

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 6/30/2021

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 899001 - KEELER CSD						
Revenue						
4301	INTEREST FROM TREASURY	470.00	369.47	0.00	100.53	78.61
4801	WATER SERVICE	25,000.00	27,763.13	0.00	(2,763.13)	111.05
4811	ASSESSMENTS	0.00	2,010.55	0.00	(2,010.55)	0.00
4819	SERVICES & FEES	0.00	150.00	0.00	(150.00)	0.00
Revenue Total:		25,470.00	30,293.15	0.00	(4,823.15)	118.93
Expenditure						
5155	PUBLIC LIABILITY INSURANCE	2,000.00	2,042.00	0.00	(42.00)	102.10
5171	MAINTENANCE OF EQUIPMENT	4,300.00	0.00	0.00	4,300.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	1,493.22	0.00	3,506.78	29.86
5191	MAINTENANCE OF STRUCTURES	200.00	0.00	0.00	200.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	921.00	0.00	0.00	921.00	0.00
5238	OFFICE SUPPLIES	400.00	527.44	0.00	(127.44)	131.86
5253	ACCOUNTING & AUDITING SERVICE	250.00	0.00	0.00	250.00	0.00
5263	ADVERTISING	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	8,000.00	6,664.50	0.00	1,335.50	83.30
5281	RENTS & LEASES-EQUIPMENT	200.00	550.00	0.00	(350.00)	275.00
5291	OFFICE, SPACE & SITE RENTAL	300.00	54.75	0.00	245.25	18.25
5311	GENERAL OPERATING EXPENSE	5,000.00	9,125.88	0.00	(4,125.88)	182.51
5331	TRAVEL EXPENSE	50.00	197.31	0.00	(147.31)	394.62
5332	MILEAGE REIMBURSEMENT	2,000.00	137.10	0.00	1,862.90	6.85
5351	UTILITIES	4,500.00	5,774.23	0.00	(1,274.23)	128.31
Expenditure Total:		33,221.00	26,566.43	0.00	6,654.57	79.96
899001	Key Total:	(7,751.00)	3,726.72	0.00	(11,477.72)	

ELECT FUND: 8300-8302,8313,8320-8501,8700-8734,8900-8990,898001
 UDGET: WORKING

Page 47 of FUNCTION 00 N/A

SUBJECT	OBJECT	Description	BUDUNIT 899001			KEELER CSD		
			Projected	Generated	% Generated	Budgeted	Expended	% Expended
301	INTEREST FROM TREASURY		470.00	369.47	78.6			
801	WATER SERVICE		25,000.00	27,763.13	11.1			Over
811	ASSESSMENTS		0.00	2,010.55	No Budget			
819	SERVICES & FEES		0.00	150.00	No Budget			
155	PUBLIC LIABILITY INSURANCE					2,000.00	2,042.00	2.1 Over
171	MAINTENANCE OF EQUIPMENT					4,300.00	0.00	Under
173	MAINTENANCE OF EQUIPMENT-MATER					5,000.00	1,493.22	29.9 Under
191	MAINTENANCE OF STRUCTURES					200.00	0.00	Under
232	OFFICE & OTHER EQUIP < \$5,000					921.00	0.00	Under
238	OFFICE SUPPLIES					400.00	527.44	31.9 Over
253	ACCOUNTING & AUDITING SERVICE					250.00	0.00	Under
263	ADVERTISING					100.00	0.00	Under
265	PROFESSIONAL & SPECIAL SERVICE					8,000.00	6,664.50	83.3 Under
281	RENTS & LEASES-EQUIPMENT					200.00	550.00	175.0 Over
291	OFFICE, SPACE & SITE RENTAL					300.00	54.75	18.3 Under
311	GENERAL OPERATING EXPENSE					5,000.00	9,125.88	82.5 Over
331	TRAVEL EXPENSE					50.00	197.31	294.6 Over
332	MILEAGE REIMBURSEMENT					2,000.00	137.10	6.9 Under
351	UTILITIES					4,500.00	5,774.23	28.3 Over
** BUDUNIT TOTAL **			25,470.00*	30,293.15*	18.9	33,221.00*	26,566.43*	80.0 Under
BALANCE:			3,726.72					
** FUNCTION TOTAL **			3,211,748.00*	4,127,167.68*	28.5	5,213,004.00*	3,634,849.35*	69.7 Under
BALANCE:			492,318.33					
*** GRAND TOTAL ***			3,211,748.00*	4,127,167.68*	28.5	5,213,004.00*	3,634,849.35*	69.7 Under
BALANCE:			492,318.33					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8734,8900-8990* ; OBJECT: 4000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8990	KEELER CSD		899001	KEELER CSD						
4173	DISPOSAL SITES	06/01/21	Prior	0.00	0.00	0.00				
4173	DISPOSAL SITES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4301	INTEREST FROM TREASU	06/01/21	Prior	369.47	0.00	369.47	470.00	100.53	78.6	
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	369.47*	0.00*	369.47*	470.00*	100.53	78.6	*
4599	OTHER AGENCIES	06/01/21	Prior	0.00	0.00	0.00				
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4801	WATER SERVICE	06/01/21	Prior	21,886.13	0.00	21,886.13	25,000.00	3,113.87	87.5	
	CR 06/01/21 WATER PA	06/14/21	CR124661	2,231.00						
	CR WATER FEES	06/21/21	CR124793	2,325.00						
	OH MCCAIN, ROLAND WA	06/28/21	415697	-21.00						
	CR WATER PAYMENTS	06/28/21	CR124916	1,342.00						
4801	WATER SERVICE	NEW OBJ	TOTAL*	27,763.13*	0.00*	27,763.13*	25,000.00*	-2,763.13	111.1	OVER
4802	WATER CONNECTION FEE	06/01/21	Prior	0.00	0.00	0.00				
4802	WATER CONNECTION FEE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4811	ASSESSMENTS	06/01/21	Prior	2,010.55	0.00	2,010.55				
4811	ASSESSMENTS	NEW OBJ	TOTAL*	2,010.55*	0.00*	2,010.55*				*
4819	SERVICES & FEES	06/01/21	Prior	150.00	0.00	150.00				
4819	SERVICES & FEES	NEW OBJ	TOTAL*	150.00*	0.00*	150.00*				*
4911	SALES OF FIXED ASSET	06/01/21	Prior	0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4951	DONATIONS	06/01/21	Prior	0.00	0.00	0.00				
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4959	MISCELLANEOUS REVENU	06/01/21	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5155	PUBLIC LIABILITY INS	06/01/21	Prior	2,042.00	0.00	2,042.00	2,000.00	-42.00	102.1	OVER

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8734,8900-8990* ; OBJECT: 4000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8990	KEELER CSD	899001	KEELER CSD	Income	Account	WORKING	Budget Minus	% Of		
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	2,042.00*	0.00*	2,042.00*	2,000.00*	-42.00	* 102.1	OVER
5158	INSURANCE PREMIUM	06/01/21	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5171	MAINTENANCE OF EQUIP	06/01/21	Prior	0.00	0.00	0.00	4,300.00	4,300.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	4,300.00*	4,300.00	*	
5172	MAINTENANCE OF EQUIP	06/01/21	Prior	0.00	0.00	0.00				
5172	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5173	MAINTENANCE OF EQUIP	06/01/21	Prior	1,493.22	0.00	1,493.22	5,000.00	3,506.78	29.9	
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	1,493.22*	0.00*	1,493.22*	5,000.00*	3,506.78	* 29.9	
5191	MAINTENANCE OF STRUC	06/01/21	Prior	0.00	0.00	0.00	200.00	200.00		
5191	MAINTENANCE OF STRUC	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00	*	
5199	MAINT OF STRUCTURES-	06/01/21	Prior	0.00	0.00	0.00				
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5232	OFFICE & OTHER EQUIP	06/01/21	Prior	0.00	0.00	0.00	921.00	921.00		
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	921.00*	921.00	*	
5238	OFFICE SUPPLIES	06/01/21	Prior	527.44	0.00	527.44	400.00	-127.44	131.9	OVER
5238	OFFICE SUPPLIES	NEW OBJ	TOTAL*	527.44*	0.00*	527.44*	400.00*	-127.44	* 131.9	OVER
5251	COURT INTERPRETER	06/01/21	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN	06/01/21	Prior	0.00	0.00	0.00	250.00	250.00		
5253	ACCOUNTING & AUDITIN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	250.00*	250.00	*	
5263	ADVERTISING	06/01/21	Prior	0.00	0.00	0.00	100.00	100.00		
5263	ADVERTISING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00	*	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8734,8900-8990* ; OBJECT: 4000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
8990	KEELER CSD	899001	KEELER CSD							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5265	PROFESSIONAL & SPECI OH MCLENDON, LEIGH M	06/01/21 06/17/21	Prior 415342	6,264.50 400.00	0.00	6,264.50	8,000.00	1,735.50	78.3	
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	6,664.50*	0.00*	6,664.50*	8,000.00*	1,335.50 *	83.3	
5281	RENTS & LEASES-EQUIP	06/01/21	Prior	550.00	0.00	550.00	200.00	-350.00	275.0	OVER
5281	RENTS & LEASES EQUIP	NEW OBJ	TOTAL*	550.00*	0.00*	550.00*	200.00*	-350.00 *	275.0	OVER
5291	OFFICE, SPACE & SITE	06/01/21	Prior	54.75	0.00	54.75	300.00	245.25	18.3	
5291	SITE & OFFICE RENTS/	NEW OBJ	TOTAL*	54.75*	0.00*	54.75*	300.00*	245.25 *	18.3	
5301	SMALL TOOLS & INSTRU	06/01/21	Prior	0.00	0.00	0.00				
5301	TOOLS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5311	GENERAL OPERATING EX OH MCLENDON, LEIGH R OH MANOR TRUE VALU A OH MANOR TRUE VALU A OH MANOR TRUE VALU A	06/01/21 06/21/21 06/28/21 06/28/21 06/28/21	Prior 415381 415696 415696 415696	8,234.94 110.00 281.14 249.90 249.90	0.00	8,234.94	5,000.00	-3,234.94	164.7	OVER
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	9,125.88*	0.00*	9,125.88*	5,000.00*	-4,125.88 *	182.5	OVER
5326	LATE FEES & FINANCE	06/01/21	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5331	TRAVEL EXPENSE	06/01/21	Prior	197.31	0.00	197.31	50.00	-147.31	394.6	OVER
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	197.31*	0.00*	197.31*	50.00*	-147.31 *	394.6	OVER
5332	MILEAGE REIMBURSEMEN	06/01/21	Prior	137.10	0.00	137.10	2,000.00	1,862.90	6.9	
5332	MILEAGE REIMBURSEMEN	NEW OBJ	TOTAL*	137.10*	0.00*	137.10*	2,000.00*	1,862.90 *	6.9	
5351	UTILITIES OH SOUTHERN CALIFO A	06/01/21 06/15/21	Prior 415204	5,250.25 523.98	0.00	5,250.25	4,500.00	-750.25	116.7	OVER
5351	UTILITIES	NEW OBJ	TOTAL*	5,774.23*	0.00*	5,774.23*	4,500.00*	-1,274.23 *	128.3	OVER
5539	OTHER AGENCY CONTRIB	06/01/21	Prior	0.00	0.00	0.00				
5539	OTHER AGENCY CONTRIB	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8734,8900-8990* ; OBJECT: 4000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8990	KEELER CSD		899001	KEELER CSD	Income	Account	WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5613	BUILDINGS		06/01/21	Prior	0.00	0.00	0.00			
5613	BUILDINGS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				30,293.15*	0.00*	30,293.15*	25,470.00*	-4,823.15 *	118.9 OVER
	** TOTAL EXPENSES **				26,566.43*	0.00*	26,566.43*	33,221.00*	6,654.57 *	80.0
	REVENUE - EXPENSE				3,726.72*	0.00*	3,726.72*	-7,751.00*	-11,477.72 *	-48.1 Neg.
	KEELER CSD	FUND		REVENUE TOTAL*	30,293.15*	0.00*	30,293.15*	25,470.00*	-4,823.15 *	118.9 OVER
	KEELER CSD	FUND		EXPENSE TOTAL*	26,566.43*	0.00*	26,566.43*	33,221.00*	6,654.57 *	80.0

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8734,8900-8992 ; OBJECT: 1000

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	899001-1000	TTLCR	Set:S200702001HWILLI 2711980	CR	07/01/20	02711980	1,045.00	0.00	1,045.00
GL	899001-1000	YEAREND	3. Balance Forward 2019/2020	JE	07/01/20	02900800	62,503.46	0.00	63,548.46
GL	899001-1000	TTLOH	AutoID:SW20706A Job:2714411	OH	07/07/20	02714411	0.00	50.75	63,497.71
GL	899001-1000	TTLOH	AutoID:SW20707G Job:2715807	OH	07/08/20	02715807	0.00	287.09	63,210.62
GL	899001-1000	TTLCR	AutoID: CR20716A Job: 2724299	CR	07/16/20	02724299	880.00	0.00	64,090.62
GL	899001-1000	TTLCR	AutoID: CI20728A Job: 2733478	CR	07/28/20	02733478	996.00	0.00	65,086.62
GL	899001-1000	TTLOH	AutoID:IB20728C Job:2735087	OH	07/30/20	02735087	0.00	172.80	64,913.82
GL	899001-1000	TTLOH	AutoID:IB20728D Job:2735087	OH	07/30/20	02735087	0.00	256.56	64,657.26
GL	899001-1000	INTRCBL	AutoID: JA20806A Job: 2740435	JE	08/04/20	02740435	265.37	0.00	64,922.63
GL	899001-1000	TTLOH	AutoID:IB20806B Job:2741211	OH	08/07/20	02741211	0.00	639.92	64,282.71
GL	899001-1000	TTLCR	AutoID: CI20807A Job: 2741796	CR	08/07/20	02741796	150.00	0.00	64,432.71
GL	899001-1000	TTLOH	AutoID:IB20810C Job:2743167	OH	08/11/20	02743167	0.00	1,008.90	63,423.81
GL	899001-1000	TTLOH	AutoID:IB20810D Job:2743167	OH	08/11/20	02743167	0.00	400.00	63,023.81
GL	899001-1000	TTLOH	AutoID:IB20810E Job:2743167	OH	08/11/20	02743167	0.00	539.82	62,483.99
GL	899001-1000	TTLCR	AutoID: CI20817A Job: 2747816	CR	08/17/20	02747816	490.00	0.00	62,973.99
GL	899001-1000	TTLOH	AutoID:IB20818B Job:2749832	OH	08/19/20	02749832	0.00	168.44	62,805.55
GL	899001-1000	TTLOH	AutoID:SW20818A Job:2749832	OH	08/19/20	02749832	0.00	718.08	62,087.47
GL	899001-1000	TTLOH	AutoID:IB20827B Job:2759808	OH	09/01/20	02759808	0.00	231.20	61,856.27
GL	899001-1000	TTLCR	AutoID: CI20901A Job: 2760241	CR	09/01/20	02760241	692.00	0.00	62,548.27
GL	899001-1000	TTLOH	AutoID:IB20901A Job:2760763	OH	09/02/20	02760763	0.00	103.50	62,444.77
GL	899001-1000	TTLOH	AutoID:IB20903B Job:2762955	OH	09/08/20	02762955	0.00	756.80	61,687.97
GL	899001-1000	TTLCR	AutoID: CS20908A Job: 2763151	CR	09/08/20	02763151	350.00	0.00	62,037.97
GL	899001-1000	JE37382	AutoID: JS20914A Job: 2766404	JE	09/14/20	02766404	0.00	1,150.00	60,887.97
GL	899001-1000	TTLCR	AutoID: CI20915A Job: 2767722	CR	09/15/20	02767722	290.00	0.00	61,177.97
GL	899001-1000	TTLOH	AutoID:IB20915A Job:2768485	OH	09/16/20	02768485	0.00	724.29	60,453.68
GL	899001-1000	TTLOH	AutoID:IB20916A Job:2769488	OH	09/17/20	02769488	0.00	343.62	60,110.06
GL	899001-1000	TTLCR	AutoID: CI20918A Job: 2770933	CR	09/18/20	02770933	597.00	0.00	60,707.06
GL	899001-1000	TTLOH	AutoID:IB20918C Job:2772762	OH	09/22/20	02772762	0.00	83.73	60,623.33
GL	899001-1000	TTLOH	AutoID:IB20921A Job:2772762	OH	09/22/20	02772762	0.00	2,042.00	58,581.33
GL	899001-1000	TTLCR	AutoID: CI20925A Job: 2774662	CR	09/25/20	02774662	338.00	0.00	58,919.33
GL	899001-1000	TTLOH	AutoID:IB20928A Job:2776325	OH	09/29/20	02776325	0.00	591.84	58,327.49
GL	899001-1000	TTLOH	AutoID:IB0930B Job:2778188	OH	10/01/20	02778188	0.00	847.72	57,479.77
GL	899001-1000	TTLCR	AutoID: CI20C05A Job: 2779984	CR	10/05/20	02779984	180.00	0.00	57,659.77
GL	899001-1000	TTLCR	AutoID: CI20C07A Job: 2782101	CR	10/07/20	02782101	545.00	0.00	58,204.77
GL	899001-1000	TTLOH	AutoID:IB20C09A Job:2785281	OH	10/13/20	02785281	0.00	153.74	58,051.03
GL	899001-1000	TTLCR	AutoID: CC20C22A Job: 2791439	CR	10/22/20	02791439	706.00	0.00	58,757.03
GL	899001-1000	TTLOH	AutoID:SW20C22A Job:2791763	OH	10/23/20	02791763	0.00	667.95	58,089.08
GL	899001-1000	TTLCR	AutoID: CC20C30A Job: 2796410	CR	10/30/20	02796410	275.00	0.00	58,364.08
GL	899001-1000	TTLCR	AutoID: CI20N06A Job: 2800989	CR	11/06/20	02800989	141.00	0.00	58,505.08
GL	899001-1000	TTLOH	AutoID:IB20N10C Job:2803579	OH	11/12/20	02803579	0.00	967.32	57,537.76
GL	899001-1000	TTLCR	AutoID: CI20N1A Job: 2804316	CR	11/13/20	02804316	255.00	0.00	57,792.76
GL	899001-1000	TTLTR	AutoID:RS20N17A Job:2805384	TR	11/17/20	02805384	724.29	0.00	58,517.05
GL	899001-1000	TTLOH	AutoID:IB20N16A Job:2805655	OH	11/17/20	02805655	0.00	484.03	58,033.02
GL	899001-1000	TTLOH	AutoID:SW20N17A Job:2805655	OH	11/17/20	02805655	0.00	724.29	57,308.73
GL	899001-1000	TTLCR	AutoID: C120N17A Job: 2806185	CR	11/17/20	02806185	611.73	0.00	57,920.46
GL	899001-1000	TTLTR	AutoID:SW20N23E Job:2810189	TR	11/23/20	02810189	68.04	0.00	57,988.50
GL	899001-1000	TTLCR	AutoID: CS20N30A Job: 2813139	CR	11/30/20	02813139	1,225.13	0.00	59,213.63
GL	899001-1000	JE37994	AutoID: JI20D03B Job: 2815875	JE	12/03/20	02815875	129.98	0.00	59,343.61
GL	899001-1000	JE38000	AutoID: JI20D03B Job: 2815875	JE	12/03/20	02815875	0.00	1.64	59,341.97
GL	899001-1000	TTLOH	AutoID:IB20C14C Job:2822026	OH	12/15/20	02822026	0.00	382.12	58,959.85
GL	899001-1000	TTLOH	AutoID:IB20C14I Job:2823883	OH	12/17/20	02823883	0.00	494.60	58,465.25

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8734,8900-8992 ; OBJECT: 1000

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET		
GL	899001-1000	INTEREST	AutoID: JA20C21E Job: 2826547	JE	12/21/20	02826547	156.96	0.00	58,622.21		
GL	899001-1000	TTLCR	AutoID: CS20D28A Job: 2828424	CR	12/28/20	02828424	387.00	0.00	59,009.21		
GL	899001-1000	JE38157	AutoID: JA20D30Z Job: 2829799	JE	12/30/20	02829799	1,192.95	0.00	60,202.16		
GL	899001-1000	JE38172	AutoID: JA20D30E Job: 2829840	JE	12/30/20	02829840	0.00	50.00	60,152.16		
GL	899001-1000	TTLCR	AutoID: CR21119A Job: 2842312	CR	01/19/21	02842312	5,539.00	0.00	65,691.16		
GL	899001-1000	TTLOH	AutoID:SW21119B Job:2842826	OH	01/20/21	02842826	0.00	336.41	65,354.75		
GL	899001-1000	TTLCR	AutoID: CR21216A Job: 2858025	CR	02/16/21	02858025	3,320.00	0.00	68,674.75		
GL	899001-1000	TTLOH	AutoID:IB21224A Job:2864166	OH	02/25/21	02864166	0.00	1,861.71	66,813.04		
GL	899001-1000	TTLOH	AutoID:OW21226A Job:2865520	OH	03/01/21	02865520	0.00	528.93	66,284.11		
GL	899001-1000	JE38635	AutoID: JI21305B Job: 2869809	JE	03/05/21	02869809	0.00	3,000.00	63,284.11		
GL	899001-1000	INTEREST	AutoID: JA20308Z Job: 2870655	JE	03/08/21	02870655	130.23	0.00	63,414.34		
GL	899001-1000	TTLOH	AutoID:SW21304C Job:2871019	OH	03/09/21	02871019	0.00	150.00	63,264.34		
GL	899001-1000	TTLOH	AutoID:IB21310B Job:2873754	OH	03/12/21	02873754	0.00	154.99	63,109.35		
GL	899001-1000	TTLCR	AutoID: CI21315A Job: 2874811	CR	03/15/21	02874811	1,751.00	0.00	64,860.35		
GL	899001-1000	TTLOH	AutoID:OB21316A Job:2876096	OH	03/17/21	02876096	0.00	282.48	64,577.87		
GL	899001-1000	TTLOH	AutoID:SW21318A Job:2878617	OH	03/22/21	02878617	0.00	689.20	63,888.67		
GL	899001-1000	TTLOH	AutoID:IB21330D Job:2884311	OH	03/31/21	02884311	0.00	1,048.24	62,840.43		
GL	899001-1000	TTLCR	AutoID: CR21405A Job: 2887418	CR	04/05/21	02887418	1,523.00	0.00	64,363.43		
GL	899001-1000	TTLOH	AutoID:SW21412B Job:2893446	OH	04/13/21	02893446	0.00	322.22	64,041.21		
GL	899001-1000	INTEREST	AutoID: JA20419B Job: 2897691	JE	04/19/21	02897691	82.28	0.00	64,123.49		
GL	899001-1000	TTLOH	AutoID:MS210422A Job:2901838	OH	04/23/21	02901838	0.00	294.65	63,828.84		
GL	899001-1000	TTLOH	AutoID:OB21420E Job:2901838	OH	04/23/21	02901838	0.00	24.00	63,804.84		
GL	899001-1000	TTLOH	AutoID:OB21426E Job:2903012	OH	04/27/21	02903012	0.00	197.31	63,607.53		
GL	899001-1000	TTLOH	AutoID:SW21423E Job:2903012	OH	04/27/21	02903012	0.00	100.00	63,507.53		
GL	899001-1000	TTLCR	AutoID: CI21429A Job: 2905865	CR	04/29/21	02905865	878.00	0.00	64,385.53		
GL	899001-1000	TTLOH	AutoID:SW21503D Job:2908017	OH	05/04/21	02908017	0.00	150.00	64,235.53		
GL	899001-1000	JE39100	AutoID: JA20504B Job: 2908824	JE	05/04/21	02908824	867.60	0.00	65,103.13		
GL	899001-1000	TTLOH	AutoID:SW21504D Job:2911054	OH	05/07/21	02911054	0.00	843.20	64,259.93		
GL	899001-1000	JE39254	AutoID: JS21525A Job: 2923539	JE	05/25/21	02923539	0.00	1,144.00	63,115.93		
GL	899001-1000	TTLOH	AutoID:MS21525A Job:2924584	OH	05/26/21	02924584	0.00	398.10	62,717.83		
GL	899001-1000	TTLOH	AutoID:SW21525B Job:2927019	OH	05/28/21	02927019	0.00	100.00	62,617.83		
GL	899001-1000	TTLOH	AutoID:SW21525C Job:2927019	OH	05/28/21	02927019	0.00	50.00	62,567.83		
GL	899001-1000	TTLCR	AutoID: CM21614A Job: 2939886	CR	06/14/21	02939886	2,231.00	0.00	64,798.83		
GL	899001-1000	TTLOH	AutoID:MS21615A Job:2941328	OH	06/16/21	02941328	0.00	523.98	64,274.85		
GL	899001-1000	TTLOH	AutoID:SW21617E Job:2943135	OH	06/18/21	02943135	0.00	400.00	63,874.85		
GL	899001-1000	TTLOH	AutoID:SW21621A Job:2943649	OH	06/21/21	02943649	0.00	110.00	63,764.85		
GL	899001-1000	TTLCR	AutoID: MS21621A Job: 2944080	CR	06/21/21	02944080	2,325.00	0.00	66,089.85		
GL	899001-1000	TTLCR	AutoID: CM21628A Job: 2948909	CR	06/28/21	02948909	1,342.00	0.00	67,431.85		
*****Total *OBJT 1000							CLAIM ON CASH	DR	95,184.02	27,752.17	67,431.85
*****Total *BUDG 899001							KEELER CSD	DR-CR	95,184.02	27,752.17	67,431.85
** G R A N D T O T A L **						DR-CR	11,072,423.31	3,589,406.93	7,483,016.38		