*-\*-\*--\*--\*--\*--\*--\*--\*--\*--\* 000 ERRORS IN THIS REPORT! \*-\*-\*--\*--\*--\*--\*--\*--\*--\*--\*

\*\* REPORT TOTALS \*\*        --- DEBITS ---        --- CREDITS ---  
 BEGINNING BALANCES:        1,288.21                0.00  
 REPORTED ACTIVITY:        308,575.89                309,864.10CR  
 ENDING BALANCES:         309,864.10                309,864.10CR  
 TOTAL FUND ENDING BALANCE:        0.00

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON B & I FC W/TRE

B E G I N N I N G B A L A N C E

418.94

FUND: 623-CITY OF IRRIGON B & I

7/08/22	7/08	A39289	TRANSFER	06942	623-999	A/P REIMBURSEMEN			418.94CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		4.66	4.66
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		36.24	40.90
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		14.82	55.72
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		9.14	64.86
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.07	64.93
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.12	65.05
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.11	65.16
			=====	JULY ACTIVITY		DB:	65.16	CR:	418.94CR	353.78CR

8/08/22	8/08	A40425	TRANSFER	06984	623-999	A/P REIMBURSEMEN			65.16CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		44.72	44.72
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		62.04	106.76
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		20.94	127.70
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		1,115.12	1,242.82
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		1.10	1,243.92
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		1.15	1,245.07
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.37	1,245.44
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.05	1,245.49
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		15.90	1,261.39
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.09	1,261.48
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		1.09	1,262.57
			=====	AUGUST ACTIVITY		DB:	1,262.57	CR:	65.16CR	1,197.41

9/09/22	9/09	A41755	TRANSFER	07024	623-999	A/P REIMBURSEMEN			1,262.57CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		85.29	85.29
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		36.12	121.41
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		27.87	149.28
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		35.04	184.32
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.18	184.50
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.64	185.14
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.14	185.28
			=====	SEPTEMBER ACTIVITY		DB:	185.28	CR:	1,262.57CR	1,077.29CR

10/07/22	10/07	A43113	TRANSFER	07058	623-999	A/P REIMBURSEMEN			185.28CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		9,620.37	9,620.37
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		91.42	9,711.79
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		44.01	9,755.80
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		63.08	9,818.88
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.76	9,819.64
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		2.82	9,822.46
			=====	OCTOBER ACTIVITY		DB:	9,822.46	CR:	185.28CR	9,637.18

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			CITY OF IRRIGON B & I	FC	W/TRE					* ( CONTINUED ) *
11/04/22	11/10	B60251		05143	2022 T/O		JE# 031875		5,357.88	15,180.34
11/04/22	11/10	B60252		05143	2021 T/O		JE# 031876		16.58	15,196.92
11/04/22	11/10	B60253		05143	2020 T/O		JE# 031877		16.66	15,213.58
11/04/22	11/10	B60254		05143	2019 T/O		JE# 031878		19.87	15,233.45
11/04/22	11/10	B60255		05143	2018 T/O		JE# 031879		15.02	15,248.47
11/07/22	11/07	A44557	TRANSFER	07107	623-999 A/P REIMBURSEMEN				9,822.46CR	5,426.01
11/11/22	11/14	B60295		05151	2022 T/O		JE# 031894		36,816.20	42,242.21
11/11/22	11/14	B60296		05151	2021 T/O		JE# 031895		26.98	42,269.19
11/11/22	11/14	B60297		05151	2020 T/O		JE# 031896		1.54	42,270.73
11/11/22	11/14	B60298		05151	2019 T/O		JE# 031897		1.87	42,272.60
11/11/22	11/14	B60299		05151	HVY EQUP RENT TAX		JE# 031898		18.16	42,290.76
11/14/22	11/14	A45037	TRANSFER	07116	623-999 A/P REIMBURSEMEN				5,426.01CR	36,864.75
11/17/22	11/17	A45463	TRANSFER	07123	623-999 A/P REIMBURSEMEN				36,864.75CR	0.00
11/18/22	11/19	B60483		05173	2022 T/O		JE# 031991		127,341.72	127,341.72
11/18/22	11/19	B60484		05173	2021 T/O		JE# 031992		14.82	127,356.54
11/18/22	11/19	B60485		05173	2019 T/O		JE# 031993		0.79	127,357.33
11/19/22	11/19	A45538	TRANSFER	07128	623-999 A/P REIMBURSEMEN				127,357.33CR	0.00
11/30/22	12/05	B60666		05205	2022 T/O		JE# 032093		11,537.50	11,537.50
11/30/22	12/05	B60667		05205	2021 T/O		JE# 032094		245.19	11,782.69
11/30/22	12/05	B60668		05205	2020 T/O		JE# 032095		26.54	11,809.23
11/30/22	12/05	B60669		05205	2019 T/O		JE# 032096		15.98	11,825.21
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104		0.34	11,825.55
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105		0.03	11,825.58
11/30/22	12/05	B60679		05209	UNSEG TAX INT		JE# 032106		0.46	11,826.04
			=====		NOVEMBER ACTIVITY	DB:	181,474.13	CR:	179,470.55CR	2,003.58
12/08/22	12/08	A46087	TRANSFER	07150	623-999 A/P REIMBURSEMEN				11,825.58CR	0.46
12/31/22	1/05	B60968		05257	2022 T/O		JE# 032322		2,564.53	2,564.99
12/31/22	1/05	B60969		05257	2021 T/O		JE# 032323		132.59	2,697.58
12/31/22	1/05	B60970		05257	2020 T/O		JE# 032324		52.48	2,750.06
12/31/22	1/05	B60971		05257	2019 T/O		JE# 032325		39.76	2,789.82
12/31/22	1/06	B61006		05259	INTEREST		JE# 032353		0.01	2,789.83
12/31/22	1/06	B61007		05259	UNSEG TAX INT		JE# 032354		0.01	2,789.84
			=====		DECEMBER ACTIVITY	DB:	2,789.38	CR:	11,825.58CR	9,036.20CR
1/09/23	1/09	A47162	TRANSFER	07183	623-999 A/P REIMBURSEMEN				2,789.84CR	0.00
1/31/23	2/08	B61267		05304	2022 UNSEG T/O		JE# 032537		2,172.33	2,172.33
1/31/23	2/08	B61268		05304	2021 T/O		JE# 032538		109.69	2,282.02
1/31/23	2/08	B61269		05304	2020 T/O		JE# 032539		39.78	2,321.80
1/31/23	2/08	B61270		05304	2019 T/O		JE# 032540		31.39	2,353.19
1/31/23	2/09	B61291		05307	JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.09	2,353.28
			=====		JANUARY ACTIVITY	DB:	2,353.28	CR:	2,789.84CR	436.56CR
2/09/23	2/09	A48477	TRANSFER	07222	623-999 A/P REIMBURSEMEN				2,353.28CR	0.00
2/28/23	3/02	B61422		05335	2022 T/O		JE# 032589		2,208.86	2,208.86
2/28/23	3/02	B61423		05335	2021 T/O		JE# 032590		23.80	2,232.66
2/28/23	3/02	B61424		05335	2020 T/O		JE# 032591		14.62	2,247.28

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		CITY OF IRRIGON B & I	FC W/TRE			* ( CONTINUED ) *		
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		3.66	2,250.94
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.03	2,250.97
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		16.14	2,267.11
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.11	2,267.22
			=====	FEBRUARY ACTIVITY DB:	2,267.22	CR:	2,353.28CR	86.06CR	
3/06/23	3/06	A49168	TRANSFER	07252 623-999 A/P REIMBURSEMEN				2,267.22CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		421.30	421.30
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		45.33	466.63
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		45.03	511.66
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		18.72	530.38
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		3.02	533.40
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.14	533.54
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.14	533.68
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.70	534.38
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.12	534.50
			=====	MARCH ACTIVITY DB:	534.50	CR:	2,267.22CR	1,732.72CR	
4/07/23	4/07	A50230	TRANSFER	07287 623-999 A/P REIMBURSEMEN				534.50CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		264.14	264.14
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		46.27	310.41
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		38.06	348.47
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		35.39	383.86
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.01	383.87
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.10	383.97
			=====	APRIL ACTIVITY DB:	383.97	CR:	534.50CR	150.53CR	
5/03/23	5/03	A51124	TRANSFER	07317 623-999 A/P REIMBURSEMEN				383.97CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		1,741.19	1,741.19
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		48.05	1,789.24
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		20.56	1,809.80
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		18.76	1,828.56
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.08	1,828.64
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		13.53	1,842.17
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.14	1,842.31
			=====	MAY ACTIVITY DB:	1,842.31	CR:	383.97CR	1,458.34	
6/07/23	6/07	A52435	TRANSFER	07358 623-999 A/P REIMBURSEMEN				1,842.31CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.03	0.03
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		22.89	22.92
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		18.91	41.83
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		17.44	59.27
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		16.45	75.72
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		17.48	93.20
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		78.64	171.84
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		22.29	194.13
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		46.58	240.71

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET====DESCRIPTION==== VEND INV/JE # NOTE =====AMOUNT==== =====BALANCE====

100-1-10-1500 CITY OF IRRIGON B & I FC W/TRE \* ( CONTINUED ) \*

6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910			211.99	452.70
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911			17.97	470.67
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913			0.13	470.80
=====				JUNE ACTIVITY	DB:		470.80	CR:	1,842.31CR	1,371.51CR
7/10/23	7/10	A53573	TRANSFER	07386 623-999 A/P REIMBURSEMEN					470.80CR	0.00
=====				JULY ACTIVITY	DB:		0.00	CR:	470.80CR	470.80CR
=====				ACCOUNT TOTAL	DB:		203,451.06	CR:	203,870.00CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	418.94	0.00
REPORTED ACTIVITY:	203,451.06	203,870.00CR
ENDING BALANCES:	203,870.00	203,870.00CR
TOTAL FUND ENDING BALANCE:	0.00	



FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON B & I FC W/T

B E G I N N I N G B A L A N C E

18,555.46

FUND: 624-CITY OF LEXINGTON B & I

7/31/22	8/05	B59064		04954	2021 T/O		JE# 030970	0.31	18,555.77
7/31/22	8/05	B59065		04954	2020 T/O		JE# 030971	2.46	18,558.23
7/31/22	8/05	B59066		04954	2019 T/O		JE# 030972	0.93	18,559.16
7/31/22	8/05	B59067		04954	2018 T/O		JE# 030973	0.56	18,559.72
7/31/22	8/05	B59068		04954	2010 T/O		JE# 030974	0.02	18,559.74
7/31/22	8/05	B59070		04955	INTEREST		JE# 030976	23.58	18,583.32
7/31/22	8/05	B59071		04956	UNSEG TAX INT		JE# 030977	0.01	18,583.33
			=====		JULY ACTIVITY	DB:		27.87	CR: 0.00 27.87
8/31/22	9/08	B59419		04999	2021 T/O		JE# 031241	3.02	18,586.35
8/31/22	9/08	B59420		04999	2020 T/O		JE# 031242	4.22	18,590.57
8/31/22	9/08	B59421		04999	2019 T/O		JE# 031243	1.31	18,591.88
8/31/22	9/08	B59422		04999	2018 T/O		JE# 031244	68.12	18,660.00
8/31/22	9/08	B59423		04999	2017 T/O		JE# 031245	0.06	18,660.06
8/31/22	9/08	B59424		04999	2016 T/O		JE# 031246	0.07	18,660.13
8/31/22	9/08	B59425		04999	2015 T/O		JE# 031247	0.02	18,660.15
8/31/22	9/08	B59426		04999	2010 T/O		JE# 031248	0.02	18,660.17
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX		JE# 031249	1.07	18,661.24
8/31/22	9/09	B59435		05005	INTEREST		JE# 031255	29.49	18,690.73
8/31/22	9/09	B59436		05006	UNSEG TAX INT		JE# 031256	0.07	18,690.80
			=====		AUGUST ACTIVITY	DB:		107.47	CR: 0.00 107.47
9/30/22	10/06	B59769		05068	2021 T/O		JE# 031526	5.75	18,696.55
9/30/22	10/06	B59770		05068	2020 T/O		JE# 031527	2.45	18,699.00
9/30/22	10/06	B59771		05068	2019 T/O		JE# 031528	1.74	18,700.74
9/30/22	10/06	B59772		05068	2018 T/O		JE# 031529	2.14	18,702.88
9/30/22	10/06	B59773		05068	2014 T/O		JE# 031530	0.01	18,702.89
9/30/22	10/07	B59780		05074	INTEREST		JE# 031538	35.13	18,738.02
9/30/22	10/07	B59784		05076	UNSEG TAX INT		JE# 031540	0.01	18,738.03
			=====		SEPTEMBER ACTIVITY	DB:		47.23	CR: 0.00 47.23
10/31/22	11/03	B60124		05121	2022 T/O		JE# 031796	654.90	19,392.93
10/31/22	11/03	B60125		05121	2021 T/O		JE# 031797	6.16	19,399.09
10/31/22	11/03	B60126		05121	2020 T/O		JE# 031798	2.99	19,402.08
10/31/22	11/03	B60127		05121	2019 T/O		JE# 031799	3.94	19,406.02
10/31/22	11/04	B60131		05124	INTEREST		JE# 031803	40.54	19,446.56
10/31/22	11/04	B60133		05125	UNSEG TAX INT		JE# 031805	0.19	19,446.75
			=====		OCTOBER ACTIVITY	DB:		708.72	CR: 0.00 708.72
11/04/22	11/10	B60251		05143	2022 T/O		JE# 031875	364.74	19,811.49
11/04/22	11/10	B60252		05143	2021 T/O		JE# 031876	1.12	19,812.61
11/04/22	11/10	B60253		05143	2020 T/O		JE# 031877	1.13	19,813.74
11/04/22	11/10	B60254		05143	2019 T/O		JE# 031878	1.24	19,814.98

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON B & I FC W/T \* ( CONTINUED ) \*

11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		0.92	19,815.90
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		2,506.25	22,322.15
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		1.82	22,323.97
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		0.10	22,324.07
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		0.12	22,324.19
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898		1.24	22,325.43
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		8,668.74	30,994.17
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		1.00	30,995.17
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		0.05	30,995.22
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		785.41	31,780.63
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		16.53	31,797.16
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		1.80	31,798.96
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		1.00	31,799.96
11/30/22	12/05	B60673		05208	INTEREST			JE# 032100		54.73	31,854.69
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		0.54	31,855.23
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.05	31,855.28
11/30/22	12/05	B60679		05209	UNSEG	TAX INT		JE# 032106		0.03	31,855.31

===== NOVEMBER ACTIVITY DB: 12,408.56 CR: 0.00 12,408.56

12/29/22	12/29	A46884	TRANSFER	07172	624-999	A/P REIMBURSEMEN				13,041.16CR	18,814.15
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		174.58	18,988.73
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		8.94	18,997.67
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		3.57	19,001.24
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		2.49	19,003.73
12/31/22	1/06	B61001		05259	INTEREST			JE# 032328		84.97	19,088.70
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.08	19,088.78

===== DECEMBER ACTIVITY DB: 274.63 CR: 13,041.16CR 12,766.53CR

1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		147.88	19,236.66
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		7.40	19,244.06
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		2.70	19,246.76
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		1.96	19,248.72
1/31/23	2/09	B61287		05307	JAN 23	LGIP INTEREST DIST		JE# 032544		59.82	19,308.54
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		0.01	19,308.55

===== JANUARY ACTIVITY DB: 219.77 CR: 0.00 219.77

2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589		150.37	19,458.92
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590		1.60	19,460.52
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591		0.99	19,461.51
2/28/23	3/02	B61425		05335	2019	T/O		JE# 032593		0.23	19,461.74
2/28/23	3/02	B61426		05335	2010	T/O		JE# 032594		0.01	19,461.75
2/28/23	3/02	B61427		05335	HVY	EQUP RENT TAX		JE# 032595		1.10	19,462.85
2/28/23	3/06	B61431		05339	FEB23	LGIP INTEREST DISTRIBUT		JE# 032598		61.15	19,524.00
2/28/23	3/06	B61434		05339	FEB23	UNSEG PROP TAX INTEREST		JE# 032601		0.01	19,524.01

===== FEBRUARY ACTIVITY DB: 215.46 CR: 0.00 215.46

3/31/23	4/06	B61594		05373	2022	T/O		JE# 032653		28.68	19,552.69
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FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500 CITY OF LEXINGTON B & I FC W/T * ( CONTINUED ) *									
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		3.06	19,555.75
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		3.06	19,558.81
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		1.17	19,559.98
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.18	19,560.16
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.01	19,560.17
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.05	19,560.22
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.05	19,560.27
3/31/23	4/06	B61605		05376 LGIP INTEREST		JE# 032664		68.75	19,629.02
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.01	19,629.03
			=====	MARCH ACTIVITY DB:	105.02	CR:	0.00	105.02	
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		17.98	19,647.01
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		3.12	19,650.13
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		2.59	19,652.72
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		2.21	19,654.93
4/30/23	5/02	B61770		05408 INTEREST		JE# 032730		66.50	19,721.43
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.01	19,721.44
			=====	APRIL ACTIVITY DB:	92.41	CR:	0.00	92.41	
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		118.53	19,839.97
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		3.24	19,843.21
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		1.40	19,844.61
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		1.17	19,845.78
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.03	19,845.81
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		0.92	19,846.73
5/31/23	6/07	B61966		05450 INTEREST		JE# 032822		70.26	19,916.99
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.01	19,917.00
			=====	MAY ACTIVITY DB:	195.56	CR:	0.00	195.56	
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.01	19,917.01
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		1.38	19,918.39
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		1.14	19,919.53
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		1.01	19,920.54
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		0.93	19,921.47
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		1.07	19,922.54
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		4.92	19,927.46
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		1.51	19,928.97
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		3.14	19,932.11
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		14.43	19,946.54
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		1.22	19,947.76
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.01	19,947.77
6/30/23	7/07	B62171		05484 INTEREST		JE# 032918		72.51	20,020.28
			=====	JUNE ACTIVITY DB:	103.28	CR:	0.00	103.28	
			=====	ACCOUNT TOTAL DB:	14,505.98	CR:	13,041.16CR		

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 CITY OF LEXINGTON B & I FC W/T \* ( CONTINUED ) \*

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	18,555.46	0.00
REPORTED ACTIVITY:	14,505.98	13,041.16CR
ENDING BALANCES:	33,061.44	13,041.16CR
TOTAL FUND ENDING BALANCE:	20,020.28	

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MAN. STRUCTURE OMBUDSMAN

B E G I N N I N G B A L A N C E

11.24

FUND: 626-MAN. STRUCTURE OMBUDSMAN

7/08/22	7/08	A39290	TRANSFER	06942	626-999	A/P REIMBURSEMEN				11.24CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE#	030970		0.13	0.13
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		1.02	1.15
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		0.38	1.53
7/31/22	8/05	B59067		04954	2018	T/O	JE#	030973		0.23	1.76
7/31/22	8/05	B59068		04954	2010	T/O	JE#	030974		0.01	1.77
			=====	JULY ACTIVITY		DB:		1.77	CR:	11.24CR	9.47CR

8/08/22	8/08	A40426	TRANSFER	06984	626-999	A/P REIMBURSEMEN				1.77CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		1.24	1.24
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		1.75	2.99
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		0.54	3.53
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		28.20	31.73
8/31/22	9/08	B59423		04999	2017	T/O	JE#	031245		0.03	31.76
8/31/22	9/08	B59424		04999	2016	T/O	JE#	031246		0.03	31.79
8/31/22	9/08	B59425		04999	2015	T/O	JE#	031247		0.01	31.80
8/31/22	9/08	B59426		04999	2010	T/O	JE#	031248		0.01	31.81
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX		JE#	031249		0.44	32.25
8/31/22	9/09	B59436		05006	UNSEG TAX INT		JE#	031256		0.03	32.28
			=====	AUGUST ACTIVITY		DB:		32.28	CR:	1.77CR	30.51

9/09/22	9/09	A41756	TRANSFER	07024	626-999	A/P REIMBURSEMEN				32.28CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		2.37	2.37
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		1.02	3.39
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		0.72	4.11
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		0.89	5.00
9/30/22	10/07	B59780		05074	INTEREST		JE#	031538		0.02	5.02
			=====	SEPTEMBER ACTIVITY		DB:		5.02	CR:	32.28CR	27.26CR

10/07/22	10/07	A43114	TRANSFER	07058	626-999	A/P REIMBURSEMEN				5.02CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		263.60	263.60
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		2.54	266.14
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		1.24	267.38
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		1.63	269.01
10/31/22	11/04	B60131		05124	INTEREST		JE#	031803		0.02	269.03
10/31/22	11/04	B60133		05125	UNSEG TAX INT		JE#	031805		0.08	269.11
			=====	OCTOBER ACTIVITY		DB:		269.11	CR:	5.02CR	264.09

11/04/22	11/10	B60251		05143	2022	T/O	JE#	031875		146.81	415.92
11/04/22	11/10	B60252		05143	2021	T/O	JE#	031876		0.46	416.38
11/04/22	11/10	B60253		05143	2020	T/O	JE#	031877		0.47	416.85
11/04/22	11/10	B60254		05143	2019	T/O	JE#	031878		0.51	417.36
11/04/22	11/10	B60255		05143	2018	T/O	JE#	031879		0.38	417.74

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MAN. STRUCTURE OMBUDSMAN \* ( CONTINUED ) \*

11/07/22	11/07	A44558	TRANSFER	07107	626-999	A/P REIMBURSEMEN				269.11CR	148.63	
11/11/22	11/14	B60295		05151	2022	T/O	JE#	031894		1,008.77	1,157.40	
11/11/22	11/14	B60296		05151	2021	T/O	JE#	031895		0.75	1,158.15	
11/11/22	11/14	B60297		05151	2020	T/O	JE#	031896		0.04	1,158.19	
11/11/22	11/14	B60298		05151	2019	T/O	JE#	031897		0.05	1,158.24	
11/11/22	11/14	B60299		05151		HVY EQUIP RENT TAX	JE#	031898		0.50	1,158.74	
11/14/22	11/14	A45038	TRANSFER	07116	626-999	A/P REIMBURSEMEN				148.63CR	1,010.11	
11/17/22	11/17	A45464	TRANSFER	07123	626-999	A/P REIMBURSEMEN				1,010.11CR	0.00	
11/18/22	11/19	B60483		05173	2022	T/O	JE#	031991		3,489.17	3,489.17	
11/18/22	11/19	B60484		05173	2021	T/O	JE#	031992		0.41	3,489.58	
11/18/22	11/19	B60485		05173	2019	T/O	JE#	031993		0.02	3,489.60	
11/19/22	11/19	A45539	TRANSFER	07128	626-999	A/P REIMBURSEMEN				3,489.60CR	0.00	
11/30/22	12/05	B60666		05205	2022	T/O	JE#	032093		316.13	316.13	
11/30/22	12/05	B60667		05205	2021	T/O	JE#	032094		6.81	322.94	
11/30/22	12/05	B60668		05205	2020	T/O	JE#	032095		0.75	323.69	
11/30/22	12/05	B60669		05205	2019	T/O	JE#	032096		0.41	324.10	
11/30/22	12/05	B60677		05208		INTEREST	JE#	032104		0.01	324.11	
11/30/22	12/05	B60679		05209		UNSEG TAX INT	JE#	032106		0.01	324.12	
			=====			NOVEMBER ACTIVITY DB:			4,972.46	CR:	4,917.45CR	55.01
12/08/22	12/08	A46088	TRANSFER	07150	626-999	A/P REIMBURSEMEN				324.11CR	0.01	
12/31/22	1/05	B60968		05257	2022	T/O	JE#	032322		70.27	70.28	
12/31/22	1/05	B60969		05257	2021	T/O	JE#	032323		3.68	73.96	
12/31/22	1/05	B60970		05257	2020	T/O	JE#	032324		1.48	75.44	
12/31/22	1/05	B60971		05257	2019	T/O	JE#	032325		1.03	76.47	
			=====			DECEMBER ACTIVITY DB:			76.46	CR:	324.11CR	247.65CR
1/09/23	1/09	A47163	TRANSFER	07183	626-999	A/P REIMBURSEMEN				76.47CR	0.00	
1/31/23	2/08	B61267		05304	2022	UNSEG T/O	JE#	032537		59.52	59.52	
1/31/23	2/08	B61268		05304	2021	T/O	JE#	032538		3.05	62.57	
1/31/23	2/08	B61269		05304	2020	T/O	JE#	032539		1.12	63.69	
1/31/23	2/08	B61270		05304	2019	T/O	JE#	032540		0.81	64.50	
			=====			JANUARY ACTIVITY DB:			64.50	CR:	76.47CR	11.97CR
2/09/23	2/09	A48478	TRANSFER	07222	626-999	A/P REIMBURSEMEN				64.50CR	0.00	
2/28/23	3/02	B61422		05335	2022	T/O	JE#	032589		60.52	60.52	
2/28/23	3/02	B61423		05335	2021	T/O	JE#	032590		0.66	61.18	
2/28/23	3/02	B61424		05335	2020	T/O	JE#	032591		0.41	61.59	
2/28/23	3/02	B61425		05335	2019	T/O	JE#	032593		0.09	61.68	
2/28/23	3/02	B61426		05335	2010	T/O	JE#	032594		0.01	61.69	
2/28/23	3/02	B61427		05335		HVY EQUIP RENT TAX	JE#	032595		0.44	62.13	
			=====			FEBRUARY ACTIVITY DB:			62.13	CR:	64.50CR	2.37CR
3/06/23	3/06	A49169	TRANSFER	07252	626-999	A/P REIMBURSEMEN				62.13CR	0.00	
3/31/23	4/06	B61594		05373	2022	T/O	JE#	032653		11.54	11.54	
3/31/23	4/06	B61595		05373	2021	T/O	JE#	032654		1.26	12.80	
3/31/23	4/06	B61596		05373	2020	T/O	JE#	032656		1.27	14.07	

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500 MAN. STRUCTURE OMBUDSMAN * ( CONTINUED ) *									
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		0.48	14.55
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.08	14.63
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.02	14.65
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.02	14.67
			=====	MARCH ACTIVITY	DB:	14.67	CR: 62.13CR	47.46CR	
4/07/23	4/07	A50231	TRANSFER	07287 626-999 A/P REIMBURSEMEN				14.67CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		7.24	7.24
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		1.29	8.53
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		1.08	9.61
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		0.92	10.53
			=====	APRIL ACTIVITY	DB:	10.53	CR: 14.67CR	4.14CR	
5/02/23	5/03	A51125	TRANSFER	07317 626-999 A/P REIMBURSEMEN				10.53CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		47.71	47.71
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		1.33	49.04
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		0.58	49.62
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		0.49	50.11
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.01	50.12
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		0.37	50.49
			=====	MAY ACTIVITY	DB:	50.49	CR: 10.53CR	39.96	
6/07/23	6/07	A52436	TRANSFER	07358 626-999 A/P REIMBURSEMEN				50.49CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.01	0.01
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		0.37	0.38
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		0.30	0.68
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		0.42	1.10
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		0.41	1.51
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		0.44	1.95
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		2.03	3.98
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		0.63	4.61
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		1.29	5.90
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		5.81	11.71
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		0.49	12.20
			=====	JUNE ACTIVITY	DB:	12.20	CR: 50.49CR	38.29CR	
7/10/23	7/10	A53574	TRANSFER	07386 626-999 A/P REIMBURSEMEN				12.20CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR: 12.20CR	12.20CR	
			=====	ACCOUNT TOTAL	DB:	5,571.62	CR: 5,582.86CR		

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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100-1-10-1500			MAN. STRUCTURE OMBUDSMAN						
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	11.24	0.00
REPORTED ACTIVITY:	5,571.62	5,582.86CR
ENDING BALANCES:	5,582.86	5,582.86CR
TOTAL FUND ENDING BALANCE:	0.00	



FUND : 628-WILLOW CREEK PARK B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK B & I FC W/T  
B E G I N N I N G B A L A N C E 3,648.96

FUND: 628-WILLOW CREEK PARK B&I

7/31/22	8/05	B59068		04954	2010 T/O		JE# 030974	0.24	3,649.20
7/31/22	8/05	B59070		04955	INTEREST		JE# 030976	4.64	3,653.84
			=====	JULY ACTIVITY	DB:	4.88	CR: 0.00	4.88	
8/31/22	9/08	B59426		04999	2010 T/O		JE# 031248	0.18	3,654.02
8/31/22	9/09	B59435		05005	INTEREST		JE# 031255	5.80	3,659.82
			=====	AUGUST ACTIVITY	DB:	5.98	CR: 0.00	5.98	
9/30/22	10/06	B59773		05068	2014 T/O		JE# 031530	0.05	3,659.87
9/30/22	10/07	B59780		05074	INTEREST		JE# 031538	6.88	3,666.75
			=====	SEPTEMBER ACTIVITY	DB:	6.93	CR: 0.00	6.93	
10/31/22	11/04	B60131		05124	INTEREST		JE# 031803	7.92	3,674.67
			=====	OCTOBER ACTIVITY	DB:	7.92	CR: 0.00	7.92	
11/30/22	12/05	B60673		05208	INTEREST		JE# 032100	7.97	3,682.64
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104	0.08	3,682.72
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105	0.01	3,682.73
			=====	NOVEMBER ACTIVITY	DB:	8.06	CR: 0.00	8.06	
12/31/22	1/06	B61001		05259	INTEREST		JE# 032328	10.23	3,692.96
			=====	DECEMBER ACTIVITY	DB:	10.23	CR: 0.00	10.23	
1/31/23	2/09	B61287		05307	JAN 23 LGIP INTEREST DIST		JE# 032544	11.57	3,704.53
			=====	JANUARY ACTIVITY	DB:	11.57	CR: 0.00	11.57	
2/28/23	3/02	B61426		05335	2010 T/O		JE# 032594	0.12	3,704.65
2/28/23	3/06	B61431		05339	FEB23 LGIP INTEREST DISTRIBUT		JE# 032598	11.73	3,716.38
			=====	FEBRUARY ACTIVITY	DB:	11.85	CR: 0.00	11.85	
3/31/23	4/06	B61600		05373	2010 T/O		JE# 032660	0.47	3,716.85
3/31/23	4/06	B61605		05376	LGIP INTEREST		JE# 032664	13.09	3,729.94
			=====	MARCH ACTIVITY	DB:	13.56	CR: 0.00	13.56	
4/30/23	5/02	B61770		05408	INTEREST		JE# 032730	12.64	3,742.58
			=====	APRIL ACTIVITY	DB:	12.64	CR: 0.00	12.64	
5/31/23	6/07	B61963		05442	2010 T/O		JE# 032818	0.26	3,742.84
5/31/23	6/07	B61966		05450	INTEREST		JE# 032822	13.33	3,756.17
			=====	MAY ACTIVITY	DB:	13.59	CR: 0.00	13.59	
6/30/23	7/06	B62152		05477	2010 T/O		JE# 032901	0.12	3,756.29
6/30/23	7/06	B62153		05477	2014 T/O		JE# 032902	6.54	3,762.83

FUND : 628-WILLOW CREEK PARK B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK B & I FC W/T \* ( CONTINUED ) \*

6/30/23	7/07	B62171		05484 INTEREST			JE# 032918			13.67	3,776.50
				===== JUNE ACTIVITY	DB:	20.33	CR:	0.00		20.33	
				===== ACCOUNT TOTAL	DB:	127.54	CR:	0.00			

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,648.96		0.00
REPORTED ACTIVITY:		127.54		0.00
ENDING BALANCES:		3,776.50		0.00
TOTAL FUND ENDING BALANCE:		3,776.50		

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS

B E G I N N I N G B A L A N C E

411.53

FUND: 630-PORT OF MORROW

7/08/22	7/08	A39291	TRANSFER	06942	630-999	A/P REIMBURSEMEN			411.53CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		5.41	5.41
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		37.13	42.54
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		13.37	55.91
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		7.36	63.27
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.32	63.59
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.12	63.71
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.13	63.84

===== JULY ACTIVITY DB: 63.84 CR: 411.53CR 347.69CR

8/08/22	8/08	A40427	TRANSFER	06984	630-999	A/P REIMBURSEMEN			63.84CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		51.88	51.88
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		63.56	115.44
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		18.90	134.34
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		897.83	1,032.17
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.80	1,032.97
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.88	1,033.85
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.26	1,034.11
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.24	1,034.35
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		18.45	1,052.80
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.08	1,052.88
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		1.26	1,054.14

===== AUGUST ACTIVITY DB: 1,054.14 CR: 63.84CR 990.30

9/09/22	9/09	A41757	TRANSFER	07024	630-999	A/P REIMBURSEMEN			1,054.14CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		98.96	98.96
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		37.01	135.97
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		25.15	161.12
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		28.21	189.33
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.11	189.44
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.54	189.98
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.16	190.14

===== SEPTEMBER ACTIVITY DB: 190.14 CR: 1,054.14CR 864.00CR

10/07/22	10/07	A43115	TRANSFER	07058	630-999	A/P REIMBURSEMEN			190.14CR	0.00
10/24/22	10/28	B60046		05092		WNDTWR STRT INVST GAINSHR DIST	JE# 031618		33.16	33.16
10/28/22	11/02	B60068		05105		SHEPHERDS FLAT INVEST GAIN SHR	JE# 031751		113.52	146.68
10/28/22	11/02	B60069		05106		ECHO WND STR INVEST GAIN SHR	JE# 031752		319.23	465.91
10/28/22	11/02	B60070		05107		PGE CARTY STR INVEST GAIN SHR	JE# 031753		2,155.36	2,621.27
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		14,386.47	17,007.74
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		106.06	17,113.80
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		45.09	17,158.89
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		56.91	17,215.80

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS \* ( CONTINUED ) \*

10/31/22	11/04	B60131		05124	INTEREST		JE# 031803	1.84	17,217.64
10/31/22	11/04	B60133		05125	UNSEG TAX INT		JE# 031805	4.22	17,221.86
			=====	OCTOBER ACTIVITY	DB:	17,221.86	CR:	190.14CR	17,031.72
11/04/22	11/10	B60251		05143	2022 T/O		JE# 031875	8,012.28	25,234.14
11/04/22	11/10	B60252		05143	2021 T/O		JE# 031876	19.23	25,253.37
11/04/22	11/10	B60253		05143	2020 T/O		JE# 031877	17.07	25,270.44
11/04/22	11/10	B60254		05143	2019 T/O		JE# 031878	17.93	25,288.37
11/04/22	11/10	B60255		05143	2018 T/O		JE# 031879	12.09	25,300.46
11/07/22	11/07	A44559	TRANSFER	07107	630-999 A/P REIMBURSEMEN			17,221.86CR	8,078.60
11/11/22	11/14	B60295		05151	2022 T/O		JE# 031894	55,055.62	63,134.22
11/11/22	11/14	B60296		05151	2021 T/O		JE# 031895	31.30	63,165.52
11/11/22	11/14	B60297		05151	2020 T/O		JE# 031896	1.57	63,167.09
11/11/22	11/14	B60298		05151	2019 T/O		JE# 031897	1.69	63,168.78
11/11/22	11/14	B60299		05151	HVY EQUP RENT TAX		JE# 031898	27.16	63,195.94
11/14/22	11/14	A45039	TRANSFER	07116	630-999 A/P REIMBURSEMEN			8,078.60CR	55,117.34
11/17/22	11/17	A45465	TRANSFER	07123	630-999 A/P REIMBURSEMEN			55,117.34CR	0.00
11/18/22	11/19	B60483		05173	2022 T/O		JE# 031991	190,429.15	190,429.15
11/18/22	11/19	B60484		05173	2021 T/O		JE# 031992	17.20	190,446.35
11/18/22	11/19	B60485		05173	2019 T/O		JE# 031993	0.71	190,447.06
11/19/22	11/19	A45540	TRANSFER	07128	630-999 A/P REIMBURSEMEN			190,447.06CR	0.00
11/30/22	12/05	B60666		05205	2022 T/O		JE# 032093	17,253.39	17,253.39
11/30/22	12/05	B60667		05205	2021 T/O		JE# 032094	284.47	17,537.86
11/30/22	12/05	B60668		05205	2020 T/O		JE# 032095	27.19	17,565.05
11/30/22	12/05	B60669		05205	2019 T/O		JE# 032096	14.42	17,579.47
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104	0.51	17,579.98
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105	0.05	17,580.03
11/30/22	12/05	B60679		05209	UNSEG TAX INT		JE# 032106	0.69	17,580.72
			=====	NOVEMBER ACTIVITY	DB:	271,223.72	CR:	270,864.86CR	358.86
12/08/22	12/08	A46089	TRANSFER	07150	630-999 A/P REIMBURSEMEN			17,580.03CR	0.69
12/31/22	1/03	B60947		05251	WILLOW CREEK WIND CSF DIST		JE# 032297	441.68	442.37
12/31/22	1/03	B60948		05251	ECHO WIND CSF DISTRIBTUTION		JE# 032299	631.21	1,073.58
12/31/22	1/03	B60949		05251	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300	2,636.05	3,709.63
12/31/22	1/03	B60950		05251	PGE CARTY WIND CSF DISTRIB		JE# 032301	11,646.25	15,355.88
12/31/22	1/03	B60951		05251	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302	2,963.04	18,318.92
12/31/22	1/03	B60952		05251	WHEAT RIDGE II (NEXTERA) CSF		JE# 032303	6,015.87	24,334.79
12/31/22	1/03	B60953		05251	ORCHARD WIND CSF DISTRIBUTION		JE# 032306	3,883.71	28,218.50
12/31/22	1/03	B60954	Misc	05254	WILLOW CREEK WIND CSF DIST		JE# 032307	441.68CR	27,776.82
12/31/22	1/03	B60955	Misc	05254	ECHO WIND CSF DISTRIBTUTION		JE# 032308	631.21CR	27,145.61
12/31/22	1/03	B60956	Misc	05254	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309	2,636.05CR	24,509.56
12/31/22	1/03	B60957	Misc	05254	PGE CARTY WIND CSF DISTRIB		JE# 032310	11,646.25CR	12,863.31
12/31/22	1/03	B60958	Misc	05254	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311	2,963.04CR	9,900.27
12/31/22	1/03	B60959	Misc	05254	WHEAT RIDGE II (NEXTERA) CSF		JE# 032312	6,015.87CR	3,884.40
12/31/22	1/03	B60960	Misc	05254	ORCHARD WIND CSF DISTRIBUTION		JE# 032313	3,883.71CR	0.69
12/31/22	1/05	B60968		05257	2022 T/O		JE# 032322	3,835.04	3,835.73
12/31/22	1/05	B60969		05257	2021 T/O		JE# 032323	153.83	3,989.56

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS \* ( CONTINUED ) \*

12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		53.77	4,043.33
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		35.87	4,079.20
12/31/22	1/05	B60973		05256	WILLOW CREEK	CSF DISTRIBUTION		JE# 032315		430.11	4,509.31
12/31/22	1/05	B60974		05256	ECHO WIND	CSF DISTRIBUTION		JE# 032316		631.21	5,140.52
12/31/22	1/05	B60975		05256	CAITH/SHEPH	FLAT CSF DISTRIBUT		JE# 032317		2,568.80	7,709.32
12/31/22	1/05	B60976		05256	PGE CARTY	CSF DISTRIBUTION		JE# 032318		9,317.00	17,026.32
12/31/22	1/05	B60977		05256	WHEATRIDGE 1	CSF DISTRIBUTION		JE# 032319		2,966.14	19,992.46
12/31/22	1/05	B60978		05256	WHEATRIDGE II	CSF DISTRIBUTION		JE# 032320		6,022.16	26,014.62
12/31/22	1/05	B60979		05256	ORCHARD WIND	CSF DISTRIBUTION		JE# 032321		3,515.30	29,529.92
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.01	29,529.93
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354		0.01	29,529.94
=====											
				DECEMBER ACTIVITY	DB:	57,747.06	CR:	45,797.84CR		11,949.22	

1/09/23	1/09	A47164	TRANSFER	07183	630-999	A/P REIMBURSEMEN				29,529.94CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		3,248.54	3,248.54
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		127.26	3,375.80
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		40.76	3,416.56
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		28.32	3,444.88
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		0.13	3,445.01
=====											
				JANUARY ACTIVITY	DB:	3,445.01	CR:	29,529.94CR		26,084.93CR	

2/09/23	2/09	A48479	TRANSFER	07222	630-999	A/P REIMBURSEMEN				3,445.01CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589		3,303.17	3,303.17
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590		27.61	3,330.78
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591		14.98	3,345.76
2/28/23	3/02	B61425		05335	2019	T/O		JE# 032593		3.30	3,349.06
2/28/23	3/02	B61426		05335	2010	T/O		JE# 032594		0.16	3,349.22
2/28/23	3/02	B61427		05335	HVY EQUP	RENT TAX		JE# 032595		24.13	3,373.35
2/28/23	3/06	B61434		05339	FEB23	UNSEG PROP TAX INTEREST		JE# 032601		0.17	3,373.52
=====											
				FEBRUARY ACTIVITY	DB:	3,373.52	CR:	3,445.01CR		71.49CR	

3/06/23	3/06	A49170	TRANSFER	07252	630-999	A/P REIMBURSEMEN				3,373.52CR	0.00
3/31/23	4/06	B61594		05373	2022	T/O		JE# 032653		630.02	630.02
3/31/23	4/06	B61595		05373	2021	T/O		JE# 032654		52.59	682.61
3/31/23	4/06	B61596		05373	2020	T/O		JE# 032656		46.13	728.74
3/31/23	4/06	B61597		05373	2019	T/O		JE# 032657		16.89	745.63
3/31/23	4/06	B61598		05373	2018	T/O		JE# 032658		2.44	748.07
3/31/23	4/06	B61599		05373	2017	T/O		JE# 032659		0.10	748.17
3/31/23	4/06	B61600		05373	2010	T/O		JE# 032660		0.64	748.81
3/31/23	4/06	B61601		05373	FORECLOSURE	INT		JE# 032661		1.05	749.86
3/31/23	4/06	B61608		05376	UNSEG TAX INT			JE# 032667		0.17	750.03
=====											
				MARCH ACTIVITY	DB:	750.03	CR:	3,373.52CR		2,623.49CR	

4/07/23	4/07	A50232	TRANSFER	07287	630-999	A/P REIMBURSEMEN				750.03CR	0.00
4/30/23	5/01	B61758		05405	2022	T/O		JE# 032723		395.00	395.00
4/30/23	5/01	B61759		05405	2021	T/O		JE# 032724		53.69	448.69
4/30/23	5/01	B61760		05405	2020	T/O		JE# 032725		38.99	487.68

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS \* ( CONTINUED ) \*

4/30/23 5/01 B61761 05405 2019 T/O JE# 032726 31.94 519.62
4/30/23 5/02 B61773 05408 UNSEG TAX INT JE# 032733 0.15 519.77

===== APRIL ACTIVITY DB: 519.77 CR: 750.03CR 230.26CR

5/03/23 5/03 A51126 TRANSFER 07317 630-999 A/P REIMBURSEMEN 519.77CR 0.00

5/31/23 6/07 B61959 05442 2022 T/O JE# 032809 2,603.80 2,603.80

5/31/23 6/07 B61960 05442 2021 T/O JE# 032815 55.75 2,659.55

5/31/23 6/07 B61961 05442 2020 T/O JE# 032816 21.06 2,680.61

5/31/23 6/07 B61962 05442 2019 T/O JE# 032817 16.93 2,697.54

5/31/23 6/07 B61963 05442 2010 T/O JE# 032818 0.35 2,697.89

5/31/23 6/07 B61964 05442 HVY EQUP RENT TAX JE# 032819 20.23 2,718.12

5/31/23 6/07 B61969 05450 UNSEG TAX INT JE# 032825 0.22 2,718.34

===== MAY ACTIVITY DB: 2,718.34 CR: 519.77CR 2,198.57

6/07/23 6/07 A52437 TRANSFER 07358 630-999 A/P REIMBURSEMEN 2,718.34CR 0.00

6/30/23 7/06 B62152 05477 2010 T/O JE# 032901 0.16 0.16

6/30/23 7/06 B62153 05477 2014 T/O JE# 032902 14.17 14.33

6/30/23 7/06 B62154 05477 2015 T/O JE# 032903 13.64 27.97

6/30/23 7/06 B62155 05477 2016 T/O JE# 032904 13.32 41.29

6/30/23 7/06 B62156 05477 2017 T/O JE# 032905 12.02 53.31

6/30/23 7/06 B62157 05477 2018 T/O JE# 032906 14.07 67.38

6/30/23 7/06 B62158 05477 2019 T/O JE# 032907 70.96 138.34

6/30/23 7/06 B62159 05477 2020 T/O JE# 032908 22.84 161.18

6/30/23 7/06 B62160 05477 2021 T/O JE# 032909 54.05 215.23

6/30/23 7/06 B62161 05477 2022 T/O JE# 032910 317.01 532.24

6/30/23 7/06 B62162 05477 FORECLOSURE INT JE# 032911 26.87 559.11

6/30/23 7/06 B62164 05479 UNSEG TAX INT JE# 032913 0.19 559.30

===== JUNE ACTIVITY DB: 559.30 CR: 2,718.34CR 2,159.04CR

7/10/23 7/10 A53575 TRANSFER 07386 630-999 A/P REIMBURSEMEN 559.30CR 0.00

===== JULY ACTIVITY DB: 0.00 CR: 559.30CR 559.30CR

===== ACCOUNT TOTAL DB: 358,866.73 CR: 359,278.26CR

\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 411.53 0.00
REPORTED ACTIVITY: 358,866.73 359,278.26CR
ENDING BALANCES: 359,278.26 359,278.26CR
TOTAL FUND ENDING BALANCE: 0.00

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS

B E G I N N I N G B A L A N C E

4,311.31

FUND: 631-CITY OF BOARDMAN

7/08/22	7/08	A39292	TRANSFER	06942	631-999	A/P REIMBURSEMEN			4,311.31CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		52.32	52.32
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		392.58	444.90
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		144.96	589.86
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		83.47	673.33
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		4.11	677.44
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		1.27	678.71
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		1.27	679.98

===== JULY ACTIVITY DB: 679.98 CR: 4,311.31CR 3,631.33CR

8/08/22	8/08	A40428	TRANSFER	06984	631-999	A/P REIMBURSEMEN			679.98CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		502.00	502.00
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		671.98	1,173.98
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		204.88	1,378.86
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		10,188.73	11,567.59
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		9.13	11,576.72
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		8.35	11,585.07
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		2.73	11,587.80
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		3.08	11,590.88
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		178.53	11,769.41
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.85	11,770.26
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		12.23	11,782.49

===== AUGUST ACTIVITY DB: 11,782.49 CR: 679.98CR 11,102.51

9/09/22	9/09	A41758	TRANSFER	07024	631-999	A/P REIMBURSEMEN			11,782.49CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		957.50	957.50
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		391.27	1,348.77
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		272.67	1,621.44
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		320.15	1,941.59
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		1.49	1,943.08
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		6.03	1,949.11
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		1.56	1,950.67

===== SEPTEMBER ACTIVITY DB: 1,950.67 CR: 11,782.49CR 9,831.82CR

10/07/22	10/07	A43116	TRANSFER	07058	631-999	A/P REIMBURSEMEN			1,950.67CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		121,213.21	121,213.21
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		1,026.22	122,239.43
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		476.75	122,716.18
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		617.08	123,333.26
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		9.41	123,342.67
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		35.59	123,378.26

===== OCTOBER ACTIVITY DB: 123,378.26 CR: 1,950.67CR 121,427.59

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		67,507.42	190,885.68
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		186.11	191,071.79
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		180.51	191,252.30
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		194.40	191,446.70
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		137.25	191,583.95
11/07/22	11/07	A44560	TRANSFER	07107	631-999	A/P REIMBURSEMEN				123,378.26CR	68,205.69
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		463,871.09	532,076.78
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		302.84	532,379.62
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		16.63	532,396.25
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		18.29	532,414.54
11/11/22	11/14	B60299		05151		HVY EQUP RENT TAX		JE# 031898		228.85	532,643.39
11/14/22	11/14	A45040	TRANSFER	07116	631-999	A/P REIMBURSEMEN				68,205.69CR	464,437.70
11/17/22	11/17	A45466	TRANSFER	07123	631-999	A/P REIMBURSEMEN				464,437.70CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		1,604,460.74	1,604,460.74
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		166.42	1,604,627.16
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		7.73	1,604,634.89
11/19/22	11/19	A45541	TRANSFER	07128	631-999	A/P REIMBURSEMEN				1,604,634.89CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		145,368.47	145,368.47
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		2,752.47	148,120.94
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		287.46	148,408.40
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		156.34	148,564.74
11/30/22	12/05	B60677		05208		INTEREST		JE# 032104		4.23	148,568.97
11/30/22	12/05	B60678		05208		INTEREST		JE# 032105		0.40	148,569.37
11/30/22	12/05	B60679		05209		UNSEG TAX INT		JE# 032106		5.86	148,575.23
			=====			NOVEMBER ACTIVITY	DB: 2,285,853.51	CR: 2,260,656.54CR		25,196.97	
12/08/22	12/08	A46090	TRANSFER	07150	631-999	A/P REIMBURSEMEN				148,569.37CR	5.86
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		32,312.14	32,318.00
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		1,488.44	33,806.44
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		568.48	34,374.92
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		388.94	34,763.86
12/31/22	1/06	B61006		05259		INTEREST		JE# 032353		0.09	34,763.95
12/31/22	1/06	B61007		05259		UNSEG TAX INT		JE# 032354		0.10	34,764.05
			=====			DECEMBER ACTIVITY	DB: 34,758.19	CR: 148,569.37CR		113,811.18CR	
1/09/23	1/09	A47165	TRANSFER	07183	631-999	A/P REIMBURSEMEN				34,764.05CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		27,370.58	27,370.58
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		1,231.39	28,601.97
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		430.92	29,032.89
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		307.08	29,339.97
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		1.11	29,341.08
			=====			JANUARY ACTIVITY	DB: 29,341.08	CR: 34,764.05CR		5,422.97CR	
2/09/23	2/09	A48480	TRANSFER	07222	631-999	A/P REIMBURSEMEN				29,341.08CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589		27,830.85	27,830.85
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590		267.14	28,097.99
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591		158.40	28,256.39



FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS \* ( CONTINUED ) \*

2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		35.78	28,292.17
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		2.04	28,294.21
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		203.30	28,497.51
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		1.40	28,498.91
			=====	FEBRUARY ACTIVITY DB: 28,498.91		CR: 29,341.08CR		842.17CR	

3/06/23	3/06	A49171	TRANSFER	07252 631-999 A/P REIMBURSEMEN				28,498.91CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		5,308.25	5,308.25
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		508.89	5,817.14
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		487.74	6,304.88
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		183.09	6,487.97
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		27.63	6,515.60
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		1.18	6,516.78
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		8.17	6,524.95
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		8.84	6,533.79
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		1.50	6,535.29
			=====	MARCH ACTIVITY DB: 6,535.29		CR: 28,498.91CR		21,963.62CR	

4/07/23	4/07	A50233	TRANSFER	07287 631-999 A/P REIMBURSEMEN				6,535.29CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		3,328.07	3,328.07
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		519.47	3,847.54
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		412.28	4,259.82
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		346.26	4,606.08
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.05	4,606.13
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		1.28	4,607.41
			=====	APRIL ACTIVITY DB: 4,607.41		CR: 6,535.29CR		1,927.88CR	

5/02/23	5/03	A51127	TRANSFER	07317 631-999 A/P REIMBURSEMEN				4,607.41CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		21,938.34	21,938.34
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		539.43	22,477.77
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		222.68	22,700.45
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		183.55	22,884.00
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		4.49	22,888.49
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		170.46	23,058.95
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		1.81	23,060.76
			=====	MAY ACTIVITY DB: 23,060.76		CR: 4,607.41CR		18,453.35	

6/07/23	6/07	A52438	TRANSFER	07358 631-999 A/P REIMBURSEMEN				23,060.76CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		2.04	2.04
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		185.12	187.16
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		141.39	328.55
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		126.80	455.35
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		136.92	592.27
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		159.68	751.95
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		769.34	1,521.29
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		241.45	1,762.74
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		522.95	2,285.69

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS \* ( CONTINUED ) \*

6/30/23 7/06 B62161 05477 2022 T/O JE# 032910 2,670.97 4,956.66

6/30/23 7/06 B62162 05477 FORECLOSURE INT JE# 032911 226.37 5,183.03

6/30/23 7/06 B62164 05479 UNSEG TAX INT JE# 032913 1.59 5,184.62

===== JUNE ACTIVITY DB: 5,184.62 CR: 23,060.76CR 17,876.14CR

7/10/23 7/10 A53576 TRANSFER 07386 631-999 A/P REIMBURSEMEN 5,184.62CR 0.00

===== JULY ACTIVITY DB: 0.00 CR: 5,184.62CR 5,184.62CR

===== ACCOUNT TOTAL DB: 2,555,631.17 CR: 2,559,942.48CR

\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,311.31 0.00
REPORTED ACTIVITY: 2,555,631.17 2,559,942.48CR
ENDING BALANCES: 2,559,942.48 2,559,942.48CR
TOTAL FUND ENDING BALANCE: 0.00

FUND : 632-CITY OF HEPNER

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPNER FC W/TREAS

B E G I N N I N G B A L A N C E

874.46

FUND: 632-CITY OF HEPNER

7/08/22	7/08	A39293	TRANSFER	06942	632-999	A/P REIMBURSEMEN			874.46CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		10.97	10.97
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		81.02	91.99
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		28.72	120.71
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		16.11	136.82
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		1.03	137.85
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.26	138.11
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.27	138.38

===== JULY ACTIVITY DB: 138.38 CR: 874.46CR 736.08CR

8/08/22	8/08	A40429	TRANSFER	06984	632-999	A/P REIMBURSEMEN			138.38CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		105.25	105.25
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		138.69	243.94
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		40.58	284.52
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		1,967.02	2,251.54
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		1.95	2,253.49
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		1.79	2,255.28
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.59	2,255.87
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.77	2,256.64
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		37.43	2,294.07
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.17	2,294.24
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		2.56	2,296.80

===== AUGUST ACTIVITY DB: 2,296.80 CR: 138.38CR 2,158.42

9/09/22	9/09	A41759	TRANSFER	07024	632-999	A/P REIMBURSEMEN			2,296.80CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		200.74	200.74
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		80.75	281.49
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		54.01	335.50
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		61.81	397.31
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.28	397.59
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		1.18	398.77
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.33	399.10

===== SEPTEMBER ACTIVITY DB: 399.10 CR: 2,296.80CR 1,897.70CR

10/07/22	10/07	A43117	TRANSFER	07058	632-999	A/P REIMBURSEMEN			399.10CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		26,947.32	26,947.32
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		215.15	27,162.47
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		98.39	27,260.86
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		122.24	27,383.10
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		2.08	27,385.18
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		7.91	27,393.09

===== OCTOBER ACTIVITY DB: 27,393.09 CR: 399.10CR 26,993.99

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875	15,007.80	42,400.89
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876	39.02	42,439.91
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877	37.25	42,477.16
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878	38.51	42,515.67
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879	26.50	42,542.17
11/07/22	11/07	A44561	TRANSFER	07107 632-999 A/P REIMBURSEMEN			27,393.09CR	15,149.08
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894	103,124.74	118,273.82
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895	63.49	118,337.31
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896	3.43	118,340.74
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897	3.62	118,344.36
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898	50.88	118,395.24
11/14/22	11/14	A45041	TRANSFER	07116 632-999 A/P REIMBURSEMEN			15,149.08CR	103,246.16
11/17/22	11/17	A45467	TRANSFER	07123 632-999 A/P REIMBURSEMEN			103,246.16CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991	356,693.05	356,693.05
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992	34.89	356,727.94
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993	1.53	356,729.47
11/19/22	11/19	A45542	TRANSFER	07128 632-999 A/P REIMBURSEMEN			356,729.47CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093	32,317.35	32,317.35
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094	577.06	32,894.41
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095	59.33	32,953.74
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096	30.97	32,984.71
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104	0.94	32,985.65
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105	0.09	32,985.74
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106	1.30	32,987.04
			=====	NOVEMBER ACTIVITY DB: 508,111.75	CR: 502,517.80CR		5,593.95	
12/08/22	12/08	A46091	TRANSFER	07150 632-999 A/P REIMBURSEMEN			32,985.74CR	1.30
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322	7,183.42	7,184.72
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323	312.05	7,496.77
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324	117.33	7,614.10
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325	77.05	7,691.15
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353	0.02	7,691.17
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354	0.02	7,691.19
			=====	DECEMBER ACTIVITY DB: 7,689.89	CR: 32,985.74CR		25,295.85CR	
1/09/23	1/09	A47166	TRANSFER	07183 632-999 A/P REIMBURSEMEN			7,691.19CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537	6,084.85	6,084.85
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538	258.16	6,343.01
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539	88.94	6,431.95
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540	60.83	6,492.78
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548	0.25	6,493.03
			=====	JANUARY ACTIVITY DB: 6,493.03	CR: 7,691.19CR		1,198.16CR	
2/09/23	2/09	A48481	TRANSFER	07222 632-999 A/P REIMBURSEMEN			6,493.03CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589	6,187.17	6,187.17
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590	56.01	6,243.18
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591	32.69	6,275.87

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		CITY OF HEPPNER FC W/TREAS						* ( CONTINUED ) *
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		7.09	6,282.96
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.51	6,283.47
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		45.20	6,328.67
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.31	6,328.98
			=====	FEBRUARY ACTIVITY DB:	6,328.98	CR:	6,493.03CR	164.05CR	
3/06/23	3/06	A49172	TRANSFER	07252 632-999 A/P REIMBURSEMEN				6,328.98CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		1,180.10	1,180.10
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		106.69	1,286.79
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		100.66	1,387.45
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		36.27	1,423.72
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		5.34	1,429.06
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.25	1,429.31
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		2.05	1,431.36
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		1.97	1,433.33
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.33	1,433.66
			=====	MARCH ACTIVITY DB:	1,433.66	CR:	6,328.98CR	4,895.32CR	
4/07/23	4/07	A50234	TRANSFER	07287 632-999 A/P REIMBURSEMEN				1,433.66CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		739.88	739.88
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		108.91	848.79
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		85.09	933.88
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		68.59	1,002.47
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.01	1,002.48
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.28	1,002.76
			=====	APRIL ACTIVITY DB:	1,002.76	CR:	1,433.66CR	430.90CR	
5/03/23	5/03	A51128	TRANSFER	07317 632-999 A/P REIMBURSEMEN				1,002.76CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		4,877.19	4,877.19
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		113.09	4,990.28
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		45.96	5,036.24
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		36.36	5,072.60
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		1.13	5,073.73
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		37.89	5,111.62
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.40	5,112.02
			=====	MAY ACTIVITY DB:	5,112.02	CR:	1,002.76CR	4,109.26	
6/07/23	6/07	A52439	TRANSFER	07358 632-999 A/P REIMBURSEMEN				5,112.02CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.51	0.51
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		35.17	35.68
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		30.63	66.31
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		27.24	93.55
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		29.18	122.73
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		30.83	153.56
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		152.40	305.96
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		49.83	355.79
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		109.64	465.43

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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100-1-10-1500 CITY OF HEPPNER FC W/TREAS \* ( CONTINUED ) \*

6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		593.79	1,059.22
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6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		50.32	1,109.54
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6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.35	1,109.89
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=====				JUNE ACTIVITY	DB:	1,109.89	CR:	5,112.02CR	4,002.13CR
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7/10/23	7/10	A53577	TRANSFER	07386 632-999 A/P REIMBURSEMEN				1,109.89CR	0.00
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=====				JULY ACTIVITY	DB:	0.00	CR:	1,109.89CR	1,109.89CR
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=====				ACCOUNT TOTAL	DB:	567,509.35	CR:	568,383.81CR	
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\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\* 000 ERRORS IN THIS REPORT! \*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	874.46	0.00
REPORTED ACTIVITY:	567,509.35	568,383.81CR
ENDING BALANCES:	568,383.81	568,383.81CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IONE FC W/TREAS

B E G I N N I N G B A L A N C E

139.24

FUND: 633-CITY OF IONE

7/08/22	7/08	A39294	TRANSFER	06942	633-999	A/P REIMBURSEMEN			139.24CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		1.73	1.73
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		13.02	14.75
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		4.54	19.29
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		2.63	21.92
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.14	22.06
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.04	22.10
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.04	22.14
			=====		JULY ACTIVITY	DB:	22.14	CR:	139.24CR	117.10CR

8/08/22	8/08	A40430	TRANSFER	06984	633-999	A/P REIMBURSEMEN			22.14CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		16.57	16.57
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		22.28	38.85
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		6.42	45.27
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		320.79	366.06
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.31	366.37
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.29	366.66
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.09	366.75
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.10	366.85
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		5.89	372.74
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.03	372.77
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.40	373.17
			=====		AUGUST ACTIVITY	DB:	373.17	CR:	22.14CR	351.03

9/09/22	9/09	A41760	TRANSFER	07024	633-999	A/P REIMBURSEMEN			373.17CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		31.60	31.60
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		12.98	44.58
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		8.54	53.12
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		10.08	63.20
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.05	63.25
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.19	63.44
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.05	63.49
			=====		SEPTEMBER ACTIVITY	DB:	63.49	CR:	373.17CR	309.68CR

10/07/22	10/07	A43118	TRANSFER	07058	633-999	A/P REIMBURSEMEN			63.49CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		3,650.46	3,650.46
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		33.86	3,684.32
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		15.81	3,700.13
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		19.32	3,719.45
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.29	3,719.74
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		1.07	3,720.81
			=====		OCTOBER ACTIVITY	DB:	3,720.81	CR:	63.49CR	3,657.32

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IONE FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875	2,033.06	5,753.87
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876	6.14	5,760.01
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877	5.99	5,766.00
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878	6.09	5,772.09
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879	4.32	5,776.41
11/07/22	11/07	A44562	TRANSFER	07107	633-999	A/P REIMBURSEMEN			3,720.81CR	2,055.60
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894	13,969.96	16,025.56
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895	9.99	16,035.55
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896	0.55	16,036.10
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897	0.57	16,036.67
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898	6.89	16,043.56
11/14/22	11/14	A45042	TRANSFER	07116	633-999	A/P REIMBURSEMEN			2,055.60CR	13,987.96
11/17/22	11/17	A45468	TRANSFER	07123	633-999	A/P REIMBURSEMEN			13,987.96CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991	48,320.01	48,320.01
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992	5.49	48,325.50
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993	0.24	48,325.74
11/19/22	11/19	A45543	TRANSFER	07128	633-999	A/P REIMBURSEMEN			48,325.74CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093	4,377.92	4,377.92
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094	90.83	4,468.75
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095	9.53	4,478.28
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096	4.90	4,483.18
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104	0.13	4,483.31
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105	0.01	4,483.32
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106	0.18	4,483.50
			=====	NOVEMBER	ACTIVITY	DB:	68,852.80	CR:	68,090.11CR	762.69
12/08/22	12/08	A46092	TRANSFER	07150	633-999	A/P REIMBURSEMEN			4,483.32CR	0.18
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322	973.11	973.29
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323	49.12	1,022.41
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324	18.85	1,041.26
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325	12.18	1,053.44
			=====	DECEMBER	ACTIVITY	DB:	1,053.26	CR:	4,483.32CR	3,430.06CR
1/09/23	1/09	A47167	TRANSFER	07183	633-999	A/P REIMBURSEMEN			1,053.44CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537	824.29	824.29
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538	40.64	864.93
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539	14.29	879.22
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540	9.62	888.84
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548	0.03	888.87
			=====	JANUARY	ACTIVITY	DB:	888.87	CR:	1,053.44CR	164.57CR
2/09/23	2/09	A48482	TRANSFER	07222	633-999	A/P REIMBURSEMEN			888.87CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589	838.16	838.16
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590	8.82	846.98
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591	5.25	852.23
2/28/23	3/02	B61425		05335	2019	T/O		JE# 032593	1.12	853.35
2/28/23	3/02	B61426		05335	2010	T/O		JE# 032594	0.07	853.42



FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		CITY OF IONE	FC W/TREAS					
									* ( CONTINUED ) *
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		6.12	859.54
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.04	859.58
			=====	FEBRUARY ACTIVITY DB:	859.58	CR:	888.87CR	29.29CR	
3/06/23	3/06	A49173	TRANSFER	07252 633-999 A/P REIMBURSEMEN				859.58CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		159.86	159.86
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		16.79	176.65
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		16.17	192.82
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		5.73	198.55
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.87	199.42
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.04	199.46
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.28	199.74
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.27	200.01
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.05	200.06
			=====	MARCH ACTIVITY DB:	200.06	CR:	859.58CR	659.52CR	
4/07/23	4/07	A50235	TRANSFER	07287 633-999 A/P REIMBURSEMEN				200.06CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		100.23	100.23
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		17.14	117.37
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		13.67	131.04
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		10.84	141.88
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.04	141.92
			=====	APRIL ACTIVITY DB:	141.92	CR:	200.06CR	58.14CR	
5/03/23	5/03	A51129	TRANSFER	07317 633-999 A/P REIMBURSEMEN				141.92CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		660.70	660.70
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		17.80	678.50
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		7.38	685.88
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		5.75	691.63
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.15	691.78
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		5.13	696.91
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.05	696.96
			=====	MAY ACTIVITY DB:	696.96	CR:	141.92CR	555.04	
6/07/23	6/07	A52440	TRANSFER	07358 633-999 A/P REIMBURSEMEN				696.96CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.07	0.07
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		5.63	5.70
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		4.85	10.55
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		4.47	15.02
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		4.62	19.64
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		5.03	24.67
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		24.09	48.76
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		8.01	56.77
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		17.26	74.03
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		80.44	154.47
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		6.82	161.29
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.05	161.34
			=====	JUNE ACTIVITY DB:	161.34	CR:	696.96CR	535.62CR	

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IONE FC W/TREAS \* ( CONTINUED ) \*

7/10/23	7/10	A53578	TRANSFER	07386	633-999	A/P REIMBURSEMEN				161.34CR	0.00
=====											
			JULY ACTIVITY	DB:		0.00	CR:		161.34CR	161.34CR	
=====											
			ACCOUNT TOTAL	DB:		77,034.40	CR:		77,173.64CR		

\*-----\*-----\*-----\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*-----\*-----\*-----\*

\*\* REPORT TOTALS \*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	139.24	0.00
REPORTED ACTIVITY:	77,034.40	77,173.64CR
ENDING BALANCES:	77,173.64	77,173.64CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON FC W/TREAS

B E G I N N I N G B A L A N C E

437.04

FUND: 634-CITY OF IRRIGON

7/08/22	7/08	A39295	TRANSFER	06942	634-999	A/P REIMBURSEMEN			437.04CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		5.32	5.32
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		40.25	45.57
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		14.52	60.09
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		8.41	68.50
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.49	68.99
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.13	69.12
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.13	69.25

===== JULY ACTIVITY DB: 69.25 CR: 437.04CR 367.79CR

8/08/22	8/08	A40431	TRANSFER	06984	634-999	A/P REIMBURSEMEN			69.25CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		51.07	51.07
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		68.90	119.97
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		20.53	140.50
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		1,026.43	1,166.93
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.95	1,167.88
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.91	1,168.79
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.30	1,169.09
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.37	1,169.46
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		18.16	1,187.62
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.09	1,187.71
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		1.24	1,188.95

===== AUGUST ACTIVITY DB: 1,188.95 CR: 69.25CR 1,119.70

9/09/22	9/09	A41761	TRANSFER	07024	634-999	A/P REIMBURSEMEN			1,188.95CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		97.40	97.40
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		40.12	137.52
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		27.32	164.84
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		32.25	197.09
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.14	197.23
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.61	197.84
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.16	198.00

===== SEPTEMBER ACTIVITY DB: 198.00 CR: 1,188.95CR 990.95CR

10/07/22	10/07	A43119	TRANSFER	07058	634-999	A/P REIMBURSEMEN			198.00CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		11,699.79	11,699.79
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		104.39	11,804.18
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		48.88	11,853.06
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		61.82	11,914.88
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.91	11,915.79
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		3.43	11,919.22

===== OCTOBER ACTIVITY DB: 11,919.22 CR: 198.00CR 11,721.22

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			CITY OF IRRIGON FC W/TREAS						* ( CONTINUED ) *
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		6,515.98	18,435.20
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		18.93	18,454.13
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		18.51	18,472.64
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		19.48	18,492.12
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		13.83	18,505.95
11/07/22	11/07	A44563	TRANSFER	07107 634-999 A/P REIMBURSEMEN				11,919.22CR	6,586.73
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		44,773.94	51,360.67
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		30.81	51,391.48
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		1.71	51,393.19
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		1.83	51,395.02
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		22.09	51,417.11
11/14/22	11/14	A45043	TRANSFER	07116 634-999 A/P REIMBURSEMEN				6,586.73CR	44,830.38
11/17/22	11/17	A45469	TRANSFER	07123 634-999 A/P REIMBURSEMEN				44,830.38CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		154,866.38	154,866.38
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		16.93	154,883.31
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.77	154,884.08
11/19/22	11/19	A45544	TRANSFER	07128 634-999 A/P REIMBURSEMEN				154,884.08CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		14,031.31	14,031.31
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		279.99	14,311.30
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		29.47	14,340.77
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		15.66	14,356.43
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.41	14,356.84
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.04	14,356.88
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.57	14,357.45
			=====	NOVEMBER ACTIVITY DB:	220,658.64	CR:	218,220.41CR	2,438.23	
12/08/22	12/08	A46093	TRANSFER	07150 634-999 A/P REIMBURSEMEN				14,356.88CR	0.57
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		3,118.85	3,119.42
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		151.41	3,270.83
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		58.28	3,329.11
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		38.97	3,368.08
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.01	3,368.09
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.01	3,368.10
			=====	DECEMBER ACTIVITY DB:	3,367.53	CR:	14,356.88CR	10,989.35CR	
1/09/23	1/09	A47168	TRANSFER	07183 634-999 A/P REIMBURSEMEN				3,368.10CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		2,641.87	2,641.87
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		125.26	2,767.13
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		44.18	2,811.31
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		30.77	2,842.08
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.11	2,842.19
			=====	JANUARY ACTIVITY DB:	2,842.19	CR:	3,368.10CR	525.91CR	
2/09/23	2/09	A48483	TRANSFER	07222 634-999 A/P REIMBURSEMEN				2,842.19CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		2,686.30	2,686.30
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		27.17	2,713.47
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		16.24	2,729.71

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON FC W/TREAS \* ( CONTINUED ) \*

2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		3.58	2,733.29
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.24	2,733.53
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		19.62	2,753.15
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.14	2,753.29
			=====	FEBRUARY ACTIVITY DB:	2,753.29	CR:	2,842.19CR	88.90CR	
3/06/23	3/06	A49174	TRANSFER	07252 634-999 A/P REIMBURSEMEN				2,753.29CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		512.37	512.37
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		51.77	564.14
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		50.01	614.15
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		18.34	632.49
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		2.78	635.27
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.12	635.39
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.97	636.36
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.85	637.21
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.15	637.36
			=====	MARCH ACTIVITY DB:	637.36	CR:	2,753.29CR	2,115.93CR	
4/07/23	4/07	A50236	TRANSFER	07287 634-999 A/P REIMBURSEMEN				637.36CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		321.23	321.23
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		52.84	374.07
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		42.27	416.34
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		34.69	451.03
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.01	451.04
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.12	451.16
			=====	APRIL ACTIVITY DB:	451.16	CR:	637.36CR	186.20CR	
5/03/23	5/03	A51130	TRANSFER	07317 634-999 A/P REIMBURSEMEN				451.16CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		2,117.54	2,117.54
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		54.87	2,172.41
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		22.83	2,195.24
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		18.39	2,213.63
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.53	2,214.16
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		16.45	2,230.61
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.17	2,230.78
			=====	MAY ACTIVITY DB:	2,230.78	CR:	451.16CR	1,779.62	
6/07/23	6/07	A52441	TRANSFER	07358 634-999 A/P REIMBURSEMEN				2,230.78CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.24	0.24
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		17.62	17.86
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		15.43	33.29
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		13.87	47.16
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		14.25	61.41
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		16.09	77.50
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		77.08	154.58
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		24.75	179.33
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		53.20	232.53

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON FC W/TREAS \* ( CONTINUED ) \*

6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		257.81	490.34
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		21.85	512.19
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.15	512.34
			=====	JUNE ACTIVITY	DB:	512.34	CR: 2,230.78CR	1,718.44CR	
7/10/23	7/10	A53579	TRANSFER	07386 634-999 A/P REIMBURSEMEN				512.34CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR: 512.34CR	512.34CR	
			=====	ACCOUNT TOTAL	DB:	246,828.71	CR: 247,265.75CR		

\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		437.04		0.00
REPORTED ACTIVITY:		246,828.71		247,265.75CR
ENDING BALANCES:		247,265.75		247,265.75CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON FC W/TREAS

B E G I N N I N G B A L A N C E

80.42

FUND: 635-CITY OF LEXINGTON

7/08/22	7/08	A39296	TRANSFER	06942	635-999	A/P REIMBURSEMEN			80.42CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		1.00	1.00
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		7.71	8.71
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		2.81	11.52
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		1.74	13.26
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.04	13.30
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.02	13.32
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.02	13.34

===== JULY ACTIVITY DB: 13.34 CR: 80.42CR 67.08CR

8/08/22	8/08	A40432	TRANSFER	06984	635-999	A/P REIMBURSEMEN			13.34CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		9.56	9.56
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		13.20	22.76
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		3.98	26.74
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		211.93	238.67
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.18	238.85
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.18	239.03
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.06	239.09
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.03	239.12
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		3.40	242.52
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.02	242.54
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.23	242.77

===== AUGUST ACTIVITY DB: 242.77 CR: 13.34CR 229.43

9/09/22	9/09	A41762	TRANSFER	07024	635-999	A/P REIMBURSEMEN			242.77CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		18.23	18.23
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		7.68	25.91
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		5.29	31.20
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		6.66	37.86
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.03	37.89
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.12	38.01
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.03	38.04

===== SEPTEMBER ACTIVITY DB: 38.04 CR: 242.77CR 204.73CR

10/07/22	10/07	A43120	TRANSFER	07058	635-999	A/P REIMBURSEMEN			38.04CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		1,745.85	1,745.85
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		19.54	1,765.39
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		9.36	1,774.75
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		11.98	1,786.73
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.14	1,786.87
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		0.51	1,787.38

===== OCTOBER ACTIVITY DB: 1,787.38 CR: 38.04CR 1,749.34

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			CITY OF LEXINGTON FC W/TREAS						* ( CONTINUED ) *
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		972.32	2,759.70
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		3.54	2,763.24
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		3.54	2,766.78
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		3.77	2,770.55
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		2.85	2,773.40
11/07/22	11/07	A44564	TRANSFER	07107 635-999 A/P REIMBURSEMEN				1,787.38CR	986.02
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		6,681.22	7,667.24
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		5.77	7,673.01
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		0.33	7,673.34
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		0.36	7,673.70
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		3.30	7,677.00
11/14/22	11/14	A45044	TRANSFER	07116 635-999 A/P REIMBURSEMEN				986.02CR	6,690.98
11/17/22	11/17	A45470	TRANSFER	07123 635-999 A/P REIMBURSEMEN				6,690.98CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		23,109.33	23,109.33
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		3.17	23,112.50
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.15	23,112.65
11/19/22	11/19	A45545	TRANSFER	07128 635-999 A/P REIMBURSEMEN				23,112.65CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		2,093.77	2,093.77
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		52.40	2,146.17
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		5.65	2,151.82
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		3.03	2,154.85
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.06	2,154.91
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.01	2,154.92
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.08	2,155.00
			=====	NOVEMBER ACTIVITY DB:	32,944.65	CR:	32,577.03CR	367.62	
12/08/22	12/08	A46094	TRANSFER	07150 635-999 A/P REIMBURSEMEN				2,154.92CR	0.08
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		465.40	465.48
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		28.34	493.82
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		11.16	504.98
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		7.55	512.53
			=====	DECEMBER ACTIVITY DB:	512.45	CR:	2,154.92CR	1,642.47CR	
1/09/23	1/09	A47169	TRANSFER	07183 635-999 A/P REIMBURSEMEN				512.53CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		394.22	394.22
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		23.44	417.66
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		8.46	426.12
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		5.96	432.08
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.02	432.10
			=====	JANUARY ACTIVITY DB:	432.10	CR:	512.53CR	80.43CR	
2/09/23	2/09	A48484	TRANSFER	07222 635-999 A/P REIMBURSEMEN				432.10CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		400.85	400.85
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		5.09	405.94
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		3.11	409.05
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.69	409.74
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.02	409.76



FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		CITY OF LEXINGTON FC W/TREAS	* ( CONTINUED ) *					
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		2.93	412.69
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.02	412.71
			=====	FEBRUARY ACTIVITY DB:	412.71	CR:	432.10CR	19.39CR	
3/06/23	3/06	A49175	TRANSFER	07252 635-999 A/P REIMBURSEMEN				412.71CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		76.46	76.46
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		9.69	86.15
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		9.58	95.73
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		3.55	99.28
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.57	99.85
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.02	99.87
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.08	99.95
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.13	100.08
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.02	100.10
			=====	MARCH ACTIVITY DB:	100.10	CR:	412.71CR	312.61CR	
4/07/23	4/07	A50237	TRANSFER	07287 635-999 A/P REIMBURSEMEN				100.10CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		47.93	47.93
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		9.89	57.82
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		8.10	65.92
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		6.72	72.64
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.02	72.66
			=====	APRIL ACTIVITY DB:	72.66	CR:	100.10CR	27.44CR	
5/03/23	5/03	A51131	TRANSFER	07317 635-999 A/P REIMBURSEMEN				72.66CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		315.98	315.98
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		10.27	326.25
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		4.37	330.62
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		3.56	334.18
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.04	334.22
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		2.46	336.68
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.03	336.71
			=====	MAY ACTIVITY DB:	336.71	CR:	72.66CR	264.05	
6/07/23	6/07	A52442	TRANSFER	07358 635-999 A/P REIMBURSEMEN				336.71CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.02	0.02
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		3.55	3.57
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		3.02	6.59
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		2.75	9.34
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		2.76	12.10
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		3.32	15.42
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		14.93	30.35
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		4.74	35.09
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		9.96	45.05
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		38.47	83.52
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		3.26	86.78
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.02	86.80
			=====	JUNE ACTIVITY DB:	86.80	CR:	336.71CR	249.91CR	

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON FC W/TREAS \* ( CONTINUED ) \*

7/10/23	7/10	A53580	TRANSFER	07386 635-999	A/P REIMBURSEMEN				86.80CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	86.80CR	86.80CR	
			=====	ACCOUNT TOTAL	DB:	36,979.71	CR:	37,060.13CR		

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		80.42		0.00
REPORTED ACTIVITY:		36,979.71		37,060.13CR
ENDING BALANCES:		37,060.13		37,060.13CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R FC W/TREAS

B E G I N N I N G B A L A N C E

2,760.70

FUND: 636-BOARDMAN RFPD

7/08/22	7/08	A39297	TRANSFER	06942	636-999	A/P REIMBURSEMEN			2,760.70CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		36.61	36.61
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		245.59	282.20
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		90.22	372.42
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		48.89	421.31
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		2.03	423.34
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.81	424.15
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.89	425.04

===== JULY ACTIVITY DB: 425.04 CR: 2,760.70CR 2,335.66CR

8/08/22	8/08	A40433	TRANSFER	06984	636-999	A/P REIMBURSEMEN			425.04CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		351.27	351.27
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		420.38	771.65
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		127.51	899.16
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		5,968.33	6,867.49
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		5.23	6,872.72
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		5.98	6,878.70
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		1.77	6,880.47
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		1.52	6,881.99
8/31/22	9/08	B59427		05000		HVY EQUIP RENT TAX	JE# 031249		124.93	7,006.92
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.51	7,007.43
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		8.56	7,015.99

===== AUGUST ACTIVITY DB: 7,015.99 CR: 425.04CR 6,590.95

9/09/22	9/09	A41763	TRANSFER	07024	636-999	A/P REIMBURSEMEN			7,015.99CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		669.99	669.99
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		244.77	914.76
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		169.71	1,084.47
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		187.54	1,272.01
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.74	1,272.75
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		3.60	1,276.35
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		1.09	1,277.44

===== SEPTEMBER ACTIVITY DB: 1,277.44 CR: 7,015.99CR 5,738.55CR

10/07/22	10/07	A43121	TRANSFER	07058	636-999	A/P REIMBURSEMEN			1,277.44CR	0.00
10/28/22	11/02	B60069		05106		ECHO WND STR INVEST GAIN SHR	JE# 031752		2,833.23	2,833.23
10/28/22	11/02	B60070		05107		PGE CARTY STR INVEST GAIN SHR	JE# 031753		19,129.10	21,962.33
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		104,075.85	126,038.18
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		718.08	126,756.26
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		298.24	127,054.50
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		384.07	127,438.57
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		14.01	127,452.58
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		30.55	127,483.13

===== OCTOBER ACTIVITY DB: 127,483.13 CR: 1,277.44CR 126,205.69

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		57,963.09	185,446.22
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		130.23	185,576.45
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		112.92	185,689.37
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		120.99	185,810.36
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		80.40	185,890.76
11/07/22	11/07	A44565	TRANSFER	07107	636-999	A/P REIMBURSEMEN				127,483.13CR	58,407.63
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		398,288.08	456,695.71
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		211.90	456,907.61
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		10.40	456,918.01
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		11.38	456,929.39
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898		196.49	457,125.88
11/14/22	11/14	A45045	TRANSFER	07116	636-999	A/P REIMBURSEMEN				58,407.63CR	398,718.25
11/17/22	11/17	A45471	TRANSFER	07123	636-999	A/P REIMBURSEMEN				398,718.25CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		1,377,618.91	1,377,618.91
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		116.45	1,377,735.36
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		4.81	1,377,740.17
11/19/22	11/19	A45546	TRANSFER	07128	636-999	A/P REIMBURSEMEN				1,377,740.17CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		124,815.99	124,815.99
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		1,925.98	126,741.97
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		179.83	126,921.80
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		97.31	127,019.11
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		3.72	127,022.83
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.36	127,023.19
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106		5.03	127,028.22
			=====	NOVEMBER	ACTIVITY	DB: 1,961,894.27	CR: 1,962,349.18CR			454.91CR	

12/08/22	12/08	A46095	TRANSFER	07150	636-999	A/P REIMBURSEMEN				127,023.19CR	5.03
12/31/22	1/03	B60948		05251	ECHO WIND CSF	DISTRIBTION		JE# 032299		5,602.17	5,607.20
12/31/22	1/03	B60950		05251	PGE CARTY WIND	CSF DISTRIB		JE# 032301		103,362.30	108,969.50
12/31/22	1/03	B60953		05251	ORCHARD WIND	CSF DISTRIBUTION		JE# 032306		34,468.46	143,437.96
12/31/22	1/03	B60955	Misc	05254	ECHO WIND CSF	DISTRIBTION		JE# 032308		5,602.17CR	137,835.79
12/31/22	1/03	B60957	Misc	05254	PGE CARTY WIND	CSF DISTRIB		JE# 032310		103,362.30CR	34,473.49
12/31/22	1/03	B60960	Misc	05254	ORCHARD WIND	CSF DISTRIBUTION		JE# 032313		34,468.46CR	5.03
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		27,743.79	27,748.82
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		1,041.50	28,790.32
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		355.63	29,145.95
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		242.07	29,388.02
12/31/22	1/05	B60974		05256	ECHO WIND CSF	DISTRIBUTION		JE# 032316		5,602.17	34,990.19
12/31/22	1/05	B60976		05256	PGE CARTY CSF	DISTRIBUTION		JE# 032318		82,689.84	117,680.03
12/31/22	1/05	B60979		05256	ORCHARD WIND	CSF DISTRIBUTION		JE# 032321		31,198.73	148,878.76
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.09	148,878.85
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354		0.08	148,878.93
			=====	DECEMBER	ACTIVITY	DB: 292,306.83	CR: 270,456.12CR			21,850.71	

1/09/23	1/09	A47170	TRANSFER	07183	636-999	A/P REIMBURSEMEN				148,878.93CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		23,500.87	23,500.87
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		861.64	24,362.51

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R FC W/TREAS \* ( CONTINUED ) \*

1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		269.58	24,632.09
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		191.12	24,823.21
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.95	24,824.16
			=====	JANUARY ACTIVITY DB: 24,824.16	CR: 148,878.93CR			124,054.77CR	

2/09/23	2/09	A48485	TRANSFER	07222 636-999 A/P REIMBURSEMEN				24,824.16CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		23,896.07	23,896.07
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		186.92	24,082.99
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		99.09	24,182.08
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		22.27	24,204.35
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		1.01	24,205.36
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		174.56	24,379.92
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		1.20	24,381.12
			=====	FEBRUARY ACTIVITY DB: 24,381.12	CR: 24,824.16CR			443.04CR	

3/06/23	3/06	A49176	TRANSFER	07252 636-999 A/P REIMBURSEMEN				24,381.12CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		4,557.76	4,557.76
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		356.08	4,913.84
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		305.12	5,218.96
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		113.96	5,332.92
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		16.19	5,349.11
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.68	5,349.79
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		4.04	5,353.83
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		7.59	5,361.42
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		1.23	5,362.65
			=====	MARCH ACTIVITY DB: 5,362.65	CR: 24,381.12CR			19,018.47CR	

4/07/23	4/07	A50238	TRANSFER	07287 636-999 A/P REIMBURSEMEN				5,362.65CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		2,857.54	2,857.54
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		363.48	3,221.02
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		257.92	3,478.94
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		215.51	3,694.45
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.03	3,694.48
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		1.10	3,695.58
			=====	APRIL ACTIVITY DB: 3,695.58	CR: 5,362.65CR			1,667.07CR	

5/03/23	5/03	A51132	TRANSFER	07317 636-999 A/P REIMBURSEMEN				3,695.58CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		18,836.65	18,836.65
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		377.45	19,214.10
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		139.31	19,353.41
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		114.24	19,467.65
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		2.22	19,469.87
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		146.36	19,616.23
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		1.56	19,617.79
			=====	MAY ACTIVITY DB: 19,617.79	CR: 3,695.58CR			15,922.21	

6/07/23	6/07	A52443	TRANSFER	07358 636-999 A/P REIMBURSEMEN				19,617.79CR	0.00
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FUND : 637-BOARDMAN RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R DIST BOND

B E G I N N I N G B A L A N C E

231.45

FUND: 637-BOARDMAN RFPD

7/08/22	7/08	A39298	TRANSFER	06942	637-999	A/P REIMBURSEMEN			231.45CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		8.98	8.98
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.07	9.05
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.22	9.27
			=====	JULY ACTIVITY	DB:	9.27	CR:	231.45CR	222.18CR	
8/08/22	8/08	A40434	TRANSFER	06984	637-999	A/P REIMBURSEMEN			9.27CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		86.17	86.17
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		30.65	116.82
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.01	116.83
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		2.10	118.93
			=====	AUGUST ACTIVITY	DB:	118.93	CR:	9.27CR	109.66	
9/09/22	9/09	A41764	TRANSFER	07024	637-999	A/P REIMBURSEMEN			118.93CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		164.36	164.36
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.07	164.43
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.27	164.70
			=====	SEPTEMBER ACTIVITY	DB:	164.70	CR:	118.93CR	45.77	
10/07/22	10/07	A43122	TRANSFER	07058	637-999	A/P REIMBURSEMEN			164.70CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		22,687.17	22,687.17
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		176.16	22,863.33
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		1.66	22,864.99
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		6.66	22,871.65
			=====	OCTOBER ACTIVITY	DB:	22,871.65	CR:	164.70CR	22,706.95	
11/04/22	11/10	B60251		05143	2022	T/O	JE# 031875		12,635.19	35,506.84
11/04/22	11/10	B60252		05143	2021	T/O	JE# 031876		31.95	35,538.79
11/07/22	11/07	A44566	TRANSFER	07107	637-999	A/P REIMBURSEMEN			22,871.65CR	12,667.14
11/11/22	11/14	B60295		05151	2022	T/O	JE# 031894		86,821.59	99,488.73
11/11/22	11/14	B60296		05151	2021	T/O	JE# 031895		51.98	99,540.71
11/11/22	11/14	B60299		05151		HVY EQUP RENT TAX	JE# 031898		42.83	99,583.54
11/14/22	11/14	A45046	TRANSFER	07116	637-999	A/P REIMBURSEMEN			12,667.14CR	86,916.40
11/17/22	11/17	A45472	TRANSFER	07123	637-999	A/P REIMBURSEMEN			86,916.40CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O	JE# 031991		300,302.89	300,302.89
11/18/22	11/19	B60484		05173	2021	T/O	JE# 031992		28.57	300,331.46
11/19/22	11/19	A45547	TRANSFER	07128	637-999	A/P REIMBURSEMEN			300,331.46CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O	JE# 032093		27,208.25	27,208.25
11/30/22	12/05	B60667		05205	2021	T/O	JE# 032094		472.48	27,680.73
11/30/22	12/05	B60677		05208		INTEREST	JE# 032104		0.79	27,681.52
11/30/22	12/05	B60678		05208		INTEREST	JE# 032105		0.08	27,681.60
11/30/22	12/05	B60679		05209		UNSEG TAX INT	JE# 032106		1.10	27,682.70
			=====	NOVEMBER ACTIVITY	DB:	427,597.70	CR:	422,786.65CR	4,811.05	

FUND : 637-BOARDMAN RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			BOARDMAN F&R DIST BOND						
				* ( CONTINUED ) *					
12/08/22	12/08	A46096	TRANSFER	07150 637-999 A/P REIMBURSEMEN				27,681.60CR	1.10
12/31/22	1/03	B60953		05251 ORCHARD WIND CSF DISTRIBUTION	JE#	032306		8,201.50	8,202.60
12/31/22	1/03	B60960	Misc	05254 ORCHARD WIND CSF DISTRIBUTION	JE#	032313		8,201.50CR	1.10
12/31/22	1/05	B60968		05257 2022 T/O	JE#	032322		6,047.78	6,048.88
12/31/22	1/05	B60969		05257 2021 T/O	JE#	032323		255.50	6,304.38
12/31/22	1/05	B60979		05256 ORCHARD WIND CSF DISTRIBUTION	JE#	032321		6,629.36	12,933.74
12/31/22	1/06	B61006		05259 INTEREST	JE#	032353		0.02	12,933.76
12/31/22	1/06	B61007		05259 UNSEG TAX INT	JE#	032354		0.02	12,933.78
			=====	DECEMBER ACTIVITY DB:		21,134.18	CR:	35,883.10CR	14,748.92CR
1/09/23	1/09	A47171	TRANSFER	07183 637-999 A/P REIMBURSEMEN				12,933.78CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O	JE#	032537		5,122.88	5,122.88
1/31/23	2/08	B61268		05304 2021 T/O	JE#	032538		211.38	5,334.26
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST	JE#	032548		0.21	5,334.47
			=====	JANUARY ACTIVITY DB:		5,334.47	CR:	12,933.78CR	7,599.31CR
2/09/23	2/09	A48486	TRANSFER	07222 637-999 A/P REIMBURSEMEN				5,334.47CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O	JE#	032589		5,209.03	5,209.03
2/28/23	3/02	B61423		05335 2021 T/O	JE#	032590		45.86	5,254.89
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX	JE#	032595		38.05	5,292.94
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST	JE#	032601		0.26	5,293.20
			=====	FEBRUARY ACTIVITY DB:		5,293.20	CR:	5,334.47CR	41.27CR
3/06/23	3/06	A49177	TRANSFER	07252 637-999 A/P REIMBURSEMEN				5,293.20CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O	JE#	032653		993.53	993.53
3/31/23	4/06	B61595		05373 2021 T/O	JE#	032654		87.36	1,080.89
3/31/23	4/06	B61601		05373 FORECLOSURE INT	JE#	032661		1.65	1,082.54
3/31/23	4/06	B61608		05376 UNSEG TAX INT	JE#	032667		0.25	1,082.79
			=====	MARCH ACTIVITY DB:		1,082.79	CR:	5,293.20CR	4,210.41CR
4/07/23	4/07	A50239	TRANSFER	07287 637-999 A/P REIMBURSEMEN				1,082.79CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O	JE#	032723		622.91	622.91
4/30/23	5/01	B61759		05405 2021 T/O	JE#	032724		89.17	712.08
4/30/23	5/02	B61773		05408 UNSEG TAX INT	JE#	032733		0.24	712.32
			=====	APRIL ACTIVITY DB:		712.32	CR:	1,082.79CR	370.47CR
5/03/23	5/03	A51133	TRANSFER	07317 637-999 A/P REIMBURSEMEN				712.32CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O	JE#	032809		4,106.14	4,106.14
5/31/23	6/07	B61960		05442 2021 T/O	JE#	032815		92.60	4,198.74
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX	JE#	032819		31.90	4,230.64
5/31/23	6/07	B61969		05450 UNSEG TAX INT	JE#	032825		0.34	4,230.98
			=====	MAY ACTIVITY DB:		4,230.98	CR:	712.32CR	3,518.66
6/07/23	6/07	A52444	TRANSFER	07358 637-999 A/P REIMBURSEMEN				4,230.98CR	0.00
6/30/23	7/06	B62160		05477 2021 T/O	JE#	032909		89.77	89.77
6/30/23	7/06	B62161		05477 2022 T/O	JE#	032910		499.92	589.69
6/30/23	7/06	B62162		05477 FORECLOSURE INT	JE#	032911		42.37	632.06



FUND : 637-BOARDMAN RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R DIST BOND \* ( CONTINUED ) \*

6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.30	632.36
			=====	JUNE ACTIVITY	DB:	632.36	CR:	4,230.98CR	3,598.62CR

7/10/23	7/10	A53582	TRANSFER	07386 637-999 A/P REIMBURSEMEN				632.36CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	632.36CR	632.36CR

=====	ACCOUNT TOTAL	DB:	489,182.55	CR:	489,414.00CR
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\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		231.45		0.00	
REPORTED ACTIVITY:		489,182.55		489,414.00CR	
ENDING BALANCES:		489,414.00		489,414.00CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

141.35

FUND: 638-HEPPNER RFPD

7/08/22	7/08	A39299	TRANSFER	06942	638-999	A/P REIMBURSEMEN				141.35CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE#	030970		1.87	1.87
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		12.31	14.18
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		4.55	18.73
7/31/22	8/05	B59067		04954	2018	T/O	JE#	030973		2.63	21.36
7/31/22	8/05	B59068		04954	2010	T/O	JE#	030974		0.13	21.49
7/31/22	8/05	B59070		04955		INTEREST	JE#	030976		0.04	21.53
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE#	030977		0.05	21.58
			=====			JULY ACTIVITY	DB:	21.58	CR:	141.35CR	119.77CR

8/08/22	8/08	A40435	TRANSFER	06984	638-999	A/P REIMBURSEMEN				21.58CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		17.96	17.96
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		21.07	39.03
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		6.43	45.46
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		321.52	366.98
8/31/22	9/08	B59423		04999	2017	T/O	JE#	031245		0.30	367.28
8/31/22	9/08	B59424		04999	2016	T/O	JE#	031246		0.28	367.56
8/31/22	9/08	B59425		04999	2015	T/O	JE#	031247		0.09	367.65
8/31/22	9/08	B59426		04999	2010	T/O	JE#	031248		0.10	367.75
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE#	031249		6.39	374.14
8/31/22	9/09	B59435		05005		INTEREST	JE#	031255		0.03	374.17
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE#	031256		0.44	374.61
			=====			AUGUST ACTIVITY	DB:	374.61	CR:	21.58CR	353.03

9/09/22	9/09	A41765	TRANSFER	07024	638-999	A/P REIMBURSEMEN				374.61CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		34.25	34.25
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		12.27	46.52
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		8.55	55.07
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		10.10	65.17
9/30/22	10/06	B59773		05068	2014	T/O	JE#	031530		0.04	65.21
9/30/22	10/07	B59780		05074		INTEREST	JE#	031538		0.19	65.40
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE#	031540		0.06	65.46
			=====			SEPTEMBER ACTIVITY	DB:	65.46	CR:	374.61CR	309.15CR

10/07/22	10/07	A43123	TRANSFER	07058	638-999	A/P REIMBURSEMEN				65.46CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		3,905.11	3,905.11
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		36.71	3,941.82
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		14.95	3,956.77
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		19.36	3,976.13
10/31/22	11/04	B60131		05124		INTEREST	JE#	031803		0.30	3,976.43
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE#	031805		1.15	3,977.58
			=====			OCTOBER ACTIVITY	DB:	3,977.58	CR:	65.46CR	3,912.12

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RFPD FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		2,174.88	6,152.46
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		6.66	6,159.12
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		5.66	6,164.78
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		6.10	6,170.88
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		4.33	6,175.21
11/07/22	11/07	A44567	TRANSFER	07107	638-999	A/P REIMBURSEMEN				3,977.58CR	2,197.63
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		14,944.47	17,142.10
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		10.83	17,152.93
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		0.52	17,153.45
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		0.57	17,154.02
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898		7.37	17,161.39
11/14/22	11/14	A45047	TRANSFER	07116	638-999	A/P REIMBURSEMEN				2,197.63CR	14,963.76
11/17/22	11/17	A45473	TRANSFER	07123	638-999	A/P REIMBURSEMEN				14,963.76CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		51,690.68	51,690.68
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		5.95	51,696.63
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		0.24	51,696.87
11/19/22	11/19	A45548	TRANSFER	07128	638-999	A/P REIMBURSEMEN				51,696.87CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		4,683.31	4,683.31
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		98.45	4,781.76
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		9.01	4,790.77
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		4.90	4,795.67
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		0.14	4,795.81
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.01	4,795.82
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106		0.19	4,796.01
			=====	NOVEMBER	ACTIVITY	DB:	73,654.27	CR:	72,835.84CR	818.43	

12/08/22	12/08	A46097	TRANSFER	07150	638-999	A/P REIMBURSEMEN				4,795.82CR	0.19
12/31/22	1/03	B60951		05251	WHEAT RIDGE I (PGE)	CSF DISTR		JE# 032302		27,854.67	27,854.86
12/31/22	1/03	B60952		05251	WHEAT RIDGE II (NEXTERA)	CSF		JE# 032303		56,553.43	84,408.29
12/31/22	1/03	B60958	Misc	05254	WHEAT RIDGE I (PGE)	CSF DISTR		JE# 032311		27,854.67CR	56,553.62
12/31/22	1/03	B60959	Misc	05254	WHEAT RIDGE II (NEXTERA)	CSF		JE# 032312		56,553.43CR	0.19
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		1,041.00	1,041.19
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		53.24	1,094.43
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		17.82	1,112.25
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		12.20	1,124.45
12/31/22	1/05	B60977		05256	WHEATRIDGE I	CSF DISTRIBUTION		JE# 032319		27,883.85	29,008.30
12/31/22	1/05	B60978		05256	WHEATRIDGE II	CSF DISTRIBUTION		JE# 032320		56,612.66	85,620.96
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.01	85,620.97
			=====	DECEMBER	ACTIVITY	DB:	170,028.88	CR:	89,203.92CR	80,824.96	

1/09/23	1/09	A47172	TRANSFER	07183	638-999	A/P REIMBURSEMEN				85,620.97CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		881.79	881.79
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		44.04	925.83
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		13.51	939.34
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		9.63	948.97
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		0.04	949.01
			=====	JANUARY	ACTIVITY	DB:	949.01	CR:	85,620.97CR	84,671.96CR	

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RFPD FC W/TREAS \* ( CONTINUED ) \*

2/09/23	2/09	A48487	TRANSFER	07222	638-999	A/P REIMBURSEMEN				949.01CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O	JE#	032589		896.62	896.62
2/28/23	3/02	B61423		05335	2021	T/O	JE#	032590		9.55	906.17
2/28/23	3/02	B61424		05335	2020	T/O	JE#	032591		4.97	911.14
2/28/23	3/02	B61425		05335	2019	T/O	JE#	032593		1.12	912.26
2/28/23	3/02	B61426		05335	2010	T/O	JE#	032594		0.06	912.32
2/28/23	3/02	B61427		05335		HVY EQUP RENT TAX	JE#	032595		6.55	918.87
2/28/23	3/06	B61434		05339	FEB23	UNSEG PROP TAX INTEREST	JE#	032601		0.05	918.92
			=====	FEBRUARY ACTIVITY		DB:		918.92	CR:	949.01CR	30.09CR

3/06/23	3/06	A49178	TRANSFER	07252	638-999	A/P REIMBURSEMEN				918.92CR	0.00
3/31/23	4/06	B61594		05373	2022	T/O	JE#	032653		171.02	171.02
3/31/23	4/06	B61595		05373	2021	T/O	JE#	032654		18.20	189.22
3/31/23	4/06	B61596		05373	2020	T/O	JE#	032656		15.29	204.51
3/31/23	4/06	B61597		05373	2019	T/O	JE#	032657		5.74	210.25
3/31/23	4/06	B61598		05373	2018	T/O	JE#	032658		0.87	211.12
3/31/23	4/06	B61599		05373	2017	T/O	JE#	032659		0.04	211.16
3/31/23	4/06	B61600		05373	2010	T/O	JE#	032660		0.25	211.41
3/31/23	4/06	B61601		05373		FORECLOSURE INT	JE#	032661		0.28	211.69
3/31/23	4/06	B61608		05376		UNSEG TAX INT	JE#	032667		0.05	211.74
			=====	MARCH ACTIVITY		DB:		211.74	CR:	918.92CR	707.18CR

4/07/23	4/07	A50240	TRANSFER	07287	638-999	A/P REIMBURSEMEN				211.74CR	0.00
4/30/23	5/01	B61758		05405	2022	T/O	JE#	032723		107.22	107.22
4/30/23	5/01	B61759		05405	2021	T/O	JE#	032724		18.58	125.80
4/30/23	5/01	B61760		05405	2020	T/O	JE#	032725		12.92	138.72
4/30/23	5/01	B61761		05405	2019	T/O	JE#	032726		10.86	149.58
4/30/23	5/02	B61773		05408		UNSEG TAX INT	JE#	032733		0.04	149.62
			=====	APRIL ACTIVITY		DB:		149.62	CR:	211.74CR	62.12CR

5/03/23	5/03	A51134	TRANSFER	07317	638-999	A/P REIMBURSEMEN				149.62CR	0.00
5/31/23	6/07	B61959		05442	2022	T/O	JE#	032809		706.78	706.78
5/31/23	6/07	B61960		05442	2021	T/O	JE#	032815		19.29	726.07
5/31/23	6/07	B61961		05442	2020	T/O	JE#	032816		6.98	733.05
5/31/23	6/07	B61962		05442	2019	T/O	JE#	032817		5.76	738.81
5/31/23	6/07	B61963		05442	2010	T/O	JE#	032818		0.14	738.95
5/31/23	6/07	B61964		05442		HVY EQUP RENT TAX	JE#	032819		5.49	744.44
5/31/23	6/07	B61969		05450		UNSEG TAX INT	JE#	032825		0.06	744.50
			=====	MAY ACTIVITY		DB:		744.50	CR:	149.62CR	594.88

6/07/23	6/07	A52445	TRANSFER	07358	638-999	A/P REIMBURSEMEN				744.50CR	0.00
6/30/23	7/06	B62152		05477	2010	T/O	JE#	032901		0.06	0.06
6/30/23	7/06	B62153		05477	2014	T/O	JE#	032902		5.47	5.53
6/30/23	7/06	B62154		05477	2015	T/O	JE#	032903		4.74	10.27
6/30/23	7/06	B62155		05477	2016	T/O	JE#	032904		4.30	14.57
6/30/23	7/06	B62156		05477	2017	T/O	JE#	032905		4.43	19.00
6/30/23	7/06	B62157		05477	2018	T/O	JE#	032906		5.04	24.04

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 HEPPNER RFPD FC W/TREAS \* ( CONTINUED ) \*

6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		24.14	48.18
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		7.57	55.75
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		18.70	74.45
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		86.05	160.50
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		7.29	167.79
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.05	167.84
=====				JUNE ACTIVITY	DB:	167.84	CR:	744.50CR	576.66CR

7/10/23	7/10	A53583	TRANSFER	07386 638-999 A/P REIMBURSEMEN				167.84CR	0.00
=====				JULY ACTIVITY	DB:	0.00	CR:	167.84CR	167.84CR
=====				ACCOUNT TOTAL	DB:	251,264.01	CR:	251,405.36CR	

\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		141.35		0.00
REPORTED ACTIVITY:		251,264.01		251,405.36CR
ENDING BALANCES:		251,405.36		251,405.36CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

260.65

FUND: 639-IRRIGON RFPD

7/08/22	7/08	A39300	TRANSFER	06942	639-999	A/P REIMBURSEMEN			260.65CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		3.27	3.27
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		24.56	27.83
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		8.44	36.27
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		4.82	41.09
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.27	41.36
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.08	41.44
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.08	41.52
			=====		JULY ACTIVITY	DB:	41.52	CR:	260.65CR	219.13CR

8/08/22	8/08	A40436	TRANSFER	06984	639-999	A/P REIMBURSEMEN			41.52CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		31.39	31.39
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		42.03	73.42
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		11.92	85.34
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		588.17	673.51
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.55	674.06
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.53	674.59
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.17	674.76
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.20	674.96
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		11.17	686.13
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.05	686.18
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.76	686.94
			=====		AUGUST ACTIVITY	DB:	686.94	CR:	41.52CR	645.42

9/09/22	9/09	A41766	TRANSFER	07024	639-999	A/P REIMBURSEMEN			686.94CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		59.88	59.88
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		24.47	84.35
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		15.87	100.22
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		18.48	118.70
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.08	118.78
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.35	119.13
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.10	119.23
			=====		SEPTEMBER ACTIVITY	DB:	119.23	CR:	686.94CR	567.71CR

10/07/22	10/07	A43124	TRANSFER	07058	639-999	A/P REIMBURSEMEN			119.23CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		7,062.01	7,062.01
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		64.18	7,126.19
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		29.82	7,156.01
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		35.91	7,191.92
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.55	7,192.47
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		2.07	7,194.54
			=====		OCTOBER ACTIVITY	DB:	7,194.54	CR:	119.23CR	7,075.31

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875	3,933.05	11,127.59
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876	11.64	11,139.23
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877	11.29	11,150.52
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878	11.31	11,161.83
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879	7.92	11,169.75
11/07/22	11/07	A44568	TRANSFER	07107	639-999	A/P REIMBURSEMEN			7,194.54CR	3,975.21
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894	27,025.61	31,000.82
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895	18.94	31,019.76
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896	1.04	31,020.80
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897	1.06	31,021.86
11/11/22	11/14	B60299		05151	HVY EQUP	RENT TAX		JE# 031898	13.33	31,035.19
11/14/22	11/14	A45048	TRANSFER	07116	639-999	A/P REIMBURSEMEN			3,975.21CR	27,059.98
11/17/22	11/17	A45474	TRANSFER	07123	639-999	A/P REIMBURSEMEN			27,059.98CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991	93,477.56	93,477.56
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992	10.41	93,487.97
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993	0.45	93,488.42
11/19/22	11/19	A45549	TRANSFER	07128	639-999	A/P REIMBURSEMEN			93,488.42CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093	8,469.32	8,469.32
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094	172.14	8,641.46
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095	17.98	8,659.44
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096	9.10	8,668.54
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104	0.25	8,668.79
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105	0.02	8,668.81
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106	0.34	8,669.15
=====				NOVEMBER ACTIVITY	DB:	133,192.76	CR:	131,718.15CR	1,474.61	

12/08/22	12/08	A46098	TRANSFER	07150	639-999	A/P REIMBURSEMEN			8,668.81CR	0.34
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322	1,882.54	1,882.88
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323	93.09	1,975.97
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324	35.56	2,011.53
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325	22.64	2,034.17
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353	0.01	2,034.18
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354	0.01	2,034.19
=====				DECEMBER ACTIVITY	DB:	2,033.85	CR:	8,668.81CR	6,634.96CR	

1/09/23	1/09	A47173	TRANSFER	07183	639-999	A/P REIMBURSEMEN			2,034.19CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537	1,594.64	1,594.64
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538	77.01	1,671.65
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539	26.95	1,698.60
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540	17.87	1,716.47
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548	0.06	1,716.53
=====				JANUARY ACTIVITY	DB:	1,716.53	CR:	2,034.19CR	317.66CR	

2/09/23	2/09	A48488	TRANSFER	07222	639-999	A/P REIMBURSEMEN			1,716.53CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589	1,621.45	1,621.45
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590	16.71	1,638.16
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591	9.91	1,648.07

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS \* ( CONTINUED ) \*

2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		2.08	1,650.15
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.13	1,650.28
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		11.84	1,662.12
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.08	1,662.20
			=====	FEBRUARY ACTIVITY DB:	1,662.20	CR:	1,716.53CR	54.33CR	

3/06/23	3/06	A49179	TRANSFER	07252 639-999 A/P REIMBURSEMEN				1,662.20CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		309.26	309.26
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		31.83	341.09
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		30.51	371.60
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		10.66	382.26
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		1.60	383.86
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.07	383.93
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.54	384.47
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.52	384.99
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.09	385.08
			=====	MARCH ACTIVITY DB:	385.08	CR:	1,662.20CR	1,277.12CR	

4/07/23	4/07	A50241	TRANSFER	07287 639-999 A/P REIMBURSEMEN				385.08CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		193.90	193.90
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		32.49	226.39
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		25.79	252.18
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		20.15	272.33
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.07	272.40
			=====	APRIL ACTIVITY DB:	272.40	CR:	385.08CR	112.68CR	

5/03/23	5/03	A51135	TRANSFER	07317 639-999 A/P REIMBURSEMEN				272.40CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		1,278.15	1,278.15
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		33.74	1,311.89
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		13.93	1,325.82
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		10.68	1,336.50
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.30	1,336.80
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		9.93	1,346.73
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.11	1,346.84
			=====	MAY ACTIVITY DB:	1,346.84	CR:	272.40CR	1,074.44	

6/07/23	6/07	A52446	TRANSFER	07358 639-999 A/P REIMBURSEMEN				1,346.84CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.13	0.13
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		10.31	10.44
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		8.87	19.31
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		8.05	27.36
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		8.29	35.65
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		9.22	44.87
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		44.78	89.65
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		15.10	104.75
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		32.70	137.45
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		155.61	293.06



FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS \* ( CONTINUED ) \*

6/30/23	7/06	B62162		05477	FORECLOSURE INT		JE# 032911		13.19	306.25
6/30/23	7/06	B62164		05479	UNSEG TAX INT		JE# 032913		0.09	306.34
			=====		JUNE ACTIVITY	DB:		306.34	CR: 1,346.84CR	1,040.50CR
7/10/23	7/10	A53584	TRANSFER	07386	639-999 A/P REIMBURSEMEN				306.34CR	0.00
			=====		JULY ACTIVITY	DB:		0.00	CR: 306.34CR	306.34CR
			=====		ACCOUNT TOTAL	DB:		148,958.23	CR: 149,218.88CR	

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		260.65		0.00
REPORTED ACTIVITY:		148,958.23		149,218.88CR
ENDING BALANCES:		149,218.88		149,218.88CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

825,890.79

FUND: 640-IONE RFPD

7/05/22	7/05	A39112	TRANSFER	06936	640-999 A/P REIMBURSEMEN			3,000.00CR	822,890.79
7/12/22	7/12	B58784		04901	IONE RFPD TRANSFER REQUEST	JE# 030737		400,000.00	1,222,890.79
7/12/22	7/12	B58785	Misc	04902	IONE RFPD TRANSFER REQUEST	JE# 030738		400,000.00CR	822,890.79
7/12/22	7/12	B58786		04903	IONE RFPD TRANSFER REQUEST	JE# 030739		400,000.00CR	422,890.79
7/12/22	7/12	A39327	TRANSFER	06945	640-999 A/P REIMBURSEMEN			5,712.88CR	417,177.91
7/31/22	8/05	B59064		04954	2021 T/O	JE# 030970		4.43	417,182.34
7/31/22	8/05	B59065		04954	2020 T/O	JE# 030971		32.66	417,215.00
7/31/22	8/05	B59066		04954	2019 T/O	JE# 030972		10.48	417,225.48
7/31/22	8/05	B59067		04954	2018 T/O	JE# 030973		6.03	417,231.51
7/31/22	8/05	B59068		04954	2010 T/O	JE# 030974		0.28	417,231.79
7/31/22	8/05	B59070		04955	INTEREST	JE# 030976		713.71	417,945.50
7/31/22	8/05	B59071		04956	UNSEG TAX INT	JE# 030977		0.11	417,945.61
				=====	JULY ACTIVITY	DB:	400,767.70	CR: 808,712.88CR	407,945.18CR

8/11/22	8/11	A40663	TRANSFER	06990	640-999 A/P REIMBURSEMEN			3,432.77CR	414,512.84
8/31/22	9/08	B59419		04999	2021 T/O	JE# 031241		42.55	414,555.39
8/31/22	9/08	B59420		04999	2020 T/O	JE# 031242		55.91	414,611.30
8/31/22	9/08	B59421		04999	2019 T/O	JE# 031243		14.81	414,626.11
8/31/22	9/08	B59422		04999	2018 T/O	JE# 031244		736.00	415,362.11
8/31/22	9/08	B59423		04999	2017 T/O	JE# 031245		0.69	415,362.80
8/31/22	9/08	B59424		04999	2016 T/O	JE# 031246		0.67	415,363.47
8/31/22	9/08	B59425		04999	2015 T/O	JE# 031247		0.21	415,363.68
8/31/22	9/08	B59426		04999	2010 T/O	JE# 031248		0.21	415,363.89
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX	JE# 031249		15.13	415,379.02
8/31/22	9/09	B59435		05005	INTEREST	JE# 031255		659.46	416,038.48
8/31/22	9/09	B59436		05006	UNSEG TAX INT	JE# 031256		1.04	416,039.52
				=====	AUGUST ACTIVITY	DB:	1,526.68	CR: 3,432.77CR	1,906.09CR

9/30/22	10/06	B59769		05068	2021 T/O	JE# 031526		81.16	416,120.68
9/30/22	10/06	B59770		05068	2020 T/O	JE# 031527		32.55	416,153.23
9/30/22	10/06	B59771		05068	2019 T/O	JE# 031528		19.71	416,172.94
9/30/22	10/06	B59772		05068	2018 T/O	JE# 031529		23.13	416,196.07
9/30/22	10/06	B59773		05068	2014 T/O	JE# 031530		0.10	416,196.17
9/30/22	10/07	B59780		05074	INTEREST	JE# 031538		781.90	416,978.07
9/30/22	10/07	B59784		05076	UNSEG TAX INT	JE# 031540		0.13	416,978.20
				=====	SEPTEMBER ACTIVITY	DB:	938.68	CR: 0.00	938.68

10/24/22	10/28	B60046		05092	WNDTWR STRT INVST GAINSHR DIST	JE# 031618		291.19	417,269.39
10/28/22	11/02	B60068		05105	SHEPHERDS FLAT INVEST GAIN SHR	JE# 031751		996.83	418,266.22
10/31/22	11/03	B60124		05121	2022 T/O	JE# 031796		8,558.95	426,825.17
10/31/22	11/03	B60125		05121	2021 T/O	JE# 031797		86.99	426,912.16
10/31/22	11/03	B60126		05121	2020 T/O	JE# 031798		39.67	426,951.83
10/31/22	11/03	B60127		05121	2019 T/O	JE# 031799		44.60	426,996.43

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD FC W/TREAS \* ( CONTINUED ) \*

10/31/22	11/04	B60131		05124	INTEREST		JE# 031803		902.17	427,898.60
10/31/22	11/04	B60133		05125	UNSEG TAX INT		JE# 031805		2.51	427,901.11
			=====		OCTOBER ACTIVITY	DB: 10,922.91	CR: 0.00		10,922.91	
11/04/22	11/10	B60251		05143	2022 T/O		JE# 031875		4,766.75	432,667.86
11/04/22	11/10	B60252		05143	2021 T/O		JE# 031876		15.78	432,683.64
11/04/22	11/10	B60253		05143	2020 T/O		JE# 031877		15.02	432,698.66
11/04/22	11/10	B60254		05143	2019 T/O		JE# 031878		14.05	432,712.71
11/04/22	11/10	B60255		05143	2018 T/O		JE# 031879		9.91	432,722.62
11/11/22	11/14	B60295		05151	2022 T/O		JE# 031894		32,754.27	465,476.89
11/11/22	11/14	B60296		05151	2021 T/O		JE# 031895		25.67	465,502.56
11/11/22	11/14	B60297		05151	2020 T/O		JE# 031896		1.38	465,503.94
11/11/22	11/14	B60298		05151	2019 T/O		JE# 031897		1.32	465,505.26
11/11/22	11/14	B60299		05151	HVY EQUP RENT TAX		JE# 031898		16.16	465,521.42
11/17/22	11/17	A45495	TRANSFER	07124	640-999 A/P REIMBURSEMEN				5,963.56CR	459,557.86
11/18/22	11/19	B60483		05173	2022 T/O		JE# 031991		113,292.12	572,849.98
11/18/22	11/19	B60484		05173	2021 T/O		JE# 031992		14.11	572,864.09
11/18/22	11/19	B60485		05173	2019 T/O		JE# 031993		0.56	572,864.65
11/18/22	11/18	A45499	TRANSFER	07126	640-999 A/P REIMBURSEMEN				500.00CR	572,364.65
11/30/22	12/05	B60666		05205	2022 T/O		JE# 032093		10,264.57	582,629.22
11/30/22	12/05	B60667		05205	2021 T/O		JE# 032094		233.32	582,862.54
11/30/22	12/05	B60668		05205	2020 T/O		JE# 032095		23.92	582,886.46
11/30/22	12/05	B60669		05205	2019 T/O		JE# 032096		11.30	582,897.76
11/30/22	12/05	B60673		05208	INTEREST		JE# 032100		1,085.61	583,983.37
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104		10.65	583,994.02
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105		1.02	583,995.04
11/30/22	12/05	B60679		05209	UNSEG TAX INT		JE# 032106		0.41	583,995.45
			=====		NOVEMBER ACTIVITY	DB: 162,557.90	CR: 6,463.56CR		156,094.34	
12/16/22	12/16	A46692	TRANSFER	07164	640-999 A/P REIMBURSEMEN				2,780.35CR	581,215.10
12/31/22	1/03	B60947		05251	WILLOW CREEK WIND CSF DIST		JE# 032297		3,878.44	585,093.54
12/31/22	1/03	B60949		05251	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300		23,147.85	608,241.39
12/31/22	1/03	B60951		05251	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		26,019.07	634,260.46
12/31/22	1/03	B60952		05251	WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		52,826.59	687,087.05
12/31/22	1/03	B60954	Misc	05254	WILLOW CREEK WIND CSF DIST		JE# 032307		3,878.44CR	683,208.61
12/31/22	1/03	B60956	Misc	05254	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309		23,147.85CR	660,060.76
12/31/22	1/03	B60958	Misc	05254	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		26,019.07CR	634,041.69
12/31/22	1/03	B60959	Misc	05254	WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		52,826.59CR	581,215.10
12/31/22	1/05	B60968		05257	2022 T/O		JE# 032322		2,281.58	583,496.68
12/31/22	1/05	B60969		05257	2021 T/O		JE# 032323		126.17	583,622.85
12/31/22	1/05	B60970		05257	2020 T/O		JE# 032324		47.30	583,670.15
12/31/22	1/05	B60971		05257	2019 T/O		JE# 032325		28.11	583,698.26
12/31/22	1/05	B60973		05256	WILLOW CREEK CSF DISTRIBUTION		JE# 032315		3,776.85	587,475.11
12/31/22	1/05	B60975		05256	CAITH/SHEPH FLAT CSF DISTRIBUT		JE# 032317		22,557.05	610,032.16
12/31/22	1/05	B60977		05256	WHEATRIDGE 1 CSF DISTRIBUTION		JE# 032319		26,046.32	636,078.48
12/31/22	1/05	B60978		05256	WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		52,881.93	688,960.41
12/31/22	1/06	B61001		05259	INTEREST		JE# 032328		1,627.40	690,587.81

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD FC W/TREAS \* ( CONTINUED ) \*

12/31/22	1/06	B61006		05259	INTEREST		JE# 032353		1.56	690,589.37
12/31/22	1/06	B61007		05259	UNSEG TAX INT		JE# 032354		0.01	690,589.38
			=====		DECEMBER ACTIVITY	DB: 215,246.23	CR: 108,652.30CR		106,593.93	

1/11/23	1/11	A47203	TRANSFER	07186	640-999 A/P REIMBURSEMEN				28,121.27CR	662,468.11
1/31/23	2/08	B61267		05304	2022 UNSEG T/O		JE# 032537		1,932.66	664,400.77
1/31/23	2/08	B61268		05304	2021 T/O		JE# 032538		104.38	664,505.15
1/31/23	2/08	B61269		05304	2020 T/O		JE# 032539		35.85	664,541.00
1/31/23	2/08	B61270		05304	2019 T/O		JE# 032540		22.19	664,563.19
1/31/23	2/09	B61287		05307	JAN 23 LGIP INTEREST DIST		JE# 032544		2,104.22	666,667.41
1/31/23	2/09	B61291		05307	JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.08	666,667.49
			=====		JANUARY ACTIVITY	DB: 4,199.38	CR: 28,121.27CR		23,921.89CR	

2/14/23	2/16	A48801	TRANSFER	07234	640-999 A/P REIMBURSEMEN				19,655.07CR	647,012.42
2/28/23	3/02	B61422		05335	2022 T/O		JE# 032589		1,965.16	648,977.58
2/28/23	3/02	B61423		05335	2021 T/O		JE# 032590		22.64	649,000.22
2/28/23	3/02	B61424		05335	2020 T/O		JE# 032591		13.18	649,013.40
2/28/23	3/02	B61425		05335	2019 T/O		JE# 032593		2.59	649,015.99
2/28/23	3/02	B61426		05335	2010 T/O		JE# 032594		0.14	649,016.13
2/28/23	3/02	B61427		05335	HVY EQUP RENT TAX		JE# 032595		14.36	649,030.49
2/28/23	3/06	B61431		05339	FEB23 LGIP INTEREST DISTRIBUT		JE# 032598		2,077.50	651,107.99
2/28/23	3/06	B61434		05339	FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.10	651,108.09
			=====		FEBRUARY ACTIVITY	DB: 4,095.67	CR: 19,655.07CR		15,559.40CR	

3/16/23	3/16	A49790	TRANSFER	07266	640-999 A/P REIMBURSEMEN				5,544.15CR	645,563.94
3/31/23	4/06	B61594		05373	2022 T/O		JE# 032653		374.82	645,938.76
3/31/23	4/06	B61595		05373	2021 T/O		JE# 032654		43.14	645,981.90
3/31/23	4/06	B61596		05373	2020 T/O		JE# 032656		40.58	646,022.48
3/31/23	4/06	B61597		05373	2019 T/O		JE# 032657		13.23	646,035.71
3/31/23	4/06	B61598		05373	2018 T/O		JE# 032658		2.00	646,037.71
3/31/23	4/06	B61599		05373	2017 T/O		JE# 032659		0.09	646,037.80
3/31/23	4/06	B61600		05373	2010 T/O		JE# 032660		0.56	646,038.36
3/31/23	4/06	B61601		05373	FORECLOSURE INT		JE# 032661		0.62	646,038.98
3/31/23	4/06	B61605		05376	LGIP INTEREST		JE# 032664		2,282.63	648,321.61
3/31/23	4/06	B61608		05376	UNSEG TAX INT		JE# 032667		0.11	648,321.72
			=====		MARCH ACTIVITY	DB: 2,757.78	CR: 5,544.15CR		2,786.37CR	

4/12/23	4/14	A50645	TRANSFER	07290	640-999 A/P REIMBURSEMEN				4,650.57CR	643,671.15
4/30/23	5/01	B61758		05405	2022 T/O		JE# 032723		235.00	643,906.15
4/30/23	5/01	B61759		05405	2021 T/O		JE# 032724		44.03	643,950.18
4/30/23	5/01	B61760		05405	2020 T/O		JE# 032725		34.30	643,984.48
4/30/23	5/01	B61761		05405	2019 T/O		JE# 032726		25.02	644,009.50
4/30/23	5/02	B61770		05408	INTEREST		JE# 032730		2,186.35	646,195.85
4/30/23	5/02	B61773		05408	UNSEG TAX INT		JE# 032733		0.09	646,195.94
			=====		APRIL ACTIVITY	DB: 2,524.79	CR: 4,650.57CR		2,125.78CR	

5/09/23	5/22	A51982	TRANSFER	07330	640-999 A/P REIMBURSEMEN				6,221.40CR	639,974.54
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FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD FC W/TREAS \* ( CONTINUED ) \*

5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809	1,549.08	641,523.62
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815	45.73	641,569.35
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816	18.53	641,587.88
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817	13.27	641,601.15
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818	0.31	641,601.46
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819	12.04	641,613.50
5/31/23	6/07	B61966		05450 INTEREST		JE# 032822	2,285.43	643,898.93
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825	0.13	643,899.06

===== MAY ACTIVITY DB: 3,924.52 CR: 6,221.40CR 2,296.88CR

6/28/23	7/06	A53536	TRANSFER	07385 640-999 A/P REIMBURSEMEN			3,574.35CR	640,324.71
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901	0.14	640,324.85
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902	12.52	640,337.37
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903	10.81	640,348.18
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904	10.21	640,358.39
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905	10.41	640,368.80
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906	11.53	640,380.33
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907	55.60	640,435.93
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908	20.09	640,456.02
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909	44.33	640,500.35
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910	188.60	640,688.95
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911	15.98	640,704.93
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913	0.11	640,705.04
6/30/23	7/07	B62171		05484 INTEREST		JE# 032918	2,342.68	643,047.72

===== JUNE ACTIVITY DB: 2,723.01 CR: 3,574.35CR 851.34CR

===== ACCOUNT TOTAL DB: 812,185.25 CR: 995,028.32CR

\*-----\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*-----\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	825,890.79	0.00
REPORTED ACTIVITY:	812,185.25	995,028.32CR
ENDING BALANCES:	1,638,076.04	995,028.32CR
TOTAL FUND ENDING BALANCE:	643,047.72	

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 S GILLIAM RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

128.91

FUND: 641-S GILLIAM RFPD

7/08/22	7/08	A39301	TRANSFER	06942	641-999	A/P REIMBURSEMEN				128.91CR	0.00
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		0.02	0.02
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		0.01	0.03
7/31/22	8/05	B59070		04955	INTEREST		JE#	030976		0.04	0.07
			=====	JULY ACTIVITY	DB:	0.07	CR:	128.91CR		128.84CR	
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		0.03	0.10
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		0.04	0.14
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		0.01	0.15
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		0.59	0.74
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX		JE#	031249		0.01	0.75
			=====	AUGUST ACTIVITY	DB:	0.68	CR:	0.00		0.68	
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		0.05	0.80
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		0.02	0.82
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		0.02	0.84
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		0.02	0.86
			=====	SEPTEMBER ACTIVITY	DB:	0.11	CR:	0.00		0.11	
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		6.25	7.11
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		0.06	7.17
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		0.03	7.20
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		0.03	7.23
			=====	OCTOBER ACTIVITY	DB:	6.37	CR:	0.00		6.37	
11/04/22	11/10	B60251		05143	2022	T/O	JE#	031875		3.48	10.71
11/04/22	11/10	B60252		05143	2021	T/O	JE#	031876		0.01	10.72
11/04/22	11/10	B60253		05143	2020	T/O	JE#	031877		0.01	10.73
11/04/22	11/10	B60254		05143	2019	T/O	JE#	031878		0.01	10.74
11/04/22	11/10	B60255		05143	2018	T/O	JE#	031879		0.01	10.75
11/11/22	11/14	B60295		05151	2022	T/O	JE#	031894		23.92	34.67
11/11/22	11/14	B60296		05151	2021	T/O	JE#	031895		0.02	34.69
11/11/22	11/14	B60299		05151	HVY EQUP RENT TAX		JE#	031898		0.01	34.70
11/18/22	11/19	B60483		05173	2022	T/O	JE#	031991		82.74	117.44
11/18/22	11/19	B60484		05173	2021	T/O	JE#	031992		0.01	117.45
11/30/22	12/05	B60666		05205	2022	T/O	JE#	032093		7.50	124.95
11/30/22	12/05	B60667		05205	2021	T/O	JE#	032094		0.16	125.11
11/30/22	12/05	B60668		05205	2020	T/O	JE#	032095		0.02	125.13
11/30/22	12/05	B60669		05205	2019	T/O	JE#	032096		0.01	125.14
			=====	NOVEMBER ACTIVITY	DB:	117.91	CR:	0.00		117.91	
12/31/22	1/05	B60968		05257	2022	T/O	JE#	032322		1.67	126.81
12/31/22	1/05	B60969		05257	2021	T/O	JE#	032323		0.08	126.89

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 S GILLIAM RFPD FC W/TREAS \* ( CONTINUED ) \*

12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		0.03	126.92
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		0.02	126.94
			=====	DECEMBER ACTIVITY DB:	1.80	CR:	0.00	1.80	
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		1.41	128.35
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		0.07	128.42
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		0.02	128.44
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		0.02	128.46
			=====	JANUARY ACTIVITY DB:	1.52	CR:	0.00	1.52	
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		1.44	129.90
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		0.02	129.92
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		0.01	129.93
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		0.01	129.94
			=====	FEBRUARY ACTIVITY DB:	1.48	CR:	0.00	1.48	
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		0.27	130.21
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		0.03	130.24
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		0.03	130.27
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		0.01	130.28
			=====	MARCH ACTIVITY DB:	0.34	CR:	0.00	0.34	
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		0.17	130.45
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		0.03	130.48
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		0.02	130.50
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		0.02	130.52
			=====	APRIL ACTIVITY DB:	0.24	CR:	0.00	0.24	
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		1.13	131.65
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		0.03	131.68
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		0.01	131.69
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		0.01	131.70
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		0.01	131.71
			=====	MAY ACTIVITY DB:	1.19	CR:	0.00	1.19	
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		0.01	131.72
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		0.01	131.73
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		0.01	131.74
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		0.01	131.75
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		0.01	131.76
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		0.04	131.80
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		0.01	131.81
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		0.03	131.84
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		0.14	131.98
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		0.01	131.99
			=====	JUNE ACTIVITY DB:	0.28	CR:	0.00	0.28	

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 S GILLIAM RFPD FC W/TREAS \* ( CONTINUED ) \*

7/10/23	7/10	A53585	TRANSFER	07386	641-999	A/P REIMBURSEMEN				131.99CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	131.99CR		131.99CR	
			=====	ACCOUNT TOTAL	DB:	131.99	CR:	260.90CR			

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		128.91		0.00	
REPORTED ACTIVITY:		131.99		260.90CR	
ENDING BALANCES:		260.90		260.90CR	
TOTAL FUND ENDING BALANCE:		0.00			



FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

76.04

FUND: 642-BOARDMAN CEMETERY

7/08/22	7/08	A39302	TRANSFER	06942	642-999	A/P REIMBURSEMEN				76.04CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE#	030970		1.08	1.08
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		6.66	7.74
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		2.40	10.14
7/31/22	8/05	B59067		04954	2018	T/O	JE#	030973		1.27	11.41
7/31/22	8/05	B59068		04954	2010	T/O	JE#	030974		0.04	11.45
7/31/22	8/05	B59070		04955		INTEREST	JE#	030976		0.02	11.47
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE#	030977		0.03	11.50

===== JULY ACTIVITY DB: 11.50 CR: 76.04CR 64.54CR

8/08/22	8/08	A40437	TRANSFER	06984	642-999	A/P REIMBURSEMEN				11.50CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		10.32	10.32
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		11.40	21.72
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		3.40	25.12
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		155.47	180.59
8/31/22	9/08	B59423		04999	2017	T/O	JE#	031245		0.12	180.71
8/31/22	9/08	B59424		04999	2016	T/O	JE#	031246		0.10	180.81
8/31/22	9/08	B59425		04999	2015	T/O	JE#	031247		0.03	180.84
8/31/22	9/08	B59426		04999	2010	T/O	JE#	031248		0.03	180.87
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE#	031249		3.67	184.54
8/31/22	9/09	B59435		05005		INTEREST	JE#	031255		0.01	184.55
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE#	031256		0.25	184.80

===== AUGUST ACTIVITY DB: 184.80 CR: 11.50CR 173.30

9/09/22	9/09	A41767	TRANSFER	07024	642-999	A/P REIMBURSEMEN				184.80CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		19.69	19.69
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		6.64	26.33
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		4.52	30.85
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		4.89	35.74
9/30/22	10/06	B59773		05068	2014	T/O	JE#	031530		0.02	35.76
9/30/22	10/07	B59780		05074		INTEREST	JE#	031538		0.09	35.85
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE#	031540		0.03	35.88

===== SEPTEMBER ACTIVITY DB: 35.88 CR: 184.80CR 148.92CR

10/07/22	10/07	A43125	TRANSFER	07058	642-999	A/P REIMBURSEMEN				35.88CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		3,264.82	3,264.82
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		21.10	3,285.92
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		8.09	3,294.01
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		10.23	3,304.24
10/31/22	11/04	B60131		05124		INTEREST	JE#	031803		0.25	3,304.49
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE#	031805		0.96	3,305.45

===== OCTOBER ACTIVITY DB: 3,305.45 CR: 35.88CR 3,269.57

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN CEMETERY FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875	1,818.28	5,123.73
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876	3.83	5,127.56
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877	3.06	5,130.62
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878	3.22	5,133.84
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879	2.09	5,135.93
11/07/22	11/07	A44569	TRANSFER	07107	642-999	A/P REIMBURSEMEN			3,305.45CR	1,830.48
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894	12,494.14	14,324.62
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895	6.23	14,330.85
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896	0.28	14,331.13
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897	0.30	14,331.43
11/11/22	11/14	B60299		05151	HVY	EQU P RENT TAX		JE# 031898	6.16	14,337.59
11/14/22	11/14	A45049	TRANSFER	07116	642-999	A/P REIMBURSEMEN			1,830.48CR	12,507.11
11/17/22	11/17	A45475	TRANSFER	07123	642-999	A/P REIMBURSEMEN			12,507.11CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991	43,215.37	43,215.37
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992	3.42	43,218.79
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993	0.13	43,218.92
11/19/22	11/19	A45550	TRANSFER	07128	642-999	A/P REIMBURSEMEN			43,218.92CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093	3,915.43	3,915.43
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094	56.59	3,972.02
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095	4.88	3,976.90
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096	2.59	3,979.49
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104	0.11	3,979.60
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105	0.01	3,979.61
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106	0.16	3,979.77
			=====	NOVEMBER	ACTIVITY	DB:	61,536.28	CR:	60,861.96CR	674.32
12/08/22	12/08	A46099	TRANSFER	07150	642-999	A/P REIMBURSEMEN			3,979.61CR	0.16
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322	870.31	870.47
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323	30.60	901.07
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324	9.65	910.72
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325	6.45	917.17
			=====	DECEMBER	ACTIVITY	DB:	917.01	CR:	3,979.61CR	3,062.60CR
1/09/23	1/09	A47174	TRANSFER	07183	642-999	A/P REIMBURSEMEN			917.17CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537	737.21	737.21
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538	25.32	762.53
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539	7.31	769.84
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540	5.09	774.93
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548	0.03	774.96
			=====	JANUARY	ACTIVITY	DB:	774.96	CR:	917.17CR	142.21CR
2/09/23	2/09	A48489	TRANSFER	07222	642-999	A/P REIMBURSEMEN			774.96CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589	749.61	749.61
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590	5.49	755.10
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591	2.69	757.79
2/28/23	3/02	B61425		05335	2019	T/O		JE# 032593	0.59	758.38
2/28/23	3/02	B61426		05335	2010	T/O		JE# 032594	0.02	758.40

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			BOARDMAN CEMETERY FC W/TREAS						* ( CONTINUED ) *
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		5.48	763.88
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.04	763.92
			=====	FEBRUARY ACTIVITY DB:	763.92	CR:	774.96CR	11.04CR	
3/06/23	3/06	A49180	TRANSFER	07252 642-999 A/P REIMBURSEMEN				763.92CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		142.98	142.98
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		10.46	153.44
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		8.28	161.72
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		3.04	164.76
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.42	165.18
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.02	165.20
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.08	165.28
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.24	165.52
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.04	165.56
			=====	MARCH ACTIVITY DB:	165.56	CR:	763.92CR	598.36CR	
4/07/23	4/07	A50242	TRANSFER	07287 642-999 A/P REIMBURSEMEN				165.56CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		89.64	89.64
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		10.68	100.32
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		7.00	107.32
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		5.74	113.06
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.03	113.09
			=====	APRIL ACTIVITY DB:	113.09	CR:	165.56CR	52.47CR	
5/03/23	5/03	A51136	TRANSFER	07317 642-999 A/P REIMBURSEMEN				113.09CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		590.90	590.90
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		11.09	601.99
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		3.78	605.77
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		3.04	608.81
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.04	608.85
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		4.59	613.44
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.05	613.49
			=====	MAY ACTIVITY DB:	613.49	CR:	113.09CR	500.40	
6/07/23	6/07	A52447	TRANSFER	07358 642-999 A/P REIMBURSEMEN				613.49CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.02	0.02
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		2.03	2.05
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		1.59	3.64
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		1.54	5.18
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		1.82	7.00
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		2.44	9.44
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		12.76	22.20
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		4.10	26.30
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		10.75	37.05
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		71.94	108.99
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		6.10	115.09
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.04	115.13
			=====	JUNE ACTIVITY DB:	115.13	CR:	613.49CR	498.36CR	

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 BOARDMAN CEMETERY FC W/TREAS \* ( CONTINUED ) \*

7/10/23	7/10	A53586	TRANSFER	07386	642-999	A/P REIMBURSEMEN				115.13CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	115.13CR		115.13CR	
			=====	ACCOUNT TOTAL	DB:	68,537.07	CR:	68,613.11CR			

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		76.04		0.00	
REPORTED ACTIVITY:		68,537.07		68,613.11CR	
ENDING BALANCES:		68,613.11		68,613.11CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

112.96

FUND: 643-HEPPNER CEMETERY

7/08/22	7/08	A39303	TRANSFER	06942	643-999	A/P REIMBURSEMEN			112.96CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		1.38	1.38
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		10.32	11.70
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		3.78	15.48
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		2.17	17.65
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.12	17.77
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.03	17.80
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.03	17.83
			=====	JULY ACTIVITY		DB:	17.83	CR:	112.96CR	95.13CR

8/08/22	8/08	A40438	TRANSFER	06984	643-999	A/P REIMBURSEMEN			17.83CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		13.22	13.22
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		17.67	30.89
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		5.34	36.23
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		264.31	300.54
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.25	300.79
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.24	301.03
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.08	301.11
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.09	301.20
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		4.70	305.90
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.02	305.92
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.32	306.24
			=====	AUGUST ACTIVITY		DB:	306.24	CR:	17.83CR	288.41

9/09/22	9/09	A41768	TRANSFER	07024	643-999	A/P REIMBURSEMEN			306.24CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		25.21	25.21
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		10.29	35.50
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		7.11	42.61
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		8.31	50.92
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.04	50.96
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.16	51.12
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.04	51.16
			=====	SEPTEMBER ACTIVITY		DB:	51.16	CR:	306.24CR	255.08CR

10/07/22	10/07	A43126	TRANSFER	07058	643-999	A/P REIMBURSEMEN			51.16CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		3,067.37	3,067.37
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		27.02	3,094.39
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		12.53	3,106.92
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		16.09	3,123.01
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.24	3,123.25
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		0.90	3,124.15
			=====	OCTOBER ACTIVITY		DB:	3,124.15	CR:	51.16CR	3,072.99

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		HEPPNER CEMETERY FC W/TREAS						* ( CONTINUED ) *
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		1,708.31	4,832.46
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		4.90	4,837.36
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		4.75	4,842.11
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		5.07	4,847.18
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		3.56	4,850.74
11/07/22	11/07	A44570	TRANSFER	07107 643-999 A/P REIMBURSEMEN				3,124.15CR	1,726.59
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		11,738.52	13,465.11
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		7.97	13,473.08
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		0.44	13,473.52
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		0.48	13,474.00
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		5.79	13,479.79
11/14/22	11/14	A45050	TRANSFER	07116 643-999 A/P REIMBURSEMEN				1,726.59CR	11,753.20
11/17/22	11/17	A45476	TRANSFER	07123 643-999 A/P REIMBURSEMEN				11,753.20CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		40,601.78	40,601.78
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		4.38	40,606.16
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.20	40,606.36
11/19/22	11/19	A45551	TRANSFER	07128 643-999 A/P REIMBURSEMEN				40,606.36CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		3,678.63	3,678.63
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		72.46	3,751.09
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		7.56	3,758.65
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		4.08	3,762.73
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.11	3,762.84
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.01	3,762.85
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.15	3,763.00
			=====	NOVEMBER ACTIVITY DB:	57,849.15	CR:	57,210.30CR	638.85	
12/08/22	12/08	A46100	TRANSFER	07150 643-999 A/P REIMBURSEMEN				3,762.85CR	0.15
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		817.68	817.83
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		39.18	857.01
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		14.94	871.95
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		10.14	882.09
			=====	DECEMBER ACTIVITY DB:	881.94	CR:	3,762.85CR	2,880.91CR	
1/09/23	1/09	A47175	TRANSFER	07183 643-999 A/P REIMBURSEMEN				882.09CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		692.63	692.63
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		32.42	725.05
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		11.33	736.38
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		8.01	744.39
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.03	744.42
			=====	JANUARY ACTIVITY DB:	744.42	CR:	882.09CR	137.67CR	
2/09/23	2/09	A48490	TRANSFER	07222 643-999 A/P REIMBURSEMEN				744.42CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		704.28	704.28
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		7.03	711.31
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		4.16	715.47
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.93	716.40
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.06	716.46

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		HEPPNER CEMETERY FC W/TREAS	* ( CONTINUED ) *					
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		5.14	721.60
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.04	721.64
			=====	FEBRUARY ACTIVITY DB:	721.64	CR:	744.42CR	22.78CR	
3/06/23	3/06	A49181	TRANSFER	07252 643-999 A/P REIMBURSEMEN				721.64CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		134.33	134.33
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		13.40	147.73
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		12.82	160.55
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		4.77	165.32
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.72	166.04
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.03	166.07
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.24	166.31
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.22	166.53
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.04	166.57
			=====	MARCH ACTIVITY DB:	166.57	CR:	721.64CR	555.07CR	
4/07/23	4/07	A50243	TRANSFER	07287 643-999 A/P REIMBURSEMEN				166.57CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		84.22	84.22
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		13.68	97.90
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		10.84	108.74
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		9.03	117.77
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.03	117.80
			=====	APRIL ACTIVITY DB:	117.80	CR:	166.57CR	48.77CR	
5/03/23	5/03	A51137	TRANSFER	07317 643-999 A/P REIMBURSEMEN				117.80CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		555.16	555.16
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		14.20	569.36
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		5.85	575.21
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		4.79	580.00
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.13	580.13
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		4.31	584.44
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.05	584.49
			=====	MAY ACTIVITY DB:	584.49	CR:	117.80CR	466.69	
6/07/23	6/07	A52448	TRANSFER	07358 643-999 A/P REIMBURSEMEN				584.49CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.06	0.06
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		4.59	4.65
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		3.97	8.62
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		3.58	12.20
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		3.73	15.93
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		4.14	20.07
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		20.06	40.13
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		6.35	46.48
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		13.77	60.25
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		67.59	127.84
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		5.73	133.57
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.04	133.61
			=====	JUNE ACTIVITY DB:	133.61	CR:	584.49CR	450.88CR	

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 HEPPNER CEMETERY FC W/TREAS \* ( CONTINUED ) \*

7/10/23	7/10	A53587	TRANSFER	07386	643-999	A/P REIMBURSEMEN				133.61CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	133.61CR		133.61CR	
			=====	ACCOUNT TOTAL	DB:	64,699.00	CR:	64,811.96CR			

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		112.96		0.00
REPORTED ACTIVITY:		64,699.00		64,811.96CR
ENDING BALANCES:		64,811.96		64,811.96CR
TOTAL FUND ENDING BALANCE:		0.00		



FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE-LEX CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

129.67

FUND: 644-IONE-LEX CEMETERY

7/08/22	7/08	A39304	TRANSFER	06942	644-999 A/P REIMBURSEMEN				129.67CR	0.00
7/31/22	8/05	B59064		04954	2021 T/O	JE#	030970		1.71	1.71
7/31/22	8/05	B59065		04954	2020 T/O	JE#	030971		12.25	13.96
7/31/22	8/05	B59066		04954	2019 T/O	JE#	030972		4.04	18.00
7/31/22	8/05	B59067		04954	2018 T/O	JE#	030973		2.33	20.33
7/31/22	8/05	B59068		04954	2010 T/O	JE#	030974		0.11	20.44
7/31/22	8/05	B59070		04955	INTEREST	JE#	030976		0.04	20.48
7/31/22	8/05	B59071		04956	UNSEG TAX INT	JE#	030977		0.04	20.52
			=====		JULY ACTIVITY	DB:	20.52	CR:	129.67CR	109.15CR

8/08/22	8/08	A40439	TRANSFER	06984	644-999 A/P REIMBURSEMEN				20.52CR	0.00
8/31/22	9/08	B59419		04999	2021 T/O	JE#	031241		16.38	16.38
8/31/22	9/08	B59420		04999	2020 T/O	JE#	031242		20.97	37.35
8/31/22	9/08	B59421		04999	2019 T/O	JE#	031243		5.70	43.05
8/31/22	9/08	B59422		04999	2018 T/O	JE#	031244		283.83	326.88
8/31/22	9/08	B59423		04999	2017 T/O	JE#	031245		0.26	327.14
8/31/22	9/08	B59424		04999	2016 T/O	JE#	031246		0.26	327.40
8/31/22	9/08	B59425		04999	2015 T/O	JE#	031247		0.08	327.48
8/31/22	9/08	B59426		04999	2010 T/O	JE#	031248		0.08	327.56
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX	JE#	031249		5.82	333.38
8/31/22	9/09	B59435		05005	INTEREST	JE#	031255		0.02	333.40
8/31/22	9/09	B59436		05006	UNSEG TAX INT	JE#	031256		0.40	333.80
			=====		AUGUST ACTIVITY	DB:	333.80	CR:	20.52CR	313.28

9/09/22	9/09	A41769	TRANSFER	07024	644-999 A/P REIMBURSEMEN				333.80CR	0.00
9/30/22	10/06	B59769		05068	2021 T/O	JE#	031526		31.24	31.24
9/30/22	10/06	B59770		05068	2020 T/O	JE#	031527		12.21	43.45
9/30/22	10/06	B59771		05068	2019 T/O	JE#	031528		7.59	51.04
9/30/22	10/06	B59772		05068	2018 T/O	JE#	031529		8.92	59.96
9/30/22	10/06	B59773		05068	2014 T/O	JE#	031530		0.04	60.00
9/30/22	10/07	B59780		05074	INTEREST	JE#	031538		0.17	60.17
9/30/22	10/07	B59784		05076	UNSEG TAX INT	JE#	031540		0.05	60.22
			=====		SEPTEMBER ACTIVITY	DB:	60.22	CR:	333.80CR	273.58CR

10/07/22	10/07	A43127	TRANSFER	07058	644-999 A/P REIMBURSEMEN				60.22CR	0.00
10/24/22	10/28	B60046		05092	WNTWR STRT INVST GAINSHR DIST	JE#	031618		94.67	94.67
10/28/22	11/02	B60068		05105	SHEPHERDS FLAT INVEST GAIN SHR	JE#	031751		324.09	418.76
10/31/22	11/03	B60124		05121	2022 T/O	JE#	031796		3,301.76	3,720.52
10/31/22	11/03	B60125		05121	2021 T/O	JE#	031797		33.48	3,754.00
10/31/22	11/03	B60126		05121	2020 T/O	JE#	031798		14.88	3,768.88
10/31/22	11/03	B60127		05121	2019 T/O	JE#	031799		17.18	3,786.06
10/31/22	11/04	B60131		05124	INTEREST	JE#	031803		0.40	3,786.46
10/31/22	11/04	B60133		05125	UNSEG TAX INT	JE#	031805		0.97	3,787.43
			=====		OCTOBER ACTIVITY	DB:	3,787.43	CR:	60.22CR	3,727.21

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			IONE-LEX CEMETERY	FC	W/TREAS					
										* ( CONTINUED ) *
11/04/22	11/10	B60251		05143	2022 T/O		JE# 031875		1,838.85	5,626.28
11/04/22	11/10	B60252		05143	2021 T/O		JE# 031876		6.07	5,632.35
11/04/22	11/10	B60253		05143	2020 T/O		JE# 031877		5.63	5,637.98
11/04/22	11/10	B60254		05143	2019 T/O		JE# 031878		5.41	5,643.39
11/04/22	11/10	B60255		05143	2018 T/O		JE# 031879		3.82	5,647.21
11/07/22	11/07	A44571	TRANSFER	07107	644-999 A/P REIMBURSEMEN				3,787.43CR	1,859.78
11/11/22	11/14	B60295		05151	2022 T/O		JE# 031894		12,635.52	14,495.30
11/11/22	11/14	B60296		05151	2021 T/O		JE# 031895		9.88	14,505.18
11/11/22	11/14	B60297		05151	2020 T/O		JE# 031896		0.52	14,505.70
11/11/22	11/14	B60298		05151	2019 T/O		JE# 031897		0.51	14,506.21
11/11/22	11/14	B60299		05151	HVY EQUP RENT TAX		JE# 031898		6.23	14,512.44
11/14/22	11/14	A45051	TRANSFER	07116	644-999 A/P REIMBURSEMEN				1,859.78CR	12,652.66
11/17/22	11/17	A45477	TRANSFER	07123	644-999 A/P REIMBURSEMEN				12,652.66CR	0.00
11/18/22	11/19	B60483		05173	2022 T/O		JE# 031991		43,704.36	43,704.36
11/18/22	11/19	B60484		05173	2021 T/O		JE# 031992		5.43	43,709.79
11/18/22	11/19	B60485		05173	2019 T/O		JE# 031993		0.22	43,710.01
11/19/22	11/19	A45552	TRANSFER	07128	644-999 A/P REIMBURSEMEN				43,710.01CR	0.00
11/30/22	12/05	B60666		05205	2022 T/O		JE# 032093		3,959.73	3,959.73
11/30/22	12/05	B60667		05205	2021 T/O		JE# 032094		89.79	4,049.52
11/30/22	12/05	B60668		05205	2020 T/O		JE# 032095		8.97	4,058.49
11/30/22	12/05	B60669		05205	2019 T/O		JE# 032096		4.35	4,062.84
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104		0.12	4,062.96
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105		0.01	4,062.97
11/30/22	12/05	B60679		05209	UNSEG TAX INT		JE# 032106		0.16	4,063.13
			=====	NOVEMBER ACTIVITY	DB:	62,285.58	CR:	62,009.88CR	275.70	
12/08/22	12/08	A46101	TRANSFER	07150	644-999 A/P REIMBURSEMEN				4,062.97CR	0.16
12/31/22	1/03	B60947		05251	WILLOW CREEK WIND CSF DIST		JE# 032297		1,260.95	1,261.11
12/31/22	1/03	B60949		05251	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300		7,525.80	8,786.91
12/31/22	1/03	B60951		05251	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		8,459.28	17,246.19
12/31/22	1/03	B60952		05251	WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		17,174.90	34,421.09
12/31/22	1/03	B60954	Misc	05254	WILLOW CREEK WIND CSF DIST		JE# 032307		1,260.95CR	33,160.14
12/31/22	1/03	B60956	Misc	05254	CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309		7,525.80CR	25,634.34
12/31/22	1/03	B60958	Misc	05254	WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		8,459.28CR	17,175.06
12/31/22	1/03	B60959	Misc	05254	WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		17,174.90CR	0.16
12/31/22	1/05	B60968		05257	2022 T/O		JE# 032322		880.16	880.32
12/31/22	1/05	B60969		05257	2021 T/O		JE# 032323		48.56	928.88
12/31/22	1/05	B60970		05257	2020 T/O		JE# 032324		17.74	946.62
12/31/22	1/05	B60971		05257	2019 T/O		JE# 032325		10.83	957.45
12/31/22	1/05	B60973		05256	WILLOW CREEK CSF DISTRIBUTION		JE# 032315		1,227.93	2,185.38
12/31/22	1/05	B60975		05256	CAITH/SHEPH FLAT CSF DISTRIBUT		JE# 032317		7,333.70	9,519.08
12/31/22	1/05	B60977		05256	WHEATRIDGE 1 CSF DISTRIBUTION		JE# 032319		8,468.15	17,987.23
12/31/22	1/05	B60978		05256	WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		17,192.90	35,180.13
12/31/22	1/06	B61006		05259	INTEREST		JE# 032353		0.01	35,180.14
			=====	DECEMBER ACTIVITY	DB:	69,600.91	CR:	38,483.90CR	31,117.01	
1/09/23	1/09	A47176	TRANSFER	07183	644-999 A/P REIMBURSEMEN				35,180.14CR	0.00

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE-LEX CEMETERY FC W/TREAS \* ( CONTINUED ) \*

1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		745.55	745.55
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		40.17	785.72
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		13.45	799.17
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		8.55	807.72
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.03	807.75

===== JANUARY ACTIVITY DB: 807.75 CR: 35,180.14CR 34,372.39CR

2/09/23	2/09	A48491	TRANSFER	07222 644-999 A/P REIMBURSEMEN				807.75CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		758.09	758.09
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		8.71	766.80
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		4.94	771.74
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		1.00	772.74
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.05	772.79
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		5.54	778.33
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.04	778.37

===== FEBRUARY ACTIVITY DB: 778.37 CR: 807.75CR 29.38CR

3/06/23	3/06	A49182	TRANSFER	07252 644-999 A/P REIMBURSEMEN				778.37CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		144.59	144.59
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		16.60	161.19
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		15.22	176.41
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		5.10	181.51
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.77	182.28
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.03	182.31
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.21	182.52
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.24	182.76
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.04	182.80

===== MARCH ACTIVITY DB: 182.80 CR: 778.37CR 595.57CR

4/07/23	4/07	A50244	TRANSFER	07287 644-999 A/P REIMBURSEMEN				182.80CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		90.65	90.65
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		16.95	107.60
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		12.87	120.47
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		9.64	130.11
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.03	130.14

===== APRIL ACTIVITY DB: 130.14 CR: 182.80CR 52.66CR

5/03/23	5/03	A51138	TRANSFER	07317 644-999 A/P REIMBURSEMEN				130.14CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		597.58	597.58
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		17.60	615.18
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		6.95	622.13
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		5.11	627.24
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.12	627.36
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		4.64	632.00
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.05	632.05

===== MAY ACTIVITY DB: 632.05 CR: 130.14CR 501.91

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT==== =====BALANCE=====

100-1-10-1500 IONE-LEX CEMETERY FC W/TREAS \* ( CONTINUED ) \*

6/07/23	6/07	A52449	TRANSFER	07358	644-999	A/P REIMBURSEMEN			632.05CR	0.00
6/30/23	7/06	B62152		05477	2010	T/O	JE# 032901		0.05	0.05
6/30/23	7/06	B62153		05477	2014	T/O	JE# 032902		4.72	4.77
6/30/23	7/06	B62154		05477	2015	T/O	JE# 032903		4.04	8.81
6/30/23	7/06	B62155		05477	2016	T/O	JE# 032904		3.90	12.71
6/30/23	7/06	B62156		05477	2017	T/O	JE# 032905		3.96	16.67
6/30/23	7/06	B62157		05477	2018	T/O	JE# 032906		4.45	21.12
6/30/23	7/06	B62158		05477	2019	T/O	JE# 032907		21.42	42.54
6/30/23	7/06	B62159		05477	2020	T/O	JE# 032908		7.54	50.08
6/30/23	7/06	B62160		05477	2021	T/O	JE# 032909		17.06	67.14
6/30/23	7/06	B62161		05477	2022	T/O	JE# 032910		72.76	139.90
6/30/23	7/06	B62162		05477	FORECLOSURE INT		JE# 032911		6.17	146.07
6/30/23	7/06	B62164		05479	UNSEG TAX INT		JE# 032913		0.04	146.11
=====				JUNE ACTIVITY	DB:	146.11	CR:	632.05CR	485.94CR	

7/10/23	7/10	A53588	TRANSFER	07386	644-999	A/P REIMBURSEMEN			146.11CR	0.00
=====				JULY ACTIVITY	DB:	0.00	CR:	146.11CR	146.11CR	
=====				ACCOUNT TOTAL	DB:	138,765.68	CR:	138,895.35CR		

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		129.67		0.00	
REPORTED ACTIVITY:		138,765.68		138,895.35CR	
ENDING BALANCES:		138,895.35		138,895.35CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

48.71

FUND: 645-IRRIGON CEMETERY

7/08/22	7/08	A39305	TRANSFER	06942	645-999	A/P REIMBURSEMEN			48.71CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		0.62	0.62
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		4.68	5.30
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		1.59	6.89
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		0.85	7.74
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.05	7.79
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.01	7.80
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.02	7.82
			=====	JULY ACTIVITY		DB:	7.82	CR:	48.71CR	40.89CR

8/08/22	8/08	A40440	TRANSFER	06984	645-999	A/P REIMBURSEMEN			7.82CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		5.93	5.93
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		8.01	13.94
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		2.24	16.18
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		104.28	120.46
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.11	120.57
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.09	120.66
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.03	120.69
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.03	120.72
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		2.11	122.83
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.01	122.84
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.14	122.98
			=====	AUGUST ACTIVITY		DB:	122.98	CR:	7.82CR	115.16

9/09/22	9/09	A41770	TRANSFER	07024	645-999	A/P REIMBURSEMEN			122.98CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		11.31	11.31
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		4.66	15.97
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		2.98	18.95
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		3.28	22.23
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.01	22.24
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.06	22.30
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.02	22.32
			=====	SEPTEMBER ACTIVITY		DB:	22.32	CR:	122.98CR	100.66CR

10/07/22	10/07	A43128	TRANSFER	07058	645-999	A/P REIMBURSEMEN			22.32CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		1,385.86	1,385.86
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		12.12	1,397.98
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		5.68	1,403.66
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		6.75	1,410.41
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.11	1,410.52
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		0.41	1,410.93
			=====	OCTOBER ACTIVITY		DB:	1,410.93	CR:	22.32CR	1,388.61

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			IRRIGON CEMETERY FC W/TREAS						* ( CONTINUED ) *
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		771.83	2,182.76
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		2.20	2,184.96
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		2.15	2,187.11
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		2.13	2,189.24
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		1.40	2,190.64
11/07/22	11/07	A44572	TRANSFER	07107 645-999 A/P REIMBURSEMEN				1,410.93CR	779.71
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		5,303.54	6,083.25
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		3.58	6,086.83
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		0.20	6,087.03
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		0.20	6,087.23
11/11/22	11/14	B60299		05151 HVY EQUIP RENT TAX		JE# 031898		2.62	6,089.85
11/14/22	11/14	A45052	TRANSFER	07116 645-999 A/P REIMBURSEMEN				779.71CR	5,310.14
11/17/22	11/17	A45478	TRANSFER	07123 645-999 A/P REIMBURSEMEN				5,310.14CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		18,344.14	18,344.14
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		1.97	18,346.11
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.08	18,346.19
11/19/22	11/19	A45553	TRANSFER	07128 645-999 A/P REIMBURSEMEN				18,346.19CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		1,662.03	1,662.03
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		32.52	1,694.55
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		3.43	1,697.98
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		1.71	1,699.69
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.05	1,699.74
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.07	1,699.81
			=====	NOVEMBER ACTIVITY DB:	26,135.85	CR:	25,846.97CR	288.88	
12/08/22	12/08	A46102	TRANSFER	07150 645-999 A/P REIMBURSEMEN				1,699.74CR	0.07
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		369.43	369.50
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		17.59	387.09
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		6.78	393.87
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		4.26	398.13
			=====	DECEMBER ACTIVITY DB:	398.06	CR:	1,699.74CR	1,301.68CR	
1/09/23	1/09	A47177	TRANSFER	07183 645-999 A/P REIMBURSEMEN				398.13CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		312.93	312.93
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		14.55	327.48
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		5.14	332.62
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		3.36	335.98
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.01	335.99
			=====	JANUARY ACTIVITY DB:	335.99	CR:	398.13CR	62.14CR	
2/09/23	2/09	A48492	TRANSFER	07222 645-999 A/P REIMBURSEMEN				335.99CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		318.20	318.20
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		3.16	321.36
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		1.89	323.25
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.39	323.64
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.02	323.66
2/28/23	3/02	B61427		05335 HVY EQUIP RENT TAX		JE# 032595		2.32	325.98

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		IRRIGON CEMETERY FC W/TREAS						
				* ( CONTINUED ) *					
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.02	326.00
			=====	FEBRUARY ACTIVITY DB:	326.00	CR:	335.99CR	9.99CR	
3/06/23	3/06	A49183	TRANSFER	07252 645-999 A/P REIMBURSEMEN				326.00CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		60.69	60.69
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		6.01	66.70
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		5.81	72.51
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		2.00	74.51
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.28	74.79
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.01	74.80
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.09	74.89
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.10	74.99
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.02	75.01
			=====	MARCH ACTIVITY DB:	75.01	CR:	326.00CR	250.99CR	
4/07/23	4/07	A50245	TRANSFER	07287 645-999 A/P REIMBURSEMEN				75.01CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		38.05	38.05
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		6.14	44.19
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		4.91	49.10
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		3.79	52.89
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.01	52.90
			=====	APRIL ACTIVITY DB:	52.90	CR:	75.01CR	22.11CR	
5/03/23	5/03	A51139	TRANSFER	07317 645-999 A/P REIMBURSEMEN				52.90CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		250.83	250.83
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		6.37	257.20
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		2.65	259.85
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		2.01	261.86
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.05	261.91
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		1.95	263.86
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.02	263.88
			=====	MAY ACTIVITY DB:	263.88	CR:	52.90CR	210.98	
6/07/23	6/07	A52450	TRANSFER	07358 645-999 A/P REIMBURSEMEN				263.88CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.02	0.02
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		1.82	1.84
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		1.59	3.43
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		1.43	4.86
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		1.58	6.44
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		1.63	8.07
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		8.42	16.49
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		2.88	19.37
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		6.18	25.55
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		30.54	56.09
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		2.59	58.68
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.02	58.70
			=====	JUNE ACTIVITY DB:	58.70	CR:	263.88CR	205.18CR	

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 IRRIGON CEMETERY FC W/TREAS \* ( CONTINUED ) \*

7/10/23	7/10	A53589	TRANSFER	07386	645-999	A/P REIMBURSEMEN				58.70CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	58.70CR		58.70CR	
			=====	ACCOUNT TOTAL	DB:	29,210.44	CR:	29,259.15CR			

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		48.71		0.00
REPORTED ACTIVITY:		29,210.44		29,259.15CR
ENDING BALANCES:		29,259.15		29,259.15CR
TOTAL FUND ENDING BALANCE:		0.00		



FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK FC W/TREAS

B E G I N N I N G B A L A N C E

353.89

FUND: 646-WILLOW CREEK PARK DIST

7/08/22	7/08	A39306	TRANSFER	06942	646-999	A/P REIMBURSEMEN			353.89CR	0.00	
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		4.64	4.64	
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		32.80	37.44	
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		11.14	48.58	
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		6.42	55.00	
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.33	55.33	
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.10	55.43	
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.11	55.54	
			=====		JULY ACTIVITY	DB:		55.54	CR:	353.89CR	298.35CR

8/08/22	8/08	A40441	TRANSFER	06984	646-999	A/P REIMBURSEMEN			55.54CR	0.00	
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		44.53	44.53	
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		56.15	100.68	
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		15.75	116.43	
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		784.12	900.55	
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.73	901.28	
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.71	901.99	
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.22	902.21	
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.25	902.46	
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		15.84	918.30	
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.07	918.37	
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		1.08	919.45	
			=====		AUGUST ACTIVITY	DB:		919.45	CR:	55.54CR	863.91

9/09/22	9/09	A41771	TRANSFER	07024	646-999	A/P REIMBURSEMEN			919.45CR	0.00	
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		84.94	84.94	
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		32.70	117.64	
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		20.96	138.60	
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		24.64	163.24	
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.11	163.35	
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.47	163.82	
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.14	163.96	
			=====		SEPTEMBER ACTIVITY	DB:		163.96	CR:	919.45CR	755.49CR

10/07/22	10/07	A43129	TRANSFER	07058	646-999	A/P REIMBURSEMEN			163.96CR	0.00
10/24/22	10/28	B60046		05092		WNDTWR STRT INVST GAINSHR DIST	JE# 031618		150.34	150.34
10/28/22	11/02	B60068		05105		SHEPHERDS FLAT INVEST GAIN SHR	JE# 031751		514.68	665.02
10/28/22	11/02	B60069		05106		ECHO WND STR INVEST GAIN SHR	JE# 031752		1,447.36	2,112.38
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		9,361.39	11,473.77
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		91.03	11,564.80
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		39.84	11,604.64
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		47.43	11,652.07
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		1.36	11,653.43

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK FC W/TREAS \* ( CONTINUED ) \*

10/31/22	11/04	B60133		05125 UNSEG TAX INT		JE# 031805		2.75	11,656.18
			=====	OCTOBER ACTIVITY DB:	11,656.18	CR:	163.96CR	11,492.22	
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		5,213.65	16,869.83
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		16.51	16,886.34
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		15.08	16,901.42
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		14.94	16,916.36
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		10.56	16,926.92
11/07/22	11/07	A44573	TRANSFER	07107 646-999 A/P REIMBURSEMEN				11,656.18CR	5,270.74
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		35,825.14	41,095.88
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		26.86	41,122.74
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		1.39	41,124.13
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		1.41	41,125.54
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		17.67	41,143.21
11/14/22	11/14	A45053	TRANSFER	07116 646-999 A/P REIMBURSEMEN				5,270.74CR	35,872.47
11/17/22	11/17	A45479	TRANSFER	07123 646-999 A/P REIMBURSEMEN				35,872.47CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		123,913.80	123,913.80
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		14.76	123,928.56
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.59	123,929.15
11/19/22	11/19	A45554	TRANSFER	07128 646-999 A/P REIMBURSEMEN				123,929.15CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		11,226.92	11,226.92
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		244.17	11,471.09
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		24.02	11,495.11
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		12.02	11,507.13
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.34	11,507.47
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.03	11,507.50
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.45	11,507.95
			=====	NOVEMBER ACTIVITY DB:	176,580.31	CR:	176,728.54CR	148.23CR	
12/08/22	12/08	A46103	TRANSFER	07150 646-999 A/P REIMBURSEMEN				11,507.50CR	0.45
12/31/22	1/03	B60947		05251 WILLOW CREEK WIND CSF DIST		JE# 032297		2,002.50	2,002.95
12/31/22	1/03	B60948		05251 ECHO WIND CSF DISTRIBTUTION		JE# 032299		2,861.87	4,864.82
12/31/22	1/03	B60949		05251 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300		11,951.65	16,816.47
12/31/22	1/03	B60951		05251 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		13,434.08	30,250.55
12/31/22	1/03	B60952		05251 WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		27,275.26	57,525.81
12/31/22	1/03	B60953		05251 ORCHARD WIND CSF DISTRIBUTION		JE# 032306		17,608.29	75,134.10
12/31/22	1/03	B60954	Misc	05254 WILLOW CREEK WIND CSF DIST		JE# 032307		2,002.50CR	73,131.60
12/31/22	1/03	B60955	Misc	05254 ECHO WIND CSF DISTRIBTUTION		JE# 032308		2,861.87CR	70,269.73
12/31/22	1/03	B60956	Misc	05254 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309		11,951.65CR	58,318.08
12/31/22	1/03	B60958	Misc	05254 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		13,434.08CR	44,884.00
12/31/22	1/03	B60959	Misc	05254 WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		27,275.26CR	17,608.74
12/31/22	1/03	B60960	Misc	05254 ORCHARD WIND CSF DISTRIBUTION		JE# 032313		17,608.29CR	0.45
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		2,495.49	2,495.94
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		132.04	2,627.98
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		47.50	2,675.48
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		29.89	2,705.37
12/31/22	1/05	B60973		05256 WILLOW CREEK CSF DISTRIBUTION		JE# 032315		1,950.05	4,655.42

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			WILLOW CREEK PARK FC W/TREAS	* ( CONTINUED ) *					
12/31/22	1/05	B60974		05256 ECHO WIND CSF DISTRIBUTION		JE# 032316		2,861.87	7,517.29
12/31/22	1/05	B60975		05256 CAITH/SHEPH FLAT CSF DISTRIBUT		JE# 032317		11,646.60	19,163.89
12/31/22	1/05	B60977		05256 WHEATRIDGE 1 CSF DISTRIBUTION		JE# 032319		13,448.16	32,612.05
12/31/22	1/05	B60978		05256 WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		27,303.84	59,915.89
12/31/22	1/05	B60979		05256 ORCHARD WIND CSF DISTRIBUTION		JE# 032321		15,937.90	75,853.79
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.01	75,853.80
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.01	75,853.81
			=====	DECEMBER ACTIVITY DB:	150,987.01	CR:	86,641.15CR	64,345.86	
1/09/23	1/09	A47178	TRANSFER	07183 646-999 A/P REIMBURSEMEN				75,853.81CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		2,113.85	2,113.85
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		109.23	2,223.08
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		36.01	2,259.09
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		23.60	2,282.69
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.09	2,282.78
			=====	JANUARY ACTIVITY DB:	2,282.78	CR:	75,853.81CR	73,571.03CR	
2/09/23	2/09	A48493	TRANSFER	07222 646-999 A/P REIMBURSEMEN				2,282.78CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		2,149.40	2,149.40
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		23.70	2,173.10
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		13.24	2,186.34
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		2.75	2,189.09
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.17	2,189.26
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		15.70	2,204.96
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.11	2,205.07
			=====	FEBRUARY ACTIVITY DB:	2,205.07	CR:	2,282.78CR	77.71CR	
3/06/23	3/06	A49184	TRANSFER	07252 646-999 A/P REIMBURSEMEN				2,205.07CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		409.96	409.96
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		45.14	455.10
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		40.76	495.86
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		14.07	509.93
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		2.13	512.06
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.09	512.15
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.66	512.81
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.68	513.49
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.12	513.61
			=====	MARCH ACTIVITY DB:	513.61	CR:	2,205.07CR	1,691.46CR	
4/07/23	4/07	A50246	TRANSFER	07287 646-999 A/P REIMBURSEMEN				513.61CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		257.03	257.03
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		46.08	303.11
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		34.45	337.56
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		26.61	364.17
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.10	364.27
			=====	APRIL ACTIVITY DB:	364.27	CR:	513.61CR	149.34CR	

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK FC W/TREAS \* ( CONTINUED ) \*

5/03/23	5/03	A51140	TRANSFER	07317	646-999	A/P REIMBURSEMEN				364.27CR	0.00
5/31/23	6/07	B61959		05442	2022	T/O	JE#	032809		1,694.32	1,694.32
5/31/23	6/07	B61960		05442	2021	T/O	JE#	032815		47.85	1,742.17
5/31/23	6/07	B61961		05442	2020	T/O	JE#	032816		18.61	1,760.78
5/31/23	6/07	B61962		05442	2019	T/O	JE#	032817		14.11	1,774.89
5/31/23	6/07	B61963		05442	2010	T/O	JE#	032818		0.36	1,775.25
5/31/23	6/07	B61964		05442	HVY	EQUP RENT TAX	JE#	032819		13.16	1,788.41
5/31/23	6/07	B61969		05450	UNSEG	TAX INT	JE#	032825		0.14	1,788.55
=====				MAY	ACTIVITY	DB:		1,788.55	CR:	364.27CR	1,424.28

6/07/23	6/07	A52451	TRANSFER	07358	646-999	A/P REIMBURSEMEN				1,788.55CR	0.00
6/30/23	7/06	B62152		05477	2010	T/O	JE#	032901		0.16	0.16
6/30/23	7/06	B62153		05477	2014	T/O	JE#	032902		13.31	13.47
6/30/23	7/06	B62154		05477	2015	T/O	JE#	032903		11.45	24.92
6/30/23	7/06	B62155		05477	2016	T/O	JE#	032904		10.73	35.65
6/30/23	7/06	B62156		05477	2017	T/O	JE#	032905		10.98	46.63
6/30/23	7/06	B62157		05477	2018	T/O	JE#	032906		12.29	58.92
6/30/23	7/06	B62158		05477	2019	T/O	JE#	032907		59.13	118.05
6/30/23	7/06	B62159		05477	2020	T/O	JE#	032908		20.18	138.23
6/30/23	7/06	B62160		05477	2021	T/O	JE#	032909		46.39	184.62
6/30/23	7/06	B62161		05477	2022	T/O	JE#	032910		206.28	390.90
6/30/23	7/06	B62162		05477	FORECLOSURE	INT	JE#	032911		17.48	408.38
6/30/23	7/06	B62164		05479	UNSEG	TAX INT	JE#	032913		0.12	408.50
=====				JUNE	ACTIVITY	DB:		408.50	CR:	1,788.55CR	1,380.05CR

7/10/23	7/10	A53590	TRANSFER	07386	646-999	A/P REIMBURSEMEN				408.50CR	0.00
=====				JULY	ACTIVITY	DB:		0.00	CR:	408.50CR	408.50CR
=====				ACCOUNT	TOTAL	DB:		347,925.23	CR:	348,279.12CR	

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		353.89		0.00	
REPORTED ACTIVITY:		347,925.23		348,279.12CR	
ENDING BALANCES:		348,279.12		348,279.12CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PARK FC W/TREAS

B E G I N N I N G B A L A N C E

802.15

FUND: 647-BOARDMAN PARK

7/08/22	7/08	A39307	TRANSFER	06942	647-999	A/P REIMBURSEMEN			802.15CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		11.35	11.35
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		70.30	81.65
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		25.36	107.01
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		13.44	120.45
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.42	120.87
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.24	121.11
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.28	121.39

===== JULY ACTIVITY DB: 121.39 CR: 802.15CR 680.76CR

8/08/22	8/08	A40442	TRANSFER	06984	647-999	A/P REIMBURSEMEN			121.39CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		108.87	108.87
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		120.33	229.20
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		35.84	265.04
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		1,640.44	1,905.48
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		1.28	1,906.76
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		1.08	1,907.84
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.32	1,908.16
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.31	1,908.47
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		38.72	1,947.19
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.14	1,947.33
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		2.65	1,949.98

===== AUGUST ACTIVITY DB: 1,949.98 CR: 121.39CR 1,828.59

9/09/22	9/09	A41772	TRANSFER	07024	647-999	A/P REIMBURSEMEN			1,949.98CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		207.65	207.65
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		70.07	277.72
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		47.70	325.42
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		51.55	376.97
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.17	377.14
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		1.00	378.14
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.34	378.48

===== SEPTEMBER ACTIVITY DB: 378.48 CR: 1,949.98CR 1,571.50CR

10/07/22	10/07	A43130	TRANSFER	07058	647-999	A/P REIMBURSEMEN			378.48CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		34,414.51	34,414.51
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		222.56	34,637.07
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		85.37	34,722.44
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		107.95	34,830.39
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		2.59	34,832.98
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		10.10	34,843.08

===== OCTOBER ACTIVITY DB: 34,843.08 CR: 378.48CR 34,464.60

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			BOARDMAN PARK FC W/TREAS							* ( CONTINUED ) *
11/04/22	11/10	B60251		05143	2022 T/O		JE# 031875		19,166.52	54,009.60
11/04/22	11/10	B60252		05143	2021 T/O		JE# 031876		40.36	54,049.96
11/04/22	11/10	B60253		05143	2020 T/O		JE# 031877		32.32	54,082.28
11/04/22	11/10	B60254		05143	2019 T/O		JE# 031878		34.01	54,116.29
11/04/22	11/10	B60255		05143	2018 T/O		JE# 031879		22.10	54,138.39
11/07/22	11/07	A44574	TRANSFER	07107	647-999 A/P REIMBURSEMEN				34,843.08CR	19,295.31
11/11/22	11/14	B60295		05151	2022 T/O		JE# 031894		131,700.97	150,996.28
11/11/22	11/14	B60296		05151	2021 T/O		JE# 031895		65.68	151,061.96
11/11/22	11/14	B60297		05151	2020 T/O		JE# 031896		2.98	151,064.94
11/11/22	11/14	B60298		05151	2019 T/O		JE# 031897		3.20	151,068.14
11/11/22	11/14	B60299		05151	HVY EQUP RENT TAX		JE# 031898		64.97	151,133.11
11/14/22	11/14	A45054	TRANSFER	07116	647-999 A/P REIMBURSEMEN				19,295.31CR	131,837.80
11/17/22	11/17	A45480	TRANSFER	07123	647-999 A/P REIMBURSEMEN				131,837.80CR	0.00
11/18/22	11/19	B60483		05173	2022 T/O		JE# 031991		455,533.97	455,533.97
11/18/22	11/19	B60484		05173	2021 T/O		JE# 031992		36.09	455,570.06
11/18/22	11/19	B60485		05173	2019 T/O		JE# 031993		1.35	455,571.41
11/19/22	11/19	A45555	TRANSFER	07128	647-999 A/P REIMBURSEMEN				455,571.41CR	0.00
11/30/22	12/05	B60666		05205	2022 T/O		JE# 032093		41,272.60	41,272.60
11/30/22	12/05	B60667		05205	2021 T/O		JE# 032094		596.93	41,869.53
11/30/22	12/05	B60668		05205	2020 T/O		JE# 032095		51.48	41,921.01
11/30/22	12/05	B60669		05205	2019 T/O		JE# 032096		27.35	41,948.36
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104		1.20	41,949.56
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105		0.11	41,949.67
11/30/22	12/05	B60679		05209	UNSEG TAX INT		JE# 032106		1.66	41,951.33
			=====		NOVEMBER ACTIVITY DB:	648,655.85	CR:	641,547.60CR	7,108.25	
12/08/22	12/08	A46104	TRANSFER	07150	647-999 A/P REIMBURSEMEN				41,949.67CR	1.66
12/31/22	1/05	B60968		05257	2022 T/O		JE# 032322		9,173.97	9,175.63
12/31/22	1/05	B60969		05257	2021 T/O		JE# 032323		322.80	9,498.43
12/31/22	1/05	B60970		05257	2020 T/O		JE# 032324		101.80	9,600.23
12/31/22	1/05	B60971		05257	2019 T/O		JE# 032325		68.04	9,668.27
12/31/22	1/06	B61006		05259	INTEREST		JE# 032353		0.03	9,668.30
12/31/22	1/06	B61007		05259	UNSEG TAX INT		JE# 032354		0.03	9,668.33
			=====		DECEMBER ACTIVITY DB:	9,666.67	CR:	41,949.67CR	32,283.00CR	
1/09/23	1/09	A47179	TRANSFER	07183	647-999 A/P REIMBURSEMEN				9,668.33CR	0.00
1/31/23	2/08	B61267		05304	2022 UNSEG T/O		JE# 032537		7,770.98	7,770.98
1/31/23	2/08	B61268		05304	2021 T/O		JE# 032538		267.05	8,038.03
1/31/23	2/08	B61269		05304	2020 T/O		JE# 032539		77.17	8,115.20
1/31/23	2/08	B61270		05304	2019 T/O		JE# 032540		53.72	8,168.92
1/31/23	2/09	B61291		05307	JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.31	8,169.23
			=====		JANUARY ACTIVITY DB:	8,169.23	CR:	9,668.33CR	1,499.10CR	
2/09/23	2/09	A48494	TRANSFER	07222	647-999 A/P REIMBURSEMEN				8,169.23CR	0.00
2/28/23	3/02	B61422		05335	2022 T/O		JE# 032589		7,901.66	7,901.66
2/28/23	3/02	B61423		05335	2021 T/O		JE# 032590		57.93	7,959.59
2/28/23	3/02	B61424		05335	2020 T/O		JE# 032591		28.37	7,987.96

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500 BOARDMAN PARK FC W/TREAS * ( CONTINUED ) *									
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		6.26	7,994.22
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.21	7,994.43
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		57.72	8,052.15
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.40	8,052.55
			=====	FEBRUARY ACTIVITY DB:	8,052.55	CR:	8,169.23CR	116.68CR	
3/06/23	3/06	A49185	TRANSFER	07252 647-999 A/P REIMBURSEMEN				8,052.55CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		1,507.10	1,507.10
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		110.36	1,617.46
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		87.34	1,704.80
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		32.03	1,736.83
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		4.45	1,741.28
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.17	1,741.45
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.83	1,742.28
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		2.51	1,744.79
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.40	1,745.19
			=====	MARCH ACTIVITY DB:	1,745.19	CR:	8,052.55CR	6,307.36CR	
4/07/23	4/07	A50247	TRANSFER	07287 647-999 A/P REIMBURSEMEN				1,745.19CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		944.90	944.90
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		112.66	1,057.56
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		73.83	1,131.39
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		60.58	1,191.97
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.01	1,191.98
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.36	1,192.34
			=====	APRIL ACTIVITY DB:	1,192.34	CR:	1,745.19CR	552.85CR	
5/02/23	5/03	A51141	TRANSFER	07317 647-999 A/P REIMBURSEMEN				1,192.34CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		6,228.67	6,228.67
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		116.99	6,345.66
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		39.88	6,385.54
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		32.11	6,417.65
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.46	6,418.11
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		48.40	6,466.51
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.51	6,467.02
			=====	MAY ACTIVITY DB:	6,467.02	CR:	1,192.34CR	5,274.68	
6/07/23	6/07	A52452	TRANSFER	07358 647-999 A/P REIMBURSEMEN				6,467.02CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.21	0.21
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		21.48	21.69
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		16.80	38.49
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		16.32	54.81
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		19.17	73.98
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		25.71	99.69
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		134.59	234.28
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		43.24	277.52
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		113.41	390.93





FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON PARK FC W/TREAS

B E G I N N I N G B A L A N C E

193.62

FUND: 648-IRRIGON PARK

7/08/22	7/08	A39308	TRANSFER	06942	648-999	A/P REIMBURSEMEN			193.62CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		2.46	2.46
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		18.59	21.05
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		6.30	27.35
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		3.39	30.74
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.18	30.92
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.06	30.98
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.06	31.04

===== JULY ACTIVITY DB: 31.04 CR: 193.62CR 162.58CR

8/08/22	8/08	A40443	TRANSFER	06984	648-999	A/P REIMBURSEMEN			31.04CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		23.57	23.57
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		31.83	55.40
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		8.91	64.31
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		414.37	478.68
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.42	479.10
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.37	479.47
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.12	479.59
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.13	479.72
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		8.38	488.10
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.04	488.14
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.57	488.71

===== AUGUST ACTIVITY DB: 488.71 CR: 31.04CR 457.67

9/09/22	9/09	A41773	TRANSFER	07024	648-999	A/P REIMBURSEMEN			488.71CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		44.95	44.95
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		18.53	63.48
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		11.86	75.34
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		13.02	88.36
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.06	88.42
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.25	88.67
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.07	88.74

===== SEPTEMBER ACTIVITY DB: 88.74 CR: 488.71CR 399.97CR

10/07/22	10/07	A43131	TRANSFER	07058	648-999	A/P REIMBURSEMEN			88.74CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		5,506.76	5,506.76
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		48.18	5,554.94
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		22.58	5,577.52
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		26.83	5,604.35
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.43	5,604.78
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		1.62	5,606.40

===== OCTOBER ACTIVITY DB: 5,606.40 CR: 88.74CR 5,517.66

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON PARK FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		3,066.89	8,673.29
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		8.74	8,682.03
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		8.55	8,690.58
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		8.45	8,699.03
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		5.58	8,704.61
11/07/22	11/07	A44575	TRANSFER	07107	648-999	A/P REIMBURSEMEN				5,606.40CR	3,098.21
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		21,073.84	24,172.05
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		14.22	24,186.27
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		0.79	24,187.06
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		0.80	24,187.86
11/11/22	11/14	B60299		05151	HVY	EQUPT RENT TAX		JE# 031898		10.40	24,198.26
11/14/22	11/14	A45055	TRANSFER	07116	648-999	A/P REIMBURSEMEN				3,098.21CR	21,100.05
11/17/22	11/17	A45481	TRANSFER	07123	648-999	A/P REIMBURSEMEN				21,100.05CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		72,891.25	72,891.25
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		7.81	72,899.06
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		0.34	72,899.40
11/19/22	11/19	A45556	TRANSFER	07128	648-999	A/P REIMBURSEMEN				72,899.40CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		6,604.14	6,604.14
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		129.22	6,733.36
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		13.62	6,746.98
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		6.80	6,753.78
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		0.19	6,753.97
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.02	6,753.99
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106		0.27	6,754.26
			=====	NOVEMBER ACTIVITY	DB:	103,851.92	CR:	102,704.06CR		1,147.86	
12/08/22	12/08	A46105	TRANSFER	07150	648-999	A/P REIMBURSEMEN				6,753.99CR	0.27
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		1,467.95	1,468.22
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		69.88	1,538.10
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		26.93	1,565.03
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		16.91	1,581.94
			=====	DECEMBER ACTIVITY	DB:	1,581.67	CR:	6,753.99CR		5,172.32CR	
1/09/23	1/09	A47180	TRANSFER	07183	648-999	A/P REIMBURSEMEN				1,581.94CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		1,243.46	1,243.46
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		57.81	1,301.27
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		20.41	1,321.68
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		13.35	1,335.03
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		0.05	1,335.08
			=====	JANUARY ACTIVITY	DB:	1,335.08	CR:	1,581.94CR		246.86CR	
2/09/23	2/09	A48495	TRANSFER	07222	648-999	A/P REIMBURSEMEN				1,335.08CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O		JE# 032589		1,264.37	1,264.37
2/28/23	3/02	B61423		05335	2021	T/O		JE# 032590		12.54	1,276.91
2/28/23	3/02	B61424		05335	2020	T/O		JE# 032591		7.50	1,284.41
2/28/23	3/02	B61425		05335	2019	T/O		JE# 032593		1.56	1,285.97
2/28/23	3/02	B61426		05335	2010	T/O		JE# 032594		0.09	1,286.06

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		IRRIGON PARK FC W/TREAS						
* ( CONTINUED ) *									
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		9.24	1,295.30
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.06	1,295.36
			=====	FEBRUARY ACTIVITY DB:	1,295.36	CR:	1,335.08CR	39.72CR	
3/06/23	3/06	A49186	TRANSFER	07252 648-999 A/P REIMBURSEMEN				1,295.36CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		241.16	241.16
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		23.89	265.05
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		23.10	288.15
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		7.96	296.11
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		1.12	297.23
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.05	297.28
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.36	297.64
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.40	298.04
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.07	298.11
			=====	MARCH ACTIVITY DB:	298.11	CR:	1,295.36CR	997.25CR	
4/07/23	4/07	A50248	TRANSFER	07287 648-999 A/P REIMBURSEMEN				298.11CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		151.20	151.20
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		24.39	175.59
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		19.53	195.12
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		15.06	210.18
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.06	210.24
			=====	APRIL ACTIVITY DB:	210.24	CR:	298.11CR	87.87CR	
5/03/23	5/03	A51142	TRANSFER	07317 648-999 A/P REIMBURSEMEN				210.24CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		996.67	996.67
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		25.32	1,021.99
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		10.55	1,032.54
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		7.98	1,040.52
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.20	1,040.72
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		7.74	1,048.46
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.08	1,048.54
			=====	MAY ACTIVITY DB:	1,048.54	CR:	210.24CR	838.30	
6/07/23	6/07	A52453	TRANSFER	07358 648-999 A/P REIMBURSEMEN				1,048.54CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.09	0.09
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		7.25	7.34
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		6.30	13.64
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		5.68	19.32
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		6.26	25.58
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		6.49	32.07
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		33.45	65.52
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		11.44	76.96
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		24.55	101.51
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		121.34	222.85
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		10.28	233.13
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.07	233.20
			=====	JUNE ACTIVITY DB:	233.20	CR:	1,048.54CR	815.34CR	

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 IRRIGON PARK FC W/TREAS \* ( CONTINUED ) \*

7/10/23	7/10	A53592	TRANSFER	07386	648-999	A/P REIMBURSEMEN				233.20CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	233.20CR		233.20CR	
			=====	ACCOUNT TOTAL	DB:	116,069.01	CR:	116,262.63CR			

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		193.62		0.00
REPORTED ACTIVITY:		116,069.01		116,262.63CR
ENDING BALANCES:		116,262.63		116,262.63CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PK B&I FC W/TREASURER

B E G I N N I N G B A L A N C E

1,781.19

FUND: 649-BOARDMAN PARK B & I

7/08/22	7/08	A39309	TRANSFER	06942	649-999	A/P REIMBURSEMEN				1,781.19CR	0.00	
7/31/22	8/05	B59064		04954	2021	T/O	JE#	030970		20.41	20.41	
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		161.49	181.90	
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		56.85	238.75	
7/31/22	8/05	B59067		04954	2018	T/O	JE#	030973		41.13	279.88	
7/31/22	8/05	B59070		04955		INTEREST	JE#	030976		0.52	280.40	
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE#	030977		0.50	280.90	
			=====			JULY ACTIVITY	DB:		280.90	CR:	1,781.19CR	1,500.29CR

8/08/22	8/08	A40444	TRANSFER	06984	649-999	A/P REIMBURSEMEN				280.90CR	0.00	
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		195.84	195.84	
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		276.42	472.26	
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		80.34	552.60	
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		5,020.73	5,573.33	
8/31/22	9/08	B59423		04999	2017	T/O	JE#	031245		3.28	5,576.61	
8/31/22	9/08	B59424		04999	2016	T/O	JE#	031246		2.48	5,579.09	
8/31/22	9/08	B59425		04999	2015	T/O	JE#	031247		1.32	5,580.41	
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE#	031249		69.65	5,650.06	
8/31/22	9/09	B59435		05005		INTEREST	JE#	031255		0.39	5,650.45	
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE#	031256		4.77	5,655.22	
			=====			AUGUST ACTIVITY	DB:		5,655.22	CR:	280.90CR	5,374.32

9/09/22	9/09	A41774	TRANSFER	07024	649-999	A/P REIMBURSEMEN				5,655.22CR	0.00	
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		373.54	373.54	
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		160.95	534.49	
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		106.92	641.41	
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		157.76	799.17	
9/30/22	10/07	B59780		05074		INTEREST	JE#	031538		2.88	802.05	
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE#	031540		0.61	802.66	
			=====			SEPTEMBER ACTIVITY	DB:		802.66	CR:	5,655.22CR	4,852.56CR

10/07/22	10/07	A43132	TRANSFER	07058	649-999	A/P REIMBURSEMEN				802.66CR	0.00	
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		41,678.76	41,678.76	
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		400.35	42,079.11	
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		196.11	42,275.22	
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		241.98	42,517.20	
10/31/22	11/04	B60131		05124		INTEREST	JE#	031803		3.30	42,520.50	
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE#	031805		12.24	42,532.74	
			=====			OCTOBER ACTIVITY	DB:		42,532.74	CR:	802.66CR	41,730.08

11/04/22	11/10	B60251		05143	2022	T/O	JE#	031875		23,212.20	65,744.94
11/04/22	11/10	B60252		05143	2021	T/O	JE#	031876		72.61	65,817.55
11/04/22	11/10	B60253		05143	2020	T/O	JE#	031877		74.25	65,891.80

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			BOARDMAN PK B&I FC W/TREASURER						* ( CONTINUED ) *
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		76.23	65,968.03
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		67.63	66,035.66
11/07/22	11/07	A44576	TRANSFER	07107 649-999 A/P REIMBURSEMEN				42,532.74CR	23,502.92
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		159,500.53	183,003.45
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		118.14	183,121.59
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		6.84	183,128.43
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		7.17	183,135.60
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		78.69	183,214.29
11/14/22	11/14	A45056	TRANSFER	07116 649-999 A/P REIMBURSEMEN				23,502.92CR	159,711.37
11/17/22	11/17	A45482	TRANSFER	07123 649-999 A/P REIMBURSEMEN				159,711.37CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		551,688.50	551,688.50
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		64.93	551,753.43
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		3.03	551,756.46
11/19/22	11/19	A45557	TRANSFER	07128 649-999 A/P REIMBURSEMEN				551,756.46CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		49,984.46	49,984.46
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		1,073.79	51,058.25
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		118.25	51,176.50
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		61.31	51,237.81
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		1.46	51,239.27
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.14	51,239.41
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		2.01	51,241.42
			=====	NOVEMBER ACTIVITY DB:	786,212.17	CR:	777,503.49CR	8,708.68	
12/08/22	12/08	A46106	TRANSFER	07150 649-999 A/P REIMBURSEMEN				51,239.41CR	2.01
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		11,110.42	11,112.43
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		580.67	11,693.10
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		233.84	11,926.94
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		152.52	12,079.46
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.03	12,079.49
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.03	12,079.52
			=====	DECEMBER ACTIVITY DB:	12,077.51	CR:	51,239.41CR	39,161.90CR	
1/09/23	1/09	A47181	TRANSFER	07183 649-999 A/P REIMBURSEMEN				12,079.52CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		9,411.28	9,411.28
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		480.39	9,891.67
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		177.26	10,068.93
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		120.42	10,189.35
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.38	10,189.73
			=====	JANUARY ACTIVITY DB:	10,189.73	CR:	12,079.52CR	1,889.79CR	
2/09/23	2/09	A48496	TRANSFER	07222 649-999 A/P REIMBURSEMEN				10,189.73CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		9,569.55	9,569.55
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		104.22	9,673.77
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		65.16	9,738.93
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		14.03	9,752.96
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		69.90	9,822.86
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.48	9,823.34
			=====	FEBRUARY ACTIVITY DB:	9,823.34	CR:	10,189.73CR	366.39CR	

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PK B&I FC W/TREASURER \* ( CONTINUED ) \*

3/06/23	3/06	A49187	TRANSFER	07252	649-999	A/P REIMBURSEMEN				9,823.34CR	0.00
3/31/23	4/06	B61594		05373	2022	T/O	JE#	032653		1,825.22	1,825.22
3/31/23	4/06	B61595		05373	2021	T/O	JE#	032654		198.53	2,023.75
3/31/23	4/06	B61596		05373	2020	T/O	JE#	032656		200.63	2,224.38
3/31/23	4/06	B61597		05373	2019	T/O	JE#	032657		71.80	2,296.18
3/31/23	4/06	B61598		05373	2018	T/O	JE#	032658		13.62	2,309.80
3/31/23	4/06	B61599		05373	2017	T/O	JE#	032659		0.42	2,310.22
3/31/23	4/06	B61601		05373		FORECLOSURE INT	JE#	032661		3.04	2,313.26
3/31/23	4/06	B61608		05376		UNSEG TAX INT	JE#	032667		0.53	2,313.79

===== MARCH ACTIVITY DB: 2,313.79 CR: 9,823.34CR 7,509.55CR

4/07/23	4/07	A50249	TRANSFER	07287	649-999	A/P REIMBURSEMEN				2,313.79CR	0.00
4/30/23	5/01	B61758		05405	2022	T/O	JE#	032723		1,144.35	1,144.35
4/30/23	5/01	B61759		05405	2021	T/O	JE#	032724		202.65	1,347.00
4/30/23	5/01	B61760		05405	2020	T/O	JE#	032725		169.59	1,516.59
4/30/23	5/01	B61761		05405	2019	T/O	JE#	032726		135.78	1,652.37
4/30/23	5/01	B61762		05405	2018	T/O	JE#	032727		0.02	1,652.39
4/30/23	5/02	B61773		05408		UNSEG TAX INT	JE#	032733		0.44	1,652.83

===== APRIL ACTIVITY DB: 1,652.83 CR: 2,313.79CR 660.96CR

5/02/23	5/03	A51143	TRANSFER	07317	649-999	A/P REIMBURSEMEN				1,652.83CR	0.00
5/31/23	6/07	B61959		05442	2022	T/O	JE#	032809		7,543.43	7,543.43
5/31/23	6/07	B61960		05442	2021	T/O	JE#	032815		210.44	7,753.87
5/31/23	6/07	B61961		05442	2020	T/O	JE#	032816		91.60	7,845.47
5/31/23	6/07	B61962		05442	2019	T/O	JE#	032817		71.98	7,917.45
5/31/23	6/07	B61964		05442		HVY EQUP RENT TAX	JE#	032819		58.61	7,976.06
5/31/23	6/07	B61969		05450		UNSEG TAX INT	JE#	032825		0.62	7,976.68

===== MAY ACTIVITY DB: 7,976.68 CR: 1,652.83CR 6,323.85

6/07/23	6/07	A52454	TRANSFER	07358	649-999	A/P REIMBURSEMEN				7,976.68CR	0.00
6/30/23	7/06	B62154		05477	2015	T/O	JE#	032903		68.28	68.28
6/30/23	7/06	B62155		05477	2016	T/O	JE#	032904		37.67	105.95
6/30/23	7/06	B62156		05477	2017	T/O	JE#	032905		49.10	155.05
6/30/23	7/06	B62157		05477	2018	T/O	JE#	032906		78.69	233.74
6/30/23	7/06	B62158		05477	2019	T/O	JE#	032907		301.69	535.43
6/30/23	7/06	B62159		05477	2020	T/O	JE#	032908		99.32	634.75
6/30/23	7/06	B62160		05477	2021	T/O	JE#	032909		204.01	838.76
6/30/23	7/06	B62161		05477	2022	T/O	JE#	032910		918.41	1,757.17
6/30/23	7/06	B62162		05477		FORECLOSURE INT	JE#	032911		77.84	1,835.01
6/30/23	7/06	B62164		05479		UNSEG TAX INT	JE#	032913		0.55	1,835.56

===== JUNE ACTIVITY DB: 1,835.56 CR: 7,976.68CR 6,141.12CR

7/10/23	7/10	A53593	TRANSFER	07386	649-999	A/P REIMBURSEMEN				1,835.56CR	0.00

===== JULY ACTIVITY DB: 0.00 CR: 1,835.56CR 1,835.56CR

===== ACCOUNT TOTAL DB: 881,353.13 CR: 883,134.32CR

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 BOARDMAN PK B&I FC W/TREASURER \* ( CONTINUED ) \*

\*-\*-\*--\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

000 ERRORS IN THIS REPORT!

\*-\*-\*--\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,781.19	0.00
REPORTED ACTIVITY:	881,353.13	883,134.32CR
ENDING BALANCES:	883,134.32	883,134.32CR
TOTAL FUND ENDING BALANCE:	0.00	



FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO UNIFIED REC FC W/TREAS

B E G I N N I N G B A L A N C E

1,108,287.84

FUND: 650-MORROW COUNTY UNIFIED REC

7/31/22	8/05	B59064		04954 2021 T/O		JE# 030970		29.31	1,108,317.15	
7/31/22	8/05	B59065		04954 2020 T/O		JE# 030971		201.28	1,108,518.43	
7/31/22	8/05	B59066		04954 2019 T/O		JE# 030972		72.47	1,108,590.90	
7/31/22	8/05	B59067		04954 2018 T/O		JE# 030973		39.88	1,108,630.78	
7/31/22	8/05	B59068		04954 2010 T/O		JE# 030974		1.75	1,108,632.53	
7/31/22	8/05	B59070		04955 INTEREST		JE# 030976		1,408.66	1,110,041.19	
7/31/22	8/05	B59071		04956 UNSEG TAX INT		JE# 030977		0.71	1,110,041.90	
			=====	JULY ACTIVITY	DB:		1,754.06	CR:	0.00	1,754.06

8/31/22	9/08	B59419		04999 2021 T/O		JE# 031241		281.28	1,110,323.18	
8/31/22	9/08	B59420		04999 2020 T/O		JE# 031242		344.52	1,110,667.70	
8/31/22	9/08	B59421		04999 2019 T/O		JE# 031243		102.43	1,110,770.13	
8/31/22	9/08	B59422		04999 2018 T/O		JE# 031244		4,867.92	1,115,638.05	
8/31/22	9/08	B59423		04999 2017 T/O		JE# 031245		4.35	1,115,642.40	
8/31/22	9/08	B59424		04999 2016 T/O		JE# 031246		4.76	1,115,647.16	
8/31/22	9/08	B59425		04999 2015 T/O		JE# 031247		1.43	1,115,648.59	
8/31/22	9/08	B59426		04999 2010 T/O		JE# 031248		1.31	1,115,649.90	
8/31/22	9/08	B59427		05000 HVY EQUP RENT TAX		JE# 031249		100.04	1,115,749.94	
8/31/22	9/09	B59435		05005 INTEREST		JE# 031255		1,761.46	1,117,511.40	
8/31/22	9/09	B59436		05006 UNSEG TAX INT		JE# 031256		6.85	1,117,518.25	
			=====	AUGUST ACTIVITY	DB:		7,476.35	CR:	0.00	7,476.35

9/30/22	10/06	B59769		05068 2021 T/O		JE# 031526		536.51	1,118,054.76	
9/30/22	10/06	B59770		05068 2020 T/O		JE# 031527		200.60	1,118,255.36	
9/30/22	10/06	B59771		05068 2019 T/O		JE# 031528		136.32	1,118,391.68	
9/30/22	10/06	B59772		05068 2018 T/O		JE# 031529		152.96	1,118,544.64	
9/30/22	10/06	B59773		05068 2014 T/O		JE# 031530		0.62	1,118,545.26	
9/30/22	10/07	B59780		05074 INTEREST		JE# 031538		2,100.28	1,120,645.54	
9/30/22	10/07	B59784		05076 UNSEG TAX INT		JE# 031540		0.88	1,120,646.42	
			=====	SEPTEMBER ACTIVITY	DB:		3,128.17	CR:	0.00	3,128.17

10/24/22	10/28	B60046		05092 WNDTWR STRT INVST GAINSHR DIST		JE# 031618		179.80	1,120,826.22	
10/28/22	11/02	B60068		05105 SHEPHERDS FLAT INVEST GAIN SHR		JE# 031751		615.51	1,121,441.73	
10/28/22	11/02	B60069		05106 ECHO WND STR INVEST GAIN SHR		JE# 031752		1,730.91	1,123,172.64	
10/28/22	11/02	B60070		05107 PGE CARTY STR INVEST GAIN SHR		JE# 031753		11,686.59	1,134,859.23	
10/31/22	11/03	B60124		05121 2022 T/O		JE# 031796		77,987.52	1,212,846.75	
10/31/22	11/03	B60125		05121 2021 T/O		JE# 031797		575.02	1,213,421.77	
10/31/22	11/03	B60126		05121 2020 T/O		JE# 031798		244.43	1,213,666.20	
10/31/22	11/03	B60127		05121 2019 T/O		JE# 031799		308.51	1,213,974.71	
10/31/22	11/04	B60131		05124 INTEREST		JE# 031803		2,431.33	1,216,406.04	
10/31/22	11/04	B60133		05125 UNSEG TAX INT		JE# 031805		22.90	1,216,428.94	
			=====	OCTOBER ACTIVITY	DB:		95,782.52	CR:	0.00	95,782.52

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO UNIFIED REC FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		43,433.68	1,259,862.62
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		104.28	1,259,966.90
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		92.55	1,260,059.45
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		97.19	1,260,156.64
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		65.57	1,260,222.21
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		298,450.59	1,558,672.80
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		169.69	1,558,842.49
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		8.53	1,558,851.02
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		9.15	1,558,860.17
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898		147.24	1,559,007.41
11/14/22	11/14	A45069	TRANSFER	07118	650-999	A/P REIMBURSEMEN				400,000.00CR	1,159,007.41
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		1,032,295.97	2,191,303.38
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		93.25	2,191,396.63
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		3.86	2,191,400.49
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		93,528.80	2,284,929.29
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		1,542.27	2,286,471.56
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		147.38	2,286,618.94
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		78.16	2,286,697.10
11/30/22	12/05	B60673		05208	INTEREST			JE# 032100		3,641.24	2,290,338.34
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		35.73	2,290,374.07
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		3.42	2,290,377.49
11/30/22	12/05	B60679		05209	UNSEG	TAX INT		JE# 032106		3.77	2,290,381.26
			=====	NOVEMBER	ACTIVITY	DB: 1,473,952.32	CR: 400,000.00CR			1,073,952.32	

12/01/22	12/01	A45871	TRANSFER	07140	650-999	A/P REIMBURSEMEN				100,000.00CR	2,190,381.26
12/31/22	1/03	B60947		05251	WILLOW	CREEK WIND CSF DIST		JE# 032297		2,394.81	2,192,776.07
12/31/22	1/03	B60948		05251	ECHO	WIND CSF DISTRIBTUTION		JE# 032299		3,422.54	2,196,198.61
12/31/22	1/03	B60949		05251	CAITH/SHEPH	FLAT CSF DISTRIB		JE# 032300		14,293.05	2,210,491.66
12/31/22	1/03	B60950		05251	PGE	CARTY WIND CSF DISTRIB		JE# 032301		63,147.40	2,273,639.06
12/31/22	1/03	B60951		05251	WHEAT	RIDGE I (PGE) CSF DISTR		JE# 032302		16,065.94	2,289,705.00
12/31/22	1/03	B60952		05251	WHEAT	RIDGE II (NEXTERA) CSF		JE# 032303		32,618.72	2,322,323.72
12/31/22	1/03	B60953		05251	ORCHARD	WIND CSF DISTRIBUTION		JE# 032306		21,057.90	2,343,381.62
12/31/22	1/03	B60954	Misc	05254	WILLOW	CREEK WIND CSF DIST		JE# 032307		2,394.81CR	2,340,986.81
12/31/22	1/03	B60955	Misc	05254	ECHO	WIND CSF DISTRIBTUTION		JE# 032308		3,422.54CR	2,337,564.27
12/31/22	1/03	B60956	Misc	05254	CAITH/SHEPH	FLAT CSF DISTRIB		JE# 032309		14,293.05CR	2,323,271.22
12/31/22	1/03	B60957	Misc	05254	PGE	CARTY WIND CSF DISTRIB		JE# 032310		63,147.40CR	2,260,123.82
12/31/22	1/03	B60958	Misc	05254	WHEAT	RIDGE I (PGE) CSF DISTR		JE# 032311		16,065.94CR	2,244,057.88
12/31/22	1/03	B60959	Misc	05254	WHEAT	RIDGE II (NEXTERA) CSF		JE# 032312		32,618.72CR	2,211,439.16
12/31/22	1/03	B60960	Misc	05254	ORCHARD	WIND CSF DISTRIBUTION		JE# 032313		21,057.90CR	2,190,381.26
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		20,789.35	2,211,170.61
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		834.01	2,212,004.62
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		291.46	2,212,296.08
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		194.45	2,212,490.53
12/31/22	1/05	B60973		05256	WILLOW	CREEK CSF DISTRIBUTION		JE# 032315		2,332.09	2,214,822.62
12/31/22	1/05	B60974		05256	ECHO	WIND CSF DISTRIBUTION		JE# 032316		3,422.54	2,218,245.16
12/31/22	1/05	B60975		05256	CAITH/SHEPH	FLAT CSF DISTRIBUT		JE# 032317		13,928.25	2,232,173.41
12/31/22	1/05	B60976		05256	PGE	CARTY CSF DISTRIBUTION		JE# 032318		50,517.92	2,282,691.33

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO UNIFIED REC FC W/TREAS \* ( CONTINUED ) \*

12/31/22	1/05	B60977		05256	WHEATRIDGE 1 CSF DISTRIBUTION	JE# 032319		16,082.76	2,298,774.09
12/31/22	1/05	B60978		05256	WHEATRIDGE II CSF DISTRIBUTION	JE# 032320		32,652.89	2,331,426.98
12/31/22	1/05	B60979		05256	ORCHARD WIND CSF DISTRIBUTION	JE# 032321		19,060.34	2,350,487.32
12/31/22	1/06	B61001		05259	INTEREST	JE# 032328		6,096.94	2,356,584.26
12/31/22	1/06	B61006		05259	INTEREST	JE# 032353		5.83	2,356,590.09
12/31/22	1/06	B61007		05259	UNSEG TAX INT	JE# 032354		0.06	2,356,590.15
				=====	DECEMBER ACTIVITY DB:		319,209.25	CR: 253,000.36CR	66,208.89
1/31/23	2/08	B61267		05304	2022 UNSEG T/O	JE# 032537		17,609.99	2,374,200.14
1/31/23	2/08	B61268		05304	2021 T/O	JE# 032538		689.98	2,374,890.12
1/31/23	2/08	B61269		05304	2020 T/O	JE# 032539		220.93	2,375,111.05
1/31/23	2/08	B61270		05304	2019 T/O	JE# 032540		153.53	2,375,264.58
1/31/23	2/09	B61287		05307	JAN 23 LGIP INTEREST DIST	JE# 032544		7,385.34	2,382,649.92
1/31/23	2/09	B61291		05307	JAN 23 UNSEG PROP TAX INTEREST	JE# 032548		0.71	2,382,650.63
				=====	JANUARY ACTIVITY DB:		26,060.48	CR: 0.00	26,060.48
2/28/23	3/02	B61422		05335	2022 T/O	JE# 032589		17,906.13	2,400,556.76
2/28/23	3/02	B61423		05335	2021 T/O	JE# 032590		149.68	2,400,706.44
2/28/23	3/02	B61424		05335	2020 T/O	JE# 032591		81.21	2,400,787.65
2/28/23	3/02	B61425		05335	2019 T/O	JE# 032593		17.89	2,400,805.54
2/28/23	3/02	B61426		05335	2010 T/O	JE# 032594		0.87	2,400,806.41
2/28/23	3/02	B61427		05335	HVY EQUP RENT TAX	JE# 032595		130.80	2,400,937.21
2/28/23	3/06	B61431		05339	FEB23 LGIP INTEREST DISTRIBUT	JE# 032598		7,488.79	2,408,426.00
2/28/23	3/06	B61434		05339	FEB23 UNSEG PROP TAX INTEREST	JE# 032601		0.90	2,408,426.90
2/28/23	2/28	A48965	TRANSFER	07245	650-999 A/P REIMBURSEMEN			500,000.00CR	1,908,426.90
				=====	FEBRUARY ACTIVITY DB:		25,776.27	CR: 500,000.00CR	474,223.73CR
3/31/23	4/06	B61594		05373	2022 T/O	JE# 032653		3,415.28	1,911,842.18
3/31/23	4/06	B61595		05373	2021 T/O	JE# 032654		285.14	1,912,127.32
3/31/23	4/06	B61596		05373	2020 T/O	JE# 032656		250.06	1,912,377.38
3/31/23	4/06	B61597		05373	2019 T/O	JE# 032657		91.54	1,912,468.92
3/31/23	4/06	B61598		05373	2018 T/O	JE# 032658		13.20	1,912,482.12
3/31/23	4/06	B61599		05373	2017 T/O	JE# 032659		0.56	1,912,482.68
3/31/23	4/06	B61600		05373	2010 T/O	JE# 032660		3.47	1,912,486.15
3/31/23	4/06	B61601		05373	FORECLOSURE INT	JE# 032661		5.69	1,912,491.84
3/31/23	4/06	B61605		05376	LGIP INTEREST	JE# 032664		6,720.31	1,919,212.15
3/31/23	4/06	B61608		05376	UNSEG TAX INT	JE# 032667		0.93	1,919,213.08
				=====	MARCH ACTIVITY DB:		10,786.18	CR: 0.00	10,786.18
4/24/23	5/02	A51084	TRANSFER	07313	650-999 A/P REIMBURSEMEN			100,000.00CR	1,819,213.08
4/30/23	5/01	B61758		05405	2022 T/O	JE# 032723		2,141.25	1,821,354.33
4/30/23	5/01	B61759		05405	2021 T/O	JE# 032724		291.07	1,821,645.40
4/30/23	5/01	B61760		05405	2020 T/O	JE# 032725		211.38	1,821,856.78
4/30/23	5/01	B61761		05405	2019 T/O	JE# 032726		173.12	1,822,029.90
4/30/23	5/01	B61762		05405	2018 T/O	JE# 032727		0.02	1,822,029.92
4/30/23	5/02	B61770		05408	INTEREST	JE# 032730		6,501.96	1,828,531.88
4/30/23	5/02	B61773		05408	UNSEG TAX INT	JE# 032733		0.82	1,828,532.70
				=====	APRIL ACTIVITY DB:		9,319.62	CR: 100,000.00CR	90,680.38CR



FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER WATER CONTROL FC W/TRE

B E G I N N I N G B A L A N C E

21.38

FUND: 651-HEPPNER WATER CONT DIST

7/08/22	7/08	A39310	TRANSFER	06942	651-999	A/P REIMBURSEMEN			21.38CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		0.27	0.27
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		1.97	2.24
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		0.70	2.94
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		0.41	3.35
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.02	3.37
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.01	3.38
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.01	3.39

===== JULY ACTIVITY DB: 3.39 CR: 21.38CR 17.99CR

8/08/22	8/08	A40445	TRANSFER	06984	651-999	A/P REIMBURSEMEN			3.39CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		2.54	2.54
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		3.37	5.91
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		0.99	6.90
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		49.45	56.35
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.05	56.40
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		0.04	56.44
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.01	56.45
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.02	56.47
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		0.90	57.37
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		0.06	57.43

===== AUGUST ACTIVITY DB: 57.43 CR: 3.39CR 54.04

9/09/22	9/09	A41775	TRANSFER	07024	651-999	A/P REIMBURSEMEN			57.43CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		4.85	4.85
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		1.96	6.81
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		1.32	8.13
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		1.55	9.68
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.01	9.69
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.03	9.72
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.01	9.73

===== SEPTEMBER ACTIVITY DB: 9.73 CR: 57.43CR 47.70CR

10/07/22	10/07	A43133	TRANSFER	07058	651-999	A/P REIMBURSEMEN			9.73CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		615.99	615.99
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		5.20	621.19
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		2.39	623.58
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		2.99	626.57
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.05	626.62
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		0.18	626.80

===== OCTOBER ACTIVITY DB: 626.80 CR: 9.73CR 617.07

11/04/22	11/10	B60251		05143	2022	T/O	JE# 031875		343.07	969.87
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FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			HEPPNER WATER CONTROL FC W/TRE	* ( CONTINUED ) *					
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		0.94	970.81
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		0.91	971.72
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		0.94	972.66
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		0.67	973.33
11/07/22	11/07	A44577	TRANSFER	07107 651-999 A/P REIMBURSEMEN				626.80CR	346.53
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		2,357.35	2,703.88
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		1.53	2,705.41
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		0.08	2,705.49
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		0.09	2,705.58
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		1.16	2,706.74
11/14/22	11/14	A45057	TRANSFER	07116 651-999 A/P REIMBURSEMEN				346.53CR	2,360.21
11/17/22	11/17	A45483	TRANSFER	07123 651-999 A/P REIMBURSEMEN				2,360.21CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		8,153.71	8,153.71
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		0.84	8,154.55
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.04	8,154.59
11/19/22	11/19	A45558	TRANSFER	07128 651-999 A/P REIMBURSEMEN				8,154.59CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		738.75	738.75
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		13.95	752.70
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		1.44	754.14
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		0.76	754.90
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.02	754.92
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.03	754.95
			=====	NOVEMBER ACTIVITY DB:	11,616.28	CR:	11,488.13CR	128.15	
12/08/22	12/08	A46107	TRANSFER	07150 651-999 A/P REIMBURSEMEN				754.92CR	0.03
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		164.21	164.24
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		7.54	171.78
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		2.85	174.63
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		1.89	176.52
			=====	DECEMBER ACTIVITY DB:	176.49	CR:	754.92CR	578.43CR	
1/09/23	1/09	A47182	TRANSFER	07183 651-999 A/P REIMBURSEMEN				176.52CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		139.09	139.09
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		6.24	145.33
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		2.16	147.49
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		1.49	148.98
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.01	148.99
			=====	JANUARY ACTIVITY DB:	148.99	CR:	176.52CR	27.53CR	
2/09/23	2/09	A48497	TRANSFER	07222 651-999 A/P REIMBURSEMEN				148.99CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		141.43	141.43
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		1.35	142.78
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		0.79	143.57
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.17	143.74
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.01	143.75
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		1.03	144.78
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.01	144.79
			=====	FEBRUARY ACTIVITY DB:	144.79	CR:	148.99CR	4.20CR	

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500			HEPPNER WATER CONTROL FC W/TRE					
				* ( CONTINUED ) *					
3/06/23	3/06	A49188	TRANSFER	07252 651-999 A/P REIMBURSEMEN				144.79CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		26.98	26.98
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		2.58	29.56
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		2.45	32.01
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		0.89	32.90
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.13	33.03
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.01	33.04
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.05	33.09
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.04	33.13
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.01	33.14
			=====	MARCH ACTIVITY	DB:	33.14	CR:	144.79CR	111.65CR
4/07/23	4/07	A50250	TRANSFER	07287 651-999 A/P REIMBURSEMEN				33.14CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		16.91	16.91
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		2.63	19.54
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		2.07	21.61
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		1.68	23.29
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.01	23.30
			=====	APRIL ACTIVITY	DB:	23.30	CR:	33.14CR	9.84CR
5/03/23	5/03	A51144	TRANSFER	07317 651-999 A/P REIMBURSEMEN				23.30CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		111.49	111.49
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		2.73	114.22
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		1.12	115.34
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		0.89	116.23
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.03	116.26
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		0.87	117.13
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.01	117.14
			=====	MAY ACTIVITY	DB:	117.14	CR:	23.30CR	93.84
6/07/23	6/07	A52455	TRANSFER	07358 651-999 A/P REIMBURSEMEN				117.14CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.01	0.01
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		0.86	0.87
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		0.74	1.61
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		0.67	2.28
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		0.70	2.98
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		0.77	3.75
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		3.73	7.48
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		1.21	8.69
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		2.65	11.34
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		13.57	24.91
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		1.15	26.06
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.01	26.07
			=====	JUNE ACTIVITY	DB:	26.07	CR:	117.14CR	91.07CR
7/10/23	7/10	A53594	TRANSFER	07386 651-999 A/P REIMBURSEMEN				26.07CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	26.07CR	26.07CR
			=====	ACCOUNT TOTAL	DB:	12,983.55	CR:	13,004.93CR	

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 HEPPNER WATER CONTROL FC W/TRE \* ( CONTINUED ) \*

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000 ERRORS IN THIS REPORT!

\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		21.38		0.00
REPORTED ACTIVITY:		12,983.55		13,004.93CR
ENDING BALANCES:		13,004.93		13,004.93CR
TOTAL FUND ENDING BALANCE:		0.00		



FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO SCHOOL DIST FC W/TREAS

B E G I N N I N G B A L A N C E

17,900.50

FUND: 652-MORROW CO SCHOOL DIST

7/08/22	7/08	A39311	TRANSFER	06942	652-999	A/P REIMBURSEMEN			17,900.50CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		235.15	235.15
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		1,601.08	1,836.23
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		582.51	2,418.74
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		321.04	2,739.78
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		19.03	2,758.81
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		5.25	2,764.06
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		5.71	2,769.77

===== JULY ACTIVITY DB: 2,769.77 CR: 17,900.50CR 15,130.73CR

8/08/22	8/08	A40446	TRANSFER	06984	652-999	A/P REIMBURSEMEN			2,769.77CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		2,256.33	2,256.33
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		2,740.58	4,996.91
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		823.26	5,820.17
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		39,189.49	45,009.66
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		34.80	45,044.46
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		40.17	45,084.63
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		12.17	45,096.80
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		14.27	45,111.07
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		802.45	45,913.52
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		3.34	45,916.86
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		54.96	45,971.82

===== AUGUST ACTIVITY DB: 45,971.82 CR: 2,769.77CR 43,202.05

9/09/22	9/09	A41776	TRANSFER	07024	652-999	A/P REIMBURSEMEN			45,971.82CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		4,303.63	4,303.63
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		1,595.73	5,899.36
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		1,095.67	6,995.03
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		1,231.42	8,226.45
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		5.27	8,231.72
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		23.56	8,255.28
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		7.03	8,262.31

===== SEPTEMBER ACTIVITY DB: 8,262.31 CR: 45,971.82CR 37,709.51CR

10/07/22	10/07	A43134	TRANSFER	07058	652-999	A/P REIMBURSEMEN			8,262.31CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		638,563.89	638,563.89
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		4,612.53	643,176.42
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		1,944.35	645,120.77
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		2,479.63	647,600.40
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		48.60	647,649.00
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		187.47	647,836.47

===== OCTOBER ACTIVITY DB: 647,836.47 CR: 8,262.31CR 639,574.16

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			MO CO SCHOOL DIST FC W/TREAS						* ( CONTINUED ) *
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		355,636.17	1,003,472.64
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		836.51	1,004,309.15
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		736.17	1,005,045.32
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		781.15	1,005,826.47
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		527.91	1,006,354.38
11/07/22	11/07	A44578	TRANSFER	07107 652-999 A/P REIMBURSEMEN				647,836.47CR	358,517.91
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		2,443,721.42	2,802,239.33
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		1,361.15	2,803,600.48
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		67.82	2,803,668.30
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		73.50	2,803,741.80
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		1,205.60	2,804,947.40
11/14/22	11/14	A45058	TRANSFER	07116 652-999 A/P REIMBURSEMEN				358,517.91CR	2,446,429.49
11/17/22	11/17	A45484	TRANSFER	07123 652-999 A/P REIMBURSEMEN				2,446,429.49CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		8,452,467.00	8,452,467.00
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		748.02	8,453,215.02
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		31.06	8,453,246.08
11/19/22	11/19	A45559	TRANSFER	07128 652-999 A/P REIMBURSEMEN				8,453,246.08CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		765,816.29	765,816.29
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		12,371.41	778,187.70
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		1,172.37	779,360.07
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		628.23	779,988.30
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		22.26	780,010.56
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		2.13	780,012.69
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		30.85	780,043.54
			=====	NOVEMBER ACTIVITY DB: 12,038,237.02		CR: 11,906,029.95CR		132,207.07	
12/08/22	12/08	A46108	TRANSFER	07150 652-999 A/P REIMBURSEMEN				780,012.69CR	30.85
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		170,223.75	170,254.60
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		6,690.04	176,944.64
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		2,318.45	179,263.09
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		1,562.88	180,825.97
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.48	180,826.45
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.52	180,826.97
12/31/22	1/09	B61008		05261 PGE-CARTY WIND CSF DISTRIBUT		JE# 032355		100,000.00	280,826.97
			=====	DECEMBER ACTIVITY DB: 280,796.12		CR: 780,012.69CR		499,216.57CR	
1/09/23	1/09	A47183	TRANSFER	07183 652-999 A/P REIMBURSEMEN				280,826.97CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		144,191.07	144,191.07
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		5,534.68	149,725.75
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		1,757.45	151,483.20
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		1,233.95	152,717.15
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		5.84	152,722.99
			=====	JANUARY ACTIVITY DB: 152,722.99		CR: 280,826.97CR		128,103.98CR	
2/09/23	2/09	A48498	TRANSFER	07222 652-999 A/P REIMBURSEMEN				152,722.99CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		146,615.84	146,615.84
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		1,200.69	147,816.53

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			MO CO SCHOOL DIST FC W/TREAS						
				* ( CONTINUED ) *					
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		646.01	148,462.54
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		143.78	148,606.32
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		9.50	148,615.82
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		1,071.02	149,686.84
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		7.37	149,694.21
			=====	FEBRUARY ACTIVITY DB: 149,694.21		CR: 152,722.99CR		3,028.78CR	
3/06/23	3/06	A49189	TRANSFER	07252 652-999 A/P REIMBURSEMEN				149,694.21CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		27,964.43	27,964.43
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		2,287.29	30,251.72
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		1,989.18	32,240.90
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		735.73	32,976.63
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		106.29	33,082.92
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		4.51	33,087.43
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		38.00	33,125.43
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		46.57	33,172.00
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		7.60	33,179.60
			=====	MARCH ACTIVITY DB: 33,179.60		CR: 149,694.21CR		116,514.61CR	
4/07/23	4/07	A50251	TRANSFER	07287 652-999 A/P REIMBURSEMEN				33,179.60CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		17,532.64	17,532.64
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		2,334.82	19,867.46
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		1,681.43	21,548.89
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		1,391.40	22,940.29
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.19	22,940.48
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		6.74	22,947.22
			=====	APRIL ACTIVITY DB: 22,947.22		CR: 33,179.60CR		10,232.38CR	
5/02/23	5/03	A51145	TRANSFER	07317 652-999 A/P REIMBURSEMEN				22,947.22CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		115,573.47	115,573.47
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		2,424.53	117,998.00
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		908.18	118,906.18
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		737.57	119,643.75
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		20.90	119,664.65
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		897.98	120,562.63
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		9.55	120,572.18
			=====	MAY ACTIVITY DB: 120,572.18		CR: 22,947.22CR		97,624.96	
6/07/23	6/07	A52456	TRANSFER	07358 652-999 A/P REIMBURSEMEN				120,572.18CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		9.50	9.50
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		655.79	665.29
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		629.45	1,294.74
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		609.90	1,904.64
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		521.62	2,426.26
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		614.18	3,040.44
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		3,091.46	6,131.90
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		984.70	7,116.60



FUND : 653-MORROW CO SCH DIST B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO SCHOOL B & I FC W/TREAS

B E G I N N I N G B A L A N C E

230,169.82

FUND: 653-MORROW CO SCH DIST B&I

7/31/22	8/05	B59065		04954 2020 T/O		JE# 030971		384.65	230,554.47
7/31/22	8/05	B59066		04954 2019 T/O		JE# 030972		112.27	230,666.74
7/31/22	8/05	B59067		04954 2018 T/O		JE# 030973		78.15	230,744.89
7/31/22	8/05	B59068		04954 2010 T/O		JE# 030974		7.37	230,752.26
7/31/22	8/05	B59070		04955 INTEREST		JE# 030976		292.57	231,044.83
			=====	JULY ACTIVITY DB:	875.01	CR:	0.00	875.01	
8/31/22	9/08	B59420		04999 2020 T/O		JE# 031242		658.41	231,703.24
8/31/22	9/08	B59421		04999 2019 T/O		JE# 031243		158.68	231,861.92
8/31/22	9/08	B59422		04999 2018 T/O		JE# 031244		9,539.36	241,401.28
8/31/22	9/08	B59423		04999 2017 T/O		JE# 031245		9.00	241,410.28
8/31/22	9/08	B59424		04999 2016 T/O		JE# 031246		1.78	241,412.06
8/31/22	9/08	B59425		04999 2015 T/O		JE# 031247		3.22	241,415.28
8/31/22	9/08	B59426		04999 2010 T/O		JE# 031248		5.53	241,420.81
8/31/22	9/09	B59435		05005 INTEREST		JE# 031255		367.10	241,787.91
			=====	AUGUST ACTIVITY DB:	10,743.08	CR:	0.00	10,743.08	
9/30/22	10/06	B59770		05068 2020 T/O		JE# 031527		383.37	242,171.28
9/30/22	10/06	B59771		05068 2019 T/O		JE# 031528		211.18	242,382.46
9/30/22	10/06	B59772		05068 2018 T/O		JE# 031529		299.75	242,682.21
9/30/22	10/06	B59773		05068 2014 T/O		JE# 031530		1.80	242,684.01
9/30/22	10/07	B59780		05074 INTEREST		JE# 031538		454.46	243,138.47
			=====	SEPTEMBER ACTIVITY DB:	1,350.56	CR:	0.00	1,350.56	
10/24/22	10/28	B60046		05092 WNDTWR STRT INVST GAINSHR DIST		JE# 031618		333.77	243,472.24
10/28/22	11/02	B60068		05105 SHEPHERDS FLAT INVEST GAIN SHR		JE# 031751		1,142.61	244,614.85
10/31/22	11/03	B60126		05121 2020 T/O		JE# 031798		467.12	245,081.97
10/31/22	11/03	B60127		05121 2019 T/O		JE# 031799		477.93	245,559.90
10/31/22	11/04	B60131		05124 INTEREST		JE# 031803		526.01	246,085.91
			=====	OCTOBER ACTIVITY DB:	2,947.44	CR:	0.00	2,947.44	
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		176.86	246,262.77
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		150.56	246,413.33
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		128.50	246,541.83
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		16.29	246,558.12
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		14.17	246,572.29
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		5.99	246,578.28
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		281.66	246,859.94
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		121.09	246,981.03
11/30/22	12/05	B60673		05208 INTEREST		JE# 032100		534.68	247,515.71
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		5.25	247,520.96
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.50	247,521.46
			=====	NOVEMBER ACTIVITY DB:	1,435.55	CR:	0.00	1,435.55	

FUND : 653-MORROW CO SCH DIST B&I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			MO CO SCHOOL B & I	FC W/TREAS					
									* ( CONTINUED ) *
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		557.00	248,078.46
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		301.23	248,379.69
12/31/22	1/06	B61001		05259 INTEREST		JE# 032328		687.43	249,067.12
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.66	249,067.78
			=====	DECEMBER ACTIVITY DB:	1,546.32	CR:	0.00	1,546.32	
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		422.22	249,490.00
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		237.83	249,727.83
1/31/23	2/09	B61287		05307 JAN 23 LGIP INTEREST DIST		JE# 032544		780.42	250,508.25
			=====	JANUARY ACTIVITY DB:	1,440.47	CR:	0.00	1,440.47	
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		155.20	250,663.45
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		27.71	250,691.16
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		3.68	250,694.84
2/28/23	3/06	B61431		05339 FEB23 LGIP INTEREST DISTRIBUT		JE# 032598		793.11	251,487.95
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.01	251,487.96
			=====	FEBRUARY ACTIVITY DB:	979.71	CR:	0.00	979.71	
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		477.89	251,965.85
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		141.81	252,107.66
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		25.87	252,133.53
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		1.17	252,134.70
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		14.72	252,149.42
3/31/23	4/06	B61605		05376 LGIP INTEREST		JE# 032664		885.60	253,035.02
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.15	253,035.17
			=====	MARCH ACTIVITY DB:	1,547.21	CR:	0.00	1,547.21	
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		403.96	253,439.13
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		268.18	253,707.31
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.05	253,707.36
4/30/23	5/02	B61770		05408 INTEREST		JE# 032730		857.27	254,564.63
			=====	APRIL ACTIVITY DB:	1,529.46	CR:	0.00	1,529.46	
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		218.19	254,782.82
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		142.16	254,924.98
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		8.10	254,933.08
5/31/23	6/07	B61966		05450 INTEREST		JE# 032822		906.78	255,839.86
			=====	MAY ACTIVITY DB:	1,275.23	CR:	0.00	1,275.23	
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		3.68	255,843.54
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		223.33	256,066.87
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		166.41	256,233.28
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		27.00	256,260.28
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		134.89	256,395.17
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		149.50	256,544.67
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		595.86	257,140.53
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		236.57	257,377.10



FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 UMATILLA-MORROW ESD FC W/TREAS

B E G I N N I N G B A L A N C E

2,983.18

FUND: 654-UMATILLA-MORROW ESD

7/08/22	7/08	A39312	TRANSFER	06942	654-999	A/P REIMBURSEMEN			2,983.18CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		39.01	39.01
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		269.16	308.17
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		96.98	405.15
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		53.64	458.79
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		2.69	461.48
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.88	462.36
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.95	463.31

===== JULY ACTIVITY DB: 463.31 CR: 2,983.18CR 2,519.87CR

8/08/22	8/08	A40447	TRANSFER	06984	654-999	A/P REIMBURSEMEN			463.31CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		374.35	374.35
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		460.72	835.07
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		137.06	972.13
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		6,548.08	7,520.21
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		5.84	7,526.05
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		6.34	7,532.39
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		1.91	7,534.30
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		2.01	7,536.31
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		133.14	7,669.45
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.56	7,670.01
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		9.12	7,679.13

===== AUGUST ACTIVITY DB: 7,679.13 CR: 463.31CR 7,215.82

9/09/22	9/09	A41777	TRANSFER	07024	654-999	A/P REIMBURSEMEN			7,679.13CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		714.02	714.02
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		268.26	982.28
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		182.42	1,164.70
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		205.76	1,370.46
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.83	1,371.29
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		3.93	1,375.22
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		1.17	1,376.39

===== SEPTEMBER ACTIVITY DB: 1,376.39 CR: 7,679.13CR 6,302.74CR

10/07/22	10/07	A43135	TRANSFER	07058	654-999	A/P REIMBURSEMEN			1,376.39CR	0.00
10/24/22	10/28	B60046		05092	WNDTWR	STRT INVST GAINSHR DIST	JE# 031618		242.73	242.73
10/28/22	11/02	B60068		05105	SHEPHERDS	FLAT INVEST GAIN SHR	JE# 031751		830.94	1,073.67
10/28/22	11/02	B60070		05107	PGE CARTY	STR INVEST GAIN SHR	JE# 031753		15,776.90	16,850.57
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		103,455.68	120,306.25
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		765.27	121,071.52
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		326.86	121,398.38
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		412.84	121,811.22
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		12.66	121,823.88



FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 UMATILLA-MORROW ESD FC W/TREAS \* ( CONTINUED ) \*

10/31/22	11/04	B60133		05125 UNSEG TAX INT		JE# 031805		30.37	121,854.25
			=====	OCTOBER ACTIVITY DB:	121,854.25	CR:	1,376.39CR	120,477.86	
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		57,617.70	179,471.95
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		138.79	179,610.74
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		123.76	179,734.50
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		130.05	179,864.55
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		88.21	179,952.76
11/07/22	11/07	A44579	TRANSFER	07107 654-999 A/P REIMBURSEMEN				121,854.25CR	58,098.51
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		395,914.75	454,013.26
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		225.83	454,239.09
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		11.40	454,250.49
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		12.24	454,262.73
11/11/22	11/14	B60299		05151 HVY EQUIP RENT TAX		JE# 031898		195.32	454,458.05
11/14/22	11/14	A45059	TRANSFER	07116 654-999 A/P REIMBURSEMEN				58,098.51CR	396,359.54
11/17/22	11/17	A45485	TRANSFER	07123 654-999 A/P REIMBURSEMEN				396,359.54CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		1,369,409.94	1,369,409.94
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		124.10	1,369,534.04
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		5.17	1,369,539.21
11/19/22	11/19	A45560	TRANSFER	07128 654-999 A/P REIMBURSEMEN				1,369,539.21CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		124,072.23	124,072.23
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		2,052.56	126,124.79
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		197.09	126,321.88
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		104.59	126,426.47
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		3.68	126,430.15
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.35	126,430.50
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		5.00	126,435.50
			=====	NOVEMBER ACTIVITY DB:	1,950,432.76	CR:	1,945,851.51CR	4,581.25	
12/08/22	12/08	A46109	TRANSFER	07150 654-999 A/P REIMBURSEMEN				126,430.50CR	5.00
12/31/22	1/03	B60947		05251 WILLOW CREEK WIND CSF DIST		JE# 032297		3,233.00	3,238.00
12/31/22	1/03	B60949		05251 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300		19,295.65	22,533.65
12/31/22	1/03	B60950		05251 PGE CARTY WIND CSF DISTRIB		JE# 032301		85,249.00	107,782.65
12/31/22	1/03	B60954	Misc	05254 WILLOW CREEK WIND CSF DIST		JE# 032307		3,233.00CR	104,549.65
12/31/22	1/03	B60956	Misc	05254 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309		19,295.65CR	85,254.00
12/31/22	1/03	B60957	Misc	05254 PGE CARTY WIND CSF DISTRIB		JE# 032310		85,249.00CR	5.00
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		27,578.47	27,583.47
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		1,109.96	28,693.43
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		389.75	29,083.18
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		260.21	29,343.39
12/31/22	1/05	B60973		05256 WILLOW CREEK CSF DISTRIBUTION		JE# 032315		3,148.31	32,491.70
12/31/22	1/05	B60975		05256 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032317		18,803.15	51,294.85
12/31/22	1/05	B60976		05256 PGE CARTY CSF DISTRIBUTION		JE# 032318		68,199.20	119,494.05
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.09	119,494.14
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.08	119,494.22
			=====	DECEMBER ACTIVITY DB:	227,266.87	CR:	234,208.15CR	6,941.28CR	

FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			UMATILLA-MORROW ESD	FC W/TREAS					* ( CONTINUED ) *
1/09/23	1/09	A47184	TRANSFER	07183 654-999 A/P REIMBURSEMEN				119,494.22CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		23,360.84	23,360.84
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		918.27	24,279.11
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		295.45	24,574.56
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		205.44	24,780.00
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.95	24,780.95
			=====	JANUARY ACTIVITY	DB:	24,780.95	CR:	119,494.22CR	94,713.27CR
2/09/23	2/09	A48499	TRANSFER	07222 654-999 A/P REIMBURSEMEN				24,780.95CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		23,753.68	23,753.68
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		199.21	23,952.89
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		108.60	24,061.49
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		23.94	24,085.43
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		1.34	24,086.77
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		173.52	24,260.29
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		1.19	24,261.48
			=====	FEBRUARY ACTIVITY	DB:	24,261.48	CR:	24,780.95CR	519.47CR
3/06/23	3/06	A49190	TRANSFER	07252 654-999 A/P REIMBURSEMEN				24,261.48CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		4,530.60	4,530.60
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		379.49	4,910.09
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		334.40	5,244.49
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		122.49	5,366.98
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		17.76	5,384.74
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.76	5,385.50
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		5.37	5,390.87
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		7.55	5,398.42
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		1.24	5,399.66
			=====	MARCH ACTIVITY	DB:	5,399.66	CR:	24,261.48CR	18,861.82CR
4/07/23	4/07	A50252	TRANSFER	07287 654-999 A/P REIMBURSEMEN				5,399.66CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		2,840.52	2,840.52
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		387.37	3,227.89
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		282.67	3,510.56
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		231.66	3,742.22
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.03	3,742.25
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		1.09	3,743.34
			=====	APRIL ACTIVITY	DB:	3,743.34	CR:	5,399.66CR	1,656.32CR
5/02/23	5/03	A51146	TRANSFER	07317 654-999 A/P REIMBURSEMEN				3,743.34CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		18,724.41	18,724.41
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		402.26	19,126.67
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		152.67	19,279.34
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		122.80	19,402.14
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		2.95	19,405.09
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		145.48	19,550.57
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		1.55	19,552.12
			=====	MAY ACTIVITY	DB:	19,552.12	CR:	3,743.34CR	15,808.78



FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC FC W/TREASURER
B E G I N N I N G B A L A N C E 3,204.43

FUND: 658-BLUE MT EDUC DISTRICT

7/08/22 7/08 A39313 TRANSFER 06942 658-999 A/P REIMBURSEMEN 3,204.43CR 0.00
7/31/22 8/05 B59064 04954 2021 T/O JE# 030970 41.90 41.90
7/31/22 8/05 B59065 04954 2020 T/O JE# 030971 289.05 330.95
7/31/22 8/05 B59066 04954 2019 T/O JE# 030972 104.15 435.10
7/31/22 8/05 B59067 04954 2018 T/O JE# 030973 57.61 492.71
7/31/22 8/05 B59068 04954 2010 T/O JE# 030974 3.15 495.86
7/31/22 8/05 B59070 04955 INTEREST JE# 030976 0.94 496.80
7/31/22 8/05 B59071 04956 UNSEG TAX INT JE# 030977 1.02 497.82
===== JULY ACTIVITY DB: 497.82 CR: 3,204.43CR 2,706.61CR

8/08/22 8/08 A40448 TRANSFER 06984 658-999 A/P REIMBURSEMEN 497.82CR 0.00
8/31/22 9/08 B59419 04999 2021 T/O JE# 031241 402.02 402.02
8/31/22 9/08 B59420 04999 2020 T/O JE# 031242 494.77 896.79
8/31/22 9/08 B59421 04999 2019 T/O JE# 031243 147.19 1,043.98
8/31/22 9/08 B59422 04999 2018 T/O JE# 031244 7,032.23 8,076.21
8/31/22 9/08 B59423 04999 2017 T/O JE# 031245 6.27 8,082.48
8/31/22 9/08 B59424 04999 2016 T/O JE# 031246 6.81 8,089.29
8/31/22 9/08 B59425 04999 2015 T/O JE# 031247 2.05 8,091.34
8/31/22 9/08 B59426 04999 2010 T/O JE# 031248 2.36 8,093.70
8/31/22 9/08 B59427 05000 HVY EQUP RENT TAX JE# 031249 142.97 8,236.67
8/31/22 9/09 B59435 05005 INTEREST JE# 031255 0.60 8,237.27
8/31/22 9/09 B59436 05006 UNSEG TAX INT JE# 031256 9.79 8,247.06
===== AUGUST ACTIVITY DB: 8,247.06 CR: 497.82CR 7,749.24

9/09/22 9/09 A41778 TRANSFER 07024 658-999 A/P REIMBURSEMEN 8,247.06CR 0.00
9/30/22 10/06 B59769 05068 2021 T/O JE# 031526 766.79 766.79
9/30/22 10/06 B59770 05068 2020 T/O JE# 031527 288.09 1,054.88
9/30/22 10/06 B59771 05068 2019 T/O JE# 031528 195.90 1,250.78
9/30/22 10/06 B59772 05068 2018 T/O JE# 031529 220.97 1,471.75
9/30/22 10/06 B59773 05068 2014 T/O JE# 031530 0.90 1,472.65
9/30/22 10/07 B59780 05074 INTEREST JE# 031538 4.23 1,476.88
9/30/22 10/07 B59784 05076 UNSEG TAX INT JE# 031540 1.25 1,478.13
===== SEPTEMBER ACTIVITY DB: 1,478.13 CR: 8,247.06CR 6,768.93CR

10/07/22 10/07 A43136 TRANSFER 07058 658-999 A/P REIMBURSEMEN 1,478.13CR 0.00
10/24/22 10/28 B60046 05092 WNDTWR STRT INVST GAINSHR DIST JE# 031618 260.67 260.67
10/28/22 11/02 B60068 05105 SHEPHERDS FLAT INVEST GAIN SHR JE# 031751 892.36 1,153.03
10/31/22 11/03 B60124 05121 2022 T/O JE# 031796 111,102.04 112,255.07
10/31/22 11/03 B60125 05121 2021 T/O JE# 031797 821.83 113,076.90
10/31/22 11/03 B60126 05121 2020 T/O JE# 031798 351.02 113,427.92
10/31/22 11/03 B60127 05121 2019 T/O JE# 031799 443.34 113,871.26
10/31/22 11/04 B60131 05124 INTEREST JE# 031803 8.87 113,880.13
10/31/22 11/04 B60133 05125 UNSEG TAX INT JE# 031805 32.62 113,912.75
===== OCTOBER ACTIVITY DB: 113,912.75 CR: 1,478.13CR 112,434.62

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC FC W/TREASURER \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		61,876.20	175,788.95
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		149.04	175,937.99
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		132.90	176,070.89
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		139.66	176,210.55
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		94.73	176,305.28
11/07/22	11/07	A44580	TRANSFER	07107	658-999	A/P REIMBURSEMEN				113,912.75CR	62,392.53
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		425,176.63	487,569.16
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		242.52	487,811.68
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		12.24	487,823.92
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		13.14	487,837.06
11/11/22	11/14	B60299		05151	HVY	EQU P RENT TAX		JE# 031898		209.76	488,046.82
11/14/22	11/14	A45060	TRANSFER	07116	658-999	A/P REIMBURSEMEN				62,392.53CR	425,654.29
11/17/22	11/17	A45486	TRANSFER	07123	658-999	A/P REIMBURSEMEN				425,654.29CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		1,470,622.39	1,470,622.39
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		133.28	1,470,755.67
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		5.55	1,470,761.22
11/19/22	11/19	A45561	TRANSFER	07128	658-999	A/P REIMBURSEMEN				1,470,761.22CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		133,242.35	133,242.35
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		2,204.25	135,446.60
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		211.66	135,658.26
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		112.32	135,770.58
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		3.88	135,774.46
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.37	135,774.83
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106		5.37	135,780.20
			=====	NOVEMBER	ACTIVITY	DB: 2,094,588.24	CR: 2,072,720.79CR			21,867.45	

12/08/22	12/08	A46110	TRANSFER	07150	658-999	A/P REIMBURSEMEN				135,774.83CR	5.37
12/31/22	1/03	B60947		05251	WILLOW CREEK WIND CSF DIST			JE# 032297		3,471.96	3,477.33
12/31/22	1/03	B60949		05251	CAITH/SHEPH FLAT CSF DISTRIB			JE# 032300		20,721.80	24,199.13
12/31/22	1/03	B60954	Misc	05254	WILLOW CREEK WIND CSF DIST			JE# 032307		3,471.96CR	20,727.17
12/31/22	1/03	B60956	Misc	05254	CAITH/SHEPH FLAT CSF DISTRIB			JE# 032309		20,721.80CR	5.37
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		29,616.78	29,622.15
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		1,191.98	30,814.13
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		418.56	31,232.69
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		279.43	31,512.12
12/31/22	1/05	B60973		05256	WILLOW CREEK CSF DISTRIBUTION			JE# 032315		3,381.01	34,893.13
12/31/22	1/05	B60975		05256	CAITH/SHEPH FLAT CSF DISTRIBUT			JE# 032317		20,192.90	55,086.03
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.09	55,086.12
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354		0.09	55,086.21
			=====	DECEMBER	ACTIVITY	DB: 79,274.60	CR: 159,968.59CR			80,693.99CR	

1/09/23	1/09	A47185	TRANSFER	07183	658-999	A/P REIMBURSEMEN				55,086.21CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		25,087.42	25,087.42
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		986.13	26,073.55
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		317.28	26,390.83
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		220.62	26,611.45
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		1.02	26,612.47
			=====	JANUARY	ACTIVITY	DB: 26,612.47	CR: 55,086.21CR			28,473.74CR	

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC FC W/TREASURER \* ( CONTINUED ) \*

2/09/23	2/09	A48500	TRANSFER	07222	658-999	A/P REIMBURSEMEN				26,612.47CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O	JE#	032589		25,509.30	25,509.30
2/28/23	3/02	B61423		05335	2021	T/O	JE#	032590		213.93	25,723.23
2/28/23	3/02	B61424		05335	2020	T/O	JE#	032591		116.63	25,839.86
2/28/23	3/02	B61425		05335	2019	T/O	JE#	032593		25.71	25,865.57
2/28/23	3/02	B61426		05335	2010	T/O	JE#	032594		1.57	25,867.14
2/28/23	3/02	B61427		05335	HVY	EQUP RENT TAX	JE#	032595		186.34	26,053.48
2/28/23	3/06	B61434		05339	FEB23	UNSEG PROP TAX INTEREST	JE#	032601		1.28	26,054.76
			=====	FEBRUARY ACTIVITY	DB:	26,054.76	CR:	26,612.47CR		557.71CR	

3/06/23	3/06	A49191	TRANSFER	07252	658-999	A/P REIMBURSEMEN				26,054.76CR	0.00
3/31/23	4/06	B61594		05373	2022	T/O	JE#	032653		4,865.46	4,865.46
3/31/23	4/06	B61595		05373	2021	T/O	JE#	032654		407.53	5,272.99
3/31/23	4/06	B61596		05373	2020	T/O	JE#	032656		359.12	5,632.11
3/31/23	4/06	B61597		05373	2019	T/O	JE#	032657		131.54	5,763.65
3/31/23	4/06	B61598		05373	2018	T/O	JE#	032658		19.07	5,782.72
3/31/23	4/06	B61599		05373	2017	T/O	JE#	032659		0.81	5,783.53
3/31/23	4/06	B61600		05373	2010	T/O	JE#	032660		6.30	5,789.83
3/31/23	4/06	B61601		05373	FORECLOSURE	INT	JE#	032661		8.10	5,797.93
3/31/23	4/06	B61608		05376	UNSEG	TAX INT	JE#	032667		1.33	5,799.26
			=====	MARCH ACTIVITY	DB:	5,799.26	CR:	26,054.76CR		20,255.50CR	

4/07/23	4/07	A50253	TRANSFER	07287	658-999	A/P REIMBURSEMEN				5,799.26CR	0.00
4/30/23	5/01	B61758		05405	2022	T/O	JE#	032723		3,050.46	3,050.46
4/30/23	5/01	B61759		05405	2021	T/O	JE#	032724		416.00	3,466.46
4/30/23	5/01	B61760		05405	2020	T/O	JE#	032725		303.56	3,770.02
4/30/23	5/01	B61761		05405	2019	T/O	JE#	032726		248.77	4,018.79
4/30/23	5/01	B61762		05405	2018	T/O	JE#	032727		0.03	4,018.82
4/30/23	5/02	B61773		05408	UNSEG	TAX INT	JE#	032733		1.17	4,019.99
			=====	APRIL ACTIVITY	DB:	4,019.99	CR:	5,799.26CR		1,779.27CR	

5/02/23	5/03	A51147	TRANSFER	07317	658-999	A/P REIMBURSEMEN				4,019.99CR	0.00
5/31/23	6/07	B61959		05442	2022	T/O	JE#	032809		20,108.32	20,108.32
5/31/23	6/07	B61960		05442	2021	T/O	JE#	032815		431.98	20,540.30
5/31/23	6/07	B61961		05442	2020	T/O	JE#	032816		163.96	20,704.26
5/31/23	6/07	B61962		05442	2019	T/O	JE#	032817		131.87	20,836.13
5/31/23	6/07	B61963		05442	2010	T/O	JE#	032818		3.46	20,839.59
5/31/23	6/07	B61964		05442	HVY	EQUP RENT TAX	JE#	032819		156.24	20,995.83
5/31/23	6/07	B61969		05450	UNSEG	TAX INT	JE#	032825		1.66	20,997.49
			=====	MAY ACTIVITY	DB:	20,997.49	CR:	4,019.99CR		16,977.50	

6/07/23	6/07	A52458	TRANSFER	07358	658-999	A/P REIMBURSEMEN				20,997.49CR	0.00
6/30/23	7/06	B62152		05477	2010	T/O	JE#	032901		1.57	1.57
6/30/23	7/06	B62153		05477	2014	T/O	JE#	032902		111.34	112.91
6/30/23	7/06	B62154		05477	2015	T/O	JE#	032903		106.24	219.15
6/30/23	7/06	B62155		05477	2016	T/O	JE#	032904		103.43	322.58
6/30/23	7/06	B62156		05477	2017	T/O	JE#	032905		94.00	416.58



FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC B & I FC W/TREASURER

B E G I N N I N G B A L A N C E

1,061.84

FUND: 659-BULE MT B & I

7/08/22	7/08	A39314	TRANSFER	06942	659-999 A/P REIMBURSEMEN			1,061.84CR	0.00
7/31/22	8/05	B59064		04954	2021 T/O	JE# 030970		13.09	13.09
7/31/22	8/05	B59065		04954	2020 T/O	JE# 030971		96.86	109.95
7/31/22	8/05	B59066		04954	2019 T/O	JE# 030972		36.18	146.13
7/31/22	8/05	B59067		04954	2018 T/O	JE# 030973		19.36	165.49
7/31/22	8/05	B59068		04954	2010 T/O	JE# 030974		1.54	167.03
7/31/22	8/05	B59070		04955	INTEREST	JE# 030976		0.31	167.34
7/31/22	8/05	B59071		04956	UNSEG TAX INT	JE# 030977		0.32	167.66
			=====	JULY ACTIVITY	DB:	167.66	CR:	1,061.84CR	894.18CR

8/08/22	8/08	A40449	TRANSFER	06984	659-999 A/P REIMBURSEMEN			167.66CR	0.00
8/31/22	9/08	B59419		04999	2021 T/O	JE# 031241		125.62	125.62
8/31/22	9/08	B59420		04999	2020 T/O	JE# 031242		165.80	291.42
8/31/22	9/08	B59421		04999	2019 T/O	JE# 031243		51.13	342.55
8/31/22	9/08	B59422		04999	2018 T/O	JE# 031244		2,363.77	2,706.32
8/31/22	9/08	B59423		04999	2017 T/O	JE# 031245		2.11	2,708.43
8/31/22	9/08	B59424		04999	2016 T/O	JE# 031246		2.25	2,710.68
8/31/22	9/08	B59425		04999	2015 T/O	JE# 031247		0.76	2,711.44
8/31/22	9/08	B59426		04999	2010 T/O	JE# 031248		1.16	2,712.60
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX	JE# 031249		44.68	2,757.28
8/31/22	9/09	B59435		05005	INTEREST	JE# 031255		0.20	2,757.48
8/31/22	9/09	B59436		05006	UNSEG TAX INT	JE# 031256		3.06	2,760.54
			=====	AUGUST ACTIVITY	DB:	2,760.54	CR:	167.66CR	2,592.88

9/09/22	9/09	A41779	TRANSFER	07024	659-999 A/P REIMBURSEMEN			2,760.54CR	0.00
9/30/22	10/06	B59769		05068	2021 T/O	JE# 031526		239.61	239.61
9/30/22	10/06	B59770		05068	2020 T/O	JE# 031527		96.54	336.15
9/30/22	10/06	B59771		05068	2019 T/O	JE# 031528		68.05	404.20
9/30/22	10/06	B59772		05068	2018 T/O	JE# 031529		74.27	478.47
9/30/22	10/07	B59780		05074	INTEREST	JE# 031538		1.41	479.88
9/30/22	10/07	B59784		05076	UNSEG TAX INT	JE# 031540		0.39	480.27
			=====	SEPTEMBER ACTIVITY	DB:	480.27	CR:	2,760.54CR	2,280.27CR

10/07/22	10/07	A43137	TRANSFER	07058	659-999 A/P REIMBURSEMEN			480.27CR	0.00
10/24/22	10/28	B60046		05092	WNDTWR STRT INVST GAINSHR DIST	JE# 031618		83.71	83.71
10/28/22	11/02	B60068		05105	SHEPHERDS FLAT INVEST GAIN SHR	JE# 031751		286.57	370.28
10/31/22	11/03	B60124		05121	2022 T/O	JE# 031796		33,026.86	33,397.14
10/31/22	11/03	B60125		05121	2021 T/O	JE# 031797		256.80	33,653.94
10/31/22	11/03	B60126		05121	2020 T/O	JE# 031798		117.63	33,771.57
10/31/22	11/03	B60127		05121	2019 T/O	JE# 031799		154.00	33,925.57
10/31/22	11/04	B60131		05124	INTEREST	JE# 031803		2.67	33,928.24
10/31/22	11/04	B60133		05125	UNSEG TAX INT	JE# 031805		9.70	33,937.94
			=====	OCTOBER ACTIVITY	DB:	33,937.94	CR:	480.27CR	33,457.67



FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC B & I FC W/TREASURER \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875	18,393.69	52,331.63
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876	46.57	52,378.20
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877	44.54	52,422.74
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878	48.51	52,471.25
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879	31.84	52,503.09
11/07/22	11/07	A44581	TRANSFER	07107 659-999 A/P REIMBURSEMEN			33,937.94CR	18,565.15
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894	126,390.57	144,955.72
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895	75.78	145,031.50
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896	4.10	145,035.60
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897	4.56	145,040.16
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898	62.35	145,102.51
11/14/22	11/14	A45061	TRANSFER	07116 659-999 A/P REIMBURSEMEN			18,565.15CR	126,537.36
11/17/22	11/17	A45487	TRANSFER	07123 659-999 A/P REIMBURSEMEN			126,537.36CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991	437,166.08	437,166.08
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992	41.65	437,207.73
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993	1.93	437,209.66
11/19/22	11/19	A45562	TRANSFER	07128 659-999 A/P REIMBURSEMEN			437,209.66CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093	39,608.42	39,608.42
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094	688.78	40,297.20
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095	70.93	40,368.13
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096	39.02	40,407.15
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104	1.15	40,408.30
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105	0.11	40,408.41
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106	1.60	40,410.01
=====				NOVEMBER ACTIVITY DB:	622,722.18	CR:	616,250.11CR	6,472.07

12/08/22	12/08	A46111	TRANSFER	07150 659-999 A/P REIMBURSEMEN			40,408.41CR	1.60
12/31/22	1/03	B60947		05251 WILLOW CREEK WIND CSF DIST		JE# 032297	1,038.81	1,040.41
12/31/22	1/03	B60949		05251 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300	6,199.95	7,240.36
12/31/22	1/03	B60954	Misc	05254 WILLOW CREEK WIND CSF DIST		JE# 032307	1,038.81CR	6,201.55
12/31/22	1/03	B60956	Misc	05254 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309	6,199.95CR	1.60
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322	8,804.06	8,805.66
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323	372.47	9,178.13
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324	140.26	9,318.39
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325	97.06	9,415.45
12/31/22	1/05	B60973		05256 WILLOW CREEK CSF DISTRIBUTION		JE# 032315	964.54	10,379.99
12/31/22	1/05	B60975		05256 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032317	5,760.70	16,140.69
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353	0.03	16,140.72
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354	0.03	16,140.75
=====				DECEMBER ACTIVITY DB:	23,377.91	CR:	47,647.17CR	24,269.26CR

1/09/23	1/09	A47186	TRANSFER	07183 659-999 A/P REIMBURSEMEN			16,140.75CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537	7,457.64	7,457.64
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538	308.15	7,765.79
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539	106.32	7,872.11
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540	76.63	7,948.74
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548	0.30	7,949.04
=====				JANUARY ACTIVITY DB:	7,949.04	CR:	16,140.75CR	8,191.71CR

FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		BMCC B & I FC W/TREASURER	* ( CONTINUED ) *					
2/09/23	2/09	A48501	TRANSFER	07222 659-999 A/P REIMBURSEMEN				7,949.04CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		7,583.05	7,583.05
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		66.85	7,649.90
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		39.08	7,688.98
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		8.93	7,697.91
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.77	7,698.68
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		55.39	7,754.07
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.38	7,754.45
			=====	FEBRUARY ACTIVITY DB:	7,754.45	CR:	7,949.04CR	194.59CR	
3/06/23	3/06	A49192	TRANSFER	07252 659-999 A/P REIMBURSEMEN				7,754.45CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		1,446.34	1,446.34
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		127.35	1,573.69
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		120.34	1,694.03
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		45.69	1,739.72
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		6.41	1,746.13
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.27	1,746.40
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		3.08	1,749.48
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		2.41	1,751.89
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.40	1,752.29
			=====	MARCH ACTIVITY DB:	1,752.29	CR:	7,754.45CR	6,002.16CR	
4/07/23	4/07	A50254	TRANSFER	07287 659-999 A/P REIMBURSEMEN				1,752.29CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		906.80	906.80
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		129.99	1,036.79
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		101.73	1,138.52
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		86.41	1,224.93
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.01	1,224.94
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.35	1,225.29
			=====	APRIL ACTIVITY DB:	1,225.29	CR:	1,752.29CR	527.00CR	
5/02/23	5/03	A51148	TRANSFER	07317 659-999 A/P REIMBURSEMEN				1,225.29CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		5,977.52	5,977.52
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		134.99	6,112.51
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		54.94	6,167.45
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		45.81	6,213.26
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		1.69	6,214.95
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		46.44	6,261.39
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.49	6,261.88
			=====	MAY ACTIVITY DB:	6,261.88	CR:	1,225.29CR	5,036.59	
6/07/23	6/07	A52459	TRANSFER	07358 659-999 A/P REIMBURSEMEN				6,261.88CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.77	0.77
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		39.06	39.83
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		34.20	74.03
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		31.62	105.65
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		37.05	142.70

FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC B & I FC W/TREASURER \* ( CONTINUED ) \*

6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		192.00	334.70	
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		59.57	394.27	
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		130.86	525.13	
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		727.76	1,252.89	
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		61.68	1,314.57	
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.43	1,315.00	
			=====	JUNE ACTIVITY	DB:		1,315.00	CR:	6,261.88CR	4,946.88CR

7/10/23	7/10	A53598	TRANSFER	07386 659-999 A/P REIMBURSEMEN				1,315.00CR	0.00	
			=====	JULY ACTIVITY	DB:		0.00	CR:	1,315.00CR	1,315.00CR
			=====	ACCOUNT TOTAL	DB:		709,704.45	CR:	710,766.29CR	

\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,061.84		0.00	
REPORTED ACTIVITY:		709,704.45		710,766.29CR	
ENDING BALANCES:		710,766.29		710,766.29CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 NORTH MO VECTOR CONT FC W/TREA

B E G I N N I N G B A L A N C E

1,059.64

FUND: 660-N MORROW VECTOR CONTROL

7/08/22	7/08	A39315	TRANSFER	06942	660-999	A/P REIMBURSEMEN			1,059.64CR	0.00	
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		14.05	14.05	
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		94.91	108.96	
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		34.56	143.52	
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		18.66	162.18	
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.78	162.96	
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.31	163.27	
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.34	163.61	
			=====			JULY ACTIVITY	DB:	163.61	CR:	1,059.64CR	896.03CR

8/08/22	8/08	A40450	TRANSFER	06984	660-999	A/P REIMBURSEMEN			163.61CR	0.00	
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		134.84	134.84	
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		162.45	297.29	
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		48.84	346.13	
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		2,278.25	2,624.38	
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		2.00	2,626.38	
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		2.29	2,628.67	
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.68	2,629.35	
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.58	2,629.93	
8/31/22	9/08	B59427		05000		HVY EQUIP RENT TAX	JE# 031249		47.96	2,677.89	
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.20	2,678.09	
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		3.28	2,681.37	
			=====			AUGUST ACTIVITY	DB:	2,681.37	CR:	163.61CR	2,517.76

9/09/22	9/09	A41780	TRANSFER	07024	660-999	A/P REIMBURSEMEN			2,681.37CR	0.00	
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		257.19	257.19	
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		94.59	351.78	
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		65.01	416.79	
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		71.59	488.38	
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.28	488.66	
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		1.37	490.03	
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.42	490.45	
			=====			SEPTEMBER ACTIVITY	DB:	490.45	CR:	2,681.37CR	2,190.92CR

10/07/22	10/07	A43138	TRANSFER	07058	660-999	A/P REIMBURSEMEN			490.45CR	0.00	
10/28/22	11/02	B60070		05107		PGE CARTY STR INVEST GAIN SHR	JE# 031753		7,429.69	7,429.69	
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		40,202.67	47,632.36	
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		275.65	47,908.01	
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		115.25	48,023.26	
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		147.12	48,170.38	
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		5.12	48,175.50	
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		11.80	48,187.30	
			=====			OCTOBER ACTIVITY	DB:	48,187.30	CR:	490.45CR	47,696.85

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 NORTH MO VECTOR CONT FC W/TREA \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		22,390.12	70,577.42
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		49.99	70,627.41
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		43.64	70,671.05
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		46.35	70,717.40
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		30.69	70,748.09
11/07/22	11/07	A44582	TRANSFER	07107	660-999	A/P REIMBURSEMEN				48,187.30CR	22,560.79
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		153,851.67	176,412.46
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		81.34	176,493.80
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		4.02	176,497.82
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		4.36	176,502.18
11/11/22	11/14	B60299		05151	HVY	EQUP RENT TAX		JE# 031898		75.90	176,578.08
11/14/22	11/14	A45062	TRANSFER	07116	660-999	A/P REIMBURSEMEN				22,560.79CR	154,017.29
11/17/22	11/17	A45488	TRANSFER	07123	660-999	A/P REIMBURSEMEN				154,017.29CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		532,149.94	532,149.94
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		44.70	532,194.64
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		1.84	532,196.48
11/19/22	11/19	A45563	TRANSFER	07128	660-999	A/P REIMBURSEMEN				532,196.48CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		48,214.22	48,214.22
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		739.33	48,953.55
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		69.49	49,023.04
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		37.27	49,060.31
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		1.43	49,061.74
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.14	49,061.88
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106		1.94	49,063.82
			=====	NOVEMBER ACTIVITY	DB:	757,838.38	CR:	756,961.86CR		876.52	

12/08/22	12/08	A46112	TRANSFER	07150	660-999	A/P REIMBURSEMEN				49,061.88CR	1.94
12/31/22	1/03	B60950		05251	PGE CARTY WIND CSF DISTRIB			JE# 032301		40,145.68	40,147.62
12/31/22	1/03	B60957	Misc	05254	PGE CARTY WIND CSF DISTRIB			JE# 032310		40,145.68CR	1.94
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		10,716.94	10,718.88
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		399.81	11,118.69
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		137.43	11,256.12
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		92.73	11,348.85
12/31/22	1/05	B60976		05256	PGE CARTY CSF DISTRIBUTION			JE# 032318		32,116.52	43,465.37
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.03	43,465.40
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354		0.03	43,465.43
			=====	DECEMBER ACTIVITY	DB:	83,609.17	CR:	89,207.56CR		5,598.39CR	

1/09/23	1/09	A47187	TRANSFER	07183	660-999	A/P REIMBURSEMEN				43,465.43CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		9,077.97	9,077.97
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		330.76	9,408.73
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		104.18	9,512.91
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		73.21	9,586.12
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		0.37	9,586.49
			=====	JANUARY ACTIVITY	DB:	9,586.49	CR:	43,465.43CR		33,878.94CR	

2/09/23	2/09	A48502	TRANSFER	07222	660-999	A/P REIMBURSEMEN				9,586.49CR	0.00
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FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 NORTH MO VECTOR CONT FC W/TREA \* ( CONTINUED ) \*

2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		9,230.63	9,230.63
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		71.75	9,302.38
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		38.29	9,340.67
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		8.53	9,349.20
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.39	9,349.59
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		67.43	9,417.02
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.46	9,417.48
			=====	FEBRUARY ACTIVITY DB:	9,417.48	CR:	9,586.49CR	169.01CR	

3/06/23	3/06	A49193	TRANSFER	07252 660-999 A/P REIMBURSEMEN				9,417.48CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		1,760.58	1,760.58
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		136.69	1,897.27
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		117.91	2,015.18
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		43.65	2,058.83
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		6.18	2,065.01
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.26	2,065.27
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		1.55	2,066.82
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		2.93	2,069.75
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.47	2,070.22
			=====	MARCH ACTIVITY DB:	2,070.22	CR:	9,417.48CR	7,347.26CR	

4/07/23	4/07	A50255	TRANSFER	07287 660-999 A/P REIMBURSEMEN				2,070.22CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		1,103.82	1,103.82
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		139.53	1,243.35
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		99.67	1,343.02
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		82.55	1,425.57
4/30/23	5/01	B61762		05405 2018 T/O		JE# 032727		0.01	1,425.58
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.42	1,426.00
			=====	APRIL ACTIVITY DB:	1,426.00	CR:	2,070.22CR	644.22CR	

5/03/23	5/03	A51149	TRANSFER	07317 660-999 A/P REIMBURSEMEN				1,426.00CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		7,276.27	7,276.27
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		144.89	7,421.16
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		53.83	7,474.99
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		43.76	7,518.75
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.85	7,519.60
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		56.53	7,576.13
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.60	7,576.73
			=====	MAY ACTIVITY DB:	7,576.73	CR:	1,426.00CR	6,150.73	

6/07/23	6/07	A52460	TRANSFER	07358 660-999 A/P REIMBURSEMEN				7,576.73CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.39	0.39
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		34.50	34.89
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		35.17	70.06
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		34.84	104.90
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		29.99	134.89
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		35.70	170.59



FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE LIBRARY DIST FC W/TREAS

B E G I N N I N G B A L A N C E

82,554.60

FUND: 662-IONE LIBRARY DISTRICT

7/31/22	8/05	B59064		04954	2021 T/O	JE# 030970		1.31	82,555.91
7/31/22	8/05	B59065		04954	2020 T/O	JE# 030971		10.41	82,566.32
7/31/22	8/05	B59066		04954	2019 T/O	JE# 030972		3.38	82,569.70
7/31/22	8/05	B59067		04954	2018 T/O	JE# 030973		1.94	82,571.64
7/31/22	8/05	B59070		04955	INTEREST	JE# 030976		104.93	82,676.57
7/31/22	8/05	B59071		04956	UNSEG TAX INT	JE# 030977		0.03	82,676.60

===== JULY ACTIVITY DB: 122.00 CR: 0.00 122.00

8/01/22	8/01	A40234	TRANSFER	06975	662-999 A/P REIMBURSEMEN			8,000.00CR	74,676.60
8/31/22	9/08	B59419		04999	2021 T/O	JE# 031241		12.57	74,689.17
8/31/22	9/08	B59420		04999	2020 T/O	JE# 031242		17.81	74,706.98
8/31/22	9/08	B59421		04999	2019 T/O	JE# 031243		4.78	74,711.76
8/31/22	9/08	B59422		04999	2018 T/O	JE# 031244		236.82	74,948.58
8/31/22	9/08	B59423		04999	2017 T/O	JE# 031245		0.22	74,948.80
8/31/22	9/08	B59424		04999	2016 T/O	JE# 031246		0.22	74,949.02
8/31/22	9/08	B59425		04999	2015 T/O	JE# 031247		0.06	74,949.08

8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX	JE# 031249		4.47	74,953.55
8/31/22	9/09	B59435		05005	INTEREST	JE# 031255		118.49	75,072.04
8/31/22	9/09	B59436		05006	UNSEG TAX INT	JE# 031256		0.31	75,072.35

===== AUGUST ACTIVITY DB: 395.75 CR: 8,000.00CR 7,604.25CR

9/09/22	9/09	A41721	TRANSFER	07023	662-999 A/P REIMBURSEMEN			9,000.00CR	66,072.35
9/30/22	10/06	B59769		05068	2021 T/O	JE# 031526		23.98	66,096.33
9/30/22	10/06	B59770		05068	2020 T/O	JE# 031527		10.37	66,106.70
9/30/22	10/06	B59771		05068	2019 T/O	JE# 031528		6.36	66,113.06
9/30/22	10/06	B59772		05068	2018 T/O	JE# 031529		7.44	66,120.50
9/30/22	10/06	B59773		05068	2014 T/O	JE# 031530		0.03	66,120.53
9/30/22	10/07	B59780		05074	INTEREST	JE# 031538		128.69	66,249.22
9/30/22	10/07	B59784		05076	UNSEG TAX INT	JE# 031540		0.04	66,249.26

===== SEPTEMBER ACTIVITY DB: 176.91 CR: 9,000.00CR 8,823.09CR

10/28/22	11/02	B60068		05105	SHEPHERDS FLAT INVEST GAIN SHR	JE# 031751		337.45	66,586.71
10/31/22	11/03	B60124		05121	2022 T/O	JE# 031796		2,510.42	69,097.13
10/31/22	11/03	B60125		05121	2021 T/O	JE# 031797		25.70	69,122.83
10/31/22	11/03	B60126		05121	2020 T/O	JE# 031798		12.64	69,135.47
10/31/22	11/03	B60127		05121	2019 T/O	JE# 031799		14.38	69,149.85
10/31/22	11/04	B60131		05124	INTEREST	JE# 031803		143.44	69,293.29
10/31/22	11/04	B60133		05125	UNSEG TAX INT	JE# 031805		0.74	69,294.03

===== OCTOBER ACTIVITY DB: 3,044.77 CR: 0.00 3,044.77

11/04/22	11/10	B60251		05143	2022 T/O	JE# 031875		1,398.13	70,692.16
11/04/22	11/10	B60252		05143	2021 T/O	JE# 031876		4.66	70,696.82
11/04/22	11/10	B60253		05143	2020 T/O	JE# 031877		4.78	70,701.60



FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE LIBRARY DIST FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		4.53	70,706.13
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		3.19	70,709.32
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		9,607.15	80,316.47
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		7.58	80,324.05
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		0.44	80,324.49
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		0.43	80,324.92
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		4.74	80,329.66
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		33,229.69	113,559.35
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		4.17	113,563.52
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.18	113,563.70
11/29/22	11/29	A45742	TRANSFER	07136 662-999 A/P REIMBURSEMEN				9,500.00CR	104,063.70
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		3,010.70	107,074.40
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		68.94	107,143.34
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		7.62	107,150.96
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		3.64	107,154.60
11/30/22	12/05	B60673		05208 INTEREST		JE# 032100		197.04	107,351.64
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		1.93	107,353.57
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.19	107,353.76
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.12	107,353.88
			=====	NOVEMBER ACTIVITY DB:	47,559.85	CR:	9,500.00CR	38,059.85	
12/31/22	1/03	B60949		05251 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032300		7,836.10	115,189.98
12/31/22	1/03	B60951		05251 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		8,808.08	123,998.06
12/31/22	1/03	B60952		05251 WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		17,883.07	141,881.13
12/31/22	1/03	B60956	Misc	05254 CAITH/SHEPH FLAT CSF DISTRIB		JE# 032309		7,836.10CR	134,045.03
12/31/22	1/03	B60958	Misc	05254 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		8,808.08CR	125,236.95
12/31/22	1/03	B60959	Misc	05254 WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		17,883.07CR	107,353.88
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		669.21	108,023.09
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		37.28	108,060.37
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		15.07	108,075.44
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		9.07	108,084.51
12/31/22	1/05	B60975		05256 CAITH/SHEPH FLAT CSF DISTRIBUT		JE# 032317		7,636.10	115,720.61
12/31/22	1/05	B60977		05256 WHEATRIDGE 1 CSF DISTRIBUTION		JE# 032319		8,817.30	124,537.91
12/31/22	1/05	B60978		05256 WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		17,901.80	142,439.71
12/31/22	1/06	B61001		05259 INTEREST		JE# 032328		301.26	142,740.97
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.29	142,741.26
			=====	DECEMBER ACTIVITY DB:	69,914.63	CR:	34,527.25CR	35,387.38	
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		566.87	143,308.13
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		30.84	143,338.97
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		11.42	143,350.39
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		7.16	143,357.55
1/31/23	2/09	B61287		05307 JAN 23 LGIP INTEREST DIST		JE# 032544		447.29	143,804.84
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.02	143,804.86
			=====	JANUARY ACTIVITY DB:	1,063.60	CR:	0.00	1,063.60	
2/23/23	2/23	A48946	TRANSFER	07242 662-999 A/P REIMBURSEMEN				9,500.00CR	134,304.86

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			IONE LIBRARY DIST FC W/TREAS						* ( CONTINUED ) *
2/28/23	2/28	B61411		05330 IONE LBRRY TRNSF BTWN FUNDS		JE# 032584		50,000.00CR	84,304.86
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		576.40	84,881.26
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		6.69	84,887.95
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		4.20	84,892.15
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.83	84,892.98
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		4.21	84,897.19
2/28/23	3/06	B61431		05339 FEB23 LGIP INTEREST DISTRIBUT		JE# 032598		443.24	85,340.43
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.03	85,340.46
			=====	FEBRUARY ACTIVITY DB:	1,035.60	CR:	59,500.00CR	58,464.40CR	
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		109.94	85,450.40
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		12.75	85,463.15
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		12.93	85,476.08
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		4.27	85,480.35
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.64	85,480.99
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.03	85,481.02
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.18	85,481.20
3/31/23	4/06	B61605		05376 LGIP INTEREST		JE# 032664		300.51	85,781.71
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.03	85,781.74
			=====	MARCH ACTIVITY DB:	441.28	CR:	0.00	441.28	
4/26/23	4/27	B61736		05399 TRNSFR FUND 662 TO 686		JE# 032710		25,000.00CR	60,781.74
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		68.93	60,850.67
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		13.01	60,863.68
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		10.93	60,874.61
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		8.07	60,882.68
4/30/23	5/02	B61770		05408 INTEREST		JE# 032730		276.50	61,159.18
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.03	61,159.21
			=====	APRIL ACTIVITY DB:	377.47	CR:	25,000.00CR	24,622.53CR	
5/09/23	5/22	A51983	TRANSFER	07330 662-999 A/P REIMBURSEMEN				10,000.00CR	51,159.21
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		454.36	51,613.57
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		13.51	51,627.08
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		5.90	51,632.98
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		4.28	51,637.26
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		3.53	51,640.79
5/31/23	6/07	B61966		05450 INTEREST		JE# 032822		191.47	51,832.26
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.04	51,832.30
			=====	MAY ACTIVITY DB:	673.09	CR:	10,000.00CR	9,326.91CR	
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		3.90	51,836.20
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		3.33	51,839.53
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		3.27	51,842.80
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		3.31	51,846.11
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		3.71	51,849.82
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		17.93	51,867.75
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		6.40	51,874.15

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 IONE LIBRARY DIST FC W/TREAS \* ( CONTINUED ) \*

6/30/23	7/06	B62160		05477	2021	T/O		JE# 032909		13.10	51,887.25
6/30/23	7/06	B62161		05477	2022	T/O		JE# 032910		55.32	51,942.57
6/30/23	7/06	B62162		05477	FORECLOSURE INT			JE# 032911		4.69	51,947.26
6/30/23	7/06	B62164		05479	UNSEG TAX INT			JE# 032913		0.03	51,947.29
6/30/23	7/07	B62171		05484	INTEREST			JE# 032918		188.70	52,135.99
			=====	JUNE ACTIVITY	DB:		303.69	CR:	0.00	303.69	
			=====	ACCOUNT TOTAL	DB:		125,108.64	CR:	155,527.25CR		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		82,554.60		0.00	
REPORTED ACTIVITY:		125,108.64		155,527.25CR	
ENDING BALANCES:		207,663.24		155,527.25CR	
TOTAL FUND ENDING BALANCE:		52,135.99			

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 OREGON TRAIL LIB FC W/TREAS

B E G I N N I N G B A L A N C E

1,063.96

FUND: 663-OREGON TRAIL LIBRARY DIST

7/08/22	7/08	A39316	TRANSFER	06942	663-999	A/P REIMBURSEMEN				1,063.96CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE#	030970		13.97	13.97
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		95.37	109.34
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		34.81	144.15
7/31/22	8/05	B59067		04954	2018	T/O	JE#	030973		19.00	163.15
7/31/22	8/05	B59068		04954	2010	T/O	JE#	030974		0.81	163.96
7/31/22	8/05	B59070		04955		INTEREST	JE#	030976		0.31	164.27
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE#	030977		0.34	164.61

===== JULY ACTIVITY DB: 164.61 CR: 1,063.96CR

899.35CR

8/08/22	8/08	A40451	TRANSFER	06984	663-999	A/P REIMBURSEMEN				164.61CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		134.01	134.01
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		163.24	297.25
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		49.20	346.45
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		2,319.88	2,666.33
8/31/22	9/08	B59423		04999	2017	T/O	JE#	031245		2.06	2,668.39
8/31/22	9/08	B59424		04999	2016	T/O	JE#	031246		2.29	2,670.68
8/31/22	9/08	B59425		04999	2015	T/O	JE#	031247		0.69	2,671.37
8/31/22	9/08	B59426		04999	2010	T/O	JE#	031248		0.61	2,671.98
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE#	031249		47.66	2,719.64
8/31/22	9/09	B59435		05005		INTEREST	JE#	031255		0.20	2,719.84
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE#	031256		3.26	2,723.10

===== AUGUST ACTIVITY DB: 2,723.10 CR: 164.61CR

2,558.49

9/09/22	9/09	A41781	TRANSFER	07024	663-999	A/P REIMBURSEMEN				2,723.10CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		255.61	255.61
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		95.05	350.66
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		65.47	416.13
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		72.90	489.03
9/30/22	10/06	B59773		05068	2014	T/O	JE#	031530		0.29	489.32
9/30/22	10/07	B59780		05074		INTEREST	JE#	031538		1.40	490.72
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE#	031540		0.42	491.14

===== SEPTEMBER ACTIVITY DB: 491.14 CR: 2,723.10CR

2,231.96CR

10/07/22	10/07	A43139	TRANSFER	07058	663-999	A/P REIMBURSEMEN				491.14CR	0.00
10/28/22	11/02	B60070		05107		PGE CARTY STR INVEST GAIN SHR	JE#	031753		6,499.38	6,499.38
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		38,795.95	45,295.33
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		273.95	45,569.28
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		115.81	45,685.09
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		148.18	45,833.27
10/31/22	11/04	B60131		05124		INTEREST	JE#	031803		4.76	45,838.03
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE#	031805		11.39	45,849.42

===== OCTOBER ACTIVITY DB: 45,849.42 CR: 491.14CR

45,358.28

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			OREGON TRAIL LIB FC W/TREAS						* ( CONTINUED ) *
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		21,606.67	67,456.09
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		49.68	67,505.77
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		43.85	67,549.62
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		46.68	67,596.30
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		31.25	67,627.55
11/07/22	11/07	A44583	TRANSFER	07107 663-999 A/P REIMBURSEMEN				45,849.42CR	21,778.13
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		148,468.28	170,246.41
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		80.84	170,327.25
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		4.04	170,331.29
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		4.39	170,335.68
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		73.25	170,408.93
11/14/22	11/14	A45063	TRANSFER	07116 663-999 A/P REIMBURSEMEN				21,778.13CR	148,630.80
11/17/22	11/17	A45489	TRANSFER	07123 663-999 A/P REIMBURSEMEN				148,630.80CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		513,529.58	513,529.58
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		44.43	513,574.01
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		1.86	513,575.87
11/19/22	11/19	A45564	TRANSFER	07128 663-999 A/P REIMBURSEMEN				513,575.87CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		46,527.16	46,527.16
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		734.78	47,261.94
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		69.83	47,331.77
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		37.54	47,369.31
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		1.38	47,370.69
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.13	47,370.82
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		1.87	47,372.69
			=====	NOVEMBER ACTIVITY DB:	731,357.49	CR:	729,834.22CR	1,523.27	
12/08/22	12/08	A46113	TRANSFER	07150 663-999 A/P REIMBURSEMEN				47,370.82CR	1.87
12/31/22	1/03	B60950		05251 PGE CARTY WIND CSF DISTRIB		JE# 032301		35,118.83	35,120.70
12/31/22	1/03	B60951		05251 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		8,934.92	44,055.62
12/31/22	1/03	B60952		05251 WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		18,140.59	62,196.21
12/31/22	1/03	B60957	Misc	05254 PGE CARTY WIND CSF DISTRIB		JE# 032310		35,118.83CR	27,077.38
12/31/22	1/03	B60958	Misc	05254 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		8,934.92CR	18,142.46
12/31/22	1/03	B60959	Misc	05254 WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		18,140.59CR	1.87
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		10,341.94	10,343.81
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		397.34	10,741.15
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		138.10	10,879.25
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		93.39	10,972.64
12/31/22	1/05	B60976		05256 PGE CARTY CSF DISTRIBUTION		JE# 032318		28,095.04	39,067.68
12/31/22	1/05	B60977		05256 WHEATRIDGE 1 CSF DISTRIBUTION		JE# 032319		8,944.27	48,011.95
12/31/22	1/05	B60978		05256 WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		18,159.58	66,171.53
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.03	66,171.56
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.03	66,171.59
			=====	DECEMBER ACTIVITY DB:	128,364.06	CR:	109,565.16CR	18,798.90	
1/09/23	1/09	A47188	TRANSFER	07183 663-999 A/P REIMBURSEMEN				66,171.59CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		8,760.33	8,760.33
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		328.72	9,089.05

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		OREGON TRAIL LIB FC W/TREAS							
					* ( CONTINUED ) *					
1/31/23	2/08	B61269		05304	2020 T/O		JE# 032539		104.68	9,193.73
1/31/23	2/08	B61270		05304	2019 T/O		JE# 032540		73.74	9,267.47
1/31/23	2/09	B61291		05307	JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.35	9,267.82
			=====	JANUARY ACTIVITY	DB:	9,267.82	CR:	66,171.59CR	56,903.77CR	
2/09/23	2/09	A48503	TRANSFER	07222	663-999 A/P REIMBURSEMEN				9,267.82CR	0.00
2/28/23	3/02	B61422		05335	2022 T/O		JE# 032589		8,907.64	8,907.64
2/28/23	3/02	B61423		05335	2021 T/O		JE# 032590		71.31	8,978.95
2/28/23	3/02	B61424		05335	2020 T/O		JE# 032591		38.48	9,017.43
2/28/23	3/02	B61425		05335	2019 T/O		JE# 032593		8.59	9,026.02
2/28/23	3/02	B61426		05335	2010 T/O		JE# 032594		0.40	9,026.42
2/28/23	3/02	B61427		05335	HVY EQUP RENT TAX		JE# 032595		65.07	9,091.49
2/28/23	3/06	B61434		05339	FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.45	9,091.94
			=====	FEBRUARY ACTIVITY	DB:	9,091.94	CR:	9,267.82CR	175.88CR	
3/06/23	3/06	A49194	TRANSFER	07252	663-999 A/P REIMBURSEMEN				9,091.94CR	0.00
3/31/23	4/06	B61594		05373	2022 T/O		JE# 032653		1,698.98	1,698.98
3/31/23	4/06	B61595		05373	2021 T/O		JE# 032654		135.85	1,834.83
3/31/23	4/06	B61596		05373	2020 T/O		JE# 032656		118.48	1,953.31
3/31/23	4/06	B61597		05373	2019 T/O		JE# 032657		43.97	1,997.28
3/31/23	4/06	B61598		05373	2018 T/O		JE# 032658		6.29	2,003.57
3/31/23	4/06	B61599		05373	2017 T/O		JE# 032659		0.27	2,003.84
3/31/23	4/06	B61600		05373	2010 T/O		JE# 032660		1.62	2,005.46
3/31/23	4/06	B61601		05373	FORECLOSURE INT		JE# 032661		2.83	2,008.29
3/31/23	4/06	B61608		05376	UNSEG TAX INT		JE# 032667		0.46	2,008.75
			=====	MARCH ACTIVITY	DB:	2,008.75	CR:	9,091.94CR	7,083.19CR	
4/07/23	4/07	A50256	TRANSFER	07287	663-999 A/P REIMBURSEMEN				2,008.75CR	0.00
4/30/23	5/01	B61758		05405	2022 T/O		JE# 032723		1,065.20	1,065.20
4/30/23	5/01	B61759		05405	2021 T/O		JE# 032724		138.67	1,203.87
4/30/23	5/01	B61760		05405	2020 T/O		JE# 032725		100.15	1,304.02
4/30/23	5/01	B61761		05405	2019 T/O		JE# 032726		83.15	1,387.17
4/30/23	5/01	B61762		05405	2018 T/O		JE# 032727		0.01	1,387.18
4/30/23	5/02	B61773		05408	UNSEG TAX INT		JE# 032733		0.41	1,387.59
			=====	APRIL ACTIVITY	DB:	1,387.59	CR:	2,008.75CR	621.16CR	
5/03/23	5/03	A51150	TRANSFER	07317	663-999 A/P REIMBURSEMEN				1,387.59CR	0.00
5/31/23	6/07	B61959		05442	2022 T/O		JE# 032809		7,021.67	7,021.67
5/31/23	6/07	B61960		05442	2021 T/O		JE# 032815		144.00	7,165.67
5/31/23	6/07	B61961		05442	2020 T/O		JE# 032816		54.10	7,219.77
5/31/23	6/07	B61962		05442	2019 T/O		JE# 032817		44.07	7,263.84
5/31/23	6/07	B61963		05442	2010 T/O		JE# 032818		0.89	7,264.73
5/31/23	6/07	B61964		05442	HVY EQUP RENT TAX		JE# 032819		54.56	7,319.29
5/31/23	6/07	B61969		05450	UNSEG TAX INT		JE# 032825		0.58	7,319.87
			=====	MAY ACTIVITY	DB:	7,319.87	CR:	1,387.59CR	5,932.28	
6/07/23	6/07	A52461	TRANSFER	07358	663-999 A/P REIMBURSEMEN				7,319.87CR	0.00



FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 STATE FIRE PATROL FC W/TREAS

B E G I N N I N G B A L A N C E

393.21

FUND: 666-STATE FIRE PATROL

7/08/22	7/08	A39317	TRANSFER	06942	666-999	A/P REIMBURSEMEN			393.21CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		4.85	4.85
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		34.56	39.41
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		13.36	52.77
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		7.70	60.47
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		0.52	60.99
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.12	61.11
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.12	61.23
=====				JULY ACTIVITY	DB:	61.23	CR:	393.21CR	331.98CR	

8/08/22	8/08	A40452	TRANSFER	06984	666-999	A/P REIMBURSEMEN			61.23CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		46.58	46.58
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		59.16	105.74
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		18.88	124.62
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		940.07	1,064.69
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		0.93	1,065.62
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		1.02	1,066.64
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		0.33	1,066.97
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		0.39	1,067.36
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		16.57	1,083.93
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.08	1,084.01
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		1.13	1,085.14
=====				AUGUST ACTIVITY	DB:	1,085.14	CR:	61.23CR	1,023.91	

9/09/22	9/09	A41782	TRANSFER	07024	666-999	A/P REIMBURSEMEN			1,085.14CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		88.85	88.85
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		34.45	123.30
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		25.13	148.43
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		29.54	177.97
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.13	178.10
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		0.55	178.65
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.15	178.80
=====				SEPTEMBER ACTIVITY	DB:	178.80	CR:	1,085.14CR	906.34CR	

10/07/22	10/07	A43140	TRANSFER	07058	666-999	A/P REIMBURSEMEN			178.80CR	0.00
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		10,571.48	10,571.48
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		95.23	10,666.71
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		41.97	10,708.68
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		56.87	10,765.55
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		0.83	10,766.38
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		3.10	10,769.48
=====				OCTOBER ACTIVITY	DB:	10,769.48	CR:	178.80CR	10,590.68	



FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			STATE FIRE PATROL FC W/TREAS						* ( CONTINUED ) *
11/04/22	11/10	B60251		05143 2022 T/O		JE# 031875		5,887.59	16,657.07
11/04/22	11/10	B60252		05143 2021 T/O		JE# 031876		17.27	16,674.34
11/04/22	11/10	B60253		05143 2020 T/O		JE# 031877		15.89	16,690.23
11/04/22	11/10	B60254		05143 2019 T/O		JE# 031878		17.91	16,708.14
11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		12.66	16,720.80
11/07/22	11/07	A44584	TRANSFER	07107 666-999 A/P REIMBURSEMEN				10,769.48CR	5,951.32
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		40,456.02	46,407.34
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		28.10	46,435.44
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		1.46	46,436.90
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		1.69	46,438.59
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		19.96	46,458.55
11/14/22	11/14	A45064	TRANSFER	07116 666-999 A/P REIMBURSEMEN				5,951.32CR	40,507.23
11/17/22	11/17	A45490	TRANSFER	07123 666-999 A/P REIMBURSEMEN				40,507.23CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		139,931.33	139,931.33
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		15.44	139,946.77
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.71	139,947.48
11/19/22	11/19	A45565	TRANSFER	07128 666-999 A/P REIMBURSEMEN				139,947.48CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		12,678.16	12,678.16
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		255.42	12,933.58
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		25.31	12,958.89
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		14.41	12,973.30
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.37	12,973.67
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.04	12,973.71
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.51	12,974.22
			=====	NOVEMBER ACTIVITY DB:	199,380.25	CR:	197,175.51CR	2,204.74	
12/08/22	12/08	A46114	TRANSFER	07150 666-999 A/P REIMBURSEMEN				12,973.71CR	0.51
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		2,818.07	2,818.58
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		138.12	2,956.70
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		50.05	3,006.75
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		35.84	3,042.59
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.01	3,042.60
12/31/22	1/06	B61007		05259 UNSEG TAX INT		JE# 032354		0.01	3,042.61
			=====	DECEMBER ACTIVITY DB:	3,042.10	CR:	12,973.71CR	9,931.61CR	
1/09/23	1/09	A47189	TRANSFER	07183 666-999 A/P REIMBURSEMEN				3,042.61CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		2,387.10	2,387.10
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		114.27	2,501.37
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		37.94	2,539.31
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		28.30	2,567.61
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.10	2,567.71
			=====	JANUARY ACTIVITY DB:	2,567.71	CR:	3,042.61CR	474.90CR	
2/09/23	2/09	A48504	TRANSFER	07222 666-999 A/P REIMBURSEMEN				2,567.71CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		2,427.24	2,427.24
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		24.79	2,452.03
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		13.94	2,465.97

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		STATE FIRE PATROL FC W/TREAS	* ( CONTINUED ) *					
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		3.30	2,469.27
2/28/23	3/02	B61426		05335 2010 T/O		JE# 032594		0.26	2,469.53
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		17.73	2,487.26
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.12	2,487.38
			=====	FEBRUARY ACTIVITY DB:	2,487.38	CR:	2,567.71CR	80.33CR	
3/06/23	3/06	A49195	TRANSFER	07252 666-999 A/P REIMBURSEMEN				2,487.38CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		462.95	462.95
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		47.22	510.17
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		42.94	553.11
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		16.87	569.98
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		2.55	572.53
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.12	572.65
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		1.03	573.68
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.77	574.45
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.13	574.58
			=====	MARCH ACTIVITY DB:	574.58	CR:	2,487.38CR	1,912.80CR	
4/07/23	4/07	A50257	TRANSFER	07287 666-999 A/P REIMBURSEMEN				574.58CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		290.25	290.25
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		48.21	338.46
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		36.30	374.76
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		31.91	406.67
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.11	406.78
			=====	APRIL ACTIVITY DB:	406.78	CR:	574.58CR	167.80CR	
5/03/23	5/03	A51151	TRANSFER	07317 666-999 A/P REIMBURSEMEN				406.78CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		1,913.33	1,913.33
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		50.06	1,963.39
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		19.60	1,982.99
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		16.92	1,999.91
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.56	2,000.47
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		14.87	2,015.34
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.16	2,015.50
			=====	MAY ACTIVITY DB:	2,015.50	CR:	406.78CR	1,608.72	
6/07/23	6/07	A52462	TRANSFER	07358 666-999 A/P REIMBURSEMEN				2,015.50CR	0.00
6/30/23	7/06	B62152		05477 2010 T/O		JE# 032901		0.26	0.26
6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		16.54	16.80
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		17.29	34.09
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		15.42	49.51
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		13.94	63.45
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		14.73	78.18
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		70.90	149.08
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		21.26	170.34
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		48.53	218.87
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		232.95	451.82

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 STATE FIRE PATROL FC W/TREAS \* ( CONTINUED ) \*

6/30/23	7/06	B62162		05477	FORECLOSURE INT		JE# 032911	19.74	471.56
6/30/23	7/06	B62164		05479	UNSEG TAX INT		JE# 032913	0.14	471.70
			=====		JUNE ACTIVITY	DB:	471.70	CR: 2,015.50CR	1,543.80CR
7/10/23	7/10	A53601	TRANSFER	07386	666-999 A/P REIMBURSEMEN			471.70CR	0.00
			=====		JULY ACTIVITY	DB:	0.00	CR: 471.70CR	471.70CR
			=====		ACCOUNT TOTAL	DB:	223,040.65	CR: 223,433.86CR	

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		393.21		0.00	
REPORTED ACTIVITY:		223,040.65		223,433.86CR	
ENDING BALANCES:		223,433.86		223,433.86CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND : 676-IONE RFPD RESERVE

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD RESERVE FC W/TREAS

B E G I N N I N G B A L A N C E

430,983.43

FUND: 676-IONE RFPD RESERVE

7/12/22	7/12	B58784		04901	IONE RFPD TRANSFER REQUEST		JE# 030737		400,000.00CR	30,983.43
7/12/22	7/12	B58785	Misc	04902	IONE RFPD TRANSFER REQUEST		JE# 030738		400,000.00	430,983.43
7/12/22	7/12	B58786		04903	IONE RFPD TRANSFER REQUEST		JE# 030739		400,000.00	830,983.43
7/12/22	7/12	A39328	TRANSFER	06945	676-999 A/P REIMBURSEMEN				13,094.00CR	817,889.43
7/31/22	8/05	B59070		04955	INTEREST		JE# 030976		865.05	818,754.48
				=====	JULY ACTIVITY	DB: 800,865.05	CR: 413,094.00CR		387,771.05	
8/31/22	9/09	B59435		05005	INTEREST		JE# 031255		1,299.02	820,053.50
				=====	AUGUST ACTIVITY	DB: 1,299.02	CR: 0.00		1,299.02	
9/30/22	10/07	B59780		05074	INTEREST		JE# 031538		1,541.17	821,594.67
				=====	SEPTEMBER ACTIVITY	DB: 1,541.17	CR: 0.00		1,541.17	
10/31/22	11/04	B60131		05124	INTEREST		JE# 031803		1,775.53	823,370.20
				=====	OCTOBER ACTIVITY	DB: 1,775.53	CR: 0.00		1,775.53	
11/30/22	12/05	B60673		05208	INTEREST		JE# 032100		1,785.73	825,155.93
11/30/22	12/05	B60677		05208	INTEREST		JE# 032104		17.52	825,173.45
11/30/22	12/05	B60678		05208	INTEREST		JE# 032105		1.68	825,175.13
				=====	NOVEMBER ACTIVITY	DB: 1,804.93	CR: 0.00		1,804.93	
12/31/22	1/06	B61001		05259	INTEREST		JE# 032328		2,291.48	827,466.61
				=====	DECEMBER ACTIVITY	DB: 2,291.48	CR: 0.00		2,291.48	
1/31/23	2/09	B61287		05307	JAN 23 LGIP INTEREST DIST		JE# 032544		2,592.54	830,059.15
				=====	JANUARY ACTIVITY	DB: 2,592.54	CR: 0.00		2,592.54	
2/28/23	3/06	B61431		05339	FEB23 LGIP INTEREST DISTRIBUT		JE# 032598		2,627.89	832,687.04
				=====	FEBRUARY ACTIVITY	DB: 2,627.89	CR: 0.00		2,627.89	
3/31/23	4/06	B61605		05376	LGIP INTEREST		JE# 032664		2,932.01	835,619.05
				=====	MARCH ACTIVITY	DB: 2,932.01	CR: 0.00		2,932.01	
4/30/23	5/02	B61770		05408	INTEREST		JE# 032730		2,830.79	838,449.84
				=====	APRIL ACTIVITY	DB: 2,830.79	CR: 0.00		2,830.79	
5/31/23	6/07	B61966		05450	INTEREST		JE# 032822		2,986.47	841,436.31
				=====	MAY ACTIVITY	DB: 2,986.47	CR: 0.00		2,986.47	
6/30/23	7/07	B62171		05484	INTEREST		JE# 032918		3,063.02	844,499.33
				=====	JUNE ACTIVITY	DB: 3,063.02	CR: 0.00		3,063.02	
				=====	ACCOUNT TOTAL	DB: 826,609.90	CR: 413,094.00CR			

FUND : 676-IONE RFPD RESERVE

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 IONE RFPD RESERVE FC W/TREAS \* ( CONTINUED ) \*

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		430,983.43		0.00
REPORTED ACTIVITY:		826,609.90		413,094.00CR
ENDING BALANCES:		1,257,593.33		413,094.00CR
TOTAL FUND ENDING BALANCE:		844,499.33		

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PILOT ROCK RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

2,098.17

FUND: 683-PILOT ROCK RFD

7/08/22	7/08	A39318	TRANSFER	06942	683-999	A/P REIMBURSEMEN				2,098.17CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE#	030970		0.05	0.05
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		0.37	0.42
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		0.13	0.55
7/31/22	8/05	B59067		04954	2018	T/O	JE#	030973		0.08	0.63
7/31/22	8/05	B59070		04955		INTEREST	JE#	030976		0.60	1.23
			=====	JULY ACTIVITY		DB:		1.23	CR:	2,098.17CR	2,096.94CR
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		0.46	1.69
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		0.63	2.32
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		0.19	2.51
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		9.60	12.11
8/31/22	9/08	B59423		04999	2017	T/O	JE#	031245		0.01	12.12
8/31/22	9/08	B59424		04999	2016	T/O	JE#	031246		0.01	12.13
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE#	031249		0.16	12.29
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE#	031256		0.01	12.30
			=====	AUGUST ACTIVITY		DB:		11.07	CR:	0.00	11.07
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		0.88	13.18
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		0.37	13.55
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		0.25	13.80
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		0.30	14.10
9/30/22	10/07	B59780		05074		INTEREST	JE#	031538		0.02	14.12
			=====	SEPTEMBER ACTIVITY		DB:		1.82	CR:	0.00	1.82
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		101.83	115.95
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		0.95	116.90
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		0.45	117.35
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		0.57	117.92
10/31/22	11/04	B60131		05124		INTEREST	JE#	031803		0.04	117.96
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE#	031805		0.03	117.99
			=====	OCTOBER ACTIVITY		DB:		103.87	CR:	0.00	103.87
11/04/22	11/10	B60251		05143	2022	T/O	JE#	031875		56.71	174.70
11/04/22	11/10	B60252		05143	2021	T/O	JE#	031876		0.17	174.87
11/04/22	11/10	B60253		05143	2020	T/O	JE#	031877		0.17	175.04
11/04/22	11/10	B60254		05143	2019	T/O	JE#	031878		0.18	175.22
11/04/22	11/10	B60255		05143	2018	T/O	JE#	031879		0.13	175.35
11/11/22	11/14	B60295		05151	2022	T/O	JE#	031894		389.68	565.03
11/11/22	11/14	B60296		05151	2021	T/O	JE#	031895		0.28	565.31
11/11/22	11/14	B60297		05151	2020	T/O	JE#	031896		0.02	565.33
11/11/22	11/14	B60298		05151	2019	T/O	JE#	031897		0.02	565.35
11/11/22	11/14	B60299		05151		HVY EQUP RENT TAX	JE#	031898		0.19	565.54

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
100-1-10-1500			PILOT ROCK RFPD FC W/TREAS							
				* ( CONTINUED ) *						
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		1,347.85	1,913.39	
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		0.15	1,913.54	
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.01	1,913.55	
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		122.12	2,035.67	
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		2.54	2,038.21	
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		0.27	2,038.48	
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		0.14	2,038.62	
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.02	2,038.64	
			=====	NOVEMBER ACTIVITY DB:	1,920.65	CR:	0.00	1,920.65		
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		27.14	2,065.78	
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		1.37	2,067.15	
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		0.53	2,067.68	
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		0.36	2,068.04	
12/31/22	1/06	B61006		05259 INTEREST		JE# 032353		0.01	2,068.05	
			=====	DECEMBER ACTIVITY DB:	29.41	CR:	0.00	29.41		
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		22.99	2,091.04	
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		1.14	2,092.18	
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		0.40	2,092.58	
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		0.28	2,092.86	
			=====	JANUARY ACTIVITY DB:	24.81	CR:	0.00	24.81		
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		23.38	2,116.24	
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		0.25	2,116.49	
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		0.15	2,116.64	
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.03	2,116.67	
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		0.17	2,116.84	
			=====	FEBRUARY ACTIVITY DB:	23.98	CR:	0.00	23.98		
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		4.46	2,121.30	
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		0.47	2,121.77	
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		0.46	2,122.23	
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		0.17	2,122.40	
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.03	2,122.43	
3/31/23	4/06	B61600		05373 2010 T/O		JE# 032660		0.01	2,122.44	
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.01	2,122.45	
			=====	MARCH ACTIVITY DB:	5.61	CR:	0.00	5.61		
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		2.80	2,125.25	
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		0.48	2,125.73	
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		0.39	2,126.12	
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		0.32	2,126.44	
			=====	APRIL ACTIVITY DB:	3.99	CR:	0.00	3.99		
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		18.43	2,144.87	
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		0.50	2,145.37	

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PILOT ROCK RFPD FC W/TREAS \* ( CONTINUED ) \*

5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		0.21	2,145.58
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		0.17	2,145.75
5/31/23	6/07	B61963		05442 2010 T/O		JE# 032818		0.01	2,145.76
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		0.14	2,145.90
			=====	MAY ACTIVITY	DB:	19.46	CR:	0.00	19.46

6/30/23	7/06	B62153		05477 2014 T/O		JE# 032902		0.17	2,146.07
6/30/23	7/06	B62154		05477 2015 T/O		JE# 032903		0.15	2,146.22
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		0.13	2,146.35
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		0.14	2,146.49
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		0.15	2,146.64
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		0.71	2,147.35
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		0.23	2,147.58
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		0.48	2,148.06
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		2.24	2,150.30
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		0.19	2,150.49
			=====	JUNE ACTIVITY	DB:	4.59	CR:	0.00	4.59

7/10/23	7/10	A53602	TRANSFER	07386 683-999 A/P REIMBURSEMEN				2,150.49CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	2,150.49CR	2,150.49CR
			=====	ACCOUNT TOTAL	DB:	2,150.49	CR:	4,248.66CR	

\*-----\*-----\*-----\*-----\*-----\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*-----\*-----\*-----\*-----\*-----\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,098.17		0.00	
REPORTED ACTIVITY:		2,150.49		4,248.66CR	
ENDING BALANCES:		4,248.66		4,248.66CR	
TOTAL FUND ENDING BALANCE:		0.00			



FUND : 686-IONE LIBRARY DIST. BLDG

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE LIBRARY BLDG FC W/TREAS

B E G I N N I N G B A L A N C E

130,852.28

FUND: 686-IONE LIBRARY DIST. BLDG

7/31/22	8/05	B59070		04955 INTEREST			JE# 030976	166.31	131,018.59
			=====	JULY ACTIVITY DB:	166.31	CR:	0.00	166.31	
8/31/22	9/09	B59435		05005 INTEREST			JE# 031255	207.87	131,226.46
			=====	AUGUST ACTIVITY DB:	207.87	CR:	0.00	207.87	
9/30/22	10/07	B59780		05074 INTEREST			JE# 031538	246.62	131,473.08
			=====	SEPTEMBER ACTIVITY DB:	246.62	CR:	0.00	246.62	
10/31/22	11/04	B60131		05124 INTEREST			JE# 031803	284.12	131,757.20
			=====	OCTOBER ACTIVITY DB:	284.12	CR:	0.00	284.12	
11/30/22	12/05	B60673		05208 INTEREST			JE# 032100	285.76	132,042.96
11/30/22	12/05	B60677		05208 INTEREST			JE# 032104	2.80	132,045.76
11/30/22	12/05	B60678		05208 INTEREST			JE# 032105	0.27	132,046.03
			=====	NOVEMBER ACTIVITY DB:	288.83	CR:	0.00	288.83	
12/31/22	1/06	B61001		05259 INTEREST			JE# 032328	366.69	132,412.72
			=====	DECEMBER ACTIVITY DB:	366.69	CR:	0.00	366.69	
1/31/23	2/09	B61287		05307 JAN 23 LGIP INTEREST DIST			JE# 032544	414.86	132,827.58
			=====	JANUARY ACTIVITY DB:	414.86	CR:	0.00	414.86	
2/28/23	2/28	B61411		05330 IONE LBRRY TRNSF BTWN FUNDS			JE# 032584	50,000.00	182,827.58
2/28/23	3/06	B61431		05339 FEB23 LGIP INTEREST DISTRIBUT			JE# 032598	426.17	183,253.75
			=====	FEBRUARY ACTIVITY DB:	50,426.17	CR:	0.00	50,426.17	
3/31/23	4/06	B61605		05376 LGIP INTEREST			JE# 032664	645.26	183,899.01
			=====	MARCH ACTIVITY DB:	645.26	CR:	0.00	645.26	
4/26/23	4/27	B61736		05399 TRNSFR FUND 662 TO 686			JE# 032710	25,000.00	208,899.01
4/30/23	5/02	B61770		05408 INTEREST			JE# 032730	637.10	209,536.11
			=====	APRIL ACTIVITY DB:	25,637.10	CR:	0.00	25,637.10	
5/31/23	6/07	B61966		05450 INTEREST			JE# 032822	746.35	210,282.46
			=====	MAY ACTIVITY DB:	746.35	CR:	0.00	746.35	
6/30/23	7/07	B62171		05484 INTEREST			JE# 032918	765.47	211,047.93
			=====	JUNE ACTIVITY DB:	765.47	CR:	0.00	765.47	
			=====	ACCOUNT TOTAL DB:	80,195.65	CR:	0.00		



FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SCHOOL DIST FC W/TREAS  
B E G I N N I N G B A L A N C E 1,658.90

FUND: 688-IONE SCHOOL DISTRICT

7/08/22	7/08	A39319	TRANSFER	06942	688-999	A/P REIMBURSEMEN			1,658.90CR	0.00
7/31/22	8/05	B59064		04954	2021	T/O	JE# 030970		20.51	20.51
7/31/22	8/05	B59065		04954	2020	T/O	JE# 030971		162.74	183.25
7/31/22	8/05	B59066		04954	2019	T/O	JE# 030972		53.03	236.28
7/31/22	8/05	B59067		04954	2018	T/O	JE# 030973		30.48	266.76
7/31/22	8/05	B59068		04954	2010	T/O	JE# 030974		1.68	268.44
7/31/22	8/05	B59070		04955		INTEREST	JE# 030976		0.49	268.93
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE# 030977		0.50	269.43

===== JULY ACTIVITY DB: 269.43 CR: 1,658.90CR 1,389.47CR

8/08/22	8/08	A40453	TRANSFER	06984	688-999	A/P REIMBURSEMEN			269.43CR	0.00
8/31/22	9/08	B59419		04999	2021	T/O	JE# 031241		196.79	196.79
8/31/22	9/08	B59420		04999	2020	T/O	JE# 031242		278.55	475.34
8/31/22	9/08	B59421		04999	2019	T/O	JE# 031243		74.95	550.29
8/31/22	9/08	B59422		04999	2018	T/O	JE# 031244		3,721.08	4,271.37
8/31/22	9/08	B59423		04999	2017	T/O	JE# 031245		3.47	4,274.84
8/31/22	9/08	B59424		04999	2016	T/O	JE# 031246		3.40	4,278.24
8/31/22	9/08	B59425		04999	2015	T/O	JE# 031247		1.02	4,279.26
8/31/22	9/08	B59426		04999	2010	T/O	JE# 031248		1.26	4,280.52
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE# 031249		69.99	4,350.51
8/31/22	9/09	B59435		05005		INTEREST	JE# 031255		0.32	4,350.83
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE# 031256		4.79	4,355.62

===== AUGUST ACTIVITY DB: 4,355.62 CR: 269.43CR 4,086.19

9/09/22	9/09	A41783	TRANSFER	07024	688-999	A/P REIMBURSEMEN			4,355.62CR	0.00
9/30/22	10/06	B59769		05068	2021	T/O	JE# 031526		375.35	375.35
9/30/22	10/06	B59770		05068	2020	T/O	JE# 031527		162.19	537.54
9/30/22	10/06	B59771		05068	2019	T/O	JE# 031528		99.75	637.29
9/30/22	10/06	B59772		05068	2018	T/O	JE# 031529		116.92	754.21
9/30/22	10/06	B59773		05068	2014	T/O	JE# 031530		0.50	754.71
9/30/22	10/07	B59780		05074		INTEREST	JE# 031538		2.23	756.94
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE# 031540		0.61	757.55

===== SEPTEMBER ACTIVITY DB: 757.55 CR: 4,355.62CR 3,598.07CR

10/07/22	10/07	A43141	TRANSFER	07058	688-999	A/P REIMBURSEMEN			757.55CR	0.00
10/24/22	10/28	B60046		05092	WNDTWR	STRT INVST GAINSHR DIST	JE# 031618		1,590.66	1,590.66
10/28/22	11/02	B60068		05105	SHEPHERDS	FLAT INVEST GAIN SHR	JE# 031751		5,445.40	7,036.06
10/31/22	11/03	B60124		05121	2022	T/O	JE# 031796		39,393.93	46,429.99
10/31/22	11/03	B60125		05121	2021	T/O	JE# 031797		402.29	46,832.28
10/31/22	11/03	B60126		05121	2020	T/O	JE# 031798		197.62	47,029.90
10/31/22	11/03	B60127		05121	2019	T/O	JE# 031799		225.76	47,255.66
10/31/22	11/04	B60131		05124		INTEREST	JE# 031803		5.53	47,261.19
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE# 031805		11.57	47,272.76

===== OCTOBER ACTIVITY DB: 47,272.76 CR: 757.55CR 46,515.21

FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SCHOOL DIST FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60251		05143	2022	T/O		JE# 031875		21,939.71	69,212.47
11/04/22	11/10	B60252		05143	2021	T/O		JE# 031876		72.96	69,285.43
11/04/22	11/10	B60253		05143	2020	T/O		JE# 031877		74.82	69,360.25
11/04/22	11/10	B60254		05143	2019	T/O		JE# 031878		71.12	69,431.37
11/04/22	11/10	B60255		05143	2018	T/O		JE# 031879		50.13	69,481.50
11/07/22	11/07	A44585	TRANSFER	07107	688-999	A/P REIMBURSEMEN				47,272.76CR	22,208.74
11/11/22	11/14	B60295		05151	2022	T/O		JE# 031894		150,756.71	172,965.45
11/11/22	11/14	B60296		05151	2021	T/O		JE# 031895		118.71	173,084.16
11/11/22	11/14	B60297		05151	2020	T/O		JE# 031896		6.89	173,091.05
11/11/22	11/14	B60298		05151	2019	T/O		JE# 031897		6.69	173,097.74
11/11/22	11/14	B60299		05151	HVY EQUP	RENT TAX		JE# 031898		74.38	173,172.12
11/14/22	11/14	A45065	TRANSFER	07116	688-999	A/P REIMBURSEMEN				22,208.74CR	150,963.38
11/17/22	11/17	A45491	TRANSFER	07123	688-999	A/P REIMBURSEMEN				150,963.38CR	0.00
11/18/22	11/19	B60483		05173	2022	T/O		JE# 031991		521,444.90	521,444.90
11/18/22	11/19	B60484		05173	2021	T/O		JE# 031992		65.24	521,510.14
11/18/22	11/19	B60485		05173	2019	T/O		JE# 031993		2.83	521,512.97
11/19/22	11/19	A45566	TRANSFER	07128	688-999	A/P REIMBURSEMEN				521,512.97CR	0.00
11/30/22	12/05	B60666		05205	2022	T/O		JE# 032093		47,244.31	47,244.31
11/30/22	12/05	B60667		05205	2021	T/O		JE# 032094		1,078.99	48,323.30
11/30/22	12/05	B60668		05205	2020	T/O		JE# 032095		119.16	48,442.46
11/30/22	12/05	B60669		05205	2019	T/O		JE# 032096		57.20	48,499.66
11/30/22	12/05	B60677		05208	INTEREST			JE# 032104		1.41	48,501.07
11/30/22	12/05	B60678		05208	INTEREST			JE# 032105		0.13	48,501.20
11/30/22	12/05	B60679		05209	UNSEG TAX INT			JE# 032106		1.90	48,503.10
=====				NOVEMBER ACTIVITY	DB:	743,188.19	CR:	741,957.85CR		1,230.34	

12/08/22	12/08	A46115	TRANSFER	07150	688-999	A/P REIMBURSEMEN				48,501.20CR	1.90
12/31/22	1/03	B60947		05251	WILLOW CREEK WIND CSF DIST			JE# 032297		21,186.75	21,188.65
12/31/22	1/03	B60949		05251	CAITH/SHEPH FLAT CSF DISTRIB			JE# 032300		126,449.70	147,638.35
12/31/22	1/03	B60954	Misc	05254	WILLOW CREEK WIND CSF DIST			JE# 032307		21,186.75CR	126,451.60
12/31/22	1/03	B60956	Misc	05254	CAITH/SHEPH FLAT CSF DISTRIB			JE# 032309		126,449.70CR	1.90
12/31/22	1/05	B60968		05257	2022	T/O		JE# 032322		10,501.35	10,503.25
12/31/22	1/05	B60969		05257	2021	T/O		JE# 032323		583.48	11,086.73
12/31/22	1/05	B60970		05257	2020	T/O		JE# 032324		235.65	11,322.38
12/31/22	1/05	B60971		05257	2019	T/O		JE# 032325		142.29	11,464.67
12/31/22	1/05	B60973		05256	WILLOW CREEK CSF DISTRIBUTION			JE# 032315		20,631.76	32,096.43
12/31/22	1/05	B60975		05256	CAITH/SHEPH FLAT CSF DISTRIB			JE# 032317		123,222.30	155,318.73
12/31/22	1/06	B61006		05259	INTEREST			JE# 032353		0.04	155,318.77
12/31/22	1/06	B61007		05259	UNSEG TAX INT			JE# 032354		0.03	155,318.80
=====				DECEMBER ACTIVITY	DB:	302,953.35	CR:	196,137.65CR		106,815.70	

1/09/23	1/09	A47190	TRANSFER	07183	688-999	A/P REIMBURSEMEN				155,318.80CR	0.00
1/31/23	2/08	B61267		05304	2022	UNSEG T/O		JE# 032537		8,895.36	8,895.36
1/31/23	2/08	B61268		05304	2021	T/O		JE# 032538		482.71	9,378.07
1/31/23	2/08	B61269		05304	2020	T/O		JE# 032539		178.63	9,556.70
1/31/23	2/08	B61270		05304	2019	T/O		JE# 032540		112.34	9,669.04
1/31/23	2/09	B61291		05307	JAN 23	UNSEG PROP TAX INTEREST		JE# 032548		0.36	9,669.40
=====				JANUARY ACTIVITY	DB:	9,669.40	CR:	155,318.80CR		145,649.40CR	

FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SCHOOL DIST FC W/TREAS \* ( CONTINUED ) \*

2/09/23	2/09	A48505	TRANSFER	07222	688-999	A/P REIMBURSEMEN				9,669.40CR	0.00
2/28/23	3/02	B61422		05335	2022	T/O	JE#	032589		9,044.94	9,044.94
2/28/23	3/02	B61423		05335	2021	T/O	JE#	032590		104.72	9,149.66
2/28/23	3/02	B61424		05335	2020	T/O	JE#	032591		65.66	9,215.32
2/28/23	3/02	B61425		05335	2019	T/O	JE#	032593		13.09	9,228.41
2/28/23	3/02	B61426		05335	2010	T/O	JE#	032594		0.84	9,229.25
2/28/23	3/02	B61427		05335	HVY	EQUP RENT TAX	JE#	032595		66.07	9,295.32
2/28/23	3/06	B61434		05339	FEB23	UNSEG PROP TAX INTEREST	JE#	032601		0.46	9,295.78
			=====	FEBRUARY	ACTIVITY	DB:		9,295.78	CR:	9,669.40CR	373.62CR

3/06/23	3/06	A49196	TRANSFER	07252	688-999	A/P REIMBURSEMEN				9,295.78CR	0.00
3/31/23	4/06	B61594		05373	2022	T/O	JE#	032653		1,725.17	1,725.17
3/31/23	4/06	B61595		05373	2021	T/O	JE#	032654		199.49	1,924.66
3/31/23	4/06	B61596		05373	2020	T/O	JE#	032656		202.18	2,126.84
3/31/23	4/06	B61597		05373	2019	T/O	JE#	032657		66.98	2,193.82
3/31/23	4/06	B61598		05373	2018	T/O	JE#	032658		10.09	2,203.91
3/31/23	4/06	B61599		05373	2017	T/O	JE#	032659		0.45	2,204.36
3/31/23	4/06	B61600		05373	2010	T/O	JE#	032660		3.35	2,207.71
3/31/23	4/06	B61601		05373	FORECLOSURE	INT	JE#	032661		2.87	2,210.58
3/31/23	4/06	B61608		05376	UNSEG	TAX INT	JE#	032667		0.51	2,211.09
			=====	MARCH	ACTIVITY	DB:		2,211.09	CR:	9,295.78CR	7,084.69CR

4/07/23	4/07	A50258	TRANSFER	07287	688-999	A/P REIMBURSEMEN				2,211.09CR	0.00
4/30/23	5/01	B61758		05405	2022	T/O	JE#	032723		1,081.61	1,081.61
4/30/23	5/01	B61759		05405	2021	T/O	JE#	032724		203.63	1,285.24
4/30/23	5/01	B61760		05405	2020	T/O	JE#	032725		170.90	1,456.14
4/30/23	5/01	B61761		05405	2019	T/O	JE#	032726		126.68	1,582.82
4/30/23	5/01	B61762		05405	2018	T/O	JE#	032727		0.02	1,582.84
4/30/23	5/02	B61773		05408	UNSEG	TAX INT	JE#	032733		0.42	1,583.26
			=====	APRIL	ACTIVITY	DB:		1,583.26	CR:	2,211.09CR	627.83CR

5/02/23	5/03	A51152	TRANSFER	07317	688-999	A/P REIMBURSEMEN				1,583.26CR	0.00
5/31/23	6/07	B61959		05442	2022	T/O	JE#	032809		7,129.89	7,129.89
5/31/23	6/07	B61960		05442	2021	T/O	JE#	032815		211.46	7,341.35
5/31/23	6/07	B61961		05442	2020	T/O	JE#	032816		92.31	7,433.66
5/31/23	6/07	B61962		05442	2019	T/O	JE#	032817		67.15	7,500.81
5/31/23	6/07	B61963		05442	2010	T/O	JE#	032818		1.84	7,502.65
5/31/23	6/07	B61964		05442	HVY	EQUP RENT TAX	JE#	032819		55.40	7,558.05
5/31/23	6/07	B61969		05450	UNSEG	TAX INT	JE#	032825		0.59	7,558.64
			=====	MAY	ACTIVITY	DB:		7,558.64	CR:	1,583.26CR	5,975.38

6/07/23	6/07	A52463	TRANSFER	07358	688-999	A/P REIMBURSEMEN				7,558.64CR	0.00
6/30/23	7/06	B62152		05477	2010	T/O	JE#	032901		0.84	0.84
6/30/23	7/06	B62153		05477	2014	T/O	JE#	032902		61.92	62.76
6/30/23	7/06	B62154		05477	2015	T/O	JE#	032903		52.82	115.58
6/30/23	7/06	B62155		05477	2016	T/O	JE#	032904		51.66	167.24
6/30/23	7/06	B62156		05477	2017	T/O	JE#	032905		52.01	219.25



FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RURAL FIRE DIST BOND

B E G I N N I N G B A L A N C E

66.72

FUND: 690-HEPPNER RFD BOND

7/08/22	7/08	A39320	TRANSFER	06942	690-999 A/P REIMBURSEMEN				66.72CR	0.00
7/31/22	8/05	B59064		04954	2021 T/O	JE#	030970		0.77	0.77
7/31/22	8/05	B59065		04954	2020 T/O	JE#	030971		5.98	6.75
7/31/22	8/05	B59066		04954	2019 T/O	JE#	030972		2.25	9.00
7/31/22	8/05	B59067		04954	2018 T/O	JE#	030973		1.44	10.44
7/31/22	8/05	B59070		04955	INTEREST	JE#	030976		0.02	10.46
7/31/22	8/05	B59071		04956	UNSEG TAX INT	JE#	030977		0.02	10.48
			=====	JULY ACTIVITY	DB:		10.48	CR:	66.72CR	56.24CR

8/08/22	8/08	A40454	TRANSFER	06984	690-999 A/P REIMBURSEMEN				10.48CR	0.00
8/31/22	9/08	B59419		04999	2021 T/O	JE#	031241		7.36	7.36
8/31/22	9/08	B59420		04999	2020 T/O	JE#	031242		10.24	17.60
8/31/22	9/08	B59421		04999	2019 T/O	JE#	031243		3.18	20.78
8/31/22	9/08	B59422		04999	2018 T/O	JE#	031244		175.29	196.07
8/31/22	9/08	B59423		04999	2017 T/O	JE#	031245		0.18	196.25
8/31/22	9/08	B59424		04999	2016 T/O	JE#	031246		0.17	196.42
8/31/22	9/08	B59427		05000	HVY EQUP RENT TAX	JE#	031249		2.62	199.04
8/31/22	9/09	B59435		05005	INTEREST	JE#	031255		0.01	199.05
8/31/22	9/09	B59436		05006	UNSEG TAX INT	JE#	031256		0.18	199.23
			=====	AUGUST ACTIVITY	DB:		199.23	CR:	10.48CR	188.75

9/09/22	9/09	A41784	TRANSFER	07024	690-999 A/P REIMBURSEMEN				199.23CR	0.00
9/30/22	10/06	B59769		05068	2021 T/O	JE#	031526		14.04	14.04
9/30/22	10/06	B59770		05068	2020 T/O	JE#	031527		5.96	20.00
9/30/22	10/06	B59771		05068	2019 T/O	JE#	031528		4.23	24.23
9/30/22	10/06	B59772		05068	2018 T/O	JE#	031529		5.51	29.74
9/30/22	10/07	B59780		05074	INTEREST	JE#	031538		0.10	29.84
9/30/22	10/07	B59784		05076	UNSEG TAX INT	JE#	031540		0.02	29.86
			=====	SEPTEMBER ACTIVITY	DB:		29.86	CR:	199.23CR	169.37CR

10/07/22	10/07	A43142	TRANSFER	07058	690-999 A/P REIMBURSEMEN				29.86CR	0.00
10/31/22	11/03	B60124		05121	2022 T/O	JE#	031796		1,576.22	1,576.22
10/31/22	11/03	B60125		05121	2021 T/O	JE#	031797		15.04	1,591.26
10/31/22	11/03	B60126		05121	2020 T/O	JE#	031798		7.26	1,598.52
10/31/22	11/03	B60127		05121	2019 T/O	JE#	031799		9.58	1,608.10
10/31/22	11/04	B60131		05124	INTEREST	JE#	031803		0.12	1,608.22
10/31/22	11/04	B60133		05125	UNSEG TAX INT	JE#	031805		0.46	1,608.68
			=====	OCTOBER ACTIVITY	DB:		1,608.68	CR:	29.86CR	1,578.82

11/04/22	11/10	B60251		05143	2022 T/O	JE#	031875		877.85	2,486.53
11/04/22	11/10	B60252		05143	2021 T/O	JE#	031876		2.73	2,489.26
11/04/22	11/10	B60253		05143	2020 T/O	JE#	031877		2.75	2,492.01
11/04/22	11/10	B60254		05143	2019 T/O	JE#	031878		3.02	2,495.03

FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RURAL FIRE DIST BOND \* ( CONTINUED ) \*

11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		2.36	2,497.39
11/07/22	11/07	A44586	TRANSFER	07107 690-999 A/P REIMBURSEMEN				1,608.68CR	888.71
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		6,032.05	6,920.76
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		4.44	6,925.20
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		0.25	6,925.45
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		0.28	6,925.73
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		2.98	6,928.71
11/14/22	11/14	A45066	TRANSFER	07116 690-999 A/P REIMBURSEMEN				888.71CR	6,040.00
11/17/22	11/17	A45492	TRANSFER	07123 690-999 A/P REIMBURSEMEN				6,040.00CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		20,863.95	20,863.95
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		2.44	20,866.39
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.12	20,866.51
11/19/22	11/19	A45567	TRANSFER	07128 690-999 A/P REIMBURSEMEN				20,866.51CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		1,890.33	1,890.33
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		40.35	1,930.68
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		4.38	1,935.06
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		2.43	1,937.49
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.06	1,937.55
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.01	1,937.56
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.08	1,937.64
			=====	NOVEMBER ACTIVITY DB:	29,732.86	CR:	29,403.90CR	328.96	

12/08/22	12/08	A46116	TRANSFER	07150 690-999 A/P REIMBURSEMEN				1,937.56CR	0.08
12/31/22	1/03	B60951		05251 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032302		11,415.27	11,415.35
12/31/22	1/03	B60952		05251 WHEAT RIDGE II (NEXTERA) CSF		JE# 032303		23,176.46	34,591.81
12/31/22	1/03	B60958	Misc	05254 WHEAT RIDGE I (PGE) CSF DISTR		JE# 032311		11,415.27CR	23,176.54
12/31/22	1/03	B60959	Misc	05254 WHEAT RIDGE II (NEXTERA) CSF		JE# 032312		23,176.46CR	0.08
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		420.18	420.26
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		21.82	442.08
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		8.66	450.74
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		6.04	456.78
12/31/22	1/05	B60977		05256 WHEATRIDGE I CSF DISTRIBUTION		JE# 032319		11,254.40	11,711.18
12/31/22	1/05	B60978		05256 WHEATRIDGE II CSF DISTRIBUTION		JE# 032320		22,849.85	34,561.03
			=====	DECEMBER ACTIVITY DB:	69,152.68	CR:	36,529.29CR	32,623.39	

1/09/23	1/09	A47191	TRANSFER	07183 690-999 A/P REIMBURSEMEN				34,561.03CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		355.92	355.92
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		18.05	373.97
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		6.57	380.54
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		4.77	385.31
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.01	385.32
			=====	JANUARY ACTIVITY DB:	385.32	CR:	34,561.03CR	34,175.71CR	

2/09/23	2/09	A48506	TRANSFER	07222 690-999 A/P REIMBURSEMEN				385.32CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		361.90	361.90
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		3.92	365.82
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		2.41	368.23



FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		HEPPNER RURAL FIRE DIST BOND	* ( CONTINUED ) *					
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.56	368.79
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		2.64	371.43
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.02	371.45
			=====	FEBRUARY ACTIVITY DB:	371.45	CR:	385.32CR	13.87CR	
3/06/23	3/06	A49197	TRANSFER	07252 690-999 A/P REIMBURSEMEN				371.45CR	0.00
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		69.03	69.03
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		7.46	76.49
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		7.43	83.92
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		2.84	86.76
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.48	87.24
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.02	87.26
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.11	87.37
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.02	87.39
			=====	MARCH ACTIVITY DB:	87.39	CR:	371.45CR	284.06CR	
4/07/23	4/07	A50259	TRANSFER	07287 690-999 A/P REIMBURSEMEN				87.39CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		43.28	43.28
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		7.61	50.89
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		6.28	57.17
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		5.37	62.54
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.02	62.56
			=====	APRIL ACTIVITY DB:	62.56	CR:	87.39CR	24.83CR	
5/03/23	5/03	A51153	TRANSFER	07317 690-999 A/P REIMBURSEMEN				62.56CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		285.28	285.28
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		7.91	293.19
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		3.39	296.58
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		2.85	299.43
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		2.22	301.65
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.02	301.67
			=====	MAY ACTIVITY DB:	301.67	CR:	62.56CR	239.11	
6/07/23	6/07	A52464	TRANSFER	07358 690-999 A/P REIMBURSEMEN				301.67CR	0.00
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		2.52	2.52
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		2.64	5.16
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		2.75	7.91
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		11.94	19.85
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		3.68	23.53
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		7.67	31.20
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		34.73	65.93
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		2.94	68.87
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.02	68.89
			=====	JUNE ACTIVITY DB:	68.89	CR:	301.67CR	232.78CR	
7/10/23	7/10	A53604	TRANSFER	07386 690-999 A/P REIMBURSEMEN				68.89CR	0.00
			=====	JULY ACTIVITY DB:	0.00	CR:	68.89CR	68.89CR	
			=====	ACCOUNT TOTAL DB:	102,011.07	CR:	102,077.79CR		

FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RURAL FIRE DIST BOND \* ( CONTINUED ) \*

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		66.72		0.00
REPORTED ACTIVITY:		102,011.07		102,077.79CR
ENDING BALANCES:		102,077.79		102,077.79CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 691-CITY OF HEPNER FIRE BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPNER BND FC W/TREAS

B E G I N N I N G B A L A N C E

95.89

FUND: 691-CITY OF HEPNER FIRE BOND

7/08/22	7/08	A39321	TRANSFER	06942	691-999	A/P REIMBURSEMEN				95.89CR	0.00	
7/31/22	8/05	B59064		04954	2021	T/O	JE#	030970		1.11	1.11	
7/31/22	8/05	B59065		04954	2020	T/O	JE#	030971		8.67	9.78	
7/31/22	8/05	B59066		04954	2019	T/O	JE#	030972		3.28	13.06	
7/31/22	8/05	B59067		04954	2018	T/O	JE#	030973		1.99	15.05	
7/31/22	8/05	B59070		04955		INTEREST	JE#	030976		0.03	15.08	
7/31/22	8/05	B59071		04956		UNSEG TAX INT	JE#	030977		0.03	15.11	
			=====			JULY ACTIVITY	DB:		15.11	CR:	95.89CR	80.78CR

8/08/22	8/08	A40455	TRANSFER	06984	691-999	A/P REIMBURSEMEN				15.11CR	0.00	
8/31/22	9/08	B59419		04999	2021	T/O	JE#	031241		10.62	10.62	
8/31/22	9/08	B59420		04999	2020	T/O	JE#	031242		14.85	25.47	
8/31/22	9/08	B59421		04999	2019	T/O	JE#	031243		4.63	30.10	
8/31/22	9/08	B59422		04999	2018	T/O	JE#	031244		243.42	273.52	
8/31/22	9/08	B59423		04999	2017	T/O	JE#	031245		0.25	273.77	
8/31/22	9/08	B59424		04999	2016	T/O	JE#	031246		0.25	274.02	
8/31/22	9/08	B59427		05000		HVY EQUP RENT TAX	JE#	031249		3.78	277.80	
8/31/22	9/09	B59435		05005		INTEREST	JE#	031255		0.02	277.82	
8/31/22	9/09	B59436		05006		UNSEG TAX INT	JE#	031256		0.26	278.08	
			=====			AUGUST ACTIVITY	DB:		278.08	CR:	15.11CR	262.97

9/09/22	9/09	A41785	TRANSFER	07024	691-999	A/P REIMBURSEMEN				278.08CR	0.00	
9/30/22	10/06	B59769		05068	2021	T/O	JE#	031526		20.26	20.26	
9/30/22	10/06	B59770		05068	2020	T/O	JE#	031527		8.65	28.91	
9/30/22	10/06	B59771		05068	2019	T/O	JE#	031528		6.16	35.07	
9/30/22	10/06	B59772		05068	2018	T/O	JE#	031529		7.65	42.72	
9/30/22	10/07	B59780		05074		INTEREST	JE#	031538		0.14	42.86	
9/30/22	10/07	B59784		05076		UNSEG TAX INT	JE#	031540		0.03	42.89	
			=====			SEPTEMBER ACTIVITY	DB:		42.89	CR:	278.08CR	235.19CR

10/07/22	10/07	A43143	TRANSFER	07058	691-999	A/P REIMBURSEMEN				42.89CR	0.00	
10/31/22	11/03	B60124		05121	2022	T/O	JE#	031796		2,328.88	2,328.88	
10/31/22	11/03	B60125		05121	2021	T/O	JE#	031797		21.71	2,350.59	
10/31/22	11/03	B60126		05121	2020	T/O	JE#	031798		10.53	2,361.12	
10/31/22	11/03	B60127		05121	2019	T/O	JE#	031799		13.95	2,375.07	
10/31/22	11/04	B60131		05124		INTEREST	JE#	031803		0.18	2,375.25	
10/31/22	11/04	B60133		05125		UNSEG TAX INT	JE#	031805		0.68	2,375.93	
			=====			OCTOBER ACTIVITY	DB:		2,375.93	CR:	42.89CR	2,333.04

11/04/22	11/10	B60251		05143	2022	T/O	JE#	031875		1,297.02	3,672.95
11/04/22	11/10	B60252		05143	2021	T/O	JE#	031876		3.94	3,676.89
11/04/22	11/10	B60253		05143	2020	T/O	JE#	031877		3.99	3,680.88
11/04/22	11/10	B60254		05143	2019	T/O	JE#	031878		4.40	3,685.28

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER BND FC W/TREAS \* ( CONTINUED ) \*

11/04/22	11/10	B60255		05143 2018 T/O		JE# 031879		3.28	3,688.56
11/07/22	11/07	A44587	TRANSFER	07107 691-999 A/P REIMBURSEMEN				2,375.93CR	1,312.63
11/11/22	11/14	B60295		05151 2022 T/O		JE# 031894		8,912.38	10,225.01
11/11/22	11/14	B60296		05151 2021 T/O		JE# 031895		6.41	10,231.42
11/11/22	11/14	B60297		05151 2020 T/O		JE# 031896		0.37	10,231.79
11/11/22	11/14	B60298		05151 2019 T/O		JE# 031897		0.41	10,232.20
11/11/22	11/14	B60299		05151 HVY EQUP RENT TAX		JE# 031898		4.40	10,236.60
11/14/22	11/14	A45067	TRANSFER	07116 691-999 A/P REIMBURSEMEN				1,312.63CR	8,923.97
11/17/22	11/17	A45493	TRANSFER	07123 691-999 A/P REIMBURSEMEN				8,923.97CR	0.00
11/18/22	11/19	B60483		05173 2022 T/O		JE# 031991		30,826.60	30,826.60
11/18/22	11/19	B60484		05173 2021 T/O		JE# 031992		3.52	30,830.12
11/18/22	11/19	B60485		05173 2019 T/O		JE# 031993		0.17	30,830.29
11/19/22	11/19	A45568	TRANSFER	07128 691-999 A/P REIMBURSEMEN				30,830.29CR	0.00
11/30/22	12/05	B60666		05205 2022 T/O		JE# 032093		2,792.97	2,792.97
11/30/22	12/05	B60667		05205 2021 T/O		JE# 032094		58.24	2,851.21
11/30/22	12/05	B60668		05205 2020 T/O		JE# 032095		6.35	2,857.56
11/30/22	12/05	B60669		05205 2019 T/O		JE# 032096		3.53	2,861.09
11/30/22	12/05	B60677		05208 INTEREST		JE# 032104		0.08	2,861.17
11/30/22	12/05	B60678		05208 INTEREST		JE# 032105		0.01	2,861.18
11/30/22	12/05	B60679		05209 UNSEG TAX INT		JE# 032106		0.11	2,861.29
			=====	NOVEMBER ACTIVITY DB:	43,928.18	CR:	43,442.82CR	485.36	
12/08/22	12/08	A46117	TRANSFER	07150 691-999 A/P REIMBURSEMEN				2,861.18CR	0.11
12/31/22	1/05	B60968		05257 2022 T/O		JE# 032322		620.82	620.93
12/31/22	1/05	B60969		05257 2021 T/O		JE# 032323		31.49	652.42
12/31/22	1/05	B60970		05257 2020 T/O		JE# 032324		12.56	664.98
12/31/22	1/05	B60971		05257 2019 T/O		JE# 032325		8.79	673.77
			=====	DECEMBER ACTIVITY DB:	673.66	CR:	2,861.18CR	2,187.52CR	
1/09/23	1/09	A47192	TRANSFER	07183 691-999 A/P REIMBURSEMEN				673.77CR	0.00
1/31/23	2/08	B61267		05304 2022 UNSEG T/O		JE# 032537		525.87	525.87
1/31/23	2/08	B61268		05304 2021 T/O		JE# 032538		26.05	551.92
1/31/23	2/08	B61269		05304 2020 T/O		JE# 032539		9.52	561.44
1/31/23	2/08	B61270		05304 2019 T/O		JE# 032540		6.94	568.38
1/31/23	2/09	B61291		05307 JAN 23 UNSEG PROP TAX INTEREST		JE# 032548		0.02	568.40
			=====	JANUARY ACTIVITY DB:	568.40	CR:	673.77CR	105.37CR	
2/09/23	2/09	A48507	TRANSFER	07222 691-999 A/P REIMBURSEMEN				568.40CR	0.00
2/28/23	3/02	B61422		05335 2022 T/O		JE# 032589		534.72	534.72
2/28/23	3/02	B61423		05335 2021 T/O		JE# 032590		5.65	540.37
2/28/23	3/02	B61424		05335 2020 T/O		JE# 032591		3.50	543.87
2/28/23	3/02	B61425		05335 2019 T/O		JE# 032593		0.81	544.68
2/28/23	3/02	B61427		05335 HVY EQUP RENT TAX		JE# 032595		3.91	548.59
2/28/23	3/06	B61434		05339 FEB23 UNSEG PROP TAX INTEREST		JE# 032601		0.03	548.62
			=====	FEBRUARY ACTIVITY DB:	548.62	CR:	568.40CR	19.78CR	
3/06/23	3/06	A49198	TRANSFER	07252 691-999 A/P REIMBURSEMEN				548.62CR	0.00

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	100-1-10-1500		CITY OF HEPPNER BND FC W/TREAS	* ( CONTINUED ) *					
3/31/23	4/06	B61594		05373 2022 T/O		JE# 032653		101.99	101.99
3/31/23	4/06	B61595		05373 2021 T/O		JE# 032654		10.77	112.76
3/31/23	4/06	B61596		05373 2020 T/O		JE# 032656		10.78	123.54
3/31/23	4/06	B61597		05373 2019 T/O		JE# 032657		4.14	127.68
3/31/23	4/06	B61598		05373 2018 T/O		JE# 032658		0.66	128.34
3/31/23	4/06	B61599		05373 2017 T/O		JE# 032659		0.03	128.37
3/31/23	4/06	B61601		05373 FORECLOSURE INT		JE# 032661		0.17	128.54
3/31/23	4/06	B61608		05376 UNSEG TAX INT		JE# 032667		0.03	128.57
			=====	MARCH ACTIVITY	DB:	128.57	CR:	548.62CR	420.05CR
4/07/23	4/07	A50260	TRANSFER	07287 691-999 A/P REIMBURSEMEN				128.57CR	0.00
4/30/23	5/01	B61758		05405 2022 T/O		JE# 032723		63.94	63.94
4/30/23	5/01	B61759		05405 2021 T/O		JE# 032724		10.99	74.93
4/30/23	5/01	B61760		05405 2020 T/O		JE# 032725		9.11	84.04
4/30/23	5/01	B61761		05405 2019 T/O		JE# 032726		7.83	91.87
4/30/23	5/02	B61773		05408 UNSEG TAX INT		JE# 032733		0.02	91.89
			=====	APRIL ACTIVITY	DB:	91.89	CR:	128.57CR	36.68CR
5/03/23	5/03	A51154	TRANSFER	07317 691-999 A/P REIMBURSEMEN				91.89CR	0.00
5/31/23	6/07	B61959		05442 2022 T/O		JE# 032809		421.50	421.50
5/31/23	6/07	B61960		05442 2021 T/O		JE# 032815		11.41	432.91
5/31/23	6/07	B61961		05442 2020 T/O		JE# 032816		4.92	437.83
5/31/23	6/07	B61962		05442 2019 T/O		JE# 032817		4.15	441.98
5/31/23	6/07	B61964		05442 HVY EQUP RENT TAX		JE# 032819		3.27	445.25
5/31/23	6/07	B61969		05450 UNSEG TAX INT		JE# 032825		0.03	445.28
			=====	MAY ACTIVITY	DB:	445.28	CR:	91.89CR	353.39
6/07/23	6/07	A52465	TRANSFER	07358 691-999 A/P REIMBURSEMEN				445.28CR	0.00
6/30/23	7/06	B62155		05477 2016 T/O		JE# 032904		3.76	3.76
6/30/23	7/06	B62156		05477 2017 T/O		JE# 032905		3.73	7.49
6/30/23	7/06	B62157		05477 2018 T/O		JE# 032906		3.81	11.30
6/30/23	7/06	B62158		05477 2019 T/O		JE# 032907		17.39	28.69
6/30/23	7/06	B62159		05477 2020 T/O		JE# 032908		5.33	34.02
6/30/23	7/06	B62160		05477 2021 T/O		JE# 032909		11.06	45.08
6/30/23	7/06	B62161		05477 2022 T/O		JE# 032910		51.32	96.40
6/30/23	7/06	B62162		05477 FORECLOSURE INT		JE# 032911		4.35	100.75
6/30/23	7/06	B62164		05479 UNSEG TAX INT		JE# 032913		0.03	100.78
			=====	JUNE ACTIVITY	DB:	100.78	CR:	445.28CR	344.50CR
7/10/23	7/10	A53605	TRANSFER	07386 691-999 A/P REIMBURSEMEN				100.78CR	0.00
			=====	JULY ACTIVITY	DB:	0.00	CR:	100.78CR	100.78CR
			=====	ACCOUNT TOTAL	DB:	49,197.39	CR:	49,293.28CR	

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2022 THRU Jul-2023

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 CITY OF HEPPNER BND FC W/TREAS \* ( CONTINUED ) \*

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		95.89			0.00	
REPORTED ACTIVITY:		49,197.39			49,293.28CR	
ENDING BALANCES:		49,293.28			49,293.28CR	
TOTAL FUND ENDING BALANCE:		0.00				

SELECTION CRITERIA

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FISCAL YEAR: Jul-2022 / Jun-2023  
 FUND: Include: 211, 212, 514, 515, 516, 519, 6  
 PERIOD TO USE: Jul-2022 THRU Jul-2023  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: 100-1-10-1500 THRU 100-1-10-1500  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

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PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: NO  
 PRINT PROJECTS: NO  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE #  
 PAGE BREAK BY: FUND

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\*\*\* END OF REPORT \*\*\*