

Report Criteria:

Report type: Summary

Check.Type = {<-> } "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account | Amount     |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|------------|
| 04/24     | 04/05/2024       | 112974       | 107379        | Amazon                         | 10-20200         | 144.58     |
| 04/24     | 04/05/2024       | 112975       | 104803        | ANCOM TECHNICAL CENTER         | 21-20200         | 379.42     |
| 04/24     | 04/05/2024       | 112976       | 107075        | ARAMARK                        | 72-20200         | 419.88     |
| 04/24     | 04/05/2024       | 112977       | 100370        | BAKER & TAYLOR BOOKS           | 26-20200         | 257.34     |
| 04/24     | 04/05/2024       | 112978       | 865           | BORDER STATES ELECTRIC SUPPLY  | 70-20200         | 567.25     |
| 04/24     | 04/05/2024       | 112979       | 103270        | CEDA                           | 34-20200         | 10,843.25  |
| 04/24     | 04/05/2024       | 112980       | 102008        | CENTER POINT LARGE PRINT       | 26-20200         | 147.42     |
| 04/24     | 04/05/2024       | 112981       | 1066          | CLAREYS SAFETY EQUIPMENT, INC  | 21-20200         | 7,193.35   |
| 04/24     | 04/05/2024       | 112982       | 107358        | E&J UNDERGROUND LLC            | 70-20200         | 101,685.00 |
| 04/24     | 04/05/2024       | 112983       | 2000          | EARL F. ANDERSEN, INC.         | 10-20200         | 458.70     |
| 04/24     | 04/05/2024       | 112984       | 107291        | FIRST INDEPENDENT BANK         | 64-20200         | 76,533.00  |
| 04/24     | 04/05/2024       | 112985       | 103703        | FRANKLIN ENERGY SERVICE, LLC   | 70-20200         | 3,207.84   |
| 04/24     | 04/05/2024       | 112986       | 3627          | GOPHER STATE ONE-CALL, INC.    | 72-20200         | 27.00      |
| 04/24     | 04/05/2024       | 112987       | 100216        | H & L MESABI COMPANY           | 10-20200         | 5,388.00   |
| 04/24     | 04/05/2024       | 112988       | 105430        | HCA-J SIGNS/JEFF HARDTKE       | 10-20200         | 435.00     |
| 04/24     | 04/05/2024       | 112989       | 103532        | IBEW LOCAL UNION 160           | 10-20200         | 1,372.42   |
| 04/24     | 04/05/2024       | 112990       | 107198        | JP POWER ENGINEERING, LLC      | 70-20200         | 43.75      |
| 04/24     | 04/05/2024       | 112991       | 107262        | LA Crosse Truck Center Mack    | 10-20200         | 317.33     |
| 04/24     | 04/05/2024       | 112992       | 100213        | LELS, INC.                     | 10-20200         | 423.00     |
| 04/24     | 04/05/2024       | 112993       | 107360        | LIBRARY IDEAS LLC              | 26-20200         | 156.40     |
| 04/24     | 04/05/2024       | 112994       | 107229        | MEDPRO MIDWEST GROUP           | 22-20200         | 170.00     |
| 04/24     | 04/05/2024       | 112995       | 101432        | METRO SALES INCORPORATED       | 10-20200         | 615.87     |
| 04/24     | 04/05/2024       | 112996       | 6542          | MICROMARKETING ASSOCIATES      | 70-20200         | 281.00     |
| 04/24     | 04/05/2024       | 112997       | 104978        | MIENERGY COOPERATIVE           | 70-20200         | 2,302.21   |
| 04/24     | 04/05/2024       | 112998       | 100576        | PROJECT FINE                   | 10-20200         | 500.00     |
| 04/24     | 04/05/2024       | 112999       | 107384        | SAFEbuilt LLC Lockbox #88135   | 10-20200         | 3,517.60   |
| 04/24     | 04/05/2024       | 113000       | 9120          | SELCO                          | 26-20200         | 416.85     |
| 04/24     | 04/05/2024       | 113001       | 103301        | SOLUTION BUILDERS INC          | 71-20200         | 2,127.00   |
| 04/24     | 04/05/2024       | 113002       | 102007        | ST. CHARLES ACE HARDWARE       | 22-20200         | 111.97     |
| 04/24     | 04/05/2024       | 113003       | 101380        | ST. CHARLES PRESS              | 26-20200         | 66.00      |
| 04/24     | 04/05/2024       | 113004       | 9265          | STREICHERS, INC.               | 10-20200         | 1,203.98   |
| 04/24     | 04/05/2024       | 113005       | 104294        | US BANK EQUIPMENT FINANCE      | 26-20200         | 111.30     |
| 04/24     | 04/05/2024       | 113006       | 103948        | Victory Fireworks              | 20-20200         | 8,773.07   |
| 04/24     | 04/05/2024       | 113007       | 105084        | VISION DESIGN GROUP INC        | 20-20200         | 50.00      |
| 04/24     | 04/05/2024       | 113008       | 11011         | Wesco Distribution             | 70-20200         | 270.72     |
| 04/24     | 04/05/2024       | 113009       | 11000         | WHKS & CO.                     | 10-20200         | 1,115.36   |
| 04/24     | 04/05/2024       | 113010       | 11041         | WINONA COUNTY AUDITOR          | 10-20200         | 8,806.00   |
| 04/24     | 04/05/2024       | 113011       | 103383        | ZARNOTH BRUSH WORKS INC        | 10-20200         | 940.40     |
| 04/24     | 04/12/2024       | 113044       | 107379        | Amazon                         | 10-20200         | 23.98      |
| 04/24     | 04/12/2024       | 113045       | 102219        | AMERICAN LEGAL PUBLISHING CORP | 10-20200         | 500.00     |
| 04/24     | 04/12/2024       | 113046       | 104803        | ANCOM TECHNICAL CENTER         | 10-20200         | 727.00     |
| 04/24     | 04/12/2024       | 113047       | 107392        | Benmar Custom Windows          | 34-20200         | 10,000.00  |
| 04/24     | 04/12/2024       | 113048       | 107343        | CITY OF ST. PAUL               | 10-20200         | 180.00     |
| 04/24     | 04/12/2024       | 113049       | 105006        | CIVIC PLUS                     | 10-20200         | 100.00     |
| 04/24     | 04/12/2024       | 113050       | 100652        | CLOBES, KRIS                   | 70-20200         | 75.00      |
| 04/24     | 04/12/2024       | 113051       | 1152          | CULLIGAN                       | 10-20200         | 45.65      |
| 04/24     | 04/12/2024       | 113052       | 102132        | DAIRYLAND POWER COOPERATIVE    | 70-20200         | 18,892.91  |
| 04/24     | 04/12/2024       | 113053       | 1590          | DON S ELECTRIC INC.            | 70-20200         | 281.00     |
| 04/24     | 04/12/2024       | 113054       | 1620          | DOVER-EYOTA, ST. CHARLES AREA  | 72-20200         | 38,292.97  |
| 04/24     | 04/12/2024       | 113055       | 106638        | ELK RIVER WINLECTRIC           | 70-20200         | 1,303.53   |
| 04/24     | 04/12/2024       | 113056       | 100948        | GEISLER, RANDY                 | 70-20200         | 75.00      |
| 04/24     | 04/12/2024       | 113057       | 104924        | GRAPHIC IMAGE, LLC             | 24-20200         | 45.00      |
| 04/24     | 04/12/2024       | 113058       | 100213        | LELS, INC.                     | 10-20200         | 423.00     |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                               | Check GL Account | Amount     |
|-----------|------------------|--------------|---------------|-------------------------------------|------------------|------------|
| 04/24     | 04/12/2024       | 113059       | 104978        | MIENERGY COOPERATIVE                | 70-20200         | 68,623.31  |
| 04/24     | 04/12/2024       | 113060       | 6509          | MMUA                                | 70-20200         | 9,671.75   |
| 04/24     | 04/12/2024       | 113061       | 8609          | RESCO                               | 70-20200         | 692.00     |
| 04/24     | 04/12/2024       | 113062       | 101152        | RIVERLAND COMMUNITY COLLEGE         | 21-20200         | 360.00     |
| 04/24     | 04/12/2024       | 113063       | 107233        | ROSEN PUBLISHING                    | 26-20200         | 125.02     |
| 04/24     | 04/12/2024       | 113064       | 9170          | SMITH, SCHAFFER & ASSOCIATES        | 21-20200         | 3,500.00   |
| 04/24     | 04/12/2024       | 113065       | 103301        | SOLUTION BUILDERS INC               | 22-20200         | 85.05      |
| 04/24     | 04/12/2024       | 113066       | 102007        | ST. CHARLES ACE HARDWARE            | 21-20200         | 63.57      |
| 04/24     | 04/12/2024       | 113067       | 9050          | ST. CHARLES NAPA                    | 21-20200         | 138.11     |
| 04/24     | 04/12/2024       | 113068       | 101380        | ST. CHARLES PRESS                   | 20-20200         | 352.00     |
| 04/24     | 04/12/2024       | 113069       | 103358        | STAR ENERGY SERVICES                | 70-20200         | 596.00     |
| 04/24     | 04/12/2024       | 113070       | 9265          | STREICHERS, INC.                    | 10-20200         | 264.99     |
| 04/24     | 04/12/2024       | 113071       | 101841        | UMMEG                               | 70-20200         | 24,598.40  |
| 04/24     | 04/12/2024       | 113072       | 105987        | WHITEWATER CDJR                     | 10-20200         | 381.12     |
| 04/24     | 04/12/2024       | 113073       | 11000         | WHKS & CO.                          | 25-20200         | 907.50     |
| 04/24     | 04/12/2024       | 113074       | 11063         | WINONA HEATING & VENTILATING        | 10-20200         | 644.20     |
| 04/24     | 04/12/2024       | 113075       | 101238        | ZIEGLER, INC.                       | 70-20200         | 23,312.39  |
| 04/24     | 04/19/2024       | 113078       | 107075        | ARAMARK                             | 10-20200         | 214.23     |
| 04/24     | 04/19/2024       | 113079       | 100587        | B&S RENTALS, INC                    | 10-20200         | 650.00     |
| 04/24     | 04/19/2024       | 113080       | 865           | BORDER STATES ELECTRIC SUPPLY       | 70-20200         | 998.36     |
| 04/24     | 04/19/2024       | 113081       | 107324        | DOUG OHMAN                          | 26-20200         | 500.00     |
| 04/24     | 04/19/2024       | 113082       | 1620          | DOVER-EYOTA,ST. CHARLES AREA        | 72-20200         | 40,801.28  |
| 04/24     | 04/19/2024       | 113083       | 101787        | EXCEL IMAGES, INC.                  | 10-20200         | 3,714.96   |
| 04/24     | 04/19/2024       | 113084       | 103316        | Flaherty & Hood                     | 10-20200         | 3,175.00   |
| 05/24     | 05/03/2024       | 113085       | 100948        | GEISLER, RANDY                      | 10-20200         | .00 V      |
| 04/24     | 04/19/2024       | 113086       | 4029          | HAWKINS WATER TREATMENT GROUP       | 71-20200         | 1,775.95   |
| 04/24     | 04/19/2024       | 113087       | 100970        | HBCI                                | 10-20200         | 1,389.27   |
| 04/24     | 04/19/2024       | 113088       | 107228        | J. APPLESEED PUBLISHERS' CO-OP      | 26-20200         | 507.95     |
| 04/24     | 04/19/2024       | 113089       | 104781        | KRAMER, STEFF                       | 10-20200         | 250.00     |
| 04/24     | 04/19/2024       | 113090       | 5530          | KWIK TRIP, INC.                     | 21-20200         | 124.74     |
| 04/24     | 04/19/2024       | 113091       | 107393        | Lakeshore Learning Materials        | 26-20200         | 838.35     |
| 04/24     | 04/19/2024       | 113092       | 107227        | LERNER PUBLISHING GROUP             | 26-20200         | 487.77     |
| 04/24     | 04/19/2024       | 113093       | 100039        | LMC INSURANCE TRUST                 | 72-20200         | 104,505.00 |
| 04/24     | 04/19/2024       | 113094       | 103628        | MN ENERGY RESOURCES                 | 10-20200         | 1,753.93   |
| 04/24     | 04/19/2024       | 113095       | 105595        | NEUMANN OIL COMPANY                 | 10-20200         | 3,064.23   |
| 04/24     | 04/19/2024       | 113096       | 106595        | PSN                                 | 70-20200         | 3,135.81   |
| 04/24     | 04/19/2024       | 113097       | 887           | RITEWAY BUSINESS FORMS              | 71-20200         | 1,546.86   |
| 04/24     | 04/19/2024       | 113098       | 106192        | ROCHESTER DRAIN RITE INC            | 72-20200         | 355.00     |
| 04/24     | 04/19/2024       | 113099       | 107391        | Skyline Salt Solutions              | 10-20200         | 24,970.49  |
| 04/24     | 04/19/2024       | 113100       | 102007        | ST. CHARLES ACE HARDWARE            | 22-20200         | 163.81     |
| 04/24     | 04/19/2024       | 113101       | 101363        | TDS METROCOM                        | 21-20200         | 178.64     |
| 04/24     | 04/19/2024       | 113102       | 105016        | TEAM LAB                            | 72-20200         | 379.00     |
| 04/24     | 04/19/2024       | 113103       | 102986        | VERIZON WIRELESS                    | 26-20200         | 705.28     |
| 04/24     | 04/19/2024       | 113104       | 11040         | WINONA COUNTY ATTORNEY              | 10-20200         | 2,000.00   |
| 05/24     | 05/03/2024       | 113105       | 100476        | WINONA COUNTY RECORDER              | 34-20200         | .00 V      |
| 04/24     | 04/19/2024       | 113106       | 100576        | PROJECT FINE                        | 10-20200         | 110.00     |
| 04/24     | 04/19/2024       | 113107       | 10530         | VOLUNTEER FIREMENS BENEFIT ASN      | 21-20200         | 324.00     |
| 04/24     | 04/19/2024       | 113108       | 105987        | WHITEWATER CDJR                     | 10-20200         | 389.64     |
| 04/24     | 04/26/2024       | 113115       | 102381        | ADVANTAGE DIST. LLC                 | 21-20200         | 616.64     |
| 04/24     | 04/26/2024       | 113116       | 107379        | Amazon                              | 21-20200         | 207.50     |
| 04/24     | 04/26/2024       | 113117       | 107394        | American Safety Utility Corporation | 71-20200         | 326.79     |
| 04/24     | 04/26/2024       | 113118       | 107075        | ARAMARK                             | 72-20200         | 209.94     |
| 04/24     | 04/26/2024       | 113119       | 100370        | BAKER & TAYLOR BOOKS                | 26-20200         | 215.80     |
| 04/24     | 04/26/2024       | 113120       | 104229        | CAVENDISH SQUARE                    | 26-20200         | 204.44     |
| 04/24     | 04/26/2024       | 113121       | 1066          | CLAREYS SAFETY EQUIPMENT, INC       | 21-20200         | 343.92     |
| 04/24     | 04/26/2024       | 113122       | 100110        | CONTINENTAL RESEARCH CORP           | 10-20200         | 1,196.33   |
| 04/24     | 04/26/2024       | 113123       | 100299        | CORE & MAIN LP                      | 73-20200         | 232.44     |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|-----------|
| 04/24     | 04/26/2024       | 113124       | 102778        | CORPORATE WEB SERVICES INC.    | 10-20200         | 46.88     |
| 04/24     | 04/26/2024       | 113125       | 103179        | FERGUSON WATERWORKS #2518      | 71-20200         | 5,435.90  |
| 04/24     | 04/26/2024       | 113126       | 107227        | LERNER PUBLISHING GROUP        | 26-20200         | 14.24     |
| 04/24     | 04/26/2024       | 113127       | 103338        | M&M LAWN & LEISURE             | 10-20200         | 271.44    |
| 04/24     | 04/26/2024       | 113128       | 105595        | NEUMANN OIL COMPANY            | 10-20200         | 2,558.55  |
| 04/24     | 04/26/2024       | 113129       | 102007        | ST. CHARLES ACE HARDWARE       | 22-20200         | 92.70     |
| 04/24     | 04/26/2024       | 113130       | 9010          | ST. CHARLES FIREMENS RELIEF AS | 21-20200         | 1,000.00  |
| 04/24     | 04/26/2024       | 113131       | 9050          | ST. CHARLES NAPA               | 10-20200         | 389.47    |
| 04/24     | 04/26/2024       | 113132       | 2550          | STAGED MOMENTS LLC             | 10-20200         | 247.62    |
| 04/24     | 04/26/2024       | 113133       | 107337        | STRYKER SALES LLC              | 22-20200         | 607.74    |
| 04/24     | 04/26/2024       | 113134       | 104641        | THE HANGMAN INC                | 10-20200         | 965.30    |
| 04/24     | 04/26/2024       | 113135       | 11011         | Wesco Distribution             | 70-20200         | 3,231.99  |
| 04/24     | 04/26/2024       | 113136       | 11000         | WHKS & CO.                     | 70-20200         | 8,357.60  |
| 04/24     | 04/30/2024       | 113142       | 105987        | WHITEWATER CDJR                | 25-20200         | 30,528.25 |
| 05/24     | 05/03/2024       | 113144       | 100370        | BAKER & TAYLOR BOOKS           | 26-20200         | 258.61    |
| 05/24     | 05/03/2024       | 113145       | 105513        | CENTURY LINK                   | 10-20200         | 253.65    |
| 05/24     | 05/03/2024       | 113146       | 4029          | HAWKINS WATER TREATMENT GROUP  | 10-20200         | 4,194.15  |
| 05/24     | 05/03/2024       | 113147       | 102843        | IRBY TOOL & SAFETY             | 70-20200         | 206.70    |
| 05/24     | 05/03/2024       | 113148       | 101432        | METRO SALES INCORPORATED       | 10-20200         | 700.66    |
| 05/24     | 05/03/2024       | 113149       | 6618          | MN DEPT OF PUBLIC SAFETY       | 70-20200         | 325.00    |
| 05/24     | 05/03/2024       | 113150       | 105595        | NEUMANN OIL COMPANY            | 70-20200         | 375.00    |
| 05/24     | 05/03/2024       | 113151       | 8609          | RESCO                          | 70-20200         | 3,494.81  |
| 05/24     | 05/03/2024       | 113152       | 106192        | ROCHESTER DRAIN RITE INC       | 72-20200         | 1,045.00  |
| 05/24     | 05/03/2024       | 113153       | 9120          | SELCO                          | 26-20200         | 416.85    |
| 05/24     | 05/03/2024       | 113154       | 102007        | ST. CHARLES ACE HARDWARE       | 70-20200         | 27.48     |
| 05/24     | 05/03/2024       | 113155       | 104294        | US BANK EQUIPMENT FINANCE      | 26-20200         | 174.69    |
| 05/24     | 05/03/2024       | 113156       | 107395        | VESTIS                         | 72-20200         | 214.23    |
| 05/24     | 05/06/2024       | 113157       | 3627          | GOPHER STATE ONE-CALL, INC.    | 70-20200         | 62.10     |
| 05/24     | 05/06/2024       | 113158       | 5509          | KING LUMBER CO.                | 10-20200         | 48.64     |
| 05/24     | 05/06/2024       | 113159       | 6618          | MN DEPT OF PUBLIC SAFETY       | 10-20200         | 100.00    |
| 05/24     | 05/06/2024       | 113160       | 102007        | ST. CHARLES ACE HARDWARE       | 26-20200         | 27.97     |
| 04/24     | 04/15/2024       | 10000364     | 104408        | VISA - BREMER BANK             | 70-20200         | 5,146.35  |

Grand Totals:

720,042.63

Summary by General Ledger Account Number

| GL Account   | Debit    | Credit | Proof    |
|--------------|----------|--------|----------|
| 10-120-51490 | 142.37   | .00    | 142.37   |
| 10-120-52100 | 35.70    | .00    | 35.70    |
| 10-130-50280 | 1,854.94 | .00    | 1,854.94 |
| 10-130-51040 | 23.98    | .00    | 23.98    |
| 10-130-51050 | 20.98    | .00    | 20.98    |
| 10-130-51620 | 8,632.00 | .00    | 8,632.00 |
| 10-130-52020 | 1,000.00 | .00    | 1,000.00 |
| 10-130-52030 | 3,175.00 | .00    | 3,175.00 |
| 10-130-52050 | 3,517.60 | .00    | 3,517.60 |
| 10-130-52060 | 8,482.24 | .00    | 8,482.24 |
| 10-130-52070 | 174.00   | .00    | 174.00   |
| 10-130-52090 | 1,000.00 | .00    | 1,000.00 |
| 10-130-52100 | 899.13   | .00    | 899.13   |
| 10-130-52120 | 368.28   | .00    | 368.28   |
| 10-130-52280 | 1,069.58 | .00    | 1,069.58 |
| 10-130-52290 | 359.58   | .00    | 359.58   |

| GL Account   | Debit     | Credit      | Proof       |
|--------------|-----------|-------------|-------------|
| 10-150-50280 | 56.51     | .00         | 56.51       |
| 10-150-52180 | 361.16    | .00         | 361.16      |
| 10-150-52220 | 1,625.48  | .00         | 1,625.48    |
| 10-20200     | 271.44    | 165,629.84- | 165,358.40- |
| 10-21710     | 1,372.42  | .00         | 1,372.42    |
| 10-21711     | 846.00    | .00         | 846.00      |
| 10-220-50280 | 48,335.96 | .00         | 48,335.96   |
| 10-220-51040 | 87.03     | .00         | 87.03       |
| 10-220-51180 | 250.64    | .00         | 250.64      |
| 10-220-52030 | 2,000.00  | .00         | 2,000.00    |
| 10-220-52090 | 110.00    | .00         | 110.00      |
| 10-220-52100 | 548.75    | .00         | 548.75      |
| 10-220-52120 | 1,242.92  | .00         | 1,242.92    |
| 10-220-52230 | 1,095.76  | .00         | 1,095.76    |
| 10-220-52280 | 246.95    | .00         | 246.95      |
| 10-220-52290 | 374.35    | .00         | 374.35      |
| 10-220-52300 | 1,468.97  | .00         | 1,468.97    |
| 10-230-52210 | 727.00    | .00         | 727.00      |
| 10-300-50280 | 9,705.75  | .00         | 9,705.75    |
| 10-300-51070 | 5,622.78  | .00         | 5,622.78    |
| 10-300-51100 | 265.66    | .00         | 265.66      |
| 10-300-51300 | 24,970.49 | .00         | 24,970.49   |
| 10-300-51360 | 458.70    | .00         | 458.70      |
| 10-300-52100 | 98.20     | .00         | 98.20       |
| 10-300-52180 | 63.27     | .00         | 63.27       |
| 10-300-52220 | 6,664.90  | .00         | 6,664.90    |
| 10-411-50280 | 5,184.75  | .00         | 5,184.75    |
| 10-411-51120 | 5,390.48  | .00         | 5,390.48    |
| 10-411-51180 | 36.57     | .00         | 36.57       |
| 10-411-52090 | 100.00    | .00         | 100.00      |
| 10-411-52100 | 24.31     | .00         | 24.31       |
| 10-411-52120 | 329.33    | .00         | 329.33      |
| 10-411-52180 | 46.00     | .00         | 46.00       |
| 10-413-52100 | 125.72    | .00         | 125.72      |
| 10-413-52440 | 3,964.96  | .00         | 3,964.96    |
| 10-430-50280 | 8,043.62  | .00         | 8,043.62    |
| 10-430-51180 | 247.62    | .00         | 247.62      |
| 10-430-52220 | 594.98    | .00         | 594.98      |
| 10-430-52250 | 542.88    | 271.44-     | 271.44      |
| 10-430-52260 | 650.00    | .00         | 650.00      |
| 10-430-52270 | 693.63    | .00         | 693.63      |
| 10-440-52180 | 299.96    | .00         | 299.96      |
| 20-130-52160 | 402.00    | .00         | 402.00      |
| 20-130-52205 | 8,773.07  | .00         | 8,773.07    |
| 20-20200     | .00       | 9,175.07-   | 9,175.07-   |
| 21-20200     | .00       | 24,638.36-  | 24,638.36-  |
| 21-210-50280 | 13,288.21 | .00         | 13,288.21   |
| 21-210-51180 | 251.43    | .00         | 251.43      |
| 21-210-52020 | 120.00    | .00         | 120.00      |
| 21-210-52100 | 240.34    | .00         | 240.34      |
| 21-210-52110 | 586.92    | .00         | 586.92      |
| 21-210-52120 | 360.00    | .00         | 360.00      |
| 21-210-52170 | 324.00    | .00         | 324.00      |
| 21-210-52180 | 175.44    | .00         | 175.44      |
| 21-210-52230 | 754.75    | .00         | 754.75      |
| 21-210-53370 | 7,537.27  | .00         | 7,537.27    |
| 21-47100     | 1,000.00  | .00         | 1,000.00    |

| GL Account   | Debit      | Credit      | Proof       |
|--------------|------------|-------------|-------------|
| 22-200-51180 | 28.95      | .00         | 28.95       |
| 22-200-52020 | 60.00      | .00         | 60.00       |
| 22-200-52100 | 181.81     | .00         | 181.81      |
| 22-200-52180 | 175.44     | .00         | 175.44      |
| 22-200-52220 | 632.32     | .00         | 632.32      |
| 22-200-52290 | 85.05      | .00         | 85.05       |
| 22-200-53370 | 170.00     | .00         | 170.00      |
| 22-20200     | .00        | 1,333.57-   | 1,333.57-   |
| 23-130-51040 | 386.72     | .00         | 386.72      |
| 23-130-52290 | 425.40     | .00         | 425.40      |
| 23-20200     | .00        | 812.12-     | 812.12-     |
| 24-130-51180 | 45.00      | .00         | 45.00       |
| 24-20200     | .00        | 45.00-      | 45.00-      |
| 25-130-52020 | 300.00     | .00         | 300.00      |
| 25-130-52090 | 907.50     | .00         | 907.50      |
| 25-130-53570 | 30,528.25  | .00         | 30,528.25   |
| 25-20200     | .00        | 31,735.75-  | 31,735.75-  |
| 26-130-50280 | 709.18     | .00         | 709.18      |
| 26-130-51040 | 838.35     | .00         | 838.35      |
| 26-130-51160 | 19.98      | .00         | 19.98       |
| 26-130-51180 | 15.98      | .00         | 15.98       |
| 26-130-52020 | 150.00     | .00         | 150.00      |
| 26-130-52090 | 833.70     | .00         | 833.70      |
| 26-130-52100 | 77.41      | .00         | 77.41       |
| 26-130-52150 | 566.00     | .00         | 566.00      |
| 26-130-52180 | 319.78     | .00         | 319.78      |
| 26-130-52280 | 285.99     | .00         | 285.99      |
| 26-130-53400 | 2,218.59   | .00         | 2,218.59    |
| 26-130-53430 | 156.40     | .00         | 156.40      |
| 26-20200     | .00        | 6,191.36-   | 6,191.36-   |
| 34-130-51525 | 10,000.00  | .00         | 10,000.00   |
| 34-130-52020 | 150.00     | .00         | 150.00      |
| 34-130-52090 | 10,889.25  | 46.00-      | 10,843.25   |
| 34-20200     | 46.00      | 21,039.25-  | 20,993.25-  |
| 42-20200     | .00        | 60.00-      | 60.00-      |
| 42-342-52020 | 60.00      | .00         | 60.00       |
| 47-20200     | .00        | 60.00-      | 60.00-      |
| 47-342-52020 | 60.00      | .00         | 60.00       |
| 64-20200     | .00        | 76,533.00-  | 76,533.00-  |
| 64-503-51035 | 9,533.00   | .00         | 9,533.00    |
| 64-503-51800 | 67,000.00  | .00         | 67,000.00   |
| 70-20200     | 6,304.57   | 291,293.74- | 284,989.17- |
| 70-600-50280 | 14,909.34  | .00         | 14,909.34   |
| 70-600-51020 | 3,135.81   | .00         | 3,135.81    |
| 70-600-51040 | 386.71     | .00         | 386.71      |
| 70-600-51100 | 265.69     | .00         | 265.69      |
| 70-600-51610 | 3,207.84   | .00         | 3,207.84    |
| 70-600-52020 | 600.00     | .00         | 600.00      |
| 70-600-52060 | 1,630.47   | .00         | 1,630.47    |
| 70-600-52090 | 3,929.50   | .00         | 3,929.50    |
| 70-600-52100 | 473.12     | .00         | 473.12      |
| 70-600-52120 | 3,443.25   | .00         | 3,443.25    |
| 70-600-52180 | 358.53     | .00         | 358.53      |
| 70-600-52200 | 525.39     | .00         | 525.39      |
| 70-600-52290 | 587.05     | .00         | 587.05      |
| 70-600-52350 | 101,518.17 | 5,994.25-   | 95,523.92   |
| 70-600-52360 | 18,892.91  | .00         | 18,892.91   |

| GL Account    | Debit             | Credit             | Proof      |
|---------------|-------------------|--------------------|------------|
| 70-600-52505  | 23,593.39         | .00                | 23,593.39  |
| 70-600-52550  | 995.24            | .00                | 995.24     |
| 70-600-53150  | 281.00            | .00                | 281.00     |
| 70-600-53200  | 110,225.24        | 310.32-            | 109,914.92 |
| 70-600-53360  | 1,884.21          | .00                | 1,884.21   |
| 70-600-53370  | 75.88             | .00                | 75.88      |
| 70-600-53620  | 375.00            | .00                | 375.00     |
| 71-20200      | .00               | 13,577.04-         | 13,577.04- |
| 71-610-50280  | 1,208.37          | .00                | 1,208.37   |
| 71-610-51040  | 386.72            | .00                | 386.72     |
| 71-610-51100  | 265.69            | .00                | 265.69     |
| 71-610-51180  | 100.00            | .00                | 100.00     |
| 71-610-52020  | 500.00            | .00                | 500.00     |
| 71-610-52090  | 3,125.20          | .00                | 3,125.20   |
| 71-610-52100  | 127.02            | .00                | 127.02     |
| 71-610-52290  | 425.40            | .00                | 425.40     |
| 71-610-52550  | 326.79            | .00                | 326.79     |
| 71-610-52565  | 5,435.90          | .00                | 5,435.90   |
| 71-610-53380  | 1,675.95          | .00                | 1,675.95   |
| 72-20200      | .00               | 84,308.10-         | 84,308.10- |
| 72-620-50280  | 1,208.37          | .00                | 1,208.37   |
| 72-620-51040  | 386.71            | .00                | 386.71     |
| 72-620-51100  | 261.24            | .00                | 261.24     |
| 72-620-52020  | 500.00            | .00                | 500.00     |
| 72-620-52090  | 29.70             | .00                | 29.70      |
| 72-620-52100  | 18.63             | .00                | 18.63      |
| 72-620-52120  | 604.80            | .00                | 604.80     |
| 72-620-52220  | 1,779.00          | .00                | 1,779.00   |
| 72-620-52290  | 425.40            | .00                | 425.40     |
| 72-620-52370  | 79,094.25         | .00                | 79,094.25  |
| 73-20200      | .00               | 232.44-            | 232.44-    |
| 73-630-53200  | 232.44            | .00                | 232.44     |
| Grand Totals: | <u>733,286.65</u> | <u>733,286.65-</u> | <u>.00</u> |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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