

YEAR : Oct-2016 / Sep-2017
FUND : 94 -DEBT SERVICE FUND
DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 1010 THRU 1010

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

1010			DEBT SERVICE FUND CASH ACCT							
			B E G I N N I N G		B A L A N C E					821,407.68
10/13/16	11/04	B45981	Misc 000000		DEBT SERVICE TRANSF 10/13/2016		JE# 036025		175,986.00	997,393.68
10/18/16	10/18	B45857	Misc 000000		DEBT SERVICE TRANSF OCT		JE# 035972		175,986.00	1,173,379.68
10/31/16	11/04	B45982	Interest000000		DEBT SERVICE INT 10/31/2016		JE# 036026		242.85	1,173,622.53
			=====		OCTOBER ACTIVITY DB:	352,214.85	CR:	0.00	352,214.85	
11/30/16	12/06	B46235	Interest000000		DEBT SERVICE INT 11/2016		JE# 036159		288.60	1,173,911.13
			=====		NOVEMBER ACTIVITY DB:	288.60	CR:	0.00	288.60	
12/12/16	12/12	B46307	Misc 000000		DEBT SERVICE TRANSF DEC		JE# 036201		175,986.00	1,349,897.13
12/31/16	1/03	B46462	Interest000000		DEBT SERVICE INT DEC 2016		JE# 036276		390.60	1,350,287.73
			=====		DECEMBER ACTIVITY DB:	176,376.60	CR:	0.00	176,376.60	
1/12/17	1/12	B46541	Misc 000000		DEBT SERVICE TRANSF JAN 2017		JE# 036317		175,986.00	1,526,273.73
1/31/17	2/03	B46713	Interest000000		DEBT SERVICE INT 1/31/2017		JE# 036403		516.42	1,526,790.15
			=====		JANUARY ACTIVITY DB:	176,502.42	CR:	0.00	176,502.42	
2/07/17	2/09	B46773	Misc 000000		RECORD BOND INT PMT SRS 2011		JE# 036443		42,843.75CR	1,483,946.40
2/07/17	2/09	B46774	Misc 000000		RECORD BOND INT PMT SRS 2014		JE# 036444		14,888.50CR	1,469,057.90
2/07/17	2/09	B46776	Misc 000000		RECORD BOND INT PMT SRS 2015		JE# 036445		131,562.50CR	1,337,495.40
2/07/17	2/09	B46778	Misc 000000		RECORD BOND INT PMT SRS 2016		JE# 036446		8,230.94CR	1,329,264.46
2/14/17	2/14	B46827	Misc 000000		DEBT SERVICE TRANSF 2/17		JE# 036475		175,986.00	1,505,250.46
2/28/17	3/08	B46997	Interest000000		DEBT SERVICE INT FEB 2017		JE# 036556		473.87	1,505,724.33
			=====		FEBRUARY ACTIVITY DB:	176,459.87	CR:	197,525.69CR	21,065.82CR	
3/16/17	3/16	B47088	Misc 000000		DEBT SERVICE TRANSF 3/2017		JE# 036611		175,986.00	1,681,710.33
3/31/17	4/05	B47218	Interest000000		DEBT SERVICE INT 3/31/2017		JE# 036661		625.35	1,682,335.68
			=====		MARCH ACTIVITY DB:	176,611.35	CR:	0.00	176,611.35	
4/18/17	4/18	B47297	Misc 000000		DEBT SERVICE TRANSF APRIL		JE# 036701		175,986.00	1,858,321.68
4/30/17	5/02	B47478	Interest000000		DEBT SERVICE INT APRIL 2017		JE# 036788		790.12	1,859,111.80
			=====		APRIL ACTIVITY DB:	176,776.12	CR:	0.00	176,776.12	
5/12/17	5/12	B47543	Misc 000000		DEBTSERVICE TRANSF 5/17		JE# 036814		175,986.00	2,035,097.80
5/31/17	6/05	B47741	Interest000000		DEBT SERVICE INT 5/31/2017		JE# 036911		1,111.30	2,036,209.10
			=====		MAY ACTIVITY DB:	177,097.30	CR:	0.00	177,097.30	
6/09/17	6/09	B47811	Misc 000000		DEBT SERVICE TRANSF JUNE 17		JE# 036959		175,986.00	2,212,195.10
6/30/17	7/05	B48057	Interest000000		DEBT SERVICE INT 6/30/2017		JE# 037069		1,379.66	2,213,574.76
			=====		JUNE ACTIVITY DB:	177,365.66	CR:	0.00	177,365.66	
7/11/17	7/11	B48131	Misc 000000		DEBT SERVICE TRANSF JULY		JE# 037118		175,986.00	2,389,560.76
7/31/17	8/07	B48375	Interest000000		DEBT SERVICE INT 7/31		JE# 037219		1,494.31	2,391,055.07
			=====		JULY ACTIVITY DB:	177,480.31	CR:	0.00	177,480.31	

