

APRIL 02, 2018 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 APRIL 02, 2018 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
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F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500424		0123456789 ABCDE	07 01 17 TO 03 31 18	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
424	00000	54110	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	2,700.00			
424	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/17	J.E.	8	931.84			
424	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/17	J.E.	8		931.84		
424	00000	54110	DYNA SYSTEMS	0	07/25/17	REQ NEW	177728		950.00		
424	00000	54110	DYNA SYSTEMS	0	07/25/17	REQ DEL	177728		950.00-		
424	00000	54110	DYNA SYSTEMS	2	07/26/17	D.E.V	15485			1.13	
424	00000	54110	DYNA SYSTEMS	1	07/26/17	PO PART	160651		931.84-		
424	00000	54110	DYNA SYSTEMS	2	07/26/17	PO PART	160651			931.84	
424	00000	54110	DYNA SYSTEMS	1	07/26/17	PO ORIG	170720		950.00		
424	00000	54110	DOCS AUTO SUPPLY	0	11/21/17	REQ NEW	179230		849.00		
424	00000	54110	DOCS AUTO SUPPLY	0	11/21/17	REQ DEL	179230		849.00-		
424	00000	54110	DOCS AUTO SUPPLY	1	11/21/17	PO ORIG	172198		849.00		
424	00000	54110	DOCS AUTO SUPPLY	1	12/04/17	PO VAR	172198		0.90		
424	00000	54110	DOCS AUTO SUPPLY	1	12/12/17	PO VCHD	172198		849.90-		
424	00000	54110	DOCS AUTO SUPPLY	2	12/12/17	PO VCHD	172198			849.90	
424	00000	54110	SUNTRUST BANK CARD	0	01/04/18	REQ NEW	179632		372.00		
424	00000	54110	SUNTRUST BANK CARD	0	01/04/18	REQ DEL	179632		372.00-		
424	00000	54110	SUNTRUST BANK CARD	1	01/05/18	PO ORIG	172561		372.00		
424	00000	54110	SUNTRUST BANK CARD	1	01/26/18	PO VAR	172561		0.05-		
424	00000	54110	SUNTRUST BANK CARD	1	01/26/18	PO VCHD	172561		371.95-		
424	00000	54110	SUNTRUST BANK CARD	2	01/26/18	PO VCHD	172561			371.95	
424	00000	54110	SUNTRUST BANK CARD	0	03/16/18	REQ NEW	180516		500.00		
424	00000	54110	SUNTRUST BANK CARD	0	03/16/18	REQ DEL	180516		500.00-		
424	00000	54110	SUNTRUST BANK CARD	1	03/19/18	PO ORIG	173439		500.00		
	00000					PROJ TOT: BEG.	0.00	3,631.84		2,154.82	
									1,450.00		27.02
424	00000		GARAGE SUPPLIES			OBJ TOT: BEG.	0.00	3,631.84		2,154.82	
									1,450.00		27.02
			SHERIFFS DEPARTMENT			CC TOT: BEG.	0.00	3,631.84		2,154.82	
									1,450.00		27.02
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	3,631.84		2,154.82	
									1,450.00		27.02

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 17 TO 03 31 18	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	637,000.00			
452	00000	51800	REVERSE ACCRUE CR 00084791	2	07/01/17	J.E.	17000845			550.24	
452	00000	51800	REV AP ACCRUAL	2	07/01/17	J.E.	17001227			29,915.65-	
452	00000	51800	CITY OF MARYVILLE	2	07/10/17	D.E.V	14343			12,219.48	
452	00000	51800	CITY OF MARYVILLE	2	07/13/17	D.E.V	14389			419.80	
452	00000	51800	084791 BLT CO HISTORICAL MUSEUM	2	07/13/17	C.R.	84791			550.24-	
452	00000	51800	CITY OF ALCOA	2	07/19/17	D.E.V	15444			2,460.79	
452	00000	51800	CITY OF MARYVILLE	2	07/20/17	D.E.V	15449			356.18	
452	00000	51800	CITY OF ALCOA	2	07/25/17	D.E.V	15474			7,034.84	
452	00000	51800	CITY OF MARYVILLE	2	07/26/17	D.E.V	15486			332.14	
452	00000	51800	CITY OF MARYVILLE	2	08/03/17	D.E.V	16534			39,563.22	
452	00000	51800	CITY OF MARYVILLE	2	08/08/17	D.E.V	16545			12,959.31	
452	00000	51800	CITY OF MARYVILLE	2	08/08/17	D.E.V	16561			372.03	
452	00000	51800	CITY OF ALCOA	2	08/16/17	D.E.V	17662			3,083.72	
452	00000	51800	CITY OF MARYVILLE	2	08/17/17	D.E.V	17666			381.90	
452	00000	51800	CITY OF MARYVILLE	2	08/22/17	D.E.V	18708			404.30	
452	00000	51800	CITY OF ALCOA	2	08/23/17	D.E.V	18714			7,488.31	
452	00000	51800	085131 BLT CO HISTORICAL MUSEUM	2	08/24/17	C.R.	85131			693.84-	
452	00000	51800	CITY OF MARYVILLE	2	08/29/17	D.E.V	18741			36,901.68	
452	00000	51800	CITY OF MARYVILLE	2	09/12/17	D.E.V	18793			13,230.35	
452	00000	51800	085338 BLT CO HISTORICAL MUSEUM	2	09/18/17	C.R.	85338			640.97-	
452	00000	51800	CITY OF ALCOA	2	09/21/17	D.E.V	19890			10,155.12	
452	00000	51800	CITY OF MARYVILLE	2	09/21/17	D.E.V	19891			324.96	
452	00000	51800	CITY OF MARYVILLE	2	09/26/17	D.E.V	10913			259.60	
452	00000	51800	CITY OF MARYVILLE	2	10/03/17	D.E.V	10971			33,810.43	
452	00000	51800	CITY OF MARYVILLE	2	10/10/17	D.E.V	11006			478.76	
452	00000	51800	CITY OF MARYVILLE	2	10/10/17	D.E.V	10999			10,635.72	
452	00000	51800	085583 BLT CO HISTORICAL MUSEUM	2	10/17/17	C.R.	85583			521.74-	
452	00000	51800	CITY OF ALCOA	2	10/18/17	D.E.V	11069			1,919.81	
452	00000	51800	CITY OF MARYVILLE	2	10/24/17	D.E.V	18846			238.70	
452	00000	51800	CITY OF ALCOA	2	10/26/17	D.E.V	18876			6,240.79	
452	00000	51800	CITY OF MARYVILLE	2	11/01/17	D.E.V	11097			2,250.32	
452	00000	51800	CITY OF MARYVILLE	2	11/07/17	D.E.V	12119			41,488.33	
452	00000	51800	CITY OF MARYVILLE	2	11/14/17	D.E.V	12145			484.66	
452	00000	51800	CITY OF ALCOA	2	11/20/17	D.E.V	13204			1,737.54	
452	00000	51800	CITY OF MARYVILLE	2	11/20/17	D.E.V	13211			191.46	
452	00000	51800	085885 BLT CO HISTORICAL MUSEUM	2	11/21/17	C.R.	85885			520.81-	
452	00000	51800	CITY OF MARYVILLE	2	11/28/17	D.E.V	13248			288.33	
452	00000	51800	CITY OF ALCOA	2	11/28/17	D.E.V	13249			5,664.48	
452	00000	51800	CITY OF MARYVILLE	2	12/05/17	D.E.V	13293			31,187.47	
452	00000	51800	CITY OF MARYVILLE	2	12/12/17	D.E.V	14355			10,113.14	
452	00000	51800	CITY OF MARYVILLE	2	12/28/17	D.E.V	19057			611.03	
452	00000	51800	CITY OF ALCOA	2	12/28/17	D.E.V	19056			6,074.24	
452	00000	51800	086165 BLT CO HISTORICAL MUSEUM	2	12/28/17	C.R.	86165			501.53-	
452	00000	51800	CITY OF MARYVILLE	2	01/04/18	D.E.V	15478			27,579.52	
452	00000	51800	CITY OF MARYVILLE	2	01/09/18	D.E.V	16518			10,756.00	
452	00000	51800	CITY OF MARYVILLE	2	01/16/18	D.E.V	16551			141.45	
452	00000	51800	CITY OF ALCOA	2	01/23/18	D.E.V	17605			1,867.18	
452	00000	51800	CITY OF ALCOA	2	01/23/18	D.E.V	17608			5,522.13	

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/23/18	D.E.V	17609			997.14	
452	00000	51800	086378 BLT CO HISTORICAL MUSEUM	2	01/25/18	C.R.	86378			591.61-	
452	00000	51800	CITY OF MARYVILLE	2	02/01/18	D.E.V	17676			30,862.82	
452	00000	51800	CITY OF MARYVILLE	2	02/05/18	D.E.V	17681			2,754.93	
452	00000	51800	CITY OF MARYVILLE	2	02/13/18	D.E.V	18735			15,538.46	
452	00000	51800	CITY OF ALCOA	2	02/21/18	D.E.V	18785			2,527.65	
452	00000	51800	CITY OF MARYVILLE	2	02/21/18	D.E.V	18784			848.59	
452	00000	51800	CITY OF MARYVILLE	2	02/21/18	D.E.V	18770			106.43	
452	00000	51800	CITY OF ALCOA	2	02/22/18	D.E.V	19196			6,382.37	
452	00000	51800	086650 BLT CO HISTORICAL MUSEUM	2	02/23/18	C.R.	86650			836.97-	
452	00000	51800	CITY OF MARYVILLE	2	03/06/18	D.E.V	19874			30,149.47	
452	00000	51800	CITY OF MARYVILLE	2	03/07/18	D.E.V	10903			11,483.85	
452	00000	51800	CITY OF MARYVILLE	2	03/08/18	D.E.V	10908			443.70	
452	00000	51800	CITY OF ALCOA	2	03/19/18	D.E.V	10990			1,842.44	
452	00000	51800	CITY OF MARYVILLE	2	03/19/18	D.E.V	10991			149.72	
452	00000	51800	CITY OF ALCOA	2	03/20/18	D.E.V	11011			6,332.68	
452	00000	51800	086877 BLT CO HISTORICAL MUSEUM	2	03/20/18	C.R.	86877			604.07-	
452	00000	51800	CITY OF MARYVILLE	2	03/27/18	D.E.V	11055			409.38	
	00000						PROJ TOT: BEG.	0.00	637,000.00	423,231.66	213,768.34
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	637,000.00	423,231.66	213,768.34
									0.00		
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	637,000.00	423,231.66	213,768.34
									0.00		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	50,000.00			
452	00000	55110	CITY OF MARYVILLE	2	07/13/17	D.E.V	15411			3,708.15	
452	00000	55110	ATMOS ENERGY	2	07/26/17	D.E.V	15479			44.10	
452	00000	55110	CITY OF MARYVILLE	2	08/08/17	D.E.V	16548			4,274.68	
452	00000	55110	ATMOS ENERGY	2	08/21/17	D.E.V	17691			49.67	
452	00000	55110	CITY OF MARYVILLE	2	09/19/17	D.E.V	19856			3,868.46	
452	00000	55110	ATMOS ENERGY	2	09/26/17	D.E.V	10917			44.90	
452	00000	55110	CITY OF MARYVILLE	2	10/17/17	D.E.V	11054			3,255.97	
452	00000	55110	ATMOS ENERGY	2	10/24/17	D.E.V	18854			46.35	
452	00000	55110	CITY OF MARYVILLE	2	11/14/17	D.E.V	12147			3,187.34	
452	00000	55110	ATMOS ENERGY	2	11/28/17	D.E.V	13250			44.93	
452	00000	55110	CITY OF MARYVILLE	2	12/12/17	D.E.V	14349			3,343.00	
452	00000	55110	ATMOS ENERGY	2	12/27/17	D.E.V	19055			47.17	
452	00000	55110	CITY OF MARYVILLE	2	01/09/18	D.E.V	16527			3,999.62	
452	00000	55110	TROLL SCHOOL & LIBRARY LLC	2	01/30/18	D.E.V	17646			46.35	
452	00000	55110	ATMOS ENERGY	2	02/02/18	D.E.V	17679			46.35	
452	00000	55110	TROLL SCHOOL & LIBRARY LLC	2	02/02/18	CK CANCL	1220378			46.35-	
452	00000	55110	CITY OF MARYVILLE	2	02/14/18	D.E.V	18759			5,945.63	
452	00000	55110	ATMOS ENERGY	2	02/21/18	D.E.V	18796			47.12	
452	00000	55110	CITY OF MARYVILLE	2	03/13/18	D.E.V	10963			4,790.45	
452	00000	55110	ATMOS ENERGY	2	03/20/18	D.E.V	11003			45.00	
	00000					PROJ TOT: BEG.	0.00	50,000.00		36,788.89	
									0.00		13,211.11
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	50,000.00		36,788.89	
									0.00		13,211.11
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	50,000.00		36,788.89	
									0.00		13,211.11

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452	00000	55120	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	08/02/17	D.E.V	16526			412.67	
452	00000	55120	CITY OF ALCOA	2	08/02/17	D.E.V	16525			14.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/30/17	D.E.V	18757			412.67	
452	00000	55120	CITY OF ALCOA	2	08/30/17	D.E.V	18758			23.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/20/17	D.E.V	19881			412.67	
452	00000	55120	CITY OF ALCOA	2	10/11/17	D.E.V	11024			12.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/25/17	D.E.V	18866			413.68	
452	00000	55120	CITY OF ALCOA	2	11/29/17	D.E.V	13282			14.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/29/17	D.E.V	13283			413.68	
452	00000	55120	CITY OF ALCOA	2	12/13/17	D.E.V	14375			18.70	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/27/17	D.E.V	19054			413.68	
452	00000	55120	CITY OF ALCOA	2	01/10/18	D.E.V	16535			15.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/31/18	D.E.V	17659			414.10	
452	00000	55120	CITY OF ALCOA	2	02/14/18	D.E.V	18763			12.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/28/18	D.E.V	19868			414.51	
452	00000	55120	CITY OF ALCOA	2	02/28/18	D.E.V	19869			16.00	
452	00000	55120	CITY OF ALCOA	2	03/21/18	D.E.V	11023			12.50	
	00000						PROJ TOT: BEG.	0.00	5,000.00	3,446.86	1,553.14
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	3,446.86	1,553.14
									0.00		
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	3,446.86	1,553.14
									0.00		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55751	RECURRING PORTION RECYC BUDGET	4	07/21/17	J.E.	17000371	13,392.00			
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ NEW	178381		1,656.30		
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ DEL	178381		1,656.30-		
452	00000	55751	MICHELLE PERRY	1	09/11/17	PO ORIG	171358		1,656.30		
452	00000	55751	SUNTRUST BANK CARD	0	10/02/17	REQ NEW	178650		1,026.47		
452	00000	55751	SUNTRUST BANK CARD	0	10/02/17	REQ DEL	178650		1,026.47-		
452	00000	55751	SUNTRUST BANK CARD	1	10/02/17	PO ORIG	171625		1,026.47		
452	00000	55751	SUNTRUST BANK CARD	1	10/24/17	PO PART	171625		633.52-		
452	00000	55751	SUNTRUST BANK CARD	2	10/24/17	PO PART	171625			633.52	
452	00000	55751	SUNTRUST BANK CARD	1	11/06/17	PO VAR	171625		36.94		
452	00000	55751	SUNTRUST BANK CARD	1	11/27/17	PO VCHD	171625		429.89-		
452	00000	55751	SUNTRUST BANK CARD	2	11/27/17	PO VCHD	171625			429.89	
452	00000	55751	MICHELLE PERRY	1	11/30/17	PO CANCL	171358		1,656.30-		
452	00000	55751	TC ENVIRONMENTAL INC	0	12/04/17	REQ NEW	179344		180.00		
452	00000	55751	TC ENVIRONMENTAL INC	0	12/04/17	REQ DEL	179344		180.00-		
452	00000	55751	TC ENVIRONMENTAL INC	1	12/05/17	PO ORIG	172311		180.00		
452	00000	55751	ELECT GATE/CARD READR,CAMERAS,STRTUP	4	12/13/17	J.E.	17002952	12,148.59-			
452	00000	55751	TC ENVIRONMENTAL INC	1	03/07/18	PO VCHD	172311		180.00-		
452	00000	55751	TC ENVIRONMENTAL INC	2	03/07/18	PO VCHD	172311			180.00	
	00000					PROJ TOT: BEG.	0.00	1,243.41		1,243.41	
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	1,243.41		1,243.41	
									0.00		0.00
			RECYCLING			CC TOT: BEG.	0.00	1,243.41		1,243.41	
									0.00		0.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	693,243.41		464,710.82	
									0.00		228,532.59

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	214,000.00			
452	00000	56500	ATMOS ENERGY	2	07/26/17	D.E.V	18503			44.10	
452	00000	56500	CITY OF MARYVILLE	2	07/26/17	D.E.V	18502			15,901.86	
452	00000	56500	ATMOS ENERGY	2	08/22/17	D.E.V	18639			44.10	
452	00000	56500	CITY OF MARYVILLE	2	08/22/17	D.E.V	18638			17,895.19	
452	00000	56500	CITY OF MARYVILLE	2	09/26/17	D.E.V	18738			15,646.46	
452	00000	56500	ATMOS ENERGY	2	09/26/17	D.E.V	18737			44.10	
452	00000	56500	CITY OF MARYVILLE	2	10/25/17	D.E.V	18871			13,765.45	
452	00000	56500	ATMOS ENERGY	2	10/25/17	D.E.V	18870			44.10	
452	00000	56500	CITY OF MARYVILLE	2	11/20/17	D.E.V	18951			12,220.92	
452	00000	56500	ATMOS ENERGY	2	11/29/17	D.E.V	18973			912.93	
452	00000	56500	ATMOS ENERGY	2	12/18/17	D.E.V	19033			2,617.67	
452	00000	56500	CITY OF MARYVILLE	2	12/18/17	D.E.V	19032			11,472.03	
452	00000	56500	ATMOS ENERGY	2	01/24/18	D.E.V	19102			3,740.53	
452	00000	56500	CITY OF MARYVILLE	2	01/24/18	D.E.V	19105			12,989.87	
452	00000	56500	ATMOS ENERGY	2	02/21/18	D.E.V	18795			2,974.05	
452	00000	56500	CITY OF MARYVILLE	2	02/21/18	D.E.V	18793			12,242.32	
452	00000	56500	ATMOS ENERGY	2	03/27/18	D.E.V	19278			1,850.63	
452	00000	56500	CITY OF MARYVILLE	2	03/27/18	D.E.V	19277			12,859.39	
	00000						PROJ TOT: BEG.	0.00	214,000.00	137,265.70	
									0.00		76,734.30
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	214,000.00	137,265.70	
									0.00		76,734.30
			LIBRARIES				CC TOT: BEG.	0.00	214,000.00	137,265.70	
									0.00		76,734.30
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	214,000.00	137,265.70	
									0.00		76,734.30

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/20/17	D.E.V	18475			492.47	
452	00000	54150	CITY OF MARYVILLE	2	08/16/17	D.E.V	18567			595.86	
452	00000	54150	CITY OF MARYVILLE	2	09/20/17	D.E.V	18708			505.11	
452	00000	54150	CITY OF MARYVILLE	2	10/11/17	D.E.V	18792			419.32	
452	00000	54150	CITY OF MARYVILLE	2	11/21/17	D.E.V	18954			371.76	
452	00000	54150	CITY OF MARYVILLE	2	12/13/17	D.E.V	19016			284.27	
452	00000	54150	CITY OF MARYVILLE	2	01/10/18	D.E.V	19079			391.86	
452	00000	54150	CITY OF MARYVILLE	2	02/14/18	D.E.V	19178			383.42	
452	00000	54150	CITY OF MARYVILLE	2	03/14/18	D.E.V	10977			311.07	
452	00000		UTILITIES					6,000.00		3,755.14	
									0.00		2,244.86
			DRUG ENFORCEMENT					6,000.00		3,755.14	
									0.00		2,244.86
			JUDICIAL DRUG FUND					6,000.00		3,755.14	
									0.00		2,244.86