

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

199 5 LOCAL MAINTENANCE

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Fncl-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
* 00-5711.00-000-500000	CURRENT TAXES		.00	.00	.00 *
09-12-2014 CR-003394	TAXES 09/01/14 - 09/05/14			-335.55	
09-18-2014 CR-003398	TAXES 09/06/14 - 09/16/14			-1,597.31	
09-25-2014 CR-003412	TAXES 09/17/14 - 09/22/14			-1,594.76	
10-03-2014 CR-003436	TAXES 09/25/14 - 09/30/14			-898.77	
09-29-2014 CR-003438	TAXES 09/23/14 - 09/24/14			-2,696.33	
10-10-2014 CR-003440	TAXES 10/01/14 - 10/08/14			-38.12	
10-20-2014 CR-003441	TAXES 10/09/14 - 10/15/14			-639.78	
10-21-2014 CR-003441	TAXES 10/09/14 - 10/15/14			639.78	
10-21-2014 CR-003440	TAXES 10/01/14 - 10/08/14			38.12	
10-20-2014 CR-003443	TAXES 10/09/14 - 10/15/14			-639.78	
10-10-2014 CR-003444	TAXES 10/01/14 - 10/08/14			-38.12	
10-27-2014 CR-003454	TAXES 10/18/14 - 10/23/14			-1,204.46	
10-31-2014 CR-003461	TAXES 10/24/14 - 10/29/14			-2,026.85	
10-05-2014 CR-003462	TAXES 10/30/14 - 10/31/14			-186.82	
11-14-2014 CR-003493	TAXES 11/06/14 - 11/12/14			-7,234.29	
11-07-2014 CR-003494	TAXES 11/01/14 - 11/05/14			-424.38	
11-18-2014 CR-003506	TAXES 11/13/14 - 11/14/14			-21,938.17	
11-21-2014 CR-003507	TAXES 11/15/14 - 11/19/14			-20,602.21	
11-25-2014 CR-003508	TAXES 11/20/14 - 11/21/14			-8,993.89	
12-03-2014 CR-003515	TAXES 11/22/14 - 11/30/14			-10,769.16	
12-05-2014 CR-003519	TAXES 12/01/14 - 12/03/14			-30,307.15	
12-09-2014 CR-003520	TAXES 12/04/14 - 12/05/14			-13,414.33	
12-19-2014 CR-003539	TAXES 12/15/14 - 12/17/14			-34,715.63	
12-17-2014 CR-003540	TAXES 12/12/14 - 12/12/14			-8,245.98	
12-22-2014 CR-003541	TAXES 12/18/14 - 12/18/14			-9,098.73	
12-23-2014 CR-003542	TAXES 12/19/14 - 12/19/14			-30,005.89	
12-30-2014 CR-003543	TAXES 12/20/14 - 12/23/14			-24,479.91	
12-31-2014 CR-003544	TAXES 12/24/14 - 12/29/14			-17,480.43	
01-02-2014 CR-003545	TAXES 12/30/14 - 12/30/14			-44,318.78	
01-05-2014 CR-003546	TAXES 12/31/14 - 12/31/14			-73,557.48	
12-12-2014 CR-003559	TAXES 12/6/14 - 12/09/14			-12,305.70	
12-15-2014 CR-003560	TAXES 12/10/14 - 12/11/14			-20,658.78	
01-08-2015 CR-003563	TAXES 01/03/15 - 01/06/15			-30,645.88	
01-12-2014 CR-003564	TAXES 01/08/15 - 01/08/15			-954,395.42	
01-14-2015 CR-003565	TAXES 01/09/15 - 01/12/15			-67,314.37	
01-07-2015 CR-003567	TAXES 01/01/15 - 01/02/15			-10,690.43	
01-09-2015 CR-003584	TAXES 01/07/15			-27,625.03	
01-15-2015 CR-003585	TAXES 01/13/15			-47,413.96	
01-20-2015 CR-003586	TAXES 01/14/15 - 01/15/15			-25,441.41	
01-26-2015 CR-003587	TAXES 01/22/15			-21,446.01	
01-23-2015 CR-003588	TAXES 01/21/2015			-23,645.00	
01-22-2015 CR-003589	TAXES 01/20/2015			-13,732.77	
01-21-2015 CR-003590	TAXES 01/16/2015			-31,082.97	
01-29-2015 CR-003591	TAXES 01/27/15			-99,611.26	
01-28-2015 CR-003592	TAXES 01/23/15 - 01/26/15			-153,031.50	
02-04-2015 CR-003615	TAXES 01/29/15 - 01/31/15			-44,334.61	
01-30-2015 CR-003616	TAXES 01/28/15			-107,485.31	
02-05-2015 CR-003629	TAXES 02/01/15 - 02/03/15			-333,099.60	
02-06-2015 CR-003630	TAXES 02/04/15			-59,115.42	
02-12-2015 CR-003631	TAXES 02/05/15 - 02/10/15			-128,900.28	
02-17-2015 CR-003644	TAXES 2/11/15 - 2/12/15			-29,921.93	
02-18-2015 CR-003645	TAXES 2/13/15 - 2/16/15			-62,964.55	
02-27-2015 CR-003646	TAXES 02/24/15 - 02/25/15			-4,366.80	
02-25-2015 CR-003647	TAXES 02/17/15 - 02/23/15			-20,986.44	
03-04-2015 CR-003648	TAXES 02/26/2015 - 02/28/15			-7,578.44	

Revenue Account Entries

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Fn-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
03-17-2015 CR-003672	TAXES 03/10/15 - 03/13/15			-3,003.95	
03-11-2015 CR-003673	TAXES 03/05/15 - 03/09/15			-2,389.49	
03-06-2015 CR-003674	TAXES 03/01/15 - 03/04/15			-10,122.83	
03-19-2015 CR-003675	TAXES 03/14/15 - 03/17/15			-15,672.84	
03-24-2015 CR-003676	TAXES 03/18/15 - 03/20/15			-6,408.07	
03-27-2015 CR-003691	TAXES 03/21/15 - 03/25/15			-4,147.65	
04-02-2015 CR-003692	TAXES 03/26/15 - 03/31/15			-12,585.08	
04-10-2015 CR-003722	TAXES 04/07/15 - 04/08/15			-1,555.28	
04-08-2015 CR-003723	TAXES 04/01/15 - 04/06/15			-3,223.38	
04-23-2015 CR-003740	TAXES 04/18/15 - 04/21/15			-19.31	
04-21-2015 CR-003741	TAXES 04/14/15 - 04/17/15			-2,183.31	
04-28-2015 CR-003743	TAXES 04/22/15 - 04/24/15			-7,211.17	
05-01-2015 CR-003744	TAXES 04/25/15 - 04/29/15			-3,619.99	
04-16-2015 CR-003750	TAXES 04/09/15 -04/13/15			-892.67	
05-04-2015 CR-003751	TAXES 04/30/15			-1,652.28	
05-07-2015 CR-003759	TAXES 05/01/15 - 05/05/15			-484.65	
05-13-2015 CR-003773	TAXES 05/06/2015 - 05/11/2015			-833.07	
05-19-2015 CR-003774	TAXES 05/12/2015 - 05/15/2015			-486.86	
05-19-2015 CR-003775	TAXES 05/16/2015 - 05/19/2015			-1,517.76	
05-19-2015 CR-003776	TAXES 05/20/2015 - 05/26/2015			-6,577.76	
06-03-2015 CR-003783	TAXES 05/27/15 - 05/31/15			-8,240.07	
06-05-2015 CR-003816	TAXES 06/01/15 - 06/03/15			-4,324.12	
06-16-2015 CR-003817	TAXES 06/04/15 - 06/12/15			-9,467.22	
06-19-2015 CR-003818	TAXES 06/13/15 - 06/18/15			-11,569.34	
06-25-2015 CR-003819	TAXES 06/18/15 - 06/23/15			-1,281.65	
07-01-2015 CR-003820	TAXES 06/24/15 - 06/29/15			-2,383.84	
07-03-2015 CR-003821	TAXES 06/30/15			-7,380.11	
07-08-2015 CR-003822	TAXES 07/01/15 - 07/06/15			-379.24	
07-30-2015 CR-003841	TAXES 07/22/15 - 07/28/15			-7,189.44	
08-14-2015 CR-003846	TAXES 08/01/15 - 08/11/2015			-77,049.74	
08-05-2015 CR-003847	TAXES 07/29/15 - 07/31/15			-3,417.25	
07-23-2015 CR-003848	TAXES 07/15/15 - 07/21/15			-2,970.90	
07-16-2015 CR-003849	TAXES 07/07/15 - 07/14/15			-1,710.52	
08-21-2015 CR-003873	TAXES 08/12/15 - 08/21/15			-8,246.39	
08-28-2015 CR-003877	TAXES 08/22/15 - 08/28/15			-1,576.86	
08-31-2015 CR-003878	TAXES 08/29/15 - 08/31/15			-951.55	
09-10-2015 CR-003873	TAXES 08/12/15 - 08/21/15			8,246.39	
09-10-2015 CR-003877	TAXES 08/22/15 - 08/28/15			1,576.86	
09-10-2015 CR-003878	TAXES 08/29/15 - 08/31/15			951.55	
08-21-2015 GJ-015875	TAX SUMMARY 08/12 - 08/21			-8,246.39	
08-28-2015 GJ-015876	TAX SUMMARY 08/22 - 08/28			-1,576.86	
08-31-2015 GJ-015877	TAX SUMMARY 08/29 - 08/31			-951.55	
09-01-2014 GJ-BUDOE5	OPENING ENTRY		2,589,208.00		
* 00-5711.00-000-500000	CURRENT TAXES		2,589,208.00	-2,937,324.67	-348,116.67 *
* 00-5712.00-000-500000	TAXES, PRIOR YEAR		.00	.00	.00 *
09-12-2014 CR-003394	TAXES 09/01/14 - 09/05/14			-1,456.40	
09-18-2014 CR-003398	TAXES 09/06/14 - 09/16/14			-901.05	
09-25-2014 CR-003412	TAXES 09/17/14 - 09/22/14			-1,114.99	
10-03-2014 CR-003436	TAXES 09/25/14 - 09/30/14			-1,836.68	
09-29-2014 CR-003438	TAXES 09/23/14 - 09/24/14			-101.58	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			-633.67	
10-10-2014 CR-003440	TAXES 10/01/14 - 10/08/14			-7,097.89	
10-20-2014 CR-003441	TAXES 10/09/14 - 10/15/14			-539.97	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			633.67	
10-21-2014 CR-003441	TAXES 10/09/14 - 10/15/14			539.97	

Revenue Account Entries

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Fn-Obj	So-Org	Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
10-21-2014	CR-003440		TAXES 10/01/14 - 10/08/14			7,097.89	
10-21-2014	CR-003442		TAXES 10/16/14 - 10/17/14			-633.67	
10-20-2014	CR-003443		TAXES 10/09/14 - 10/15/14			-539.97	
10-10-2014	CR-003444		TAXES 10/01/14 - 10/08/14			-7,097.89	
10-27-2014	CR-003454		TAXES 10/18/14 - 10/23/14			-25,572.47	
10-31-2014	CR-003461		TAXES 10/24/14 - 10/29/14			-2,453.60	
10-05-2014	CR-003462		TAXES 10/30/14 - 10/31/14			-559.60	
11-14-2014	CR-003493		TAXES 11/06/14 - 11/12/14			-1,353.57	
11-07-2014	CR-003494		TAXES 11/01/14 - 11/05/14			-1,264.29	
11-18-2014	CR-003506		TAXES 11/13/14 - 11/14/14			-166.57	
11-21-2014	CR-003507		TAXES 11/15/14 - 11/19/14			-399.16	
11-25-2014	CR-003508		TAXES 11/20/14 - 11/21/14			-479.23	
12-03-2014	CR-003515		TAXES 11/22/14 - 11/30/14			-420.25	
12-05-2014	CR-003519		TAXES 12/01/14 - 12/03/14			-2,786.18	
12-09-2014	CR-003520		TAXES 12/04/14 - 12/05/14			-996.40	
12-19-2014	CR-003539		TAXES 12/15/14 - 12/17/14			-712.53	
12-17-2014	CR-003540		TAXES 12/12/14 - 12/12/14			-161.42	
12-22-2014	CR-003541		TAXES 12/18/14 - 12/18/14			-74.77	
12-23-2014	CR-003542		TAXES 12/19/14 - 12/19/14			-4.66	
12-30-2014	CR-003543		TAXES 12/20/14 - 12/23/14			-1,227.67	
12-31-2014	CR-003544		TAXES 12/24/14 - 12/29/14			-549.71	
01-02-2014	CR-003545		TAXES 12/30/14 - 12/30/14			-485.63	
01-02-2014	CR-003545		TAXES 12/30/14 - 12/30/14			-170.80	
01-05-2014	CR-003546		TAXES 12/31/14 - 12/31/14			-1,059.32	
12-12-2014	CR-003559		TAXES 12/6/14 - 12/09/14			-421.46	
12-15-2014	CR-003560		TAXES 12/10/14 - 12/11/14			12.72	
01-08-2015	CR-003563		TAXES 01/03/15 - 01/06/15			-1,157.18	
01-12-2014	CR-003564		TAXES 01/08/15 - 01/08/15			-97.78	
01-14-2015	CR-003565		TAXES 01/09/15 - 01/12/15			-2,203.02	
01-07-2015	CR-003567		TAXES 01/01/15 - 01/02/15			-144.01	
01-09-2015	CR-003584		TAXES 01/07/15			-44.69	
01-15-2015	CR-003585		TAXES 01/13/15			-69.90	
01-20-2015	CR-003586		TAXES 01/14/15 - 01/15/15			-2,875.81	
01-26-2015	CR-003587		TAXES 01/22/15			-31.00	
01-23-2015	CR-003588		TAXES 01/21/2015			-2,013.81	
01-22-2015	CR-003589		TAXES 01/20/2015			-324.01	
01-21-2015	CR-003590		TAXES 01/16/2015			-510.79	
01-29-2015	CR-003591		TAXES 01/27/15			-2,304.61	
01-28-2015	CR-003592		TAXES 01/23/15 - 01/26/15			-2,040.50	
02-04-2015	CR-003615		TAXES 01/29/15 - 01/31/15			-1,644.62	
01-30-2015	CR-003616		TAXES 01/28/15			-3,398.27	
02-05-2015	CR-003629		TAXES 02/01/15 - 02/03/15			-1,788.26	
02-06-2015	CR-003630		TAXES 02/04/15			-542.17	
02-12-2015	CR-003631		TAXES 02/05/15 - 02/10/15			-950.46	
02-17-2015	CR-003644		TAXES 2/11/15 - 2/12/15			-890.15	
02-18-2015	CR-003645		TAXES 2/13/15 - 2/16/15			-224.03	
02-27-2015	CR-003646		TAXES 02/24/15 - 02/25/15			-284.15	
02-25-2015	CR-003647		TAXES 02/17/15 - 02/23/15			-925.58	
03-04-2015	CR-003648		TAXES 02/26/2015 - 02/28/15			-1,848.56	
03-17-2015	CR-003672		TAXES 03/10/15 - 03/13/15			158.86	
03-11-2015	CR-003673		TAXES 03/05/15 - 03/09/15			-752.20	
03-06-2015	CR-003674		TAXES 03/01/15 - 03/04/15			-2,800.78	
03-19-2015	CR-003675		TAXES 03/14/15 - 03/17/15			-641.54	
03-24-2015	CR-003676		TAXES 03/18/15 - 03/20/15			-196.52	
03-27-2015	CR-003691		TAXES 03/21/15 - 03/25/15			-498.54	
04-02-2015	CR-003692		TAXES 03/26/15 - 03/31/15			-1,145.18	

Revenue Account Entries

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Fncl-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
04-10-2015 CR-003722	TAXES 04/07/15 - 04/08/15			-176.64	
04-08-2015 CR-003723	TAXES 04/01/15 - 04/06/15			-812.89	
04-23-2015 CR-003740	TAXES 04/18/15 - 04/21/15			-514.36	
04-21-2015 CR-003741	TAXES 04/14/15 - 04/17/15			-1,759.80	
04-28-2015 CR-003743	TAXES 04/22/15 - 04/24/15			-4,011.71	
05-01-2015 CR-003744	TAXES 04/25/15 - 04/29/15			-1,318.01	
04-16-2015 CR-003750	TAXES 04/09/15 -04/13/15			-829.56	
05-04-2015 CR-003751	TAXES 04/30/15			-687.49	
05-07-2015 CR-003759	TAXES 05/01/15 - 05/05/15			-683.29	
05-13-2015 CR-003773	TAXES 05/06/2015 - 05/11/2015			-1,897.52	
05-19-2015 CR-003774	TAXES 05/12/2015 - 05/15/2015			-371.38	
05-19-2015 CR-003775	TAXES 05/16/2015 - 05/19/2015			-3,159.39	
05-19-2015 CR-003776	TAXES 05/20/2015 - 05/26/2015			-362.87	
06-03-2015 CR-003783	TAXES 05/27/15 - 05/31/15			-1,169.35	
06-05-2015 CR-003816	TAXES 06/01/15 - 06/03/15			-6,547.83	
06-16-2015 CR-003817	TAXES 06/04/15 - 06/12/15			-695.70	
06-19-2015 CR-003818	TAXES 06/13/15 - 06/18/15			-253.64	
06-25-2015 CR-003819	TAXES 06/18/15 - 06/23/15			-879.64	
07-01-2015 CR-003820	TAXES 06/24/15 - 06/29/15			-1,029.98	
07-03-2015 CR-003821	TAXES 06/30/15			-382.21	
07-08-2015 CR-003822	TAXES 07/01/15 - 07/06/15			-960.04	
07-30-2015 CR-003841	TAXES 07/22/15 - 07/28/15			-3,920.10	
08-14-2015 CR-003846	TAXES 08/01/15 - 08/11/2015			-77,105.20	
08-05-2015 CR-003847	TAXES 07/29/15 - 07/31/15			-1,519.11	
07-23-2015 CR-003848	TAXES 07/15/15 - 07/21/15			-1,323.64	
07-16-2015 CR-003849	TAXES 07/07/15 - 07/14/15			-1,754.32	
08-21-2015 CR-003873	TAXES 08/12/15 - 08/21/15			-1,110.33	
08-28-2015 CR-003877	TAXES 08/22/15 - 08/28/15			-1,370.26	
08-31-2015 CR-003878	TAXES 08/29/15 - 08/31/15			-569.42	
09-10-2015 CR-003873	TAXES 08/12/15 - 08/21/15			1,110.33	
09-10-2015 CR-003877	TAXES 08/22/15 - 08/28/15			1,370.26	
09-10-2015 CR-003878	TAXES 08/29/15 - 08/31/15			569.42	
08-21-2015 GJ-015875	TAX SUMMARY 08/12 - 08/21			-1,110.33	
08-28-2015 GJ-015876	TAX SUMMARY 08/22 - 08/28			-1,370.26	
08-31-2015 GJ-015877	TAX SUMMARY 08/29 - 08/31			-569.42	
08-31-2015 GJ-015945	AUDIT ADJUSTMENT # 9			3,370.20	
09-01-2014 GJ-BUDOE5	OPENING ENTRY		80,000.00		
* 00-5712.00-000-500000	TAXES, PRIOR YEAR		80,000.00	-200,983.54	-120,983.54 *
* 00-5719.00-000-500000	PENALTIES, INTEREST, & OTHER		.00	.00	.00 *
09-12-2014 CR-003394	TAXES 09/01/14 - 09/05/14			-2,821.84	
09-18-2014 CR-003398	TAXES 09/06/14 - 09/16/14			-1,108.33	
09-25-2014 CR-003412	TAXES 09/17/14 - 09/22/14			-1,065.20	
10-03-2014 CR-003436	TAXES 09/25/14 - 09/30/14			-1,312.47	
09-29-2014 CR-003438	TAXES 09/23/14 - 09/24/14			-618.74	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			-277.30	
10-10-2014 CR-003440	TAXES 10/01/14 - 10/08/14			-3,774.65	
10-20-2014 CR-003441	TAXES 10/09/14 - 10/15/14			-556.96	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			277.30	
10-21-2014 CR-003441	TAXES 10/09/14 - 10/15/14			556.96	
10-21-2014 CR-003440	TAXES 10/01/14 - 10/08/14			3,774.65	
10-21-2014 CR-003442	TAXES 10/16/14 - 10/17/14			-277.30	
10-20-2014 CR-003443	TAXES 10/09/14 - 10/15/14			-556.96	
10-10-2014 CR-003444	TAXES 10/01/14 - 10/08/14			-3,774.65	
10-27-2014 CR-003454	TAXES 10/18/14 - 10/23/14			-7,562.12	
10-31-2014 CR-003461	TAXES 10/24/14 - 10/29/14			-1,621.64	

Revenue Account Entries

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Fn-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
10-05-2014 CR-003462	TAXES 10/30/14 - 10/31/14			-541.86	
11-14-2014 CR-003493	TAXES 11/06/14 - 11/12/14			-665.71	
11-07-2014 CR-003494	TAXES 11/01/14 - 11/05/14			-578.92	
11-18-2014 CR-003506	TAXES 11/13/14 - 11/14/14			-47.05	
11-21-2014 CR-003507	TAXES 11/15/14 - 11/19/14			-201.17	
11-25-2014 CR-003508	TAXES 11/20/14 - 11/21/14			-448.52	
12-03-2014 CR-003515	TAXES 11/22/14 - 11/30/14			-226.20	
12-05-2014 CR-003519	TAXES 12/01/14 - 12/03/14			-990.28	
12-09-2014 CR-003520	TAXES 12/04/14 - 12/05/14			-292.83	
12-19-2014 CR-003539	TAXES 12/15/14 -12/17/14			-340.41	
12-17-2014 CR-003540	TAXES 12/12/14 - 12/12/14			-184.71	
12-22-2014 CR-003541	TAXES 12/18/14 - 12/18/14			-64.67	
12-23-2014 CR-003542	TAXES 12/19/14 - 12/19/14			-1.07	
12-30-2014 CR-003543	TAXES 12/20/14 - 12/23/14			-282.39	
12-31-2014 CR-003544	TAXES 12/24/14 - 12/29/14			-277.62	
01-05-2014 CR-003546	TAXES 12/31/14 - 12/31/14			-446.43	
12-12-2014 CR-003559	TAXES 12/6/14 - 12/09/14			-642.07	
12-15-2014 CR-003560	TAXES 12/10/14 - 12/11/14			-878.47	
01-08-2015 CR-003563	TAXES 01/03/15 - 01/06/15			-457.01	
01-12-2014 CR-003564	TAXES 01/08/15 - 01/08/15			-54.71	
01-14-2015 CR-003565	TAXES 01/09/15 - 01/12/15			-615.81	
01-07-2015 CR-003567	TAXES 01/01/15 - 01/02/15			-89.29	
01-09-2015 CR-003584	TAXES 01/07/15			-72.82	
01-15-2015 CR-003585	TAXES 01/13/15			-58.86	
01-20-2015 CR-003586	TAXES 01/14/15 - 01/15/15			-2,278.36	
01-26-2015 CR-003587	TAXES 01/22/15			-14.88	
01-23-2015 CR-003588	TAXES 01/21/2015			-641.43	
01-22-2015 CR-003589	TAXES 01/20/2015			-147.98	
01-21-2015 CR-003590	TAXES 01/16/2015			-219.57	
01-29-2015 CR-003591	TAXES 01/27/15			-3,942.13	
01-28-2015 CR-003592	TAXES 01/23/15 - 01/26/15			-2,738.68	
02-04-2015 CR-003615	TAXES 01/29/15 - 01/31/15			-1,529.79	
01-30-2015 CR-003616	TAXES 01/28/15			-8,575.90	
02-05-2015 CR-003629	TAXES 02/01/15 - 02/03/15			-788.70	
02-06-2015 CR-003630	TAXES 02/04/15			-268.00	
02-12-2015 CR-003631	TAXES 02/05/15 - 02/10/15			-851.64	
02-17-2015 CR-003644	TAXES 2/11/15 - 2/12/15			-470.38	
02-18-2015 CR-003645	TAXES 2/13/15 - 2/16/15			-218.00	
02-27-2015 CR-003646	TAXES 02/24/15 - 02/25/15			-404.85	
02-25-2015 CR-003647	TAXES 02/17/15 - 02/23/15			-2,386.19	
03-04-2015 CR-003648	TAXES 02/26/2015 - 02/28/15			-1,376.06	
03-17-2015 CR-003672	TAXES 03/10/15 - 03/13/15			-591.51	
03-11-2015 CR-003673	TAXES 03/05/15 - 03/09/15			-1,176.39	
03-06-2015 CR-003674	TAXES 03/01/15 - 03/04/15			-5,139.32	
03-19-2015 CR-003675	TAXES 03/14/15 - 03/17/15			-1,943.50	
03-24-2015 CR-003676	TAXES 03/18/15 - 03/20/15			-727.58	
03-27-2015 CR-003691	TAXES 03/21/15 - 03/25/15			-557.96	
04-02-2015 CR-003692	TAXES 03/26/15 - 03/31/15			-1,646.33	
04-10-2015 CR-003722	TAXES 04/07/15 - 04/08/15			-250.47	
04-08-2015 CR-003723	TAXES 04/01/15 - 04/06/15			-707.26	
04-21-2015 CR-003737	EXTRA PROCEEDS AFTER TAX SALE			-1,058.68	
04-23-2015 CR-003740	TAXES 04/18/15 - 04/21/15			-678.65	
04-21-2015 CR-003741	TAXES 04/14/15 - 04/17/15			-1,105.68	
05-01-2015 CR-003742	SPECIAL INVENTORY DEPOSIT			-34.07	
04-28-2015 CR-003743	TAXES 04/22/15 - 04/24/15			-2,089.51	
05-01-2015 CR-003744	TAXES 04/25/15 - 04/29/15			-1,004.39	

Revenue Account Entries

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199 5 LOCAL MAINTENANCE

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<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Vendor Ref</u>	<u>Est Revenue</u>	<u>Rev Realized</u>	<u>Balance</u>
04-16-2015 CR-003750	TAXES 04/09/15 -04/13/15			-480.37	
05-04-2015 CR-003751	TAXES 04/30/15			-668.90	
05-07-2015 CR-003759	TAXES 05/01/15 - 05/05/15			-454.97	
05-13-2015 CR-003773	TAXES 05/06/2015 - 05/11/2015			-1,146.96	
05-19-2015 CR-003774	TAXES 05/12/2015 - 05/15/2015			-260.11	
05-19-2015 CR-003775	TAXES 05/16/2015 - 05/19/2015			-3,573.11	
05-19-2015 CR-003776	TAXES 05/20/2015 - 05/26/2015			-1,432.10	
06-03-2015 CR-003783	TAXES 05/27/15 - 05/31/15			-2,181.48	
06-05-2015 CR-003816	TAXES 06/01/15 - 06/03/15			-4,800.50	
06-16-2015 CR-003817	TAXES 06/04/15 - 06/12/15			-2,137.10	
06-19-2015 CR-003818	TAXES 06/13/15 - 06/18/15			-1,883.93	
06-25-2015 CR-003819	TAXES 06/18/15 - 06/23/15			-982.58	
07-01-2015 CR-003820	TAXES 06/24/15 - 06/29/15			-882.92	
07-03-2015 CR-003821	TAXES 06/30/15			-1,411.86	
07-08-2015 CR-003822	TAXES 07/01/15 - 07/06/15			-1,197.77	
07-30-2015 CR-003841	TAXES 07/22/15 - 07/28/15			-3,006.80	
08-14-2015 CR-003846	TAXES 08/01/15 - 08/11/2015			-24,201.36	
08-05-2015 CR-003847	TAXES 07/29/15 - 07/31/15			-1,436.46	
07-23-2015 CR-003848	TAXES 07/15/15 - 07/21/15			-1,739.87	
07-16-2015 CR-003849	TAXES 07/07/15 - 07/14/15			-1,785.98	
08-21-2015 CR-003873	TAXES 08/12/15 - 08/21/15			19,664.14	
08-28-2015 CR-003877	TAXES 08/22/15 - 08/28/15			-1,155.84	
08-31-2015 CR-003878	TAXES 08/29/15 - 08/31/15			-559.50	
09-10-2015 CR-003873	TAXES 08/12/15 - 08/21/15			-19,664.14	
09-10-2015 CR-003877	TAXES 08/22/15 - 08/28/15			1,155.84	
09-10-2015 CR-003878	TAXES 08/29/15 - 08/31/15			559.50	
08-21-2015 GJ-015875	TAX SUMMARY 08/12 - 08/21			19,664.14	
08-28-2015 GJ-015876	TAX SUMMARY 08/22 - 08/28			-1,155.84	
08-31-2015 GJ-015877	TAX SUMMARY 08/29 - 08/31			-559.50	
09-01-2014 GJ-BUDOE5	OPENING ENTRY		50,000.00		
* 00-5719.00-000-500000	PENALTIES, INTEREST, & OTHER		50,000.00	-112,458.30	-62,458.30 *
Fund Sub Total:			2,719,208.00	-3,250,766.51	-531,558.51

Revenue Account Entries

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599 5 DEBT SERVICE FUND

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FnC-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
* 00-5711.00-000-599000	TAXES-CURRENT YEAR LEVY		.00	.00	.00 *
09-12-2014 CR-003394	TAXES 09/01/14 - 09/05/14			-18.21	
09-18-2014 CR-003398	TAXES 09/06/14 - 09/16/14			-86.71	
09-25-2014 CR-003412	TAXES 09/17/14 - 09/22/14			-86.56	
10-03-2014 CR-003436	TAXES 09/25/14 - 09/30/14			-48.78	
09-29-2014 CR-003438	TAXES 09/23/14 - 09/24/14			-146.34	
10-10-2014 CR-003440	TAXES 10/01/14 - 10/08/14			-4.49	
10-20-2014 CR-003441	TAXES 10/09/14 - 10/15/14			-75.35	
10-21-2014 CR-003441	TAXES 10/09/14 - 10/15/14			75.35	
10-21-2014 CR-003440	TAXES 10/01/14 - 10/08/14			4.49	
10-20-2014 CR-003443	TAXES 10/09/14 - 10/15/14			-75.35	
10-10-2014 CR-003444	TAXES 10/01/14 - 10/08/14			-4.49	
10-27-2014 CR-003454	TAXES 10/18/14 - 10/23/14			-141.86	
10-31-2014 CR-003461	TAXES 10/24/14 - 10/29/14			-238.71	
10-05-2014 CR-003462	TAXES 10/30/14 - 10/31/14			-22.00	
11-14-2014 CR-003493	TAXES 11/06/14 - 11/12/14			-852.09	
11-07-2014 CR-003494	TAXES 11/01/14 - 11/05/14			-49.99	
11-18-2014 CR-003506	TAXES 11/13/14 - 11/14/14			-2,583.82	
11-21-2014 CR-003507	TAXES 11/15/14 - 11/19/14			-2,426.44	
11-25-2014 CR-003508	TAXES 11/20/14 - 11/21/14			-1,059.33	
12-03-2014 CR-003515	TAXES 11/22/14 - 11/30/14			-1,268.39	
12-05-2014 CR-003519	TAXES 12/01/14 - 12/03/14			-3,569.58	
12-09-2014 CR-003520	TAXES 12/04/14 - 12/05/14			-1,579.85	
12-19-2014 CR-003539	TAXES 12/15/14 - 12/17/14			-4,088.63	
12-17-2014 CR-003540	TAXES 12/12/14 - 12/12/14			-971.19	
12-22-2014 CR-003541	TAXES 12/18/14 - 12/18/14			-1,071.62	
12-23-2014 CR-003542	TAXES 12/19/14 - 12/19/14			-3,534.02	
12-30-2014 CR-003543	TAXES 12/20/14 - 12/23/14			-2,883.19	
12-31-2014 CR-003544	TAXES 12/24/14 - 12/29/14			-2,058.77	
01-02-2014 CR-003545	TAXES 12/30/14 - 12/30/14			-5,219.76	
01-05-2014 CR-003546	TAXES 12/31/14 - 12/31/14			-8,663.43	
12-12-2014 CR-003559	TAXES 12/6/14 - 12/09/14			-1,449.35	
12-15-2014 CR-003560	TAXES 12/10/14 - 12/11/14			-2,433.18	
01-08-2015 CR-003563	TAXES 01/03/15 - 01/06/15			-3,609.51	
01-08-2015 CR-003563	TAXES 01/03/15 - 01/06/15			-62.92	
01-12-2014 CR-003564	TAXES 01/08/15 - 01/08/15			-112,406.54	
01-14-2015 CR-003565	TAXES 01/09/15 - 01/12/15			-7,928.15	
01-07-2015 CR-003567	TAXES 01/01/15 - 01/02/15			-1,259.07	
01-09-2015 CR-003584	TAXES 01/07/15			-3,253.63	
01-15-2015 CR-003585	TAXES 01/13/15			-5,584.29	
01-20-2015 CR-003586	TAXES 01/14/15 - 01/15/15			-2,996.38	
01-26-2015 CR-003587	TAXES 01/22/15			-2,525.86	
01-23-2015 CR-003588	TAXES 01/21/2015			-2,784.86	
01-22-2015 CR-003589	TAXES 01/20/2015			-1,617.39	
01-21-2015 CR-003590	TAXES 01/16/2015			-3,660.91	
01-29-2015 CR-003591	TAXES 01/27/15			-11,732.02	
01-28-2015 CR-003592	TAXES 01/23/15 - 01/26/15			-18,023.66	
02-04-2015 CR-003615	TAXES 01/29/15 - 01/31/15			-5,221.61	
01-30-2015 CR-003616	TAXES 01/28/15			-12,659.37	
02-05-2015 CR-003629	TAXES 02/01/15 - 02/03/15			-39,231.69	
02-06-2015 CR-003630	TAXES 02/04/15			-6,962.49	
02-12-2015 CR-003631	TAXES 02/05/15 - 02/10/15			-15,181.63	
02-17-2015 CR-003644	TAXES 2/11/15 - 2/12/15			-3,524.16	
02-18-2015 CR-003645	TAXES 2/13/15 - 2/16/15			-7,415.84	
02-27-2015 CR-003646	TAXES 02/24/15 - 02/25/15			-514.29	
02-25-2015 CR-003647	TAXES 02/17/15 - 02/23/15			-2,471.81	

Revenue Account Entries

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599 5 DEBT SERVICE FUND

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Fncl-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
03-04-2015 CR-003648	TAXES 02/26/2015 - 02/28/15			-892.55	
03-17-2015 CR-003672	TAXES 03/10/15 - 03/13/15			-353.78	
03-11-2015 CR-003673	TAXES 03/05/15 - 03/09/15			-281.42	
03-06-2015 CR-003674	TAXES 03/01/15 - 03/04/15			-1,192.30	
03-19-2015 CR-003675	TAXES 03/14/15 - 03/17/15			-1,845.90	
03-24-2015 CR-003676	TAXES 03/18/15 - 03/20/15			-754.72	
03-27-2015 CR-003691	TAXES 03/21/15 - 03/25/15			-488.48	
04-02-2015 CR-003692	TAXES 03/26/15 - 03/31/15			-1,482.27	
04-10-2015 CR-003722	TAXES 04/07/15 - 04/08/15			-183.18	
04-08-2015 CR-003723	TAXES 04/01/15 - 04/06/15			-379.65	
04-23-2015 CR-003740	TAXES 04/18/15 - 04/21/15			-2.28	
04-21-2015 CR-003741	TAXES 04/14/15 - 04/17/15			-257.15	
04-28-2015 CR-003743	TAXES 04/22/15 - 04/24/15			-849.30	
05-01-2015 CR-003744	TAXES 04/25/15 - 04/29/15			-426.34	
04-16-2015 CR-003750	TAXES 04/09/15 -04/13/15			-105.13	
05-04-2015 CR-003751	TAXES 04/30/15			-194.59	
05-07-2015 CR-003759	TAXES 05/01/15 - 05/05/15			-57.06	
05-13-2015 CR-003773	TAXES 05/06/2015 - 05/11/2015			-98.11	
05-19-2015 CR-003774	TAXES 05/12/2015 - 05/15/2015			-57.34	
05-19-2015 CR-003775	TAXES 05/16/2015 - 05/19/2015			-178.76	
05-19-2015 CR-003776	TAXES 05/20/2015 - 05/26/2015			-774.74	
06-03-2015 CR-003783	TAXES 05/27/15 - 05/31/15			-970.46	
06-05-2015 CR-003816	TAXES 06/01/15 - 06/03/15			-509.29	
06-16-2015 CR-003817	TAXES 06/04/15 - 06/12/15			-1,115.05	
06-19-2015 CR-003818	TAXES 06/13/15 - 06/18/15			-1,362.62	
06-25-2015 CR-003819	TAXES 06/18/15 - 06/23/15			-150.94	
07-01-2015 CR-003820	TAXES 06/24/15 - 06/29/15			-280.78	
07-03-2015 CR-003821	TAXES 06/30/15			-869.23	
07-08-2015 CR-003822	TAXES 07/01/15 - 07/06/15			-44.65	
07-30-2015 CR-003841	TAXES 07/22/15 - 07/28/15			-846.76	
08-14-2015 CR-003846	TAXES 08/01/15 - 08/11/2015			-9,074.77	
08-05-2015 CR-003847	TAXES 07/29/15 - 07/31/15			-402.47	
07-23-2015 CR-003848	TAXES 07/15/15 - 07/21/15			-349.88	
07-16-2015 CR-003849	TAXES 07/07/15 - 07/14/15			-201.46	
08-21-2015 CR-003873	TAXES 08/12/15 - 08/21/15			-971.25	
08-28-2015 CR-003877	TAXES 08/22/15 - 08/28/15			-185.70	
08-31-2015 CR-003878	TAXES 08/29/15 - 08/31/15			-112.08	
09-10-2015 CR-003873	TAXES 08/12/15 - 08/21/15			971.25	
09-10-2015 CR-003877	TAXES 08/22/15 - 08/28/15			185.70	
09-10-2015 CR-003878	TAXES 08/29/15 - 08/31/15			112.08	
08-21-2015 GJ-015875	TAX SUMMARY 08/12 - 08/21			-971.25	
08-31-2015 GJ-015877	TAX SUMMARY 08/29 - 08/31			-112.08	
08-28-2015 GJ-015876	TAX SUMMARY 08/22 - 08/28			-185.70	
09-01-2014 GJ-BUDOE5	OPENING ENTRY		264,328.00		
* 00-5711.00-000-599000	TAXES-CURRENT YEAR LEVY		264,328.00	-345,562.16	-81,234.16 *
* 00-5712.00-000-599000	TAXES, PRIOR YEAR		.00	.00	.00 *
09-12-2014 CR-003394	TAXES 09/01/14 - 09/05/14			-95.84	
09-18-2014 CR-003398	TAXES 09/06/14 - 09/16/14			-55.54	
09-25-2014 CR-003412	TAXES 09/17/14 - 09/22/14			-64.09	
10-03-2014 CR-003436	TAXES 09/25/14 - 09/30/14			-99.65	
09-29-2014 CR-003438	TAXES 09/23/14 - 09/24/14			-6.08	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			-33.63	
10-10-2014 CR-003440	TAXES 10/01/14 - 10/08/14			-403.99	
10-20-2014 CR-003441	TAXES 10/09/14 - 10/15/14			-34.62	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			33.63	

Revenue Account Entries

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599 5 DEBT SERVICE FUND

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Fncl-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
10-21-2014 CR-003441	TAXES 10/09/14 - 10/15/14			34.62	
10-21-2014 CR-003440	TAXES 10/01/14 - 10/08/14			403.99	
10-21-2014 CR-003442	TAXES 10/16/14 - 10/17/14			-33.63	
10-20-2014 CR-003443	TAXES 10/09/14 - 10/15/14			-34.62	
10-10-2014 CR-003444	TAXES 10/01/14 - 10/08/14			-403.99	
10-27-2014 CR-003454	TAXES 10/18/14 - 10/23/14			-1,357.27	
10-31-2014 CR-003461	TAXES 10/24/14 - 10/29/14			-137.13	
10-05-2014 CR-003462	TAXES 10/30/14 - 10/31/14			-35.17	
11-14-2014 CR-003493	TAXES 11/06/14 - 11/12/14			-75.88	
11-07-2014 CR-003494	TAXES 11/01/14 - 11/05/14			-69.72	
11-18-2014 CR-003506	TAXES 11/13/14 - 11/14/14			-8.78	
11-21-2014 CR-003507	TAXES 11/15/14 - 11/19/14			-21.62	
11-25-2014 CR-003508	TAXES 11/20/14 - 11/21/14			-30.88	
12-03-2014 CR-003515	TAXES 11/22/14 - 11/30/14			-21.87	
12-05-2014 CR-003519	TAXES 12/01/14 - 12/03/14			-153.04	
12-09-2014 CR-003520	TAXES 12/04/14 - 12/05/14			-53.70	
12-19-2014 CR-003539	TAXES 12/15/14 - 12/17/14			-39.68	
12-17-2014 CR-003540	TAXES 12/12/14 - 12/12/14			-9.31	
12-22-2014 CR-003541	TAXES 12/18/14 - 12/18/14			-4.40	
12-23-2014 CR-003542	TAXES 12/19/14 - 12/19/14			-.25	
12-30-2014 CR-003543	TAXES 12/20/14 - 12/23/14			-66.62	
12-31-2014 CR-003544	TAXES 12/24/14 - 12/29/14			-31.22	
01-02-2014 CR-003545	TAXES 12/30/14 - 12/30/14			-26.12	
01-05-2014 CR-003546	TAXES 12/31/14 - 12/31/14			-59.18	
12-12-2014 CR-003559	TAXES 12/6/14 - 12/09/14			-28.86	
12-15-2014 CR-003560	TAXES 12/10/14 - 12/11/14			-.08	
01-12-2014 CR-003564	TAXES 01/08/15 - 01/08/15			-5.66	
01-14-2015 CR-003565	TAXES 01/09/15 - 01/12/15			-119.30	
01-07-2015 CR-003567	TAXES 01/01/15 - 01/02/15			-7.80	
01-09-2015 CR-003584	TAXES 01/07/15			-3.11	
01-15-2015 CR-003585	TAXES 01/13/15			-4.28	
01-20-2015 CR-003586	TAXES 01/14/15 - 01/15/15			-162.17	
01-26-2015 CR-003587	TAXES 01/22/15			-1.64	
01-23-2015 CR-003588	TAXES 01/21/2015			-110.29	
01-22-2015 CR-003589	TAXES 01/20/2015			-17.71	
01-21-2015 CR-003590	TAXES 01/16/2015			-28.54	
01-29-2015 CR-003591	TAXES 01/27/15			-152.82	
01-28-2015 CR-003592	TAXES 01/23/15 - 01/26/15			-130.57	
02-04-2015 CR-003615	TAXES 01/29/15 - 01/31/15			-97.06	
01-30-2015 CR-003616	TAXES 01/28/15			-232.23	
02-05-2015 CR-003629	TAXES 02/01/15 - 02/03/15			-98.13	
02-06-2015 CR-003630	TAXES 02/04/15			-29.26	
02-12-2015 CR-003631	TAXES 02/05/15 - 02/10/15			-54.42	
02-17-2015 CR-003644	TAXES 2/11/15 - 2/12/15			-50.07	
02-18-2015 CR-003645	TAXES 2/13/15 - 2/16/15			-13.15	
02-27-2015 CR-003646	TAXES 02/24/15 - 02/25/15			-15.15	
02-25-2015 CR-003647	TAXES 02/17/15 - 02/23/15			-52.84	
03-04-2015 CR-003648	TAXES 02/26/2015 - 02/28/15			-103.67	
03-17-2015 CR-003672	TAXES 03/10/15 - 03/13/15			5.40	
03-11-2015 CR-003673	TAXES 03/05/15 - 03/09/15			-47.18	
03-06-2015 CR-003674	TAXES 03/01/15 - 03/04/15			-185.54	
03-19-2015 CR-003675	TAXES 03/14/15 - 03/17/15			-39.25	
03-24-2015 CR-003676	TAXES 03/18/15 - 03/20/15			-10.80	
03-27-2015 CR-003691	TAXES 03/21/15 - 03/25/15			-27.12	
04-02-2015 CR-003692	TAXES 03/26/15 - 03/31/15			-67.20	
04-10-2015 CR-003722	TAXES 04/07/15 - 04/08/15			-9.99	

Revenue Account Entries

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599 5 DEBT SERVICE FUND

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Fncl-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
04-08-2015 CR-003723	TAXES 04/01/15 - 04/06/15			-46.94	
04-23-2015 CR-003740	TAXES 04/18/15 - 04/21/15			-33.46	
04-21-2015 CR-003741	TAXES 04/14/15 - 04/17/15			-96.72	
04-28-2015 CR-003743	TAXES 04/22/15 - 04/24/15			-217.12	
05-01-2015 CR-003744	TAXES 04/25/15 - 04/29/15			-71.74	
04-16-2015 CR-003750	TAXES 04/09/15 -04/13/15			-47.51	
05-04-2015 CR-003751	TAXES 04/30/15			-43.35	
05-07-2015 CR-003759	TAXES 05/01/15 - 05/05/15			-40.48	
05-13-2015 CR-003773	TAXES 05/06/2015 - 05/11/2015			-107.23	
05-19-2015 CR-003774	TAXES 05/12/2015 - 05/15/2015			-20.48	
05-19-2015 CR-003775	TAXES 05/16/2015 - 05/19/2015			-203.03	
05-19-2015 CR-003776	TAXES 05/20/2015 - 05/26/2015			-22.14	
06-03-2015 CR-003783	TAXES 05/27/15 - 05/31/15			-75.33	
06-05-2015 CR-003816	TAXES 06/01/15 - 06/03/15			-376.30	
06-16-2015 CR-003817	TAXES 06/04/15 - 06/12/15			-41.51	
06-19-2015 CR-003818	TAXES 06/13/15 - 06/18/15			-14.31	
06-25-2015 CR-003819	TAXES 06/18/15 - 06/23/15			-52.34	
07-01-2015 CR-003820	TAXES 06/24/15 - 06/29/15			-58.04	
07-03-2015 CR-003821	TAXES 06/30/15			-22.84	
07-08-2015 CR-003822	TAXES 07/01/15 - 07/06/15			-58.43	
07-30-2015 CR-003841	TAXES 07/22/15 - 07/28/15			-212.73	
08-14-2015 CR-003846	TAXES 08/01/15 - 08/11/2015			-4,183.81	
08-05-2015 CR-003847	TAXES 07/29/15 - 07/31/15			-85.47	
07-23-2015 CR-003848	TAXES 07/15/15 - 07/21/15			-75.42	
07-16-2015 CR-003849	TAXES 07/07/15 - 07/14/15			-102.94	
08-21-2015 CR-003873	TAXES 08/12/15 - 08/21/15			-65.54	
08-28-2015 CR-003877	TAXES 08/22/15 - 08/28/15			-76.35	
08-31-2015 CR-003878	TAXES 08/29/15 - 08/31/15			-31.42	
09-10-2015 CR-003873	TAXES 08/12/15 - 08/21/15			65.54	
09-10-2015 CR-003877	TAXES 08/22/15 - 08/28/15			76.35	
09-10-2015 CR-003878	TAXES 08/29/15 - 08/31/15			31.42	
08-28-2015 GJ-015876	TAX SUMMARY 08/22 - 08/28			-76.35	
08-21-2015 GJ-015875	TAX SUMMARY 08/12 - 08/21			-65.54	
08-31-2015 GJ-015877	TAX SUMMARY 08/29 - 08/31			-31.42	
08-31-2015 GJ-015945	AUDIT ADJUSTMENT # 9			-1,073.71	
09-01-2014 GJ-BUDOE5	OPENING ENTRY		5,000.00		
* 00-5712.00-000-599000	TAXES, PRIOR YEAR		5,000.00	-12,452.46	-7,452.46 *
* 00-5719.00-000-599000	PENALTIES, INTEREST, & OTHER		.00	.00	.00 *
09-12-2014 CR-003394	TAXES 09/01/14 - 09/05/14			-193.28	
09-18-2014 CR-003398	TAXES 09/06/14 - 09/16/14			-68.99	
09-25-2014 CR-003412	TAXES 09/17/14 - 09/22/14			-63.58	
10-03-2014 CR-003436	TAXES 09/25/14 - 09/30/14			-78.42	
09-29-2014 CR-003438	TAXES 09/23/14 - 09/24/14			-34.60	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			-15.21	
10-10-2014 CR-003440	TAXES 10/01/14 - 10/08/14			-239.59	
10-20-2014 CR-003441	TAXES 10/09/14 - 10/15/14			-37.42	
10-21-2014 CR-003439	TAXES 10/16/14 - 10/17/14			15.21	
10-21-2014 CR-003441	TAXES 10/09/14 - 10/15/14			37.42	
10-21-2014 CR-003440	TAXES 10/01/14 - 10/08/14			239.59	
10-21-2014 CR-003442	TAXES 10/16/14 - 10/17/14			-15.21	
10-20-2014 CR-003443	TAXES 10/09/14 - 10/15/14			-37.42	
10-10-2014 CR-003444	TAXES 10/01/14 - 10/08/14			-239.59	
10-27-2014 CR-003454	TAXES 10/18/14 - 10/23/14			-406.47	
10-31-2014 CR-003461	TAXES 10/24/14 - 10/29/14			-98.23	
10-05-2014 CR-003462	TAXES 10/30/14 - 10/31/14			-37.14	

Revenue Account Entries

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Fn-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
11-14-2014 CR-003493	TAXES 11/06/14 - 11/12/14			-40.05	
11-07-2014 CR-003494	TAXES 11/01/14 - 11/05/14			-32.75	
11-18-2014 CR-003506	TAXES 11/13/14 - 11/14/14			-2.46	
11-21-2014 CR-003507	TAXES 11/15/14 - 11/19/14			-11.05	
11-25-2014 CR-003508	TAXES 11/20/14 - 11/21/14			-30.23	
12-03-2014 CR-003515	TAXES 11/22/14 - 11/30/14			-8.30	
12-05-2014 CR-003519	TAXES 12/01/14 - 12/03/14			-58.03	
12-09-2014 CR-003520	TAXES 12/04/14 - 12/05/14			-15.72	
12-19-2014 CR-003539	TAXES 12/15/14 -12/17/14			-20.90	
12-17-2014 CR-003540	TAXES 12/12/14 - 12/12/14			-7.34	
12-22-2014 CR-003541	TAXES 12/18/14 - 12/18/14			-4.41	
12-23-2014 CR-003542	TAXES 12/19/14 - 12/19/14			-.06	
12-30-2014 CR-003543	TAXES 12/20/14 - 12/23/14			-15.32	
12-31-2014 CR-003544	TAXES 12/24/14 - 12/29/14			-16.62	
01-02-2014 CR-003545	TAXES 12/30/14 - 12/30/14			-6.79	
01-05-2014 CR-003546	TAXES 12/31/14 - 12/31/14			-27.14	
12-12-2014 CR-003559	TAXES 12/6/14 - 12/09/14			-44.47	
12-15-2014 CR-003560	TAXES 12/10/14 - 12/11/14			-8.73	
01-08-2015 CR-003563	TAXES 01/03/15 - 01/06/15			-26.14	
01-12-2014 CR-003564	TAXES 01/08/15 - 01/08/15			-3.42	
01-14-2015 CR-003565	TAXES 01/09/15 - 01/12/15			-33.47	
01-07-2015 CR-003567	TAXES 01/01/15 - 01/02/15			-4.87	
01-09-2015 CR-003584	TAXES 01/07/15			-5.05	
01-15-2015 CR-003585	TAXES 01/13/15			-3.69	
01-20-2015 CR-003586	TAXES 01/14/15 - 01/15/15			-137.58	
01-26-2015 CR-003587	TAXES 01/22/15			-.79	
01-23-2015 CR-003588	TAXES 01/21/2015			-36.65	
01-22-2015 CR-003589	TAXES 01/20/2015			-8.28	
01-21-2015 CR-003590	TAXES 01/16/2015			-12.96	
01-29-2015 CR-003591	TAXES 01/27/15			-270.01	
01-28-2015 CR-003592	TAXES 01/23/15 - 01/26/15			-185.55	
02-04-2015 CR-003615	TAXES 01/29/15 - 01/31/15			-99.51	
01-30-2015 CR-003616	TAXES 01/28/15			-594.49	
02-05-2015 CR-003629	TAXES 02/01/15 - 02/03/15			-46.92	
02-06-2015 CR-003630	TAXES 02/04/15			-21.46	
02-12-2015 CR-003631	TAXES 02/05/15 - 02/10/15			-76.83	
02-17-2015 CR-003644	TAXES 2/11/15 - 2/12/15			-31.88	
02-18-2015 CR-003645	TAXES 2/13/15 - 2/16/15			-18.55	
02-27-2015 CR-003646	TAXES 02/24/15 - 02/25/15			-41.26	
02-25-2015 CR-003647	TAXES 02/17/15 - 02/23/15			-188.40	
03-04-2015 CR-003648	TAXES 02/26/2015 - 02/28/15			-113.13	
03-17-2015 CR-003672	TAXES 03/10/15 - 03/13/15			-51.78	
03-11-2015 CR-003673	TAXES 03/05/15 - 03/09/15			-87.37	
03-06-2015 CR-003674	TAXES 03/01/15 - 03/04/15			-385.34	
03-19-2015 CR-003675	TAXES 03/14/15 - 03/17/15			-200.83	
03-24-2015 CR-003676	TAXES 03/18/15 - 03/20/15			-76.77	
03-27-2015 CR-003691	TAXES 03/21/15 - 03/25/15			-54.02	
04-02-2015 CR-003692	TAXES 03/26/15 - 03/31/15			-156.83	
04-10-2015 CR-003722	TAXES 04/07/15 - 04/08/15			-24.50	
04-08-2015 CR-003723	TAXES 04/01/15 - 04/06/15			-61.08	
04-23-2015 CR-003740	TAXES 04/18/15 - 04/21/15			-46.21	
04-21-2015 CR-003741	TAXES 04/14/15 - 04/17/15			-77.93	
04-28-2015 CR-003743	TAXES 04/22/15 - 04/24/15			-161.84	
05-01-2015 CR-003744	TAXES 04/25/15 - 04/29/15			-82.00	
04-16-2015 CR-003750	TAXES 04/09/15 -04/13/15			-33.89	
05-04-2015 CR-003751	TAXES 04/30/15			-50.89	

Revenue Account Entries

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599 5 DEBT SERVICE FUND

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<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Vendor Ref</u>	<u>Est Revenue</u>	<u>Rev Realized</u>	<u>Balance</u>
05-07-2015 CR-003759	TAXES 05/01/15 - 05/05/15			-30.64	
05-13-2015 CR-003773	TAXES 05/06/2015 - 05/11/2015			-73.77	
05-19-2015 CR-003774	TAXES 05/12/2015 - 05/15/2015			-17.34	
05-19-2015 CR-003775	TAXES 05/16/2015 - 05/19/2015			-243.06	
05-19-2015 CR-003776	TAXES 05/20/2015 - 05/26/2015			-138.32	
06-03-2015 CR-003783	TAXES 05/27/15 - 05/31/15			-192.67	
06-05-2015 CR-003816	TAXES 06/01/15 - 06/03/15			-323.18	
06-16-2015 CR-003817	TAXES 06/04/15 - 06/12/15			-205.15	
06-19-2015 CR-003818	TAXES 06/13/15 - 06/18/15			-212.73	
06-25-2015 CR-003819	TAXES 06/18/15 - 06/23/15			-73.09	
07-01-2015 CR-003820	TAXES 06/24/15 - 06/29/15			-73.71	
07-03-2015 CR-003821	TAXES 06/30/15			-146.94	
07-08-2015 CR-003822	TAXES 07/01/15 - 07/06/15			-82.25	
07-30-2015 CR-003841	TAXES 07/22/15 - 07/28/15			-248.49	
08-14-2015 CR-003846	TAXES 08/01/15 - 08/11/2015			-2,056.20	
08-05-2015 CR-003847	TAXES 07/29/15 - 07/31/15			-105.37	
07-23-2015 CR-003848	TAXES 07/15/15 - 07/21/15			-153.23	
07-16-2015 CR-003849	TAXES 07/07/15 - 07/14/15			-125.51	
08-21-2015 CR-003873	TAXES 08/12/15 - 08/21/15			1,662.63	
08-28-2015 CR-003877	TAXES 08/22/15 - 08/28/15			-85.90	
08-31-2015 CR-003878	TAXES 08/29/15 - 08/31/15			-43.92	
09-10-2015 CR-003873	TAXES 08/12/15 - 08/21/15			-1,662.63	
09-10-2015 CR-003877	TAXES 08/22/15 - 08/28/15			85.90	
09-10-2015 CR-003878	TAXES 08/29/15 - 08/31/15			43.92	
08-21-2015 GJ-015875	TAX SUMMARY 08/12 - 08/21			1,662.63	
08-31-2015 GJ-015877	TAX SUMMARY 08/29 - 08/31			-43.92	
08-28-2015 GJ-015876	TAX SUMMARY 08/22 - 08/28			-85.90	
09-01-2014 GJ-BUDOE5	OPENING ENTRY		5,000.00		
* 00-5719.00-000-599000	PENALTIES, INTEREST, & OTHER		5,000.00	-8,104.31	-3,104.31 *
Fund Sub Total:			274,328.00	-366,118.93	-91,790.93
Sub Object Total:			2,993,536.00	-3,616,885.44	-623,349.44
Organization Total:			2,993,536.00	-3,616,885.44	-623,349.44

End of Report