

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2021-22  
27-Dec-22

Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>General Fund Unassigned</b>						
<b>0010 - 000 - 369301</b>	<b>Court Settlement</b>			Void		
21 - R - 319	08/16/2022	2022-11-30			(13,821)	
21 - R - 322	08/16/2022	2022-11-32			(368,851)	
						<u>(382,672)</u>
<b>0010 - 000 - 381106</b>	<b>From Airport Fund</b>			0		
21 - R - 326	08/16/2022	2022-11-325			(12,700)	
						<u>(12,700)</u>
<b>0010 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(60,631,397)		
21 - R - 532	11/16/2021	2022-2-144			(22,479)	
21 - R - 634	12/07/2021	2022-3-4			(171,126)	
21 - R - 635	12/07/2021	2022-3-5			(1,077,557)	
21 - R - 636	12/07/2021	2022-3-3			(27,000)	
21 - R - 641	12/07/2021	2022-3-11			(561)	
21 - R - 009	01/18/2022	2022-4-23			(33,760)	
21 - R - 034	02/17/2022	2022-5-215			(1,800,000)	
21 - R - 143	04/19/2022	2022-7-113			(300,000)	
21 - R - 267	07/06/2022	2022-10-3			(2,000,000)	
						<u>(66,063,880)</u>
<b>Legislative</b>						
<b>0010 - 100 - 512101</b>	<b>Regular Salaries and Wages</b>			92,532		
21 - R - 498	10/19/2021	2022-1-41		6,670		
21 - R - 106	04/05/2022	2022-7-7		1,160		
						<u>100,362</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Legislative</b>						
<b>0010 - 100 - 521101</b>	<b>FICA Taxes</b>			40,910		
21 - R - 498	10/19/2021	2022-1-41		510		
21 - R - 106	04/05/2022	2022-7-7		89		
						<u>41,509</u>
<b>0010 - 100 - 522101</b>	<b>Retirement Contributions</b>			237,368		
21 - R - 498	10/19/2021	2022-1-41		3,430		
21 - R - 106	04/05/2022	2022-7-7		126		
						<u>240,924</u>
<b>0010 - 100 - 523401</b>	<b>Life ADD LTD</b>			3,592		
21 - R - 498	10/19/2021	2022-1-41		45		
21 - R - 106	04/05/2022	2022-7-7		8		
						<u>3,645</u>
<b>0010 - 100 - 524101</b>	<b>Workers Compensation</b>			539		
21 - R - 498	10/19/2021	2022-1-41		5		
21 - R - 106	04/05/2022	2022-7-7		3		
						<u>547</u>
<b>0010 - 100 - 531109</b>	<b>Professional Services</b>			262,824		
21 - R - ADMIN	08/17/2022	2022-11-679			(2,500)	
						<u>260,324</u>
<b>0010 - 100 - 542202</b>	<b>Postage Property Tax Notices</b>			135,200		
21 - R - 417	09/20/2022	2022-12-37		45,235		
						<u>180,435</u>

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<b>Legislative</b>						
<b>0010 - 100 - 552108</b>	<b>Operating Supplies</b>			Void		
21 - R - ADMIN	08/17/2022	2022-11-679		2,500		<u>2,500</u>
<b>0010 - 100 - 581101</b>	<b>Aid to Government Agencies</b>			1,524,600		
21 - R - 143	04/19/2022	2022-7-113		25,000		<u>1,549,600</u>
<b>0010 - 100 - 599101</b>	<b>Reserve for Contingencies</b>			5,673,285		
21 - R - 498	10/19/2021	2022-1-41			(10,660)	
21 - R - 098	04/05/2022	2022-7-33			(20,000)	
21 - R - 205	06/07/2022	2022-9-25			(10,000)	
21 - R - 245	06/21/2022	2022-9-440			(2,255)	
21 - R - 264	07/06/2022	2022-10-24			(420,000)	
21 - R - 326	08/16/2022	2022-11-325		12,700		
21 - R - PROP	09/07/2022	2022-12-14			(20,000)	
21 - R - 029	02/17/2022	2022-12-26			(47,391)	
21 - R - 417	09/20/2022	2022-12-37			(45,235)	
21 - R - 416	09/20/2022	2022-12-105			(53,000)	
21 - R - UPP 001	09/30/2022	2022-12-2153		60,347		
						<u>5,117,791</u>
<b>0010 - 100 - 599201</b>	<b>Reserve for Pay Adjustment</b>			2,021,412		
21 - R - 662	12/21/2021	2022-3-27			(978,331)	
21 - R - 106	04/05/2022	2022-7-7			(682,917)	
21 - R - 420	09/20/2022	2022-12-254			(397,863)	
						<u>(37,699)</u>

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<b>Finance and Administration</b>							
<b>0010 - 101 - 531108</b>	<b>Prof Serv VAB Special Master</b>			35,000			
21 - R - 098	04/05/2022	2022-7-33		20,000		<u>55,000</u>	
<b>County Attorney</b>							
<b>0010 - 103 - 512101</b>	<b>Regular Salaries and Wages</b>			827,995			
21 - R - 106	04/05/2022	2022-7-7		9,280		<u>837,275</u>	
<b>0010 - 103 - 521101</b>	<b>FICA Taxes</b>			57,847			
21 - R - 106	04/05/2022	2022-7-7		710		<u>58,557</u>	
<b>0010 - 103 - 522101</b>	<b>Retirement Contributions</b>			130,215			
21 - R - 106	04/05/2022	2022-7-7		1,216			
21 - R - 420	09/20/2022	2022-12-254		5,501		<u>136,932</u>	
<b>0010 - 103 - 523401</b>	<b>Life ADD LTD</b>			5,936			
21 - R - 106	04/05/2022	2022-7-7		63			
21 - R - 420	09/20/2022	2022-12-254		265		<u>6,264</u>	
<b>0010 - 103 - 524101</b>	<b>Workers Compensation</b>			749			
21 - R - 106	04/05/2022	2022-7-7		14		<u>763</u>	

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<b>County Administrator</b>						
<b>0010 - 105 - 369100</b>	<b>Vending Machine Proceeds</b>			(3,488)		
21 - R - 183	05/17/2022	2022-8-30			(9,756)	<u>(13,244)</u>
<b>0010 - 105 - 512101</b>	<b>Regular Salaries and Wages</b>			1,043,697		
21 - R - 106	04/05/2022	2022-7-7		14,466		<u>1,058,163</u>
<b>0010 - 105 - 512102</b>	<b>Salary Car Allowance</b>			9,100		
21 - R - 420	09/20/2022	2022-12-254		35		<u>9,135</u>
<b>0010 - 105 - 521101</b>	<b>FICA Taxes</b>			75,500		
21 - R - 106	04/05/2022	2022-7-7		1,107		<u>76,607</u>
<b>0010 - 105 - 522101</b>	<b>Retirement Contributions</b>			209,605		
21 - R - 106	04/05/2022	2022-7-7		1,958		<u>211,563</u>
<b>0010 - 105 - 523401</b>	<b>Life ADD LTD</b>			7,565		
21 - R - 106	04/05/2022	2022-7-7		97		
21 - R - 420	09/20/2022	2022-12-254		263		<u>7,925</u>
<b>0010 - 105 - 524101</b>	<b>Workers Compensation</b>			1,047		
21 - R - 106	04/05/2022	2022-7-7		27		<u>1,074</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>County Administrator</b>						
<b>0010 - 105 - 544101</b>	<b>Rentals and Leases Equipment</b>			10,140		
21 - R - ADMIN	11/29/2021	2022-2-678		849		
21 - R - ADMIN	07/21/2022	2022-10-224		3,800		
						<u>14,789</u>
<b>0010 - 105 - 547101</b>	<b>Printing and Binding</b>			6,500		
21 - R - ADMIN	02/23/2022	2022-5-517			(2,400)	
						<u>4,100</u>
<b>0010 - 105 - 548101</b>	<b>Promotional Activities</b>			24,700		
21 - R - ADMIN	11/29/2021	2022-2-678			(849)	
						<u>23,851</u>
<b>0010 - 105 - 552115</b>	<b>Employee Incentives</b>			57,920		
21 - R - 636	12/07/2021	2022-3-3		27,000		
21 - R - 183	05/17/2022	2022-8-30		9,756		
						<u>94,676</u>
<b>0010 - 105 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			6,740		
21 - R - ADMIN	07/21/2022	2022-10-224			(3,800)	
						<u>2,940</u>
<b>0010 - 105 - 554101</b>	<b>Books Publications and Subscriptions</b>			1,950		
21 - R - ADMIN	02/23/2022	2022-5-517		2,400		
						<u>4,350</u>

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<b>General Fund Transfers</b>							
<b>0010 - 107 - 591501 Budget Transfer to Insurance Fund</b>			Void				
21 - R - 034	02/17/2022	2022-5-215		1,800,000			<u>1,800,000</u>
<b>Clerk to County Commission Transfer</b>							
<b>0010 - 110 - 512101 Regular Salaries and Wages</b>			2,764,525				
21 - R - PROP	11/15/2022	2022-12-2165		8,653			<u>2,773,178</u>
<b>0010 - 110 - 514101 Overtime</b>			Void				
21 - R - PROP	11/15/2022	2022-12-2165		11			<u>11</u>
<b>0010 - 110 - 521101 FICA Taxes</b>			212,506				
21 - R - PROP	11/15/2022	2022-12-2165			(7,677)		<u>204,829</u>
<b>0010 - 110 - 522101 Retirement Contributions</b>			385,847				
21 - R - PROP	11/15/2022	2022-12-2165		18,332			<u>404,179</u>
<b>0010 - 110 - 523101 Health Insurance</b>			531,621				
21 - R - PROP	11/15/2022	2022-12-2165			(32,526)		<u>499,095</u>
<b>0010 - 110 - 523401 Life ADD LTD</b>			18,651				
21 - R - PROP	11/15/2022	2022-12-2165		147			<u>18,798</u>

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<b>Clerk to County Commission Transfer</b>						
<b>0010 - 110 - 524101</b>	<b>Workers Compensation</b>			2,908		
21 - R - PROP	11/15/2022	2022-12-2165		4		<u>2,912</u>
<b>0010 - 110 - 531109</b>	<b>Professional Services</b>			60,675		
21 - R - PROP	11/15/2022	2022-12-2165		33,778		<u>94,453</u>
<b>0010 - 110 - 534101</b>	<b>Contract Serv Other Misc</b>			0		
21 - R - PROP	11/15/2022	2022-12-2165		280		<u>280</u>
<b>0010 - 110 - 534108</b>	<b>Contract Serv Wells Fargo</b>			9,735		
21 - R - PROP	11/15/2022	2022-12-2165		1,083		<u>10,818</u>
<b>0010 - 110 - 540101</b>	<b>Travel and Per Diem</b>			25,485		
21 - R - PROP	11/15/2022	2022-12-2165		71		<u>25,556</u>
<b>0010 - 110 - 541101</b>	<b>Communications Services</b>			5,844		
21 - R - PROP	11/15/2022	2022-12-2165			(748)	<u>5,096</u>
<b>0010 - 110 - 542201</b>	<b>Postage and Freight</b>			8,900		
21 - R - PROP	11/15/2022	2022-12-2165		312		<u>9,212</u>



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<b>Clerk to County Commission Transfer</b>							
<b>0010 - 110 - 544101</b>		<b>Rentals and Leases Equipment</b>	4,268				
21 - R - PROP	11/15/2022	2022-12-2165		24			<u>4,292</u>
<b>0010 - 110 - 546301</b>		<b>Repairs and Maint Equipment</b>	0				
21 - R - PROP	11/15/2022	2022-12-2165		748			<u>748</u>
<b>0010 - 110 - 546401</b>		<b>Repairs and Maint Office Machine</b>	7,752				
21 - R - PROP	11/15/2022	2022-12-2165		1,253			<u>9,005</u>
<b>0010 - 110 - 549111</b>		<b>Other Current Charges and Obligations</b>	1,465				
21 - R - PROP	11/15/2022	2022-12-2165		916			<u>2,381</u>
<b>0010 - 110 - 551101</b>		<b>Office Supplies</b>	34,412				
21 - R - PROP	11/15/2022	2022-12-2165		25,146			<u>59,558</u>
<b>0010 - 110 - 552101</b>		<b>Gasoline Oil and Lubricants</b>	2,893				
21 - R - PROP	11/15/2022	2022-12-2165		239			<u>3,132</u>
<b>0010 - 110 - 552106</b>		<b>Computer Software</b>	154,840				
21 - R - PROP	11/15/2022	2022-12-2165		64,724			<u>219,564</u>

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<b>Clerk to County Commission Transfer</b>							
<b>0010 - 110 - 552108</b>		<b>Operating Supplies</b>	1,000				
21 - R - 532	11/16/2021	2022-2-144		22,479			
21 - R - PROP	11/15/2022	2022-12-2165			(19,232)		
						<u>4,247</u>	
<b>0010 - 110 - 552116</b>		<b>Operating Supplies Computer Hardware</b>	Void				
21 - R - PROP	11/15/2022	2022-12-2165		21,613			
						<u>21,613</u>	
<b>0010 - 110 - 554201</b>		<b>Dues and Memberships</b>	5,720				
21 - R - PROP	11/15/2022	2022-12-2165		184			
						<u>5,904</u>	
<b>0010 - 110 - 555501</b>		<b>Training and Education</b>	26,028				
21 - R - PROP	11/15/2022	2022-12-2165		30			
						<u>26,058</u>	
<b>0010 - 110 - 564101</b>		<b>Machinery and Equipment</b>	Void				
21 - R - 634	12/07/2021	2022-3-4		171,126			
21 - R - 635	12/07/2021	2022-3-5		1,077,557			
21 - R - PROP	11/15/2022	2022-12-2165		15,156			
						<u>1,263,839</u>	
<b>0010 - 110 - 568101</b>		<b>Intangible Software</b>	Void				
21 - R - 096	04/05/2022	2022-7-27		155,000			
21 - R - PROP	11/15/2022	2022-12-2165			(155,000)		
						<u>Void</u>	

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<b>Clerk to County Commission Transfer</b>						
<b>0010 - 110 - 591153</b>	<b>Budget Transfer to CRT Trust Fund</b>			0		
21 - R - PROP	11/15/2022	2022-12-2165			22,479	
						<u>22,479</u>
<b>Property Appraiser Transfer</b>						
<b>0010 - 113 - 591013</b>	<b>Budget Transfer to Property Appraiser</b>			3,912,208		
21 - R - 245	06/21/2022	2022-9-440			2,255	
						<u>3,914,463</u>
<b>Sheriff Jail Transfer</b>						
<b>0010 - 116 - 331248</b>	<b>St Criminal Alien Assistance</b>			Void		
21 - R - 536	11/16/2021	2022-2-32			(174,737)	
						<u>(174,737)</u>
<b>0010 - 116 - 364041</b>	<b>Sale of Surplus Equipment</b>			Void		
21 - R - 664	12/21/2021	2022-3-234			(10,966)	
21 - R - 036	02/17/2022	2022-5-308			(22,445)	
21 - R - 269	07/06/2022	2022-10-16			(1,472)	
						<u>(34,883)</u>
<b>0010 - 116 - 364080</b>	<b>Insurance Proceeds Automotive</b>			Void		
21 - R - 664	12/21/2021	2022-3-234			(1,082)	
						<u>(1,082)</u>
<b>0010 - 116 - 369910</b>	<b>Other</b>			Void		
21 - R - 664	12/21/2021	2022-3-234			(7,387)	
						<u>(7,387)</u>

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<b>Sheriff Jail Transfer</b>						
<b>0010 - 116 - 530101</b>	<b>Operating Expenses MCSD</b>			13,190,877		
21 - R - 536	11/16/2021	2022-2-32		174,737		
21 - R - 037	02/17/2022	2022-5-138			(57,540)	
21 - R - 321	08/16/2022	2022-11-27		221,710		
						<u>13,529,784</u>
<b>0010 - 116 - 560101</b>	<b>Capital Outlay MCSD</b>			Void		
21 - R - 664	12/21/2021	2022-3-234		19,435		
21 - R - 037	02/17/2022	2022-5-138		57,540		
21 - R - 036	02/17/2022	2022-5-308		22,445		
21 - R - 269	07/06/2022	2022-10-16		1,472		
21 - R - 322	08/16/2022	2022-11-32		368,851		
						<u>469,743</u>
<b>0010 - 116 - 590101</b>	<b>Non Operating MCSD</b>			221,710		
21 - R - 321	08/16/2022	2022-11-27			(221,710)	
						<u>Void</u>
<b>Sheriff Emergency Mgmt Transfer</b>						
<b>0010 - 117 - 331223</b>	<b>Emergency Management Performance</b>			Void		
21 - R - 538	11/16/2021	2022-2-34			(474)	
21 - R - 542	11/16/2021	2022-2-219			(94,027)	
21 - R - 543	11/16/2021	2022-2-220			(13,926)	
21 - R - 081	03/15/2022	2022-6-179			(49,960)	
21 - R - 320	08/16/2022	2022-11-58			(16,186)	
						<u>(174,573)</u>

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<b>Sheriff Emergency Mgmt Transfer</b>						
<b>0010 - 117 - 332507</b>	<b>Coronavirus Emergency Supplement</b>					Void
21 - R - 540	11/16/2021	2022-2-36			(30,463)	
						<u>(30,463)</u>
<b>0010 - 117 - 334232</b>	<b>Hazard Analysis Grant Program</b>					Void
21 - R - 537	11/16/2021	2022-2-33			(6,102)	
21 - R - 238	06/21/2022	2022-9-695			(2,228)	
						<u>(8,330)</u>
<b>0010 - 117 - 334235</b>	<b>Civil Preparedness</b>					Void
21 - R - 539	11/16/2021	2022-2-35			(5,974)	
21 - R - 541	11/16/2021	2022-2-214			(95,806)	
21 - R - 286	07/19/2022	2022-10-146			(5,000)	
						<u>(106,780)</u>
<b>0010 - 117 - 364041</b>	<b>Sale of Surplus Equipment</b>					0
21 - R - 663	12/21/2021	2022-3-235			(4,140)	
21 - R - 035	02/17/2022	2022-5-321			(8,372)	
21 - R - 268	07/06/2022	2022-10-17			(375)	
						<u>(12,887)</u>
<b>0010 - 117 - 510101</b>	<b>Personnel Services MCSD</b>					437,788
21 - R - 538	11/16/2021	2022-2-34		474		
21 - R - 542	11/16/2021	2022-2-219		58,027		
21 - R - 320	08/16/2022	2022-11-58		16,186		
						<u>512,475</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	

**Sheriff Emergency Mgmt Transfer**

<b>0010 - 117 - 530101</b>	<b>Operating Expenses MCSD</b>		214,770			
21 - R - 537	11/16/2021	2022-2-33				6,102
21 - R - 539	11/16/2021	2022-2-35				5,974
21 - R - 540	11/16/2021	2022-2-36				30,463
21 - R - 541	11/16/2021	2022-2-214				70,806
21 - R - 055	03/01/2022	2022-6-23				36,000
21 - R - 080	03/15/2022	2022-6-178				13,926
21 - R - 081	03/15/2022	2022-6-179				49,960
21 - R - 185	05/17/2022	2022-8-63				19,005
21 - R - 238	06/21/2022	2022-9-695				2,228
21 - R - 286	07/19/2022	2022-10-146				5,000
21 - R - 318	08/16/2022	2022-11-26				3,266
21 - R - 319	08/16/2022	2022-11-30				13,821

471,321

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Emergency Mgmt Transfer</b>							
<b>0010 - 117 - 560101 Capital Outlay MCSD</b>			Void				
21 - R - 541	11/16/2021	2022-2-214		25,000			
21 - R - 542	11/16/2021	2022-2-219		36,000			
21 - R - 543	11/16/2021	2022-2-220		13,926			
21 - R - 663	12/21/2021	2022-3-235		4,140			
21 - R - 035	02/17/2022	2022-5-321		8,372			
21 - R - 055	03/01/2022	2022-6-23				(36,000)	
21 - R - 080	03/15/2022	2022-6-178				(13,926)	
21 - R - 185	05/17/2022	2022-8-63				(19,005)	
21 - R - 268	07/06/2022	2022-10-17		375			
							<u>18,882</u>
<b>0010 - 117 - 590101 Non Operating MCSD</b>			3,266				
21 - R - 318	08/16/2022	2022-11-26				(3,266)	
							<u>Void</u>
<b>Supervisor of Elections Transfer</b>							
<b>0010 - 123 - 331101 Election Grants</b>			Void				
21 - R - PROP	11/15/2022	2022-12-2154				(86,906)	
							<u>(86,906)</u>
<b>0010 - 123 - 341550 SOE Fees</b>			Void				
21 - R - PROP	11/15/2022	2022-12-2159				(23,394)	
21 - R - PROP	11/15/2022	2022-12-2160				(390)	
							<u>(23,784)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Supervisor of Elections Transfer</b>							
<b>0010 - 123 - 341551</b>		<b>SOE Special Election Fees</b>			Void		
21 - R - PROP	11/15/2022	2022-12-2161				(51,479)	<u>(51,479)</u>
<b>0010 - 123 - 511101</b>		<b>Executive Salaries</b>			154,955		
21 - R - PROP	11/15/2022	2022-12-2162		4,953			<u>159,908</u>
<b>0010 - 123 - 512101</b>		<b>Regular Salaries and Wages</b>			876,920		
21 - R - PROP	11/15/2022	2022-12-2159		23,390			
21 - R - PROP	11/15/2022	2022-12-2162				(75,000)	<u>825,310</u>
<b>0010 - 123 - 513101</b>		<b>Other Salaries and Wages</b>			261,424		
21 - R - PROP	11/15/2022	2022-12-2161		19,745			
21 - R - PROP	11/15/2022	2022-12-2162				(6,700)	<u>274,469</u>
<b>0010 - 123 - 514101</b>		<b>Overtime</b>			45,000		
21 - R - PROP	11/15/2022	2022-12-2161		2,782			<u>47,782</u>
<b>0010 - 123 - 521101</b>		<b>FICA Taxes</b>			136,078		
21 - R - PROP	11/15/2022	2022-12-2161		213			
21 - R - PROP	11/15/2022	2022-12-2162				(77,700)	<u>58,591</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Supervisor of Elections Transfer</b>							
<b>0010 - 123 - 523101 Health Insurance</b>			232,177				
21 - R - PROP	11/15/2022	2022-12-2162			(33,888)		<u>198,289</u>
<b>0010 - 123 - 531101 Prof Serv Attorney</b>			18,000				
21 - R - PROP	11/15/2022	2022-12-2162		3,745			<u>21,745</u>
<b>0010 - 123 - 534101 Contract Serv Other Misc</b>			8,530				
21 - R - PROP	11/15/2022	2022-12-2162		190,399			<u>198,929</u>
<b>0010 - 123 - 541101 Communications Services</b>			42,825				
21 - R - PROP	11/15/2022	2022-12-2160		390			
21 - R - PROP	11/15/2022	2022-12-2161		50			
21 - R - PROP	11/15/2022	2022-12-2162		14,705			<u>57,970</u>
<b>0010 - 123 - 541301 Transportation</b>			7,307				
21 - R - PROP	11/15/2022	2022-12-2161		75			
21 - R - PROP	11/15/2022	2022-12-2162		3,195			<u>10,577</u>
<b>0010 - 123 - 542201 Postage and Freight</b>			242,795				
21 - R - PROP	11/15/2022	2022-12-2154		3,800			
21 - R - PROP	11/15/2022	2022-12-2161		4,998			<u>251,593</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Supervisor of Elections Transfer</b>						
<b>0010 - 123 - 544401</b>	<b>Rentals and Leases Buildings</b>			73,456		
21 - R - PROP	11/15/2022	2022-12-2161		2,193		
21 - R - PROP	11/15/2022	2022-12-2162		9,834		
						<u>85,483</u>
<b>0010 - 123 - 547101</b>	<b>Printing and Binding</b>			263,160		
21 - R - PROP	11/15/2022	2022-12-2159		4		
21 - R - PROP	11/15/2022	2022-12-2161		16,360		
21 - R - PROP	11/15/2022	2022-12-2162		45,715		
						<u>325,239</u>
<b>0010 - 123 - 548101</b>	<b>Promotional Activities</b>			8,200		
21 - R - PROP	11/15/2022	2022-12-2161		1,334		
						<u>9,534</u>
<b>0010 - 123 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			7,580		
21 - R - PROP	11/15/2022	2022-12-2161		650		
						<u>8,230</u>
<b>0010 - 123 - 552106</b>	<b>Computer Software</b>			424,398		
21 - R - PROP	11/15/2022	2022-12-2162			(147,900)	
						<u>276,498</u>
<b>0010 - 123 - 552108</b>	<b>Operating Supplies</b>			14,767		
21 - R - PROP	11/15/2022	2022-12-2154		83,106		
21 - R - PROP	11/15/2022	2022-12-2161		3,079		
21 - R - PROP	11/15/2022	2022-12-2162		65,895		
						<u>166,847</u>

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<b>Supervisor of Elections Transfer</b>						
<b>0010 - 123 - 552116</b>	<b>Operating Supplies Computer Hardware</b>		0			
21 - R - PROP	11/15/2022	2022-12-2162		229		<u>229</u>
<b>0010 - 123 - 555501</b>	<b>Training and Education</b>		8,592			
21 - R - PROP	11/15/2022	2022-12-2162		2,518		<u>11,110</u>
<b>Tax Collector Transfer</b>						
<b>0010 - 126 - 511101</b>	<b>Executive Salaries</b>		156,594			
21 - R - PROP	11/15/2022	2022-12-2147			(1,704)	<u>154,890</u>
<b>0010 - 126 - 514101</b>	<b>Overtime</b>		45,473			
21 - R - PROP	11/15/2022	2022-12-2147			(6,900)	<u>38,573</u>
<b>0010 - 126 - 522101</b>	<b>Retirement Contributions</b>		658,215			
21 - R - PROP	11/15/2022	2022-12-2147		860		<u>659,075</u>
<b>0010 - 126 - 523101</b>	<b>Health Insurance</b>		1,517,205			
21 - R - PROP	11/15/2022	2022-12-2147			(133,081)	<u>1,384,124</u>
<b>0010 - 126 - 534101</b>	<b>Contract Serv Other Misc</b>		205,000			
21 - R - PROP	11/15/2022	2022-12-2147			(5,884)	<u>199,116</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Tax Collector Transfer</b>							
<b>0010 - 126 - 540101</b>	<b>Travel and Per Diem</b>			19,955			
21 - R - PROP	11/15/2022	2022-12-2147		13,400			<u>33,355</u>
<b>0010 - 126 - 541101</b>	<b>Communications Services</b>			28,000			
21 - R - PROP	11/15/2022	2022-12-2147		27,000			<u>55,000</u>
<b>0010 - 126 - 542201</b>	<b>Postage and Freight</b>			340,000			
21 - R - PROP	11/15/2022	2022-12-2147		48,000			<u>388,000</u>
<b>0010 - 126 - 546401</b>	<b>Repairs and Maint Office Machine</b>			350,000			
21 - R - PROP	11/15/2022	2022-12-2147		49,500			<u>399,500</u>
<b>0010 - 126 - 549201</b>	<b>Advertising Legal</b>			2,500			
21 - R - PROP	11/15/2022	2022-12-2147		20,700			<u>23,200</u>
<b>0010 - 126 - 549451</b>	<b>Other Current Charges Computer System</b>			69,000			
21 - R - PROP	11/15/2022	2022-12-2147			(18,000)		<u>51,000</u>
<b>0010 - 126 - 554101</b>	<b>Books Publications and Subscriptions</b>			13,000			
21 - R - PROP	11/15/2022	2022-12-2147		225			<u>13,225</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Tax Collector Transfer</b>							
<b>0010 - 126 - 571301</b>	<b>Principal Loans</b>			0			
21 - R - PROP	11/15/2022	2022-12-2147		5,740			<u>5,740</u>
<b>0010 - 126 - 572301</b>	<b>Interest Loans</b>			0			
21 - R - PROP	11/15/2022	2022-12-2147		144			<u>144</u>
<b>Marion Soil Conservation District</b>							
<b>0010 - 147 - 512101</b>	<b>Regular Salaries and Wages</b>			113,698			
21 - R - 106	04/05/2022	2022-7-7		1,160			<u>114,858</u>
<b>0010 - 147 - 521101</b>	<b>FICA Taxes</b>			8,700			
21 - R - 106	04/05/2022	2022-7-7		89			<u>8,789</u>
<b>0010 - 147 - 522101</b>	<b>Retirement Contributions</b>			12,303			
21 - R - 106	04/05/2022	2022-7-7		126			<u>12,429</u>
<b>0010 - 147 - 523401</b>	<b>Life ADD LTD</b>			765			
21 - R - 106	04/05/2022	2022-7-7		8			<u>773</u>
<b>0010 - 147 - 524101</b>	<b>Workers Compensation</b>			973			
21 - R - 106	04/05/2022	2022-7-7		3			<u>976</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Marion Soil Conservation District</b>						
<b>0010 - 147 - 542201</b>	<b>Postage and Freight</b>			125		
21 - R - ADMIN	09/06/2022	2022-12-134		50		<u>175</u>
<b>0010 - 147 - 547101</b>	<b>Printing and Binding</b>			2,940		
21 - R - ADMIN	09/06/2022	2022-12-134		1,063		<u>4,003</u>
<b>0010 - 147 - 549201</b>	<b>Advertising Legal</b>			45		
21 - R - ADMIN	09/06/2022	2022-12-134		16		<u>61</u>
<b>0010 - 147 - 552106</b>	<b>Computer Software</b>			875		
21 - R - ADMIN	09/06/2022	2022-12-134			(795)	<u>80</u>
<b>0010 - 147 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			1,115		
21 - R - ADMIN	09/06/2022	2022-12-134			(435)	<u>680</u>
<b>0010 - 147 - 554201</b>	<b>Dues and Memberships</b>			1,190		
21 - R - ADMIN	09/06/2022	2022-12-134			(154)	<u>1,036</u>
<b>0010 - 147 - 555301</b>	<b>Training Materials and Supplies</b>			1,500		
21 - R - ADMIN	09/06/2022	2022-12-134		255		<u>1,755</u>

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<b>Industry Development</b>						
<b>0010 - 153 - 582183</b>	<b>Aid to Private Org EDFIG</b>			1,331,563		
21 - R - 517	11/02/2021	2022-2-17			(22,142)	
						<u>1,309,421</u>
<b>Human Resources</b>						
<b>0010 - 170 - 512101</b>	<b>Regular Salaries and Wages</b>			378,359		
21 - R - 106	04/05/2022	2022-7-7		8,990		
						<u>387,349</u>
<b>0010 - 170 - 521101</b>	<b>FICA Taxes</b>			28,952		
21 - R - 106	04/05/2022	2022-7-7		688		
21 - R - 420	09/20/2022	2022-12-254		646		
						<u>30,286</u>
<b>0010 - 170 - 522101</b>	<b>Retirement Contributions</b>			40,942		
21 - R - 106	04/05/2022	2022-7-7		973		
21 - R - 420	09/20/2022	2022-12-254		2,239		
						<u>44,154</u>
<b>0010 - 170 - 523401</b>	<b>Life ADD LTD</b>			2,544		
21 - R - 106	04/05/2022	2022-7-7		61		
21 - R - 420	09/20/2022	2022-12-254		6		
						<u>2,611</u>
<b>0010 - 170 - 524101</b>	<b>Workers Compensation</b>			382		
21 - R - 106	04/05/2022	2022-7-7		17		
						<u>399</u>

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<b>Human Resources</b>							
<b>0010 - 170 - 534101</b>	<b>Contract Serv Other Misc</b>			100			
21 - R - 009	01/18/2022	2022-4-23		33,760		<u>33,860</u>	
<b>0010 - 170 - 540101</b>	<b>Travel and Per Diem</b>			2,943			
21 - R - ADMIN	02/18/2022	2022-5-550			(1,384)		
21 - R - ADMIN	08/25/2022	2022-11-662			(1,559)		
						<u>Void</u>	
<b>0010 - 170 - 544101</b>	<b>Rentals and Leases Equipment</b>			5,000			
21 - R - ADMIN	06/15/2022	2022-9-170		2,825		<u>7,825</u>	
<b>0010 - 170 - 548101</b>	<b>Promotional Activities</b>			1,000			
21 - R - ADMIN	06/01/2022	2022-9-52		10		<u>1,010</u>	
<b>0010 - 170 - 551101</b>	<b>Office Supplies</b>			3,500			
21 - R - ADMIN	06/15/2022	2022-9-170		113		<u>3,613</u>	
<b>0010 - 170 - 552106</b>	<b>Computer Software</b>			27,098			
21 - R - ADMIN	06/15/2022	2022-9-170		560		<u>27,658</u>	
<b>0010 - 170 - 552107</b>	<b>Clothing and Wearing Apparel</b>			900			
21 - R - ADMIN	06/01/2022	2022-9-51		290		<u>1,190</u>	



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<b>Human Resources</b>							
<b>0010 - 170 - 552108</b>	<b>Operating Supplies</b>			1,020			
21 - R - ADMIN	02/18/2022	2022-5-550			3,300		<u>4,320</u>
<b>0010 - 170 - 552113</b>	<b>Employee Service Awards</b>			3,500			
21 - R - ADMIN	07/21/2022	2022-10-838			1,500		<u>5,000</u>
<b>0010 - 170 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			3,210			
21 - R - ADMIN	08/25/2022	2022-11-662			1,559		<u>4,769</u>
<b>0010 - 170 - 555501</b>	<b>Training and Education</b>			3,850			
21 - R - ADMIN	02/18/2022	2022-5-550				(1,350)	<u>2,500</u>
<b>0010 - 170 - 555520</b>	<b>Training and Education Program</b>			40,500			
21 - R - ADMIN	02/18/2022	2022-5-550				(566)	
21 - R - ADMIN	06/01/2022	2022-9-52				(10)	
21 - R - ADMIN	06/01/2022	2022-9-51				(290)	
21 - R - ADMIN	06/15/2022	2022-9-170				(3,498)	
21 - R - ADMIN	07/21/2022	2022-10-838				(1,500)	
							<u>34,636</u>
<b>Employee Health Clinic</b>							
<b>0010 - 172 - 512101</b>	<b>Regular Salaries and Wages</b>			116,522			
21 - R - 106	04/05/2022	2022-7-7			2,320		<u>118,842</u>

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<b>Employee Health Clinic</b>							
<b>0010 - 172 - 521101</b>		<b>FICA Taxes</b>					8,916
21 - R - 106	04/05/2022	2022-7-7		178			
							<u>9,094</u>
<b>0010 - 172 - 522101</b>		<b>Retirement Contributions</b>					12,609
21 - R - 106	04/05/2022	2022-7-7		252			
21 - R - 420	09/20/2022	2022-12-254		6,547			
							<u>19,408</u>
<b>0010 - 172 - 523101</b>		<b>Health Insurance</b>					23,712
21 - R - 420	09/20/2022	2022-12-254		599			
							<u>24,311</u>
<b>0010 - 172 - 523401</b>		<b>Life ADD LTD</b>					782
21 - R - 106	04/05/2022	2022-7-7		16			
21 - R - 420	09/20/2022	2022-12-254		24			
							<u>822</u>
<b>0010 - 172 - 524101</b>		<b>Workers Compensation</b>					210
21 - R - 106	04/05/2022	2022-7-7		7			
							<u>217</u>
<b>0010 - 172 - 534101</b>		<b>Contract Serv Other Misc</b>					49,071
21 - R - ADMIN	08/17/2022	2022-11-377			(2,778)		
							<u>46,293</u>
<b>0010 - 172 - 552106</b>		<b>Computer Software</b>					Void
21 - R - ADMIN	08/17/2022	2022-11-377		2,778			
							<u>2,778</u>

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<b>Employee Health Clinic</b>							
<b>0010 - 172 - 552107 Clothing and Wearing Apparel</b>			100				
21 - R - ADMIN	05/20/2022	2022-8-788			(100)		<u>Void</u>
<b>0010 - 172 - 555501 Training and Education</b>			1,035				
21 - R - ADMIN	05/20/2022	2022-8-788		100			<u>1,135</u>
<b>Information Technology</b>							
<b>0010 - 174 - 512101 Regular Salaries and Wages</b>			1,794,633				
21 - R - 106	04/05/2022	2022-7-7		32,480			
21 - R - 030	02/17/2022	2022-8-13			(35,000)		<u>1,792,113</u>
<b>0010 - 174 - 514101 Overtime</b>			30,000				
21 - R - 030	02/17/2022	2022-8-13		35,000			<u>65,000</u>
<b>0010 - 174 - 521101 FICA Taxes</b>			139,612				
21 - R - 106	04/05/2022	2022-7-7		2,485			<u>142,097</u>
<b>0010 - 174 - 522101 Retirement Contributions</b>			197,444				
21 - R - 106	04/05/2022	2022-7-7		3,515			
21 - R - 420	09/20/2022	2022-12-254		2,782			<u>203,741</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Information Technology</b>						
<b>0010 - 174 - 523401</b>	<b>Life ADD LTD</b>			12,057		
21 - R - 106	04/05/2022	2022-7-7		218		<u>12,275</u>
<b>0010 - 174 - 524101</b>	<b>Workers Compensation</b>			1,841		
21 - R - 106	04/05/2022	2022-7-7		59		<u>1,900</u>
<b>0010 - 174 - 531109</b>	<b>Professional Services</b>			167,086		
21 - R - ADMIN	12/14/2021	2022-3-506			(50)	
21 - R - ADMIN	12/22/2021	2022-3-727			(200)	
21 - R - ADMIN	02/18/2022	2022-5-637			(9,000)	
21 - R - ADMIN	04/18/2022	2022-7-757			(300)	
21 - R - ADMIN	04/25/2022	2022-7-1142			(500)	
						<u>157,036</u>
<b>0010 - 174 - 534101</b>	<b>Contract Serv Other Misc</b>			17,500		
21 - R - ADMIN	02/18/2022	2022-5-637		9,000		<u>26,500</u>
<b>0010 - 174 - 544101</b>	<b>Rentals and Leases Equipment</b>			3,898		
21 - R - ADMIN	12/14/2021	2022-3-506		50		
21 - R - ADMIN	04/25/2022	2022-7-1142		500		
						<u>4,448</u>
<b>0010 - 174 - 546301</b>	<b>Repairs and Maint Equipment</b>			317,649		
21 - R - 534	11/16/2021	2022-2-276			(42,576)	
						<u>275,073</u>

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<b>Information Technology</b>							
<b>0010 - 174 - 547101</b>	<b>Printing and Binding</b>			600			
21 - R - ADMIN	09/16/2022	2022-12-853		100			
							<u>700</u>
<b>0010 - 174 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			Void			
21 - R - ADMIN	12/22/2021	2022-3-727		200			
21 - R - ADMIN	04/18/2022	2022-7-757		300			
							<u>500</u>
<b>0010 - 174 - 552106</b>	<b>Computer Software</b>			1,043,978			
21 - R - 534	11/16/2021	2022-2-276		42,576			
21 - R - 162	05/03/2022	2022-8-14				(49,000)	
21 - R - ADMIN	08/26/2022	2022-11-1398				(10,000)	
							<u>1,027,554</u>
<b>0010 - 174 - 552108</b>	<b>Operating Supplies</b>			91,022			
21 - R - ADMIN	12/09/2021	2022-3-152				(500)	
21 - R - 162	05/03/2022	2022-8-14		49,000			
21 - R - ADMIN	08/26/2022	2022-11-1398		10,000			
21 - R - ADMIN	09/16/2022	2022-12-872		8,548			
							<u>158,070</u>
<b>0010 - 174 - 552119</b>	<b>Operating Supplies - PPE</b>			0			
21 - R - ADMIN	12/09/2021	2022-3-152		500			
							<u>500</u>

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<b>Information Technology</b>							
<b>0010 - 174 - 555501 Training and Education</b>			30,525				
21 - R - ADMIN	09/16/2022	2022-12-853			(100)		
21 - R - ADMIN	09/16/2022	2022-12-872			(8,548)		
							<u>21,877</u>
<b>Procurement Services</b>							
<b>0010 - 176 - 512101 Regular Salaries and Wages</b>			825,367				
21 - R - 106	04/05/2022	2022-7-7		19,720			
							<u>845,087</u>
<b>0010 - 176 - 521101 FICA Taxes</b>			63,156				
21 - R - 106	04/05/2022	2022-7-7		1,509			
							<u>64,665</u>
<b>0010 - 176 - 522101 Retirement Contributions</b>			89,314				
21 - R - 106	04/05/2022	2022-7-7		2,134			
21 - R - 420	09/20/2022	2022-12-254		3,165			
							<u>94,613</u>
<b>0010 - 176 - 523101 Health Insurance</b>			213,408				
21 - R - 206	06/07/2022	2022-9-8			(13,348)		
							<u>200,060</u>
<b>0010 - 176 - 523401 Life ADD LTD</b>			5,362				
21 - R - 106	04/05/2022	2022-7-7		133			
21 - R - 420	09/20/2022	2022-12-254		288			
							<u>5,783</u>

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<b>Procurement Services</b>							
<b>0010 - 176 - 524101</b>	<b>Workers Compensation</b>			832			
21 - R - 106	04/05/2022	2022-7-7			36		
							<u>868</u>
<b>0010 - 176 - 534115</b>	<b>Contract Serv Staff Leasing</b>			Void			
21 - R - 206	06/07/2022	2022-9-8			13,348		
							<u>13,348</u>
<b>0010 - 176 - 547101</b>	<b>Printing and Binding</b>			100			
21 - R - ADMIN	02/11/2022	2022-5-334			150		
							<u>250</u>
<b>0010 - 176 - 551101</b>	<b>Office Supplies</b>			6,000			
21 - R - ADMIN	02/11/2022	2022-5-334				(150)	
21 - R - ADMIN	07/21/2022	2022-10-650				(400)	
21 - R - ADMIN	09/12/2022	2022-12-476				(560)	
							<u>4,890</u>
<b>0010 - 176 - 552107</b>	<b>Clothing and Wearing Apparel</b>			0			
21 - R - ADMIN	07/21/2022	2022-10-650			400		
							<u>400</u>
<b>0010 - 176 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			4,400			
21 - R - ADMIN	09/12/2022	2022-12-476			560		
							<u>4,960</u>

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<b>Fleet Management</b>						
<b>0010 - 178 - 369045</b>	<b>Fuel</b>		(3,130,058)			
21 - R - 184	05/17/2022	2022-8-147			(1,209,597)	
						<u>(4,339,655)</u>
<b>0010 - 178 - 512101</b>	<b>Regular Salaries and Wages</b>		1,294,396			
21 - R - 106	04/05/2022	2022-7-7		26,680		
21 - R - PROP	09/07/2022	2022-12-14			(18,500)	
						<u>1,302,576</u>
<b>0010 - 178 - 521101</b>	<b>FICA Taxes</b>		102,421			
21 - R - 106	04/05/2022	2022-7-7		2,042		
21 - R - PROP	09/07/2022	2022-12-14			(1,415)	
						<u>103,048</u>
<b>0010 - 178 - 522101</b>	<b>Retirement Contributions</b>		148,697			
21 - R - 106	04/05/2022	2022-7-7		2,887		
21 - R - PROP	09/07/2022	2022-12-14			(2,002)	
21 - R - 420	09/20/2022	2022-12-254		3,904		
						<u>153,486</u>
<b>0010 - 178 - 523101</b>	<b>Health Insurance</b>		308,256			
21 - R - PROP	09/07/2022	2022-12-14			(33,000)	
						<u>275,256</u>
<b>0010 - 178 - 523401</b>	<b>Life ADD LTD</b>		8,701			
21 - R - 106	04/05/2022	2022-7-7		179		
21 - R - PROP	09/07/2022	2022-12-14			(124)	
						<u>8,756</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Fleet Management</b>						
<b>0010 - 178 - 524101</b>	<b>Workers Compensation</b>			19,985		
21 - R - 106	04/05/2022	2022-7-7		674		<u>20,659</u>
<b>0010 - 178 - 540101</b>	<b>Travel and Per Diem</b>			5,970		
21 - R - PROP	09/07/2022	2022-12-14			(3,000)	<u>2,970</u>
<b>0010 - 178 - 543102</b>	<b>Utility Services Waste Disposal</b>			3,320		
21 - R - ADMIN	05/16/2022	2022-8-520		4,000		
21 - R - PROP	09/07/2022	2022-12-14			(1,000)	<u>6,320</u>
<b>0010 - 178 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			61,667		
21 - R - ADMIN	05/16/2022	2022-8-520			(3,000)	
21 - R - ADMIN	06/01/2022	2022-9-64			(2,225)	
21 - R - ADMIN	06/23/2022	2022-9-975			(5,000)	
21 - R - PROP	09/07/2022	2022-12-14			(6,000)	<u>45,442</u>
<b>0010 - 178 - 546301</b>	<b>Repairs and Maint Equipment</b>			9,445		
21 - R - 416	09/20/2022	2022-12-105			(2,000)	<u>7,445</u>
<b>0010 - 178 - 546305</b>	<b>Repairs and Maint Vehicle and Equipment</b>			832,125		
21 - R - 416	09/20/2022	2022-12-105		30,000		<u>862,125</u>

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<b>Fleet Management</b>							
<b>0010 - 178 - 552101</b>		<b>Gasoline Oil and Lubricants</b>					
			3,130,058				
21 - R - 184	05/17/2022	2022-8-147		1,209,597			<u>4,339,655</u>
<b>0010 - 178 - 552107</b>		<b>Clothing and Wearing Apparel</b>					
			11,338				
21 - R - ADMIN	05/16/2022	2022-8-520			(1,000)		
21 - R - PROP	09/07/2022	2022-12-14			(2,500)		<u>7,838</u>
<b>0010 - 178 - 552108</b>		<b>Operating Supplies</b>					
			26,571				
21 - R - ADMIN	10/07/2021	2022-1-194			(7,500)		
21 - R - ADMIN	02/04/2022	2022-5-24			(150)		
21 - R - ADMIN	05/16/2022	2022-8-520		3,000			
21 - R - ADMIN	06/23/2022	2022-9-975		5,000			<u>26,921</u>
<b>0010 - 178 - 552119</b>		<b>Operating Supplies - PPE</b>					
			0				
21 - R - ADMIN	10/07/2021	2022-1-194		7,500			
21 - R - ADMIN	05/16/2022	2022-8-520			(4,000)		<u>3,500</u>
<b>0010 - 178 - 552257</b>		<b>Parts Vehicle and Equipment</b>					
			925,000				
21 - R - PROP	09/07/2022	2022-12-14		87,541			
21 - R - 416	09/20/2022	2022-12-105		23,000			
21 - R - 416	09/20/2022	2022-12-105		2,000			<u>1,037,541</u>

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<b>Fleet Management</b>							
<b>0010 - 178 - 554101</b>	<b>Books Publications and Subscriptions</b>			10,015			
21 - R - ADMIN	05/16/2022	2022-8-520		1,000			
21 - R - ADMIN	06/01/2022	2022-9-64		2,225			
						<u>13,240</u>	
<b>0010 - 178 - 554201</b>	<b>Dues and Memberships</b>			Void			
21 - R - ADMIN	02/04/2022	2022-5-24		150			
						<u>150</u>	
<b>Facilities Management</b>							
<b>0010 - 180 - 512101</b>	<b>Regular Salaries and Wages</b>			2,476,536			
21 - R - 106	04/05/2022	2022-7-7		49,880			
21 - R - ADMIN	09/12/2022	2022-12-412			(6,000)		
21 - R - ADMIN	09/27/2022	2022-12-1585			(6,000)		
						<u>2,514,416</u>	
<b>0010 - 180 - 514101</b>	<b>Overtime</b>			74,000			
21 - R - ADMIN	09/12/2022	2022-12-412		6,000			
21 - R - ADMIN	09/27/2022	2022-12-1585		6,000			
						<u>86,000</u>	
<b>0010 - 180 - 521101</b>	<b>FICA Taxes</b>			195,164			
21 - R - 106	04/05/2022	2022-7-7		3,816			
						<u>198,980</u>	
<b>0010 - 180 - 522101</b>	<b>Retirement Contributions</b>			284,834			
21 - R - 106	04/05/2022	2022-7-7		5,397			
						<u>290,231</u>	

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<b>Facilities Management</b>						
<b>0010 - 180 - 523401</b>	<b>Life ADD LTD</b>			16,645		
21 - R - 106	04/05/2022	2022-7-7		335		<u>16,980</u>
<b>0010 - 180 - 524101</b>	<b>Workers Compensation</b>			49,571		
21 - R - 106	04/05/2022	2022-7-7		1,698		<u>51,269</u>
<b>0010 - 180 - 531109</b>	<b>Professional Services</b>			36,700		
21 - R - ADMIN	09/12/2022	2022-12-319		1,195		<u>37,895</u>
<b>0010 - 180 - 534116</b>	<b>Contract Serv Janitorial</b>			632,000		
21 - R - ADMIN	09/21/2022	2022-12-954			(9,500)	
21 - R - ADMIN	09/27/2022	2022-12-1704			(2,500)	
						<u>620,000</u>
<b>0010 - 180 - 540101</b>	<b>Travel and Per Diem</b>			4,000		
21 - R - ADMIN	09/16/2022	2022-12-429		5,200		<u>9,200</u>
<b>0010 - 180 - 542201</b>	<b>Postage and Freight</b>			200		
21 - R - ADMIN	09/21/2022	2022-12-1022		200		<u>400</u>
<b>0010 - 180 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			1,090,779		
21 - R - ADMIN	12/28/2021	2022-3-1147			(3,567)	<u>1,087,212</u>

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<b>Facilities Management</b>						
<b>0010 - 180 - 543102</b>	<b>Utility Services Waste Disposal</b>			64,000		
21 - R - ADMIN	09/21/2022	2022-12-954		9,500		
						<u>73,500</u>
<b>0010 - 180 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			447,031		
21 - R - 223	06/21/2022	2022-9-505		40,000		
21 - R - ADMIN	09/21/2022	2022-12-982		9,750		
						<u>496,781</u>
<b>0010 - 180 - 546135</b>	<b>Repairs and Maint Jail</b>			400,965		
21 - R - ADMIN	09/21/2022	2022-12-982			(9,750)	
						<u>391,215</u>
<b>0010 - 180 - 546140</b>	<b>Repairs and Maint Small Projects</b>			1,703,250		
21 - R - 497	10/19/2021	2022-1-42			(121,928)	
21 - R - ADMIN	03/24/2022	2022-6-779			(8,780)	
21 - R - 141	04/19/2022	2022-7-79			(131,138)	
21 - R - 223	06/21/2022	2022-9-505			(40,000)	
21 - R - 224	06/21/2022	2022-9-504			(42,000)	
21 - R - 266	07/06/2022	2022-10-28			(21,122)	
21 - R - 521	11/02/2021	2022-11-67			(7,069)	
21 - R - 642	12/07/2021	2022-12-18			(200,000)	
21 - R - PROP	09/07/2022	2022-12-27			(125,000)	
21 - R - PROP	09/07/2022	2022-12-18			(200,000)	
21 - R - PROP	09/07/2022	2022-12-32			(60,000)	
21 - R - ADMIN	09/12/2022	2022-12-319			(1,195)	
						<u>745,018</u>

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<b>Facilities Management</b>						
<b>0010 - 180 - 546316</b>	<b>Repairs and Maint Communications Equipment</b>		963			
21 - R - ADMIN	09/16/2022	2022-12-429			(900)	<u>63</u>
<b>0010 - 180 - 549990</b>	<b>Other Current Charges Misc Expenses</b>		1,000			
21 - R - ADMIN	09/21/2022	2022-12-1022			(200)	<u>800</u>
<b>0010 - 180 - 551101</b>	<b>Office Supplies</b>		13,900			
21 - R - ADMIN	06/13/2022	2022-9-520			(1,500)	
21 - R - ADMIN	09/16/2022	2022-12-429			(5,200)	<u>7,200</u>
<b>0010 - 180 - 552101</b>	<b>Gasoline Oil and Lubricants</b>		70,000			
21 - R - ADMIN	09/27/2022	2022-12-1704		2,500		<u>72,500</u>
<b>0010 - 180 - 552106</b>	<b>Computer Software</b>		44,068			
21 - R - ADMIN	12/28/2021	2022-3-1147		3,567		
21 - R - ADMIN	03/24/2022	2022-6-779		2,818		
21 - R - 266	07/06/2022	2022-10-28		5,504		<u>55,957</u>
<b>0010 - 180 - 552107</b>	<b>Clothing and Wearing Apparel</b>		10,000			
21 - R - ADMIN	06/13/2022	2022-9-520		1,500		<u>11,500</u>

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<b>Facilities Management</b>							
<b>0010 - 180 - 552108 Operating Supplies</b>			110,907				
21 - R - ADMIN	10/06/2021	2022-1-43			(5,000)		
21 - R - 224	06/21/2022	2022-9-504		42,000			
21 - R - 521	11/02/2021	2022-11-67		7,069			
						<u>154,976</u>	
<b>0010 - 180 - 552116 Operating Supplies Computer Hardware</b>			9,910				
21 - R - ADMIN	03/24/2022	2022-6-779		5,962			
21 - R - 266	07/06/2022	2022-10-28		6,098			
21 - R - ADMIN	09/16/2022	2022-12-429			(3,100)		
						<u>18,870</u>	
<b>0010 - 180 - 552119 Operating Supplies - PPE</b>			0				
21 - R - ADMIN	10/06/2021	2022-1-43		5,000			
						<u>5,000</u>	
<b>0010 - 180 - 555501 Training and Education</b>			28,000				
21 - R - ADMIN	09/16/2022	2022-12-429		4,000			
						<u>32,000</u>	
<b>0010 - 180 - 564101 Machinery and Equipment</b>			174,283				
21 - R - 266	07/06/2022	2022-10-28		9,520			
						<u>183,803</u>	

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<b>Public Defender Technology</b>							
<b>0010 - 201 - 546312</b>	<b>Repairs and Maint Computer Equipment</b>			16,939			
21 - R - 418	09/20/2022	2022-12-379			(5,300)		<u>11,639</u>
<b>0010 - 201 - 564101</b>	<b>Machinery and Equipment</b>			Void			
21 - R - 418	09/20/2022	2022-12-379		5,300			<u>5,300</u>
<b>Court Administration Technology</b>							
<b>0010 - 211 - 512101</b>	<b>Regular Salaries and Wages</b>			340,769			
21 - R - 106	04/05/2022	2022-7-7		6,960			<u>347,729</u>
<b>0010 - 211 - 521101</b>	<b>FICA Taxes</b>			26,075			
21 - R - 106	04/05/2022	2022-7-7		533			<u>26,608</u>
<b>0010 - 211 - 522101</b>	<b>Retirement Contributions</b>			36,874			
21 - R - 106	04/05/2022	2022-7-7		754			
21 - R - 420	09/20/2022	2022-12-254		539			<u>38,167</u>
<b>0010 - 211 - 523401</b>	<b>Life ADD LTD</b>			2,289			
21 - R - 106	04/05/2022	2022-7-7		47			<u>2,336</u>



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<b>Court Administration Technology</b>						
<b>0010 - 211 - 524101</b>	<b>Workers Compensation</b>			344		
21 - R - 106	04/05/2022	2022-7-7		13		<u>357</u>
<b>0010 - 211 - 531109</b>	<b>Professional Services</b>			0		
21 - R - ADMIN	12/03/2021	2022-3-69		2,000		<u>2,000</u>
<b>0010 - 211 - 540101</b>	<b>Travel and Per Diem</b>			12,250		
21 - R - 221	06/21/2022	2022-9-108			(5,000)	<u>7,250</u>
<b>0010 - 211 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			5,000		
21 - R - 221	06/21/2022	2022-9-108			(5,000)	<u>Void</u>
<b>0010 - 211 - 551101</b>	<b>Office Supplies</b>			5,194		
21 - R - 221	06/21/2022	2022-9-108		20,019		<u>25,213</u>
<b>0010 - 211 - 554101</b>	<b>Books Publications and Subscriptions</b>			1,350		
21 - R - 221	06/21/2022	2022-9-108			(1,019)	<u>331</u>
<b>0010 - 211 - 555501</b>	<b>Training and Education</b>			23,000		
21 - R - ADMIN	12/03/2021	2022-3-69			(2,000)	
21 - R - 221	06/21/2022	2022-9-108			(9,000)	<u>12,000</u>

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<b>Circuit Court Judges Technology</b>							
<b>0010 - 214 - 541113</b>		<b>Communications Technology</b>	41,400				
21 - R - 220	06/21/2022	2022-9-107		5,000			<u>46,400</u>
<b>0010 - 214 - 551101</b>		<b>Office Supplies</b>	29,166				
21 - R - 220	06/21/2022	2022-9-107		11,000			<u>40,166</u>
<b>0010 - 214 - 552106</b>		<b>Computer Software</b>	51,540				
21 - R - 220	06/21/2022	2022-9-107		17,500			<u>69,040</u>
<b>0010 - 214 - 552116</b>		<b>Operating Supplies Computer Hardware</b>	25,000				
21 - R - 220	06/21/2022	2022-9-107		10,500			<u>35,500</u>
<b>0010 - 214 - 564101</b>		<b>Machinery and Equipment</b>	78,450				
21 - R - 220	06/21/2022	2022-9-107			(44,000)		<u>34,450</u>
<b>Circuit Court Legal Research Technology</b>							
<b>0010 - 216 - 546312</b>		<b>Repairs and Maint Computer Equipment</b>	240				
21 - R - ADMIN	06/09/2022	2022-9-109			(240)		<u>Void</u>
<b>0010 - 216 - 551101</b>		<b>Office Supplies</b>	3,710				
21 - R - ADMIN	06/09/2022	2022-9-109		2,817			<u>6,527</u>

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<b>Circuit Court Legal Research Technology</b>						
<b>0010 - 216 - 552106</b>	<b>Computer Software</b>			2,577		
21 - R - ADMIN	06/09/2022	2022-9-109			(2,577)	
						<u>Void</u>
<b>Detention And Corrections</b>						
<b>0010 - 230 - 549166</b>	<b>Inmate Worker Felony Clerk</b>			12,216		
21 - R - 205	06/07/2022	2022-9-25		10,000		
						<u>22,216</u>
<b>Pre Trial Release</b>						
<b>0010 - 266 - 512101</b>	<b>Regular Salaries and Wages</b>			140,464		
21 - R - 106	04/05/2022	2022-7-7		3,480		
21 - R - 420	09/20/2022	2022-12-254		6,213		
						<u>150,157</u>
<b>0010 - 266 - 521101</b>	<b>FICA Taxes</b>			10,748		
21 - R - 106	04/05/2022	2022-7-7		267		
						<u>11,015</u>
<b>0010 - 266 - 522101</b>	<b>Retirement Contributions</b>			15,200		
21 - R - 106	04/05/2022	2022-7-7		377		
21 - R - 420	09/20/2022	2022-12-254		1,971		
						<u>17,548</u>
<b>0010 - 266 - 523101</b>	<b>Health Insurance</b>			35,568		
21 - R - 420	09/20/2022	2022-12-254		899		
						<u>36,467</u>

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<b>Pre Trial Release</b>						
<b>0010 - 266 - 523401</b>	<b>Life ADD LTD</b>			944		
21 - R - 106	04/05/2022	2022-7-7		24		
21 - R - 420	09/20/2022	2022-12-254		92		
						<u>1,060</u>
<b>0010 - 266 - 524101</b>	<b>Workers Compensation</b>			133		
21 - R - 106	04/05/2022	2022-7-7		6		
						<u>139</u>
<b>Other Circuit Court Juvenile</b>						
<b>0010 - 267 - 512101</b>	<b>Regular Salaries and Wages</b>			67,955		
21 - R - 106	04/05/2022	2022-7-7		2,320		
						<u>70,275</u>
<b>0010 - 267 - 521101</b>	<b>FICA Taxes</b>			5,201		
21 - R - 106	04/05/2022	2022-7-7		178		
						<u>5,379</u>
<b>0010 - 267 - 522101</b>	<b>Retirement Contributions</b>			7,353		
21 - R - 106	04/05/2022	2022-7-7		252		
21 - R - 420	09/20/2022	2022-12-254		278		
						<u>7,883</u>
<b>0010 - 267 - 523401</b>	<b>Life ADD LTD</b>			457		
21 - R - 106	04/05/2022	2022-7-7		16		
21 - R - 420	09/20/2022	2022-12-254		13		
						<u>486</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Other Circuit Court Juvenile</b>						
<b>0010 - 267 - 524101</b>	<b>Workers Compensation</b>			65		
21 - R - 106	04/05/2022	2022-7-7		4		<u>69</u>
<b>Teen Court</b>						
<b>0010 - 280 - 331292</b>	<b>Youth Court Programs</b>			Void		
21 - R - 022	02/01/2022	2022-5-5			(13,135)	<u>(13,135)</u>
<b>0010 - 280 - 512101</b>	<b>Regular Salaries and Wages</b>			17,951		
21 - R - 106	04/05/2022	2022-7-7		580		<u>18,531</u>
<b>0010 - 280 - 521101</b>	<b>FICA Taxes</b>			1,373		
21 - R - 106	04/05/2022	2022-7-7		45		<u>1,418</u>
<b>0010 - 280 - 522101</b>	<b>Retirement Contributions</b>			1,942		
21 - R - 106	04/05/2022	2022-7-7		63		<u>2,005</u>
<b>0010 - 280 - 523401</b>	<b>Life ADD LTD</b>			120		
21 - R - 106	04/05/2022	2022-7-7		4		<u>124</u>
<b>0010 - 280 - 524101</b>	<b>Workers Compensation</b>			16		
21 - R - 106	04/05/2022	2022-7-7		1		<u>17</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Teen Court</b>							
<b>0010 - 280 - 531109</b>	<b>Professional Services</b>			4,000			
21 - R - 022	02/01/2022	2022-5-5		10,935			<u>14,935</u>
<b>0010 - 280 - 552108</b>	<b>Operating Supplies</b>			1,000			
21 - R - 022	02/01/2022	2022-5-5		2,200			<u>3,200</u>
<b>Drug Court</b>							
<b>0010 - 282 - 512101</b>	<b>Regular Salaries and Wages</b>			41,704			
21 - R - 106	04/05/2022	2022-7-7		1,160			
21 - R - 420	09/20/2022	2022-12-254		3,450			<u>46,314</u>
<b>0010 - 282 - 521101</b>	<b>FICA Taxes</b>			3,191			
21 - R - 106	04/05/2022	2022-7-7		89			
21 - R - 420	09/20/2022	2022-12-254		142			<u>3,422</u>
<b>0010 - 282 - 522101</b>	<b>Retirement Contributions</b>			4,513			
21 - R - 106	04/05/2022	2022-7-7		126			
21 - R - 420	09/20/2022	2022-12-254		770			<u>5,409</u>
<b>0010 - 282 - 523101</b>	<b>Health Insurance</b>			11,856			
21 - R - 420	09/20/2022	2022-12-254		300			<u>12,156</u>

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<b>Drug Court</b>						
<b>0010 - 282 - 523401</b>	<b>Life ADD LTD</b>			281		
21 - R - 106	04/05/2022	2022-7-7		8		
21 - R - 420	09/20/2022	2022-12-254		39		
						<u>328</u>
<b>0010 - 282 - 524101</b>	<b>Workers Compensation</b>			38		
21 - R - 106	04/05/2022	2022-7-7		2		
						<u>40</u>
<b>0010 - 282 - 531109</b>	<b>Professional Services</b>			24,000		
21 - R - ADMIN	01/11/2022	2022-4-146			(5,000)	
						<u>19,000</u>
<b>0010 - 282 - 547101</b>	<b>Printing and Binding</b>			500		
21 - R - ADMIN	01/11/2022	2022-4-146		1,000		
						<u>1,500</u>
<b>0010 - 282 - 554101</b>	<b>Books Publications and Subscriptions</b>			500		
21 - R - ADMIN	01/11/2022	2022-4-146		4,000		
						<u>4,500</u>
<b>Drug Court Expansion</b>						
<b>0010 - 283 - 512101</b>	<b>Regular Salaries and Wages</b>			37,711		
21 - R - 106	04/05/2022	2022-7-7		1,160		
21 - R - 420	09/20/2022	2022-12-254		1,448		
						<u>40,319</u>

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<b>Drug Court Expansion</b>						
<b>0010 - 283 - 521101</b>	<b>FICA Taxes</b>			2,886		
21 - R - 106	04/05/2022	2022-7-7			89	
21 - R - 420	09/20/2022	2022-12-254			67	
						<u>3,042</u>
<b>0010 - 283 - 522101</b>	<b>Retirement Contributions</b>			4,081		
21 - R - 106	04/05/2022	2022-7-7			126	
21 - R - 420	09/20/2022	2022-12-254			509	
						<u>4,716</u>
<b>0010 - 283 - 523101</b>	<b>Health Insurance</b>			11,856		
21 - R - 420	09/20/2022	2022-12-254			300	
						<u>12,156</u>
<b>0010 - 283 - 523401</b>	<b>Life ADD LTD</b>			254		
21 - R - 106	04/05/2022	2022-7-7			8	
21 - R - 420	09/20/2022	2022-12-254			24	
						<u>286</u>
<b>0010 - 283 - 524101</b>	<b>Workers Compensation</b>			35		
21 - R - 106	04/05/2022	2022-7-7			2	
						<u>37</u>
<b>0010 - 283 - 531109</b>	<b>Professional Services</b>			19,200		
21 - R - ADMIN	05/24/2022	2022-8-1016			(350)	
21 - R - ADMIN	06/09/2022	2022-9-292			(850)	
						<u>18,000</u>



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<b>Drug Court Expansion</b>							
<b>0010 - 283 - 540101</b>	<b>Travel and Per Diem</b>			2,500			
21 - R - ADMIN	06/09/2022	2022-9-292		850			<u>3,350</u>
<b>0010 - 283 - 548101</b>	<b>Promotional Activities</b>			300			
21 - R - ADMIN	05/24/2022	2022-8-1016		350			<u>650</u>
<b>Adult Diversion Drug Court</b>							
<b>0010 - 287 - 331821</b>	<b>Pre-Plea Diversion Drug Courts</b>			(161,499)			
21 - R - 160	05/03/2022	2022-8-8			(133,479)		<u>(294,978)</u>
<b>0010 - 287 - 531109</b>	<b>Professional Services</b>			140,710			
21 - R - 160	05/03/2022	2022-8-8		133,479			
21 - R - ADMIN	09/19/2022	2022-12-816		8,800			<u>282,989</u>
<b>0010 - 287 - 540101</b>	<b>Travel and Per Diem</b>			15,154			
21 - R - ADMIN	09/19/2022	2022-12-816			(7,095)		<u>8,059</u>
<b>0010 - 287 - 555501</b>	<b>Training and Education</b>			5,635			
21 - R - ADMIN	09/19/2022	2022-12-816			(1,705)		<u>3,930</u>

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<b>DUI Court</b>						
<b>0010 - 290 - 552108</b>	<b>Operating Supplies</b>			Void		
21 - R - ADMIN	12/28/2021	2022-3-1152		500		<u>500</u>
<b>0010 - 290 - 555501</b>	<b>Training and Education</b>			2,000		
21 - R - ADMIN	12/28/2021	2022-3-1152			(500)	<u>1,500</u>
<b>Veterans Court</b>						
<b>0010 - 291 - 512101</b>	<b>Regular Salaries and Wages</b>			64,418		
21 - R - 106	04/05/2022	2022-7-7		1,160		<u>65,578</u>
<b>0010 - 291 - 521101</b>	<b>FICA Taxes</b>			4,930		
21 - R - 106	04/05/2022	2022-7-7		89		<u>5,019</u>
<b>0010 - 291 - 522101</b>	<b>Retirement Contributions</b>			6,970		
21 - R - 106	04/05/2022	2022-7-7		126		<u>7,096</u>
<b>0010 - 291 - 523401</b>	<b>Life ADD LTD</b>			433		
21 - R - 106	04/05/2022	2022-7-7		8		<u>441</u>
<b>0010 - 291 - 524101</b>	<b>Workers Compensation</b>			65		
21 - R - 106	04/05/2022	2022-7-7		2		<u>67</u>

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<b>Veterans Court</b>						
<b>0010 - 291 - 531109</b>	<b>Professional Services</b>			7,200		
21 - R - ADMIN	06/09/2022	2022-9-321			(450)	<u>6,750</u>
<b>0010 - 291 - 555501</b>	<b>Training and Education</b>			Void		
21 - R - ADMIN	06/09/2022	2022-9-321		450		<u>450</u>
<b>Mental Health Court</b>						
<b>0010 - 292 - 512101</b>	<b>Regular Salaries and Wages</b>			75,005		
21 - R - 106	04/05/2022	2022-7-7		2,320		<u>77,325</u>
<b>0010 - 292 - 521101</b>	<b>FICA Taxes</b>			5,740		
21 - R - 106	04/05/2022	2022-7-7		178		<u>5,918</u>
<b>0010 - 292 - 522101</b>	<b>Retirement Contributions</b>			8,116		
21 - R - 106	04/05/2022	2022-7-7		252		
21 - R - 420	09/20/2022	2022-12-254		369		<u>8,737</u>
<b>0010 - 292 - 523401</b>	<b>Life ADD LTD</b>			505		
21 - R - 106	04/05/2022	2022-7-7		16		<u>521</u>
<b>0010 - 292 - 524101</b>	<b>Workers Compensation</b>			73		
21 - R - 106	04/05/2022	2022-7-7		4		<u>77</u>

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<b>Mental Health Court</b>						
<b>0010 - 292 - 531109</b>	<b>Professional Services</b>			52,000		
21 - R - ADMIN	12/28/2021	2022-3-1152			(1,000)	<u>51,000</u>
<b>0010 - 292 - 554101</b>	<b>Books Publications and Subscriptions</b>			0		
21 - R - ADMIN	12/28/2021	2022-3-1152		1,000		<u>1,000</u>
<b>Emergency Medical Services</b>						
<b>0010 - 305 - 342611</b>	<b>Ambulance PEMT Program</b>			Void		
21 - R - 222	06/21/2022	2022-9-27			(121,755)	
21 - R - PROP	09/07/2022	2022-12-30			(1,097,402)	<u>(1,219,157)</u>
<b>0010 - 305 - 366070</b>	<b>Community Paramedic Program</b>			0		
21 - R - PROP	09/07/2022	2022-12-5			(21,205)	<u>(21,205)</u>
<b>0010 - 305 - 512101</b>	<b>Regular Salaries and Wages</b>			13,241,610		
21 - R - 662	12/21/2021	2022-3-27		575,676		
21 - R - 106	04/05/2022	2022-7-7		23,200		
21 - R - 265	07/06/2022	2022-10-8			(600,000)	<u>13,240,486</u>
<b>0010 - 305 - 514101</b>	<b>Overtime</b>			2,438,543		
21 - R - 265	07/06/2022	2022-10-8		600,000		<u>3,038,543</u>

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<b>Emergency Medical Services</b>							
<b>0010 - 305 - 521101 FICA Taxes</b>			1,215,154				
21 - R - 662	12/21/2021	2022-3-27		44,048			
21 - R - 106	04/05/2022	2022-7-7		1,775			
							<u>1,260,977</u>
<b>0010 - 305 - 522101 Retirement Contributions</b>			3,960,024				
21 - R - 662	12/21/2021	2022-3-27		149,054			
21 - R - 106	04/05/2022	2022-7-7		2,686			
21 - R - 420	09/20/2022	2022-12-254		262,121			
							<u>4,373,885</u>
<b>0010 - 305 - 523101 Health Insurance</b>			3,272,256				
21 - R - 662	12/21/2021	2022-3-27		189,696			
							<u>3,461,952</u>
<b>0010 - 305 - 523401 Life ADD LTD</b>			90,357				
21 - R - 662	12/21/2021	2022-3-27		3,621			
21 - R - 106	04/05/2022	2022-7-7		156			
							<u>94,134</u>
<b>0010 - 305 - 524101 Workers Compensation</b>			431,420				
21 - R - 662	12/21/2021	2022-3-27		16,236			
21 - R - 106	04/05/2022	2022-7-7		99			
							<u>447,755</u>
<b>0010 - 305 - 531109 Professional Services</b>			155,475				
21 - R - 222	06/21/2022	2022-9-27		7,306			
							<u>162,781</u>

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<b>Emergency Medical Services</b>						
<b>0010 - 305 - 531339</b>	<b>Prof Serv Medical Immunization</b>			77,595		
21 - R - ADMIN	04/07/2022	2022-7-207			(9,900)	
21 - R - 301	08/02/2022	2022-11-9			(30,000)	
						<u>37,695</u>
<b>0010 - 305 - 534101</b>	<b>Contract Serv Other Misc</b>			153,905		
21 - R - 021	02/01/2022	2022-5-7		18,000		
21 - R - ADMIN	08/15/2022	2022-11-591		10,000		
						<u>181,905</u>
<b>0010 - 305 - 540101</b>	<b>Travel and Per Diem</b>			13,500		
21 - R - ADMIN	05/20/2022	2022-8-916			(1,800)	
						<u>11,700</u>
<b>0010 - 305 - 542201</b>	<b>Postage and Freight</b>			10,000		
21 - R - ADMIN	04/07/2022	2022-7-207		9,900		
						<u>19,900</u>
<b>0010 - 305 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			525,000		
21 - R - 222	06/21/2022	2022-9-27		114,449		
21 - R - 264	07/06/2022	2022-10-24		420,000		
						<u>1,059,449</u>
<b>0010 - 305 - 552103</b>	<b>Medical Supplies</b>			1,105,800		
21 - R - 301	08/02/2022	2022-11-9		30,000		
						<u>1,135,800</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Emergency Medical Services</b>						
<b>0010 - 305 - 552106</b>	<b>Computer Software</b>			300,958		
21 - R - PROP	09/07/2022	2022-12-5		21,205		<u>322,163</u>
<b>0010 - 305 - 552108</b>	<b>Operating Supplies</b>			244,780		
21 - R - ADMIN	08/15/2022	2022-11-591			(10,000)	<u>234,780</u>
<b>0010 - 305 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			77,200		
21 - R - 021	02/01/2022	2022-5-7			(18,000)	<u>59,200</u>
<b>0010 - 305 - 555301</b>	<b>Training Materials and Supplies</b>			32,650		
21 - R - ADMIN	06/27/2022	2022-9-1289			(9,000)	<u>23,650</u>
<b>0010 - 305 - 555501</b>	<b>Training and Education</b>			304,602		
21 - R - ADMIN	05/20/2022	2022-8-916		1,800		
21 - R - ADMIN	06/27/2022	2022-9-1289		9,000		
						<u>315,402</u>
<b>0010 - 305 - 581316</b>	<b>Aid To Ahca</b>			0		
21 - R - PROP	09/07/2022	2022-12-30		1,097,402		<u>1,097,402</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Public Safety Radio</b>						
<b>0010 - 310 - 512101</b>	<b>Regular Salaries and Wages</b>			112,175		
21 - R - 106	04/05/2022	2022-7-7		2,320		
21 - R - 420	09/20/2022	2022-12-254		24,133		
						<u>138,628</u>
<b>0010 - 310 - 521101</b>	<b>FICA Taxes</b>			8,930		
21 - R - 106	04/05/2022	2022-7-7		178		
21 - R - 420	09/20/2022	2022-12-254		1,692		
						<u>10,800</u>
<b>0010 - 310 - 522101</b>	<b>Retirement Contributions</b>			12,630		
21 - R - 106	04/05/2022	2022-7-7		252		
21 - R - 420	09/20/2022	2022-12-254		3,568		
						<u>16,450</u>
<b>0010 - 310 - 523401</b>	<b>Life ADD LTD</b>			754		
21 - R - 106	04/05/2022	2022-7-7		16		
21 - R - 420	09/20/2022	2022-12-254		193		
						<u>963</u>
<b>0010 - 310 - 524101</b>	<b>Workers Compensation</b>			1,599		
21 - R - 106	04/05/2022	2022-7-7		57		
						<u>1,656</u>
<b>0010 - 310 - 531109</b>	<b>Professional Services</b>			3,000		
21 - R - 157	05/03/2022	2022-12-325			(2,900)	
						<u>100</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Public Safety Radio</b>							
<b>0010 - 310 - 534101</b>	<b>Contract Serv Other Misc</b>			7,000			
21 - R - 157	05/03/2022	2022-12-325			(3,500)		
21 - R - 157	05/03/2022	2022-12-325			(1,950)		
							<u>1,550</u>
<b>0010 - 310 - 540101</b>	<b>Travel and Per Diem</b>			2,510			
21 - R - 157	05/03/2022	2022-12-325			(2,269)		
							<u>241</u>
<b>0010 - 310 - 541101</b>	<b>Communications Services</b>			91,075			
21 - R - 157	05/03/2022	2022-12-325		27,292			
							<u>118,367</u>
<b>0010 - 310 - 542201</b>	<b>Postage and Freight</b>			50			
21 - R - 157	05/03/2022	2022-12-325			(50)		
							<u>Void</u>
<b>0010 - 310 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			73,227			
21 - R - 157	05/03/2022	2022-12-325			(3,158)		
							<u>70,069</u>
<b>0010 - 310 - 543102</b>	<b>Utility Services Waste Disposal</b>			1,000			
21 - R - 157	05/03/2022	2022-12-325			(965)		
							<u>35</u>
<b>0010 - 310 - 544301</b>	<b>Rentals and Leases Land</b>			118,690			
21 - R - 157	05/03/2022	2022-12-325			(7,141)		
							<u>111,549</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Public Safety Radio</b>						
<b>0010 - 310 - 546301</b>	<b>Repairs and Maint Equipment</b>			958,417		
21 - R - 157	05/03/2022	2022-12-325			(7,309)	
						<u>951,108</u>
<b>0010 - 310 - 547101</b>	<b>Printing and Binding</b>			50		
21 - R - 157	05/03/2022	2022-12-325			(50)	
						<u>Void</u>
<b>0010 - 310 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			500		
21 - R - 157	05/03/2022	2022-12-325			(500)	
						<u>Void</u>
<b>0010 - 310 - 551101</b>	<b>Office Supplies</b>			780		
21 - R - 157	05/03/2022	2022-12-325			(200)	
						<u>580</u>
<b>0010 - 310 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			3,720		
21 - R - 157	05/03/2022	2022-12-325		3,500		
						<u>7,220</u>
<b>0010 - 310 - 555501</b>	<b>Training and Education</b>			3,250		
21 - R - 157	05/03/2022	2022-12-325			(800)	
						<u>2,450</u>
<b>Public Safety Communications</b>						
<b>0010 - 311 - 381115</b>	<b>From MSTU for Law Enforcement Fund</b>			(1,842,141)		
21 - R - UPP 001	09/30/2022	2022-12-2153			(60,347)	
						<u>(1,902,488)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Public Safety Communications</b>							
<b>0010 - 311 - 512101 Regular Salaries and Wages</b>			3,599,999				
21 - R - 499	10/19/2021	2022-1-321			(253,785)		
21 - R - 106	04/05/2022	2022-7-7		73,080			
							<u>3,419,294</u>
<b>0010 - 311 - 521101 FICA Taxes</b>			294,130				
21 - R - 499	10/19/2021	2022-1-321			(19,414)		
21 - R - 106	04/05/2022	2022-7-7		5,591			
							<u>280,307</u>
<b>0010 - 311 - 522101 Retirement Contributions</b>			420,395				
21 - R - 499	10/19/2021	2022-1-321			(27,465)		
21 - R - 106	04/05/2022	2022-7-7		7,908			
21 - R - 420	09/20/2022	2022-12-254		5,133			
							<u>405,971</u>
<b>0010 - 311 - 523101 Health Insurance</b>			818,064				
21 - R - 499	10/19/2021	2022-1-321			(78,008)		
							<u>740,056</u>
<b>0010 - 311 - 523401 Life ADD LTD</b>			24,186				
21 - R - 499	10/19/2021	2022-1-321			(1,700)		
21 - R - 106	04/05/2022	2022-7-7		490			
							<u>22,976</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Public Safety Communications</b>							
<b>0010 - 311 - 524101 Workers Compensation</b>			5,750				
21 - R - 499	10/19/2021	2022-1-321				(254)	
21 - R - 106	04/05/2022	2022-7-7		132			
							<u>5,628</u>
<b>0010 - 311 - 534101 Contract Serv Other Misc</b>			8,500				
21 - R - ADMIN	09/12/2022	2022-12-324		1,299			
							<u>9,799</u>
<b>0010 - 311 - 534115 Contract Serv Staff Leasing</b>			Void				
21 - R - 499	10/19/2021	2022-1-321		380,626			
							<u>380,626</u>
<b>0010 - 311 - 540101 Travel and Per Diem</b>			16,255				
21 - R - ADMIN	09/12/2022	2022-12-324				(1,817)	
							<u>14,438</u>
<b>0010 - 311 - 544101 Rentals and Leases Equipment</b>			8,456				
21 - R - ADMIN	09/12/2022	2022-12-324		530			
							<u>8,986</u>
<b>0010 - 311 - 547101 Printing and Binding</b>			753				
21 - R - ADMIN	09/12/2022	2022-12-324				(530)	
							<u>223</u>
<b>0010 - 311 - 552106 Computer Software</b>			271,667				
21 - R - ADMIN	09/12/2022	2022-12-324				(1,299)	
21 - R - ADMIN	09/12/2022	2022-12-324				(4,691)	
							<u>265,677</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Public Safety Communications</b>							
<b>0010 - 311 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			21,805			
21 - R - ADMIN	09/12/2022	2022-12-324		1,817			
21 - R - ADMIN	09/12/2022	2022-12-324		4,691			
							<u>28,313</u>
<b>Animal Services</b>							
<b>0010 - 315 - 366060</b>	<b>Animal Mobile Clinic</b>			Void			
21 - R - PROP	09/07/2022	2022-12-4			(1,872)		
							<u>(1,872)</u>
<b>0010 - 315 - 366061</b>	<b>FIDO</b>			Void			
21 - R - 531	11/16/2021	2022-2-183			(1,700)		
21 - R - 315	08/16/2022	2022-11-56			(1,000)		
							<u>(2,700)</u>
<b>0010 - 315 - 366062</b>	<b>Animal Shelter Donations</b>			Void			
21 - R - 315	08/16/2022	2022-11-56			(1,000)		
							<u>(1,000)</u>
<b>0010 - 315 - 366063</b>	<b>Animal Heartworm Treatment</b>			Void			
21 - R - 531	11/16/2021	2022-2-183			(2,000)		
							<u>(2,000)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Animal Services</b>						
<b>0010 - 315 - 512101</b>	<b>Regular Salaries and Wages</b>			2,094,119		
21 - R - 531	11/16/2021	2022-2-183			(30,000)	
21 - R - 075	03/01/2022	2022-6-19			(38,000)	
21 - R - 106	04/05/2022	2022-7-7		55,680		
21 - R - ADMIN	05/20/2022	2022-8-383			(10,000)	
21 - R - 315	08/16/2022	2022-11-56			(30,000)	
21 - R - 314	08/16/2022	2022-11-228			(15,000)	
21 - R - ADMIN	09/09/2022	2022-12-235			(10,000)	
						<u>2,016,799</u>
<b>0010 - 315 - 514101</b>	<b>Overtime</b>			125,000		
21 - R - ADMIN	05/20/2022	2022-8-383		10,000		
21 - R - 285	07/19/2022	2022-10-164		41,940		
21 - R - ADMIN	09/09/2022	2022-12-235		10,000		
						<u>186,940</u>
<b>0010 - 315 - 521101</b>	<b>FICA Taxes</b>			169,668		
21 - R - 106	04/05/2022	2022-7-7		4,260		
21 - R - 285	07/19/2022	2022-10-164		3,990		
						<u>177,918</u>
<b>0010 - 315 - 522101</b>	<b>Retirement Contributions</b>			271,713		
21 - R - 106	04/05/2022	2022-7-7		6,025		
21 - R - 285	07/19/2022	2022-10-164		5,643		
						<u>283,381</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Animal Services</b>						
<b>0010 - 315 - 523101</b>	<b>Health Insurance</b>			604,656		
21 - R - 262	07/06/2022	2022-10-14			(35,000)	
21 - R - 285	07/19/2022	2022-10-164			(52,152)	
						<u>517,504</u>
<b>0010 - 315 - 523401</b>	<b>Life ADD LTD</b>			14,083		
21 - R - 106	04/05/2022	2022-7-7		373		
						<u>14,456</u>
<b>0010 - 315 - 524101</b>	<b>Workers Compensation</b>			23,543		
21 - R - 106	04/05/2022	2022-7-7		1,004		
21 - R - 285	07/19/2022	2022-10-164		579		
						<u>25,126</u>
<b>0010 - 315 - 531338</b>	<b>Prof Serv Miscellaneous</b>			13,200		
21 - R - ADMIN	05/02/2022	2022-8-58		3,380		
21 - R - 285	07/19/2022	2022-10-164		2,000		
21 - R - 314	08/16/2022	2022-11-228		15,000		
21 - R - 029	02/17/2022	2022-12-26		11,850		
						<u>45,430</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Animal Services</b>						
<b>0010 - 315 - 534101</b>	<b>Contract Serv Other Misc</b>			21,674		
21 - R - 531	11/16/2021	2022-2-183		30,000		
21 - R - 075	03/01/2022	2022-6-19		38,000		
21 - R - ADMIN	06/21/2022	2022-9-1007		2,600		
21 - R - 262	07/06/2022	2022-10-14		35,000		
21 - R - 315	08/16/2022	2022-11-56		30,000		
						<u>157,274</u>
<b>0010 - 315 - 534108</b>	<b>Contract Serv Wells Fargo</b>			1,300		
21 - R - ADMIN	07/26/2022	2022-10-1156		228		
21 - R - ADMIN	09/21/2022	2022-12-1029		80		
21 - R - ADMIN	09/26/2022	2022-12-1338		170		
						<u>1,778</u>
<b>0010 - 315 - 540101</b>	<b>Travel and Per Diem</b>			7,000		
21 - R - ADMIN	06/16/2022	2022-9-151		2,000		
						<u>9,000</u>
<b>0010 - 315 - 541101</b>	<b>Communications Services</b>			28,032		
21 - R - 285	07/19/2022	2022-10-164		3,000		
						<u>31,032</u>
<b>0010 - 315 - 542201</b>	<b>Postage and Freight</b>			7,500		
21 - R - ADMIN	09/21/2022	2022-12-1029			(900)	
						<u>6,600</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Animal Services</b>							
<b>0010 - 315 - 542301 Transportation</b>			150				
21 - R - ADMIN	07/26/2022	2022-10-1156			(150)		<u>Void</u>
<b>0010 - 315 - 543101 Utility Services Elc Wtr Swr</b>			42,600				
21 - R - 285	07/19/2022	2022-10-164		8,000			
21 - R - 107	04/05/2022	2022-12-23		3,500			<u>54,100</u>
<b>0010 - 315 - 543102 Utility Services Waste Disposal</b>			4,400				
21 - R - 285	07/19/2022	2022-10-164			(1,000)		
21 - R - ADMIN	09/21/2022	2022-12-1029		70			<u>3,470</u>
<b>0010 - 315 - 546101 Repairs and Maint Bldgs and Grnds</b>			17,900				
21 - R - ADMIN	04/11/2022	2022-7-316			(1,500)		
21 - R - ADMIN	05/02/2022	2022-8-58			(3,000)		
21 - R - ADMIN	08/30/2022	2022-11-1610			(2,000)		<u>11,400</u>
<b>0010 - 315 - 546301 Repairs and Maint Equipment</b>			3,810				
21 - R - ADMIN	04/11/2022	2022-7-316		1,500			<u>5,310</u>
<b>0010 - 315 - 547101 Printing and Binding</b>			8,000				
21 - R - 285	07/19/2022	2022-10-164			(3,000)		
21 - R - ADMIN	09/21/2022	2022-12-1029			(450)		<u>4,550</u>

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<b>Animal Services</b>							
<b>0010 - 315 - 548101 Promotional Activities</b>			4,000				
21 - R - 531	11/16/2021	2022-2-183		500			
21 - R - ADMIN	07/26/2022	2022-10-1156		82			
							<u>4,582</u>
<b>0010 - 315 - 549112 Other Current Charges Refunds</b>			300				
21 - R - ADMIN	07/26/2022	2022-10-1156			(160)		
21 - R - ADMIN	09/21/2022	2022-12-1029			(140)		
							<u>Void</u>
<b>0010 - 315 - 549120 Other Current Charges Clerk</b>			200				
21 - R - ADMIN	09/21/2022	2022-12-1029			(175)		
							<u>25</u>
<b>0010 - 315 - 549201 Advertising Legal</b>			200				
21 - R - ADMIN	09/21/2022	2022-12-1029			(200)		
							<u>Void</u>
<b>0010 - 315 - 551101 Office Supplies</b>			12,500				
21 - R - 531	11/16/2021	2022-2-183		200			
21 - R - ADMIN	07/21/2022	2022-10-655			(800)		
							<u>11,900</u>
<b>0010 - 315 - 552101 Gasoline Oil and Lubricants</b>			81,025				
21 - R - 107	04/05/2022	2022-12-23		18,000			
21 - R - ADMIN	09/21/2022	2022-12-1029		1,200			
							<u>100,225</u>

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<b>Animal Services</b>							
<b>0010 - 315 - 552103 Medical Supplies</b>			228,480				
21 - R - 531	11/16/2021	2022-2-183		2,000			
21 - R - PROP	09/07/2022	2022-12-4		1,872			
21 - R - 029	02/17/2022	2022-12-26		10,925			
21 - R - 107	04/05/2022	2022-12-23		2,075			
						<u>245,352</u>	
<b>0010 - 315 - 552106 Computer Software</b>			18,805				
21 - R - ADMIN	05/02/2022	2022-8-58		5,500			
21 - R - ADMIN	07/21/2022	2022-10-655		800			
21 - R - ADMIN	09/26/2022	2022-12-1338			(170)		
						<u>24,935</u>	
<b>0010 - 315 - 552107 Clothing and Wearing Apparel</b>			15,500				
21 - R - ADMIN	05/02/2022	2022-8-58			(2,000)		
21 - R - 285	07/19/2022	2022-10-164			(2,000)		
21 - R - ADMIN	09/21/2022	2022-12-1029		515			
						<u>12,015</u>	

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<b>Animal Services</b>							
<b>0010 - 315 - 552108</b>		<b>Operating Supplies</b>					110,600
21 - R - ADMIN	10/18/2021	2022-1-533				(2,500)	
21 - R - 531	11/16/2021	2022-2-183		1,000			
21 - R - ADMIN	11/01/2021	2022-2-71				(1)	
21 - R - ADMIN	05/02/2022	2022-8-58				(1,500)	
21 - R - ADMIN	05/09/2022	2022-8-184				(60)	
21 - R - 285	07/19/2022	2022-10-164				(2,000)	
21 - R - 315	08/16/2022	2022-11-56		2,000			
21 - R - 029	02/17/2022	2022-12-26		24,616			
21 - R - ADMIN	08/30/2022	2022-11-1610		2,000			
							<u>134,155</u>
<b>0010 - 315 - 552110</b>		<b>Animal License Tag Supplies</b>					33,000
21 - R - ADMIN	06/21/2022	2022-9-1007				(2,600)	
21 - R - 285	07/19/2022	2022-10-164				(3,000)	
							<u>27,400</u>
<b>0010 - 315 - 552116</b>		<b>Operating Supplies Computer Hardware</b>					14,465
21 - R - 285	07/19/2022	2022-10-164				(1,000)	
							<u>13,465</u>
<b>0010 - 315 - 552119</b>		<b>Operating Supplies - PPE</b>					0
21 - R - ADMIN	10/18/2021	2022-1-533		2,500			
							<u>2,500</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Animal Services</b>						
<b>0010 - 315 - 554101</b>	<b>Books Publications and Subscriptions</b>			Void		
21 - R - ADMIN	11/01/2021	2022-2-71		1		
21 - R - ADMIN	05/09/2022	2022-8-184		60		
						<u>61</u>
<b>0010 - 315 - 555301</b>	<b>Training Materials and Supplies</b>			750		
21 - R - ADMIN	05/02/2022	2022-8-58			(380)	
						<u>370</u>
<b>0010 - 315 - 555501</b>	<b>Training and Education</b>			19,350		
21 - R - ADMIN	05/02/2022	2022-8-58			(2,000)	
21 - R - ADMIN	06/16/2022	2022-9-151			(2,000)	
21 - R - 285	07/19/2022	2022-10-164			(1,000)	
						<u>14,350</u>
<b>0010 - 315 - 564101</b>	<b>Machinery and Equipment</b>			164,666		
21 - R - 107	04/05/2022	2022-12-23			(23,575)	
						<u>141,091</u>
<b>Code Enforcement</b>						
<b>0010 - 317 - 512101</b>	<b>Regular Salaries and Wages</b>			662,942		
21 - R - 106	04/05/2022	2022-7-7		17,400		
						<u>680,342</u>
<b>0010 - 317 - 521101</b>	<b>FICA Taxes</b>			50,807		
21 - R - 106	04/05/2022	2022-7-7		1,332		
						<u>52,139</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Code Enforcement</b>							
<b>0010 - 317 - 522101 Retirement Contributions</b>			77,171				
21 - R - 106	04/05/2022	2022-7-7			1,883		
21 - R - 420	09/20/2022	2022-12-254			2,984		
							<u>82,038</u>
<b>0010 - 317 - 523401 Life ADD LTD</b>			4,456				
21 - R - 106	04/05/2022	2022-7-7			117		
21 - R - 420	09/20/2022	2022-12-254			25		
							<u>4,598</u>
<b>0010 - 317 - 524101 Workers Compensation</b>			7,928				
21 - R - 106	04/05/2022	2022-7-7			346		
							<u>8,274</u>
<b>0010 - 317 - 531109 Professional Services</b>			12,100				
21 - R - ADMIN	04/21/2022	2022-11-833			2,000		
21 - R - ADMIN	09/22/2022	2022-12-936			170		
							<u>14,270</u>
<b>0010 - 317 - 540101 Travel and Per Diem</b>			8,727				
21 - R - 202	06/07/2022	2022-11-835				(4,200)	
							<u>4,527</u>
<b>0010 - 317 - 544101 Rentals and Leases Equipment</b>			2,340				
21 - R - ADMIN	12/09/2021	2022-3-68			270		
							<u>2,610</u>

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<b>Code Enforcement</b>						
<b>0010 - 317 - 547101</b>	<b>Printing and Binding</b>			2,374		
21 - R - ADMIN	04/21/2022	2022-11-833			(2,000)	
						<u>374</u>
<b>0010 - 317 - 549201</b>	<b>Advertising Legal</b>			5,500		
21 - R - 201	06/07/2022	2022-11-837		1,000		
						<u>6,500</u>
<b>0010 - 317 - 551101</b>	<b>Office Supplies</b>			6,943		
21 - R - ADMIN	12/09/2021	2022-3-68			(270)	
21 - R - 201	06/07/2022	2022-11-837			(1,000)	
21 - R - ADMIN	09/22/2022	2022-12-936			(170)	
						<u>5,503</u>
<b>0010 - 317 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			34,234		
21 - R - 202	06/07/2022	2022-11-835		4,200		
						<u>38,434</u>
<b>Planning and Zoning</b>						
<b>0010 - 320 - 334101</b>	<b>Community Planning Tech Assist</b>			0		
21 - R - 099	04/05/2022	2022-7-2			(48,000)	
						<u>(48,000)</u>
<b>0010 - 320 - 512101</b>	<b>Regular Salaries and Wages</b>			1,285,192		
21 - R - ADMIN	03/03/2022	2022-6-167			(5,000)	
21 - R - 106	04/05/2022	2022-7-7		18,850		
21 - R - ADMIN	06/01/2022	2022-9-50			(5,000)	
						<u>1,294,042</u>

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<b>Planning and Zoning</b>							
<b>0010 - 320 - 514101 Overtime</b>			0				
21 - R - ADMIN	03/03/2022	2022-6-167		5,000			
21 - R - ADMIN	06/01/2022	2022-9-50		5,000			
							<u>10,000</u>
<b>0010 - 320 - 521101 FICA Taxes</b>			98,339				
21 - R - 106	04/05/2022	2022-7-7		1,443			
							<u>99,782</u>
<b>0010 - 320 - 522101 Retirement Contributions</b>			145,890				
21 - R - 106	04/05/2022	2022-7-7		2,040			
							<u>147,930</u>
<b>0010 - 320 - 523401 Life ADD LTD</b>			8,632				
21 - R - 106	04/05/2022	2022-7-7		127			
							<u>8,759</u>
<b>0010 - 320 - 524101 Workers Compensation</b>			1,297				
21 - R - 106	04/05/2022	2022-7-7		34			
							<u>1,331</u>
<b>0010 - 320 - 531109 Professional Services</b>			343,000				
21 - R - 099	04/05/2022	2022-7-2		48,000			
							<u>391,000</u>
<b>0010 - 320 - 534115 Contract Serv Staff Leasing</b>			38,896				
21 - R - ADMIN	02/18/2022	2022-5-868			(1,100)		
							<u>37,796</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Planning and Zoning</b>							
<b>0010 - 320 - 540101 Travel and Per Diem</b>			9,247				
21 - R - ADMIN	02/07/2022	2022-5-247			(1,000)		
21 - R - ADMIN	06/01/2022	2022-9-49			(3,900)		
						<u>4,347</u>	
<b>0010 - 320 - 544101 Rentals and Leases Equipment</b>			23,068				
21 - R - ADMIN	07/12/2022	2022-10-301		400			
21 - R - ADMIN	09/19/2022	2022-12-495		20			
						<u>23,488</u>	
<b>0010 - 320 - 546301 Repairs and Maint Equipment</b>			779				
21 - R - ADMIN	02/18/2022	2022-5-868		1,100			
						<u>1,879</u>	
<b>0010 - 320 - 547101 Printing and Binding</b>			8,102				
21 - R - ADMIN	08/09/2022	2022-11-40			(1,000)		
						<u>7,102</u>	
<b>0010 - 320 - 549201 Advertising Legal</b>			27,714				
21 - R - ADMIN	11/10/2021	2022-2-282			(539)		
						<u>27,175</u>	
<b>0010 - 320 - 549990 Other Current Charges Misc Expenses</b>			210				
21 - R - ADMIN	11/10/2021	2022-2-282		839			
21 - R - ADMIN	02/07/2022	2022-5-247		1,000			
						<u>2,049</u>	

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<b>Planning and Zoning</b>						
<b>0010 - 320 - 551101</b>	<b>Office Supplies</b>			6,112		
21 - R - ADMIN	07/12/2022	2022-10-301			(400)	<u>5,712</u>
<b>0010 - 320 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			1,378		
21 - R - 179	05/17/2022	2022-11-710		100		<u>1,478</u>
<b>0010 - 320 - 552106</b>	<b>Computer Software</b>			32,538		
21 - R - ADMIN	06/01/2022	2022-9-48			(1,000)	<u>31,538</u>
<b>0010 - 320 - 552107</b>	<b>Clothing and Wearing Apparel</b>			2,070		
21 - R - 179	05/17/2022	2022-11-710			(100)	
21 - R - ADMIN	09/19/2022	2022-12-495			(20)	<u>1,950</u>
<b>0010 - 320 - 552108</b>	<b>Operating Supplies</b>			3,986		
21 - R - ADMIN	11/10/2021	2022-2-282			(300)	
21 - R - ADMIN	06/01/2022	2022-9-48		1,000		
21 - R - ADMIN	06/01/2022	2022-9-49		3,900		<u>8,586</u>
<b>0010 - 320 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			12,400		
21 - R - ADMIN	08/09/2022	2022-11-40		1,000		<u>13,400</u>

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<b>Other Human Services</b>						
<b>0010 - 336 - 332570</b>	<b>Emergency Rental Assistance</b>			Void		
21 - R - 1013	06/21/2022	2022-9-1013			(2,172,497)	<u>(2,172,497)</u>
<b>0010 - 336 - 582162</b>	<b>Aid to United Way</b>			Void		
21 - R - 1013	06/21/2022	2022-9-1013		2,172,497		<u>2,172,497</u>
<b>Coronavirus Relief</b>						
<b>0010 - 338 - 534101</b>	<b>Contract Serv Other Misc</b>			Void		
21 - R - 496	10/19/2021	2022-1-151		50,000		
21 - R - 533	11/16/2021	2022-2-31		100,000		
21 - R - 053	03/01/2022	2022-6-20		100,000		
						<u>250,000</u>
<b>0010 - 338 - 552108</b>	<b>Operating Supplies</b>			Void		
21 - R - 028	02/01/2022	2022-5-13		50,000		
						<u>50,000</u>
<b>0010 - 338 - 564101</b>	<b>Machinery and Equipment</b>			Void		
21 - R - 660	12/21/2021	2022-3-176		950		
21 - R - 661	12/21/2021	2022-3-431		2,756		
21 - R - 008	01/18/2022	2022-4-184		42,129		
						<u>45,835</u>

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<b>Coronavirus Relief</b>							
<b>0010 - 338 - 581101</b>		<b>Aid to Government Agencies</b>			Void		
21 - R - 496	10/19/2021	2022-1-151		20,000			
21 - R - 097	04/05/2022	2022-7-28		110,263			
						<u>130,263</u>	
<b>0010 - 338 - 582101</b>		<b>Aid to Private Organizations</b>			Void		
21 - R - 001	01/04/2022	2022-4-10		138,000			
21 - R - 263	07/06/2022	2022-10-21		20,000			
						<u>158,000</u>	
<b>0010 - 338 - 590106</b>		<b>Non Operating CARES Act</b>			17,433,412		
21 - R - 496	10/19/2021	2022-1-151			(70,000)		
21 - R - 533	11/16/2021	2022-2-31			(100,000)		
21 - R - 660	12/21/2021	2022-3-176			(950)		
21 - R - 661	12/21/2021	2022-3-431			(2,756)		
21 - R - 001	01/04/2022	2022-4-10			(138,000)		
21 - R - 008	01/18/2022	2022-4-184			(42,129)		
21 - R - 028	02/01/2022	2022-5-13			(50,000)		
21 - R - 053	03/01/2022	2022-6-20			(100,000)		
21 - R - 096	04/05/2022	2022-7-27			(155,000)		
21 - R - 097	04/05/2022	2022-7-28			(110,263)		
21 - R - 263	07/06/2022	2022-10-21			(20,000)		
						<u>16,644,314</u>	

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<b>Community Services</b>							
<b>0010 - 340 - 512101</b>	<b>Regular Salaries and Wages</b>			41,481			
21 - R - 106	04/05/2022	2022-7-7		812			<u>42,293</u>
<b>0010 - 340 - 521101</b>	<b>FICA Taxes</b>			3,167			
21 - R - 106	04/05/2022	2022-7-7		63			<u>3,230</u>
<b>0010 - 340 - 522101</b>	<b>Retirement Contributions</b>			4,485			
21 - R - 106	04/05/2022	2022-7-7		88			
21 - R - 420	09/20/2022	2022-12-254		223			<u>4,796</u>
<b>0010 - 340 - 523401</b>	<b>Life ADD LTD</b>			272			
21 - R - 106	04/05/2022	2022-7-7		6			<u>278</u>
<b>0010 - 340 - 524101</b>	<b>Workers Compensation</b>			39			
21 - R - 106	04/05/2022	2022-7-7		2			<u>41</u>
<b>Community Development Block Grant</b>							
<b>0010 - 341 - 331555</b>	<b>CDBG Urban Entitlement</b>			(3,706,211)			
21 - R - 225	06/21/2022	2022-9-454		3,706,211			<u>Void</u>
<b>0010 - 341 - 512101</b>	<b>Regular Salaries and Wages</b>			281,216			
21 - R - 225	06/21/2022	2022-9-454			(281,216)		<u>Void</u>

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<b>Community Development Block Grant</b>						
<b>0010 - 341 - 521101</b>	<b>FICA Taxes</b>			21,499		
21 - R - 225	06/21/2022	2022-9-454			(21,499)	<u>Void</u>
<b>0010 - 341 - 522101</b>	<b>Retirement Contributions</b>			30,420		
21 - R - 225	06/21/2022	2022-9-454			(30,420)	<u>Void</u>
<b>0010 - 341 - 523101</b>	<b>Health Insurance</b>			69,695		
21 - R - 225	06/21/2022	2022-9-454			(69,695)	<u>Void</u>
<b>0010 - 341 - 523401</b>	<b>Life ADD LTD</b>			1,859		
21 - R - 225	06/21/2022	2022-9-454			(1,859)	<u>Void</u>
<b>0010 - 341 - 524101</b>	<b>Workers Compensation</b>			271		
21 - R - 225	06/21/2022	2022-9-454			(271)	<u>Void</u>
<b>0010 - 341 - 545101</b>	<b>Insurance Premiums</b>			2,778		
21 - R - 225	06/21/2022	2022-9-454			(2,778)	<u>Void</u>
<b>0010 - 341 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			6,311		
21 - R - 225	06/21/2022	2022-9-454			(6,311)	<u>Void</u>

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<b>Community Development Block Grant</b>							
<b>0010 - 341 - 562101 Buildings Construction and Improv</b>			Void				
21 - R - 225	06/21/2022	2022-9-454			(103,150)		<u>(103,150)</u>
<b>0010 - 341 - 583220 Grants and Aid CDBG</b>			3,189,012				
21 - R - 225	06/21/2022	2022-9-454			(3,189,012)		<u>Void</u>
<b>Home Investment Partnership</b>							
<b>0010 - 342 - 331520 Home Program</b>			(3,013,843)				
21 - R - 226	06/21/2022	2022-9-455		3,013,843			<u>Void</u>
<b>0010 - 342 - 512101 Regular Salaries and Wages</b>			95,346				
21 - R - 226	06/21/2022	2022-9-455			(95,346)		<u>Void</u>
<b>0010 - 342 - 521101 FICA Taxes</b>			7,306				
21 - R - 226	06/21/2022	2022-9-455			(7,306)		<u>Void</u>
<b>0010 - 342 - 522101 Retirement Contributions</b>			10,321				
21 - R - 226	06/21/2022	2022-9-455			(10,321)		<u>Void</u>
<b>0010 - 342 - 523101 Health Insurance</b>			20,280				
21 - R - 226	06/21/2022	2022-9-455			(20,280)		<u>Void</u>

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<b>Home Investment Partnership</b>						
<b>0010 - 342 - 523401</b>	<b>Life ADD LTD</b>			650		
21 - R - 226	06/21/2022	2022-9-455			(650)	<u>Void</u>
<b>0010 - 342 - 524101</b>	<b>Workers Compensation</b>			100		
21 - R - 226	06/21/2022	2022-9-455			(100)	<u>Void</u>
<b>0010 - 342 - 545101</b>	<b>Insurance Premiums</b>			85		
21 - R - 226	06/21/2022	2022-9-455			(85)	<u>Void</u>
<b>0010 - 342 - 552106</b>	<b>Computer Software</b>			1,100		
21 - R - 226	06/21/2022	2022-9-455			(1,100)	<u>Void</u>
<b>0010 - 342 - 581163</b>	<b>Aid to City of Ocala HOME</b>			546,891		
21 - R - 226	06/21/2022	2022-9-455			(546,891)	<u>Void</u>
<b>0010 - 342 - 583225</b>	<b>Grants and Aid HOME Program</b>			2,331,764		
21 - R - 226	06/21/2022	2022-9-455			(2,331,764)	<u>Void</u>
<b>Neighborhood Stabilization Program 1</b>						
<b>0010 - 343 - 369130</b>	<b>NSP1 Program Income</b>			(1,981,495)		
21 - R - 227	06/21/2022	2022-9-456		1,981,495		<u>Void</u>



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<b>Neighborhood Stabilization Program 1</b>							
<b>0010 - 343 - 512101</b>		<b>Regular Salaries and Wages</b>	38,910				
21 - R - 227	06/21/2022	2022-9-456			(38,910)		<u>Void</u>
<b>0010 - 343 - 521101</b>		<b>FICA Taxes</b>	2,979				
21 - R - 227	06/21/2022	2022-9-456			(2,979)		<u>Void</u>
<b>0010 - 343 - 522101</b>		<b>Retirement Contributions</b>	4,212				
21 - R - 227	06/21/2022	2022-9-456			(4,212)		<u>Void</u>
<b>0010 - 343 - 523101</b>		<b>Health Insurance</b>	7,945				
21 - R - 227	06/21/2022	2022-9-456			(7,945)		<u>Void</u>
<b>0010 - 343 - 523401</b>		<b>Life ADD LTD</b>	264				
21 - R - 227	06/21/2022	2022-9-456			(264)		<u>Void</u>
<b>0010 - 343 - 524101</b>		<b>Workers Compensation</b>	40				
21 - R - 227	06/21/2022	2022-9-456			(40)		<u>Void</u>
<b>0010 - 343 - 545101</b>		<b>Insurance Premiums</b>	155				
21 - R - 227	06/21/2022	2022-9-456			(155)		<u>Void</u>

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<b>Neighborhood Stabilization Program 1</b>						
<b>0010 - 343 - 583101</b>	<b>Grants and Aid Other</b>			1,926,990		
21 - R - 227	06/21/2022	2022-9-456			(1,926,990)	<u>Void</u>
<b>Neighborhood Stabilization Program 3</b>						
<b>0010 - 344 - 369131</b>	<b>NSP3 Program Income</b>			(659,303)		
21 - R - 228	06/21/2022	2022-9-458		659,303		<u>Void</u>
<b>0010 - 344 - 545101</b>	<b>Insurance Premiums</b>			38		
21 - R - 228	06/21/2022	2022-9-458			(38)	<u>Void</u>
<b>0010 - 344 - 583101</b>	<b>Grants and Aid Other</b>			659,265		
21 - R - 228	06/21/2022	2022-9-458			(659,265)	<u>Void</u>
<b>Emergency Solutions Program</b>						
<b>0010 - 345 - 331533</b>	<b>Emergency Solutions</b>			(352,460)		
21 - R - 229	06/21/2022	2022-9-459		352,460		<u>Void</u>
<b>0010 - 345 - 512101</b>	<b>Regular Salaries and Wages</b>			8,447		
21 - R - 229	06/21/2022	2022-9-459			(8,447)	<u>Void</u>
<b>0010 - 345 - 521101</b>	<b>FICA Taxes</b>			650		
21 - R - 229	06/21/2022	2022-9-459			(650)	<u>Void</u>

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<b>Emergency Solutions Program</b>						
<b>0010 - 345 - 522101</b>	<b>Retirement Contributions</b>			916		
21 - R - 229	06/21/2022	2022-9-459			(916)	<u>Void</u>
<b>0010 - 345 - 523101</b>	<b>Health Insurance</b>			2,255		
21 - R - 229	06/21/2022	2022-9-459			(2,255)	<u>Void</u>
<b>0010 - 345 - 523401</b>	<b>Life ADD LTD</b>			62		
21 - R - 229	06/21/2022	2022-9-459			(62)	<u>Void</u>
<b>0010 - 345 - 524101</b>	<b>Workers Compensation</b>			11		
21 - R - 229	06/21/2022	2022-9-459			(11)	<u>Void</u>
<b>0010 - 345 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			416		
21 - R - 229	06/21/2022	2022-9-459			(416)	<u>Void</u>
<b>0010 - 345 - 583101</b>	<b>Grants and Aid Other</b>			183,436		
21 - R - 229	06/21/2022	2022-9-459			(183,436)	<u>Void</u>
<b>0010 - 345 - 583233</b>	<b>Grants and Aid ESG</b>			156,267		
21 - R - 229	06/21/2022	2022-9-459			(156,267)	<u>Void</u>

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<b>CDBG Cares Program</b>						
<b>0010 - 346 - 332556</b>	<b>CDBG Cares</b>			(1,359,984)		
21 - R - 230	06/21/2022	2022-9-460		1,359,984		<u>Void</u>
<b>0010 - 346 - 512101</b>	<b>Regular Salaries and Wages</b>			77,900		
21 - R - 230	06/21/2022	2022-9-460			(77,900)	<u>Void</u>
<b>0010 - 346 - 521101</b>	<b>FICA Taxes</b>			5,968		
21 - R - 230	06/21/2022	2022-9-460			(5,968)	<u>Void</u>
<b>0010 - 346 - 522101</b>	<b>Retirement Contributions</b>			8,432		
21 - R - 230	06/21/2022	2022-9-460			(8,432)	<u>Void</u>
<b>0010 - 346 - 523101</b>	<b>Health Insurance</b>			19,566		
21 - R - 230	06/21/2022	2022-9-460			(19,566)	<u>Void</u>
<b>0010 - 346 - 523401</b>	<b>Life ADD LTD</b>			532		
21 - R - 230	06/21/2022	2022-9-460			(532)	<u>Void</u>
<b>0010 - 346 - 524101</b>	<b>Workers Compensation</b>			83		
21 - R - 230	06/21/2022	2022-9-460			(83)	<u>Void</u>

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<b>CDBG Cares Program</b>							
<b>0010 - 346 - 534101</b>		<b>Contract Serv Other Misc</b>	36,000				
21 - R - 230	06/21/2022	2022-9-460			(36,000)		<u>Void</u>
<b>0010 - 346 - 540101</b>		<b>Travel and Per Diem</b>	11,800				
21 - R - 230	06/21/2022	2022-9-460			(11,800)		<u>Void</u>
<b>0010 - 346 - 541101</b>		<b>Communications Services</b>	2,400				
21 - R - 230	06/21/2022	2022-9-460			(2,400)		<u>Void</u>
<b>0010 - 346 - 542201</b>		<b>Postage and Freight</b>	1,300				
21 - R - 230	06/21/2022	2022-9-460			(1,300)		<u>Void</u>
<b>0010 - 346 - 544101</b>		<b>Rentals and Leases Equipment</b>	2,838				
21 - R - 230	06/21/2022	2022-9-460			(2,838)		<u>Void</u>
<b>0010 - 346 - 546312</b>		<b>Repairs and Maint Computer Equipment</b>	44				
21 - R - 230	06/21/2022	2022-9-460			(44)		<u>Void</u>
<b>0010 - 346 - 547101</b>		<b>Printing and Binding</b>	1,631				
21 - R - 230	06/21/2022	2022-9-460			(1,631)		<u>Void</u>

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<b>CDBG Cares Program</b>							
<b>0010 - 346 - 548101</b>		<b>Promotional Activities</b>	1,900				
21 - R - 230	06/21/2022	2022-9-460			(1,900)		<u>Void</u>
<b>0010 - 346 - 549201</b>		<b>Advertising Legal</b>	3,930				
21 - R - 230	06/21/2022	2022-9-460			(3,930)		<u>Void</u>
<b>0010 - 346 - 551101</b>		<b>Office Supplies</b>	9,540				
21 - R - 230	06/21/2022	2022-9-460			(9,540)		<u>Void</u>
<b>0010 - 346 - 552101</b>		<b>Gasoline Oil and Lubricants</b>	2,470				
21 - R - 230	06/21/2022	2022-9-460			(2,470)		<u>Void</u>
<b>0010 - 346 - 552106</b>		<b>Computer Software</b>	11,510				
21 - R - 230	06/21/2022	2022-9-460			(11,510)		<u>Void</u>
<b>0010 - 346 - 552107</b>		<b>Clothing and Wearing Apparel</b>	924				
21 - R - 230	06/21/2022	2022-9-460			(924)		<u>Void</u>
<b>0010 - 346 - 552108</b>		<b>Operating Supplies</b>	240				
21 - R - 230	06/21/2022	2022-9-460			(240)		<u>Void</u>

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<b>CDBG Cares Program</b>							
<b>0010 - 346 - 552116</b>		<b>Operating Supplies Computer Hardware</b>	3,775				
21 - R - 230	06/21/2022	2022-9-460			(3,775)		<u>Void</u>
<b>0010 - 346 - 554201</b>		<b>Dues and Memberships</b>	6,425				
21 - R - 230	06/21/2022	2022-9-460			(6,425)		<u>Void</u>
<b>0010 - 346 - 555501</b>		<b>Training and Education</b>	6,300				
21 - R - 230	06/21/2022	2022-9-460			(6,300)		<u>Void</u>
<b>0010 - 346 - 583101</b>		<b>Grants and Aid Other</b>	1,144,476				
21 - R - 230	06/21/2022	2022-9-460			(1,144,476)		<u>Void</u>
<b>ESG Cares Program</b>							
<b>0010 - 347 - 332534</b>		<b>Continuum of Care Emergency Solutions</b>	(1,207,324)				
21 - R - 231	06/21/2022	2022-9-463	1,207,324				<u>Void</u>
<b>0010 - 347 - 512101</b>		<b>Regular Salaries and Wages</b>	73,707				
21 - R - 231	06/21/2022	2022-9-463			(73,707)		<u>Void</u>
<b>0010 - 347 - 521101</b>		<b>FICA Taxes</b>	5,644				
21 - R - 231	06/21/2022	2022-9-463			(5,644)		<u>Void</u>

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<b>ESG Cares Program</b>							
<b>0010 - 347 - 522101</b>		<b>Retirement Contributions</b>	7,978				
21 - R - 231	06/21/2022	2022-9-463			(7,978)		<u>Void</u>
<b>0010 - 347 - 523101</b>		<b>Health Insurance</b>	16,010				
21 - R - 231	06/21/2022	2022-9-463			(16,010)		<u>Void</u>
<b>0010 - 347 - 523401</b>		<b>Life ADD LTD</b>	501				
21 - R - 231	06/21/2022	2022-9-463			(501)		<u>Void</u>
<b>0010 - 347 - 524101</b>		<b>Workers Compensation</b>	76				
21 - R - 231	06/21/2022	2022-9-463			(76)		<u>Void</u>
<b>0010 - 347 - 534101</b>		<b>Contract Serv Other Misc</b>	5,000				
21 - R - 231	06/21/2022	2022-9-463			(5,000)		<u>Void</u>
<b>0010 - 347 - 540101</b>		<b>Travel and Per Diem</b>	2,400				
21 - R - 231	06/21/2022	2022-9-463			(2,400)		<u>Void</u>
<b>0010 - 347 - 544101</b>		<b>Rentals and Leases Equipment</b>	575				
21 - R - 231	06/21/2022	2022-9-463			(575)		<u>Void</u>



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<b>ESG Cares Program</b>							
<b>0010 - 347 - 547101</b>	<b>Printing and Binding</b>			223			
21 - R - 231	06/21/2022	2022-9-463			(223)		<u>Void</u>
<b>0010 - 347 - 554101</b>	<b>Books Publications and Subscriptions</b>			116			
21 - R - 231	06/21/2022	2022-9-463			(116)		<u>Void</u>
<b>0010 - 347 - 583101</b>	<b>Grants and Aid Other</b>			1,095,094			
21 - R - 513	11/02/2021	2022-2-44			(1,095,094)		<u>Void</u>
<b>0010 - 347 - 583233</b>	<b>Grants and Aid ESG</b>			Void			
21 - R - 513	11/02/2021	2022-2-44		1,095,094			
21 - R - 231	06/21/2022	2022-9-463			(1,095,094)		<u>Void</u>
<b>CoC HUD Planning</b>							
<b>0010 - 348 - 331565</b>	<b>CoC HUD Planning</b>			(50,962)			
21 - R - 232	06/21/2022	2022-9-464		50,962			<u>Void</u>
<b>0010 - 348 - 512101</b>	<b>Regular Salaries and Wages</b>			33,254			
21 - R - 232	06/21/2022	2022-9-464			(33,254)		<u>Void</u>

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<b>CoC HUD Planning</b>						
<b>0010 - 348 - 521101</b>	<b>FICA Taxes</b>			2,545		
21 - R - 232	06/21/2022	2022-9-464			(2,545)	<u>Void</u>
<b>0010 - 348 - 522101</b>	<b>Retirement Contributions</b>			3,598		
21 - R - 232	06/21/2022	2022-9-464			(3,598)	<u>Void</u>
<b>0010 - 348 - 523101</b>	<b>Health Insurance</b>			9,960		
21 - R - 232	06/21/2022	2022-9-464			(9,960)	<u>Void</u>
<b>0010 - 348 - 523401</b>	<b>Life ADD LTD</b>			224		
21 - R - 232	06/21/2022	2022-9-464			(224)	<u>Void</u>
<b>0010 - 348 - 524101</b>	<b>Workers Compensation</b>			34		
21 - R - 232	06/21/2022	2022-9-464			(34)	<u>Void</u>
<b>0010 - 348 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			531		
21 - R - 232	06/21/2022	2022-9-464			(531)	<u>Void</u>
<b>0010 - 348 - 552106</b>	<b>Computer Software</b>			816		
21 - R - 232	06/21/2022	2022-9-464			(816)	<u>Void</u>

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<b>CoC ES Program FL</b>						
<b>0010 - 349 - 334560</b>	<b>DCF Planning</b>		(113,679)			
21 - R - 233	06/21/2022	2022-9-465		113,679		<u>Void</u>
<b>0010 - 349 - 512101</b>	<b>Regular Salaries and Wages</b>		55,552			
21 - R - 233	06/21/2022	2022-9-465			(55,552)	<u>Void</u>
<b>0010 - 349 - 521101</b>	<b>FICA Taxes</b>		4,251			
21 - R - 233	06/21/2022	2022-9-465			(4,251)	<u>Void</u>
<b>0010 - 349 - 522101</b>	<b>Retirement Contributions</b>		6,011			
21 - R - 233	06/21/2022	2022-9-465			(6,011)	<u>Void</u>
<b>0010 - 349 - 523101</b>	<b>Health Insurance</b>		11,027			
21 - R - 233	06/21/2022	2022-9-465			(11,027)	<u>Void</u>
<b>0010 - 349 - 523401</b>	<b>Life ADD LTD</b>		374			
21 - R - 233	06/21/2022	2022-9-465			(374)	<u>Void</u>
<b>0010 - 349 - 524101</b>	<b>Workers Compensation</b>		56			
21 - R - 233	06/21/2022	2022-9-465			(56)	<u>Void</u>

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<b>CoC ES Program FL</b>							
<b>0010 - 349 - 534101</b>		<b>Contract Serv Other Misc</b>					Void
21 - R - ADMIN	11/30/2021	2022-2-1147		9,750			
21 - R - 233	06/21/2022	2022-9-465			(9,750)		<u>Void</u>
<b>0010 - 349 - 541101</b>		<b>Communications Services</b>					1,200
21 - R - 233	06/21/2022	2022-9-465			(1,200)		<u>Void</u>
<b>0010 - 349 - 549990</b>		<b>Other Current Charges Misc Expenses</b>					35,208
21 - R - ADMIN	11/30/2021	2022-2-1147			(9,750)		
21 - R - 233	06/21/2022	2022-9-465			(25,458)		<u>Void</u>
<b>CoC Challenge</b>							
<b>0010 - 351 - 334570</b>		<b>Challenge Grant</b>					(86,000)
21 - R - 234	06/21/2022	2022-9-466		86,000			<u>Void</u>
<b>0010 - 351 - 583101</b>		<b>Grants and Aid Other</b>					86,000
21 - R - 234	06/21/2022	2022-9-466			(86,000)		<u>Void</u>

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<b>CoC ESG Cares</b>						
<b>0010 - 352 - 332534</b>	<b>Continuum of Care Emergency Solutions</b>		(172,000)			
21 - R - 512	11/02/2021	2022-2-30			(1,257,639)	
21 - R - 235	06/21/2022	2022-9-467		1,429,639		
						<u>Void</u>
<b>0010 - 352 - 583101</b>	<b>Grants and Aid Other</b>		172,000			
21 - R - 235	06/21/2022	2022-9-467			(172,000)	
						<u>Void</u>
<b>0010 - 352 - 583233</b>	<b>Grants and Aid ESG</b>		Void			
21 - R - 512	11/02/2021	2022-2-30		1,257,639		
21 - R - 235	06/21/2022	2022-9-467			(1,257,639)	
						<u>Void</u>
<b>CoC TANF Grant</b>						
<b>0010 - 353 - 331572</b>	<b>CoC TANF Grant</b>		(38,000)			
21 - R - 236	06/21/2022	2022-9-469		38,000		
						<u>Void</u>
<b>0010 - 353 - 583101</b>	<b>Grants and Aid Other</b>		38,000			
21 - R - 236	06/21/2022	2022-9-469			(38,000)	
						<u>Void</u>
<b>Parks and Recreation</b>						
<b>0010 - 360 - 512101</b>	<b>Regular Salaries and Wages</b>		1,883,233			
21 - R - 106	04/05/2022	2022-7-7		48,140		
						<u>1,931,373</u>

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<b>Parks and Recreation</b>							
<b>0010 - 360 - 521101</b>		<b>FICA Taxes</b>					146,638
21 - R - 106	04/05/2022	2022-7-7		3,683			<u>150,321</u>
<b>0010 - 360 - 522101</b>		<b>Retirement Contributions</b>					215,195
21 - R - 106	04/05/2022	2022-7-7		5,209			<u>220,404</u>
<b>0010 - 360 - 523401</b>		<b>Life ADD LTD</b>					12,666
21 - R - 106	04/05/2022	2022-7-7		323			<u>12,989</u>
<b>0010 - 360 - 524101</b>		<b>Workers Compensation</b>					36,376
21 - R - 106	04/05/2022	2022-7-7		1,560			<u>37,936</u>
<b>0010 - 360 - 534101</b>		<b>Contract Serv Other Misc</b>					257,202
21 - R - ADMIN	01/09/2022	2022-4-88			(6,875)		<u>250,327</u>
<b>0010 - 360 - 543102</b>		<b>Utility Services Waste Disposal</b>					37,821
21 - R - ADMIN	08/15/2022	2022-11-619		7,200			<u>45,021</u>

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<b>Parks and Recreation</b>							
<b>0010 - 360 - 544101</b>		<b>Rentals and Leases Equipment</b>					15,577
21 - R - ADMIN	01/09/2022	2022-4-88				6,875	
21 - R - ADMIN	03/08/2022	2022-6-136				3,095	
21 - R - ADMIN	03/14/2022	2022-6-513				100	
21 - R - ADMIN	03/22/2022	2022-6-706				400	
							<u>26,047</u>
<b>0010 - 360 - 546101</b>		<b>Repairs and Maint Bldgs and Grnds</b>					297,674
21 - R - ADMIN	08/15/2022	2022-11-619				(7,200)	
21 - R - ADMIN	08/29/2022	2022-11-1200				(7,000)	
21 - R - ADMIN	08/29/2022	2022-11-1429				(9,000)	
21 - R - ADMIN	08/29/2022	2022-11-1454				(6,500)	
21 - R - ADMIN	09/27/2022	2022-12-1663				(9,500)	
							<u>258,474</u>
<b>0010 - 360 - 547101</b>		<b>Printing and Binding</b>					18,154
21 - R - ADMIN	07/19/2022	2022-10-561				(2,338)	
21 - R - ADMIN	07/19/2022	2022-10-560				(5,000)	
21 - R - ADMIN	08/29/2022	2022-11-1200			7,000		
							<u>17,816</u>
<b>0010 - 360 - 548101</b>		<b>Promotional Activities</b>					27,638
21 - R - ADMIN	11/04/2021	2022-2-102				(3,600)	
21 - R - ADMIN	07/19/2022	2022-10-560			5,000		
21 - R - ADMIN	08/29/2022	2022-11-1454			6,500		
							<u>35,538</u>

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<b>Parks and Recreation</b>						
<b>0010 - 360 - 552101</b>	<b>Gasoline Oil and Lubricants</b>		89,165			
21 - R - ADMIN	08/29/2022	2022-11-1429		9,000		
21 - R - ADMIN	09/27/2022	2022-12-1663		9,500		
						<u>107,665</u>
<b>0010 - 360 - 552106</b>	<b>Computer Software</b>		16,582			
21 - R - ADMIN	11/04/2021	2022-2-102		3,600		
						<u>20,182</u>
<b>0010 - 360 - 552108</b>	<b>Operating Supplies</b>		231,419			
21 - R - ADMIN	11/01/2021	2022-2-130			(9,000)	
21 - R - ADMIN	03/08/2022	2022-6-136			(3,095)	
21 - R - ADMIN	03/14/2022	2022-6-513			(100)	
21 - R - ADMIN	03/22/2022	2022-6-706			(400)	
						<u>218,824</u>
<b>0010 - 360 - 552116</b>	<b>Operating Supplies Computer Hardware</b>		3,650			
21 - R - ADMIN	07/19/2022	2022-10-561		2,338		
						<u>5,988</u>
<b>0010 - 360 - 552119</b>	<b>Operating Supplies - PPE</b>		0			
21 - R - ADMIN	11/01/2021	2022-2-130		9,000		
						<u>9,000</u>
<b>Other Recreation Programs</b>						
<b>0010 - 361 - 335701</b>	<b>FBIP</b>		(787,689)			
21 - R - 142	04/19/2022	2022-7-37			(471,376)	
						<u>(1,259,065)</u>



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<b>Other Recreation Programs</b>							
<b>0010 - 361 - 347210 Tree Mitigation</b>			(50,390)				
21 - R - 079	03/15/2022	2022-6-2		50,390			<u>Void</u>
<b>0010 - 361 - 512101 Regular Salaries and Wages</b>			32,511				
21 - R - 106	04/05/2022	2022-7-7		1,160			
21 - R - 420	09/20/2022	2022-12-254		715			<u>34,386</u>
<b>0010 - 361 - 521101 FICA Taxes</b>			4,854				
21 - R - 106	04/05/2022	2022-7-7		89			<u>4,943</u>
<b>0010 - 361 - 522101 Retirement Contributions</b>			3,564				
21 - R - 106	04/05/2022	2022-7-7		126			
21 - R - 420	09/20/2022	2022-12-254		264			<u>3,954</u>
<b>0010 - 361 - 523101 Health Insurance</b>			11,856				
21 - R - 420	09/20/2022	2022-12-254		300			<u>12,156</u>
<b>0010 - 361 - 523401 Life ADD LTD</b>			219				
21 - R - 106	04/05/2022	2022-7-7		8			
21 - R - 420	09/20/2022	2022-12-254		13			<u>240</u>

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<b>Other Recreation Programs</b>							
<b>0010 - 361 - 524101</b>	<b>Workers Compensation</b>			805			
21 - R - 106	04/05/2022	2022-7-7			49		<u>854</u>
<b>0010 - 361 - 563102</b>	<b>Improvements CIP</b>			787,689			
21 - R - 142	04/19/2022	2022-7-37			471,376		<u>1,259,065</u>
<b>0010 - 361 - 563225</b>	<b>Improvements Tree Replacement</b>			50,390			
21 - R - 079	03/15/2022	2022-6-2				(50,390)	<u>Void</u>
<b>Belleview Sportsplex</b>							
<b>0010 - 363 - 512101</b>	<b>Regular Salaries and Wages</b>			54,975			
21 - R - 106	04/05/2022	2022-7-7			2,320		
21 - R - 420	09/20/2022	2022-12-254			3,514		<u>60,809</u>
<b>0010 - 363 - 521101</b>	<b>FICA Taxes</b>			6,495			
21 - R - 106	04/05/2022	2022-7-7			178		<u>6,673</u>
<b>0010 - 363 - 522101</b>	<b>Retirement Contributions</b>			6,707			
21 - R - 106	04/05/2022	2022-7-7			252		
21 - R - 420	09/20/2022	2022-12-254			743		<u>7,702</u>

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<b>Bellevue Sportsplex</b>							
<b>0010 - 363 - 523401 Life ADD LTD</b>			373				
21 - R - 106	04/05/2022	2022-7-7			16		
21 - R - 420	09/20/2022	2022-12-254			24		
							<u>413</u>
<b>0010 - 363 - 524101 Workers Compensation</b>			1,514				
21 - R - 106	04/05/2022	2022-7-7			98		
							<u>1,612</u>
<b>0010 - 363 - 541101 Communications Services</b>			2,030				
21 - R - ADMIN	08/09/2022	2022-11-69			360		
							<u>2,390</u>
<b>0010 - 363 - 543101 Utility Services Elc Wtr Swr</b>			6,456				
21 - R - ADMIN	09/19/2022	2022-12-889			2,940		
							<u>9,396</u>
<b>0010 - 363 - 546101 Repairs and Maint Bldgs and Grnds</b>			53,776				
21 - R - ADMIN	08/29/2022	2022-11-1430				(600)	
							<u>53,176</u>
<b>0010 - 363 - 552101 Gasoline Oil and Lubricants</b>			2,500				
21 - R - ADMIN	08/29/2022	2022-11-1430			600		
							<u>3,100</u>

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<b>Bellevue Sportsplex</b>							
<b>0010 - 363 - 552108 Operating Supplies</b>			24,345				
21 - R - ADMIN	11/01/2021	2022-2-131				(1,000)	
21 - R - ADMIN	08/09/2022	2022-11-69				(360)	
21 - R - ADMIN	09/19/2022	2022-12-889				(2,940)	
							<u>20,045</u>
<b>0010 - 363 - 552119 Operating Supplies - PPE</b>			0				
21 - R - ADMIN	11/01/2021	2022-2-131		1,000			
							<u>1,000</u>
<b>Southeastern Livestock Pavilion</b>							
<b>0010 - 370 - 512101 Regular Salaries and Wages</b>			271,817				
21 - R - 106	04/05/2022	2022-7-7		6,960			
							<u>278,777</u>
<b>0010 - 370 - 521101 FICA Taxes</b>			22,222				
21 - R - 106	04/05/2022	2022-7-7		533			
							<u>22,755</u>
<b>0010 - 370 - 522101 Retirement Contributions</b>			31,421				
21 - R - 106	04/05/2022	2022-7-7		754			
							<u>32,175</u>
<b>0010 - 370 - 523401 Life ADD LTD</b>			1,828				
21 - R - 106	04/05/2022	2022-7-7		47			
							<u>1,875</u>

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<b>Southeastern Livestock Pavilion</b>						
<b>0010 - 370 - 524101</b>	<b>Workers Compensation</b>			6,345		
21 - R - 106	04/05/2022	2022-7-7		265		<u>6,610</u>
<b>0010 - 370 - 540101</b>	<b>Travel and Per Diem</b>			4,497		
21 - R - ADMIN	03/07/2022	2022-6-268			(849)	<u>3,648</u>
<b>0010 - 370 - 543102</b>	<b>Utility Services Waste Disposal</b>			15,000		
21 - R - ADMIN	08/29/2022	2022-11-1425		1,600		<u>16,600</u>
<b>0010 - 370 - 546301</b>	<b>Repairs and Maint Equipment</b>			27,818		
21 - R - ADMIN	08/29/2022	2022-11-1425			(1,600)	
21 - R - ADMIN	08/29/2022	2022-11-1426			(1,000)	<u>25,218</u>
<b>0010 - 370 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			2,268		
21 - R - ADMIN	08/29/2022	2022-11-1426		1,000		<u>3,268</u>
<b>0010 - 370 - 552106</b>	<b>Computer Software</b>			3,155		
21 - R - ADMIN	03/30/2022	2022-6-1378		500		
21 - R - ADMIN	08/29/2022	2022-11-1427		350		<u>4,005</u>

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<b>Southeastern Livestock Pavilion</b>							
<b>0010 - 370 - 552108 Operating Supplies</b>			47,330				
21 - R - ADMIN	11/01/2021	2022-2-128			(1,000)		
21 - R - ADMIN	03/30/2022	2022-6-1378			(500)		
21 - R - ADMIN	08/29/2022	2022-11-1427			(350)		
							<u>45,480</u>
<b>0010 - 370 - 552116 Operating Supplies Computer Hardware</b>			210				
21 - R - ADMIN	03/07/2022	2022-6-268		849			
							<u>1,059</u>
<b>0010 - 370 - 552119 Operating Supplies - PPE</b>			0				
21 - R - ADMIN	11/01/2021	2022-2-128		1,000			
							<u>1,000</u>
<b>Cooperative Extension Service</b>							
<b>0010 - 372 - 512101 Regular Salaries and Wages</b>			562,770				
21 - R - 106	04/05/2022	2022-7-7		17,400			
							<u>580,170</u>
<b>0010 - 372 - 521101 FICA Taxes</b>			43,067				
21 - R - 106	04/05/2022	2022-7-7		1,332			
							<u>44,399</u>
<b>0010 - 372 - 522101 Retirement Contributions</b>			60,899				
21 - R - 106	04/05/2022	2022-7-7		1,883			
							<u>62,782</u>

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<b>Cooperative Extension Service</b>						
<b>0010 - 372 - 523401</b>	<b>Life ADD LTD</b>			3,785		
21 - R - 106	04/05/2022	2022-7-7		117		<u>3,902</u>
<b>0010 - 372 - 524101</b>	<b>Workers Compensation</b>			570		
21 - R - 106	04/05/2022	2022-7-7		32		<u>602</u>
<b>0010 - 372 - 534101</b>	<b>Contract Serv Other Misc</b>			5,029		
21 - R - ADMIN	11/01/2021	2022-2-127		1,560		
21 - R - ADMIN	02/23/2022	2022-5-893		1,072		
21 - R - ADMIN	08/09/2022	2022-11-78		200		<u>7,861</u>
<b>0010 - 372 - 534115</b>	<b>Contract Serv Staff Leasing</b>			3,105		
21 - R - 659	12/21/2021	2022-7-356			(3,105)	<u>Void</u>
<b>0010 - 372 - 540101</b>	<b>Travel and Per Diem</b>			4,890		
21 - R - ADMIN	08/09/2022	2022-11-78		200		<u>5,090</u>
<b>0010 - 372 - 543102</b>	<b>Utility Services Waste Disposal</b>			2,000		
21 - R - ADMIN	11/01/2021	2022-2-127			(1,560)	<u>440</u>
<b>0010 - 372 - 544101</b>	<b>Rentals and Leases Equipment</b>			8,000		
21 - R - 659	12/21/2021	2022-7-356		2,000		<u>10,000</u>

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<b>Cooperative Extension Service</b>						
<b>0010 - 372 - 544301</b>	<b>Rentals and Leases Land</b>			300		
21 - R - ADMIN	08/09/2022	2022-11-78			(300)	
						<u>Void</u>
<b>0010 - 372 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			10,450		
21 - R - ADMIN	02/23/2022	2022-5-893			(1,072)	
21 - R - ADMIN	08/09/2022	2022-11-78			(300)	
						<u>9,078</u>
<b>0010 - 372 - 551101</b>	<b>Office Supplies</b>			4,650		
21 - R - ADMIN	08/09/2022	2022-11-78			(1,200)	
						<u>3,450</u>
<b>0010 - 372 - 552108</b>	<b>Operating Supplies</b>			8,710		
21 - R - 659	12/21/2021	2022-7-356		1,105		
21 - R - ADMIN	08/09/2022	2022-11-78		2,050		
						<u>11,865</u>
<b>0010 - 372 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			3,510		
21 - R - ADMIN	08/09/2022	2022-11-78			(700)	
						<u>2,810</u>
<b>0010 - 372 - 554101</b>	<b>Books Publications and Subscriptions</b>			215		
21 - R - ADMIN	08/09/2022	2022-11-78		50		
						<u>265</u>



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<b>Marion County Public Library System</b>						
<b>0010 - 375 - 332701</b>	<b>Emergency Connectivity Fund - ARP</b>			0		
21 - R - 589	11/16/2021	2022-2-145			(34,439)	<u>(34,439)</u>
<b>0010 - 375 - 332705</b>	<b>DLIS Florida ARPA</b>			0		
21 - R - 671	12/21/2021	2022-3-375			(150,278)	<u>(150,278)</u>
<b>0010 - 375 - 512101</b>	<b>Regular Salaries and Wages</b>			4,092,245		
21 - R - 106	04/05/2022	2022-7-7		95,260		<u>4,187,505</u>
<b>0010 - 375 - 521101</b>	<b>FICA Taxes</b>			313,159		
21 - R - 106	04/05/2022	2022-7-7		7,288		<u>320,447</u>
<b>0010 - 375 - 522101</b>	<b>Retirement Contributions</b>			443,621		
21 - R - 106	04/05/2022	2022-7-7		10,307		<u>453,928</u>
<b>0010 - 375 - 523401</b>	<b>Life ADD LTD</b>			25,555		
21 - R - 106	04/05/2022	2022-7-7		639		<u>26,194</u>
<b>0010 - 375 - 524101</b>	<b>Workers Compensation</b>			5,249		
21 - R - 106	04/05/2022	2022-7-7		255		<u>5,504</u>

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<b>Marion County Public Library System</b>						
<b>0010 - 375 - 541101</b>	<b>Communications Services</b>			88,033		
21 - R - 589	11/16/2021	2022-2-145		8,800		
						<u>96,833</u>
<b>0010 - 375 - 542201</b>	<b>Postage and Freight</b>			6,034		
21 - R - 589	11/16/2021	2022-2-145			(2,640)	
21 - R - ADMIN	04/21/2022	2022-7-973			(850)	
21 - R - ADMIN	07/27/2022	2022-10-1064			(1,750)	
						<u>794</u>
<b>0010 - 375 - 543101</b>	<b>Utility Services Etc Wtr Swr</b>			190,620		
21 - R - ADMIN	10/18/2021	2022-1-633		5,400		
21 - R - 658	12/21/2021	2022-12-25		17,000		
						<u>213,020</u>
<b>0010 - 375 - 544101</b>	<b>Rentals and Leases Equipment</b>			20,518		
21 - R - 658	12/21/2021	2022-12-25			(1,200)	
						<u>19,318</u>
<b>0010 - 375 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			Void		
21 - R - ADMIN	04/21/2022	2022-7-973		850		
21 - R - 658	12/21/2021	2022-12-25			(850)	
						<u>Void</u>
<b>0010 - 375 - 546301</b>	<b>Repairs and Maint Equipment</b>			1,650		
21 - R - 671	12/21/2021	2022-3-375		260		
						<u>1,910</u>

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<b>Marion County Public Library System</b>							
<b>0010 - 375 - 547101</b>		<b>Printing and Binding</b>					5,875
21 - R - 671	12/21/2021	2022-3-375		1,644			
21 - R - 658	12/21/2021	2022-12-25			(3,000)		
							<u>4,519</u>
<b>0010 - 375 - 552101</b>		<b>Gasoline Oil and Lubricants</b>					3,560
21 - R - ADMIN	07/27/2022	2022-10-1064		1,750			
							<u>5,310</u>
<b>0010 - 375 - 552106</b>		<b>Computer Software</b>					99,781
21 - R - ADMIN	10/18/2021	2022-1-633			(5,400)		
21 - R - 671	12/21/2021	2022-3-375		12,505			
21 - R - 317	08/16/2022	2022-11-278			(4,546)		
							<u>102,340</u>
<b>0010 - 375 - 552108</b>		<b>Operating Supplies</b>					74,516
21 - R - 671	12/21/2021	2022-3-375		25,869			
21 - R - 658	12/21/2021	2022-12-25			(5,750)		
							<u>94,635</u>
<b>0010 - 375 - 552116</b>		<b>Operating Supplies Computer Hardware</b>					118,328
21 - R - 589	11/16/2021	2022-2-145		28,279			
21 - R - 054	03/01/2022	2022-6-17		10,000			
21 - R - 658	12/21/2021	2022-12-25			(5,000)		
							<u>151,607</u>

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<b>Marion County Public Library System</b>							
<b>0010 - 375 - 564101 Machinery and Equipment</b>			23,000				
21 - R - 054	03/01/2022	2022-6-17			(10,000)		
21 - R - 658	12/21/2021	2022-12-25			(1,200)		
							<u>11,800</u>
<b>0010 - 375 - 566101 Books Publications and Library Materials</b>			465,000				
21 - R - 671	12/21/2021	2022-3-375		110,000			
21 - R - 317	08/16/2022	2022-11-278		4,546			
							<u>579,546</u>
<b>Veterans Service Office</b>							
<b>0010 - 378 - 366020 Veterans Memorial Park</b>			Void				
21 - R - 638	12/07/2021	2022-3-8			(30,000)		
							<u>(30,000)</u>
<b>0010 - 378 - 512101 Regular Salaries and Wages</b>			377,565				
21 - R - 106	04/05/2022	2022-7-7		9,280			
21 - R - 420	09/20/2022	2022-12-254		3,775			
							<u>390,620</u>
<b>0010 - 378 - 521101 FICA Taxes</b>			28,889				
21 - R - 106	04/05/2022	2022-7-7		710			
							<u>29,599</u>
<b>0010 - 378 - 522101 Retirement Contributions</b>			40,856				
21 - R - 106	04/05/2022	2022-7-7		1,005			
21 - R - 420	09/20/2022	2022-12-254		10,692			
							<u>52,553</u>

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<b>Veterans Service Office</b>						
<b>0010 - 378 - 523401</b>	<b>Life ADD LTD</b>			2,441		
21 - R - 106	04/05/2022	2022-7-7			63	
21 - R - 420	09/20/2022	2022-12-254			240	
						<u>2,744</u>
<b>0010 - 378 - 524101</b>	<b>Workers Compensation</b>			382		
21 - R - 106	04/05/2022	2022-7-7			17	
						<u>399</u>
<b>0010 - 378 - 552112</b>	<b>Operating Supplies Veteran Memorial Park</b>			1,556		
21 - R - 638	12/07/2021	2022-3-8			30,000	
						<u>31,556</u>
<b>MSTU Assessments</b>						
<b>0010 - 410 - 512101</b>	<b>Regular Salaries and Wages</b>			355,432		
21 - R - 106	04/05/2022	2022-7-7			7,540	
21 - R - 420	09/20/2022	2022-12-254			27,719	
						<u>390,691</u>
<b>0010 - 410 - 521101</b>	<b>FICA Taxes</b>			27,197		
21 - R - 106	04/05/2022	2022-7-7			577	
21 - R - 420	09/20/2022	2022-12-254			522	
						<u>28,296</u>
<b>0010 - 410 - 522101</b>	<b>Retirement Contributions</b>			38,461		
21 - R - 106	04/05/2022	2022-7-7			816	
21 - R - 420	09/20/2022	2022-12-254			5,324	
						<u>44,601</u>

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<b>MSTU Assessments</b>						
<b>0010 - 410 - 523401</b>	<b>Life ADD LTD</b>			2,298		
21 - R - 106	04/05/2022	2022-7-7		51		
21 - R - 420	09/20/2022	2022-12-254		259		
						<u>2,608</u>
<b>0010 - 410 - 524101</b>	<b>Workers Compensation</b>			358		
21 - R - 106	04/05/2022	2022-7-7		40		
						<u>398</u>
<b>0010 - 410 - 531109</b>	<b>Professional Services</b>			1,000		
21 - R - ADMIN	05/12/2022	2022-8-429			(120)	
						<u>880</u>
<b>0010 - 410 - 534101</b>	<b>Contract Serv Other Misc</b>			2,500		
21 - R - ADMIN	09/01/2022	2022-12-68			(1,500)	
						<u>1,000</u>
<b>0010 - 410 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			Void		
21 - R - ADMIN	09/01/2022	2022-12-68		1,500		
						<u>1,500</u>
<b>0010 - 410 - 554201</b>	<b>Dues and Memberships</b>			Void		
21 - R - ADMIN	05/12/2022	2022-8-429		120		
						<u>120</u>

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<b>Property Engineering Services</b>						
<b>0010 - 412 - 512101</b>	<b>Regular Salaries and Wages</b>			53,165		
21 - R - 106	04/05/2022	2022-7-7		1,160		<u>54,325</u>
<b>0010 - 412 - 521101</b>	<b>FICA Taxes</b>			4,068		
21 - R - 106	04/05/2022	2022-7-7		89		<u>4,157</u>
<b>0010 - 412 - 522101</b>	<b>Retirement Contributions</b>			5,753		
21 - R - 106	04/05/2022	2022-7-7		126		<u>5,879</u>
<b>0010 - 412 - 523401</b>	<b>Life ADD LTD</b>			357		
21 - R - 106	04/05/2022	2022-7-7		8		<u>365</u>
<b>0010 - 412 - 524101</b>	<b>Workers Compensation</b>			54		
21 - R - 106	04/05/2022	2022-7-7		3		<u>57</u>
<b>0010 - 412 - 534101</b>	<b>Contract Serv Other Misc</b>			10,000		
21 - R - ADMIN	06/22/2022	2022-9-1128			(3,000)	
21 - R - ADMIN	08/05/2022	2022-11-45			(1,300)	
						<u>5,700</u>
<b>0010 - 412 - 549111</b>	<b>Other Current Charges and Obligations</b>			Void		
21 - R - ADMIN	08/05/2022	2022-11-45		1,300		<u>1,300</u>

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<b>Property Engineering Services</b>							
<b>0010 - 412 - 549201</b>	<b>Advertising Legal</b>			500			
21 - R - ADMIN	06/22/2022	2022-9-1128			3,000		<u>3,500</u>
<b>Water Resources</b>							
<b>0010 - 433 - 512101</b>	<b>Regular Salaries and Wages</b>			52,292			
21 - R - 106	04/05/2022	2022-7-7			1,160		<u>53,452</u>
<b>0010 - 433 - 521101</b>	<b>FICA Taxes</b>			4,002			
21 - R - 106	04/05/2022	2022-7-7			89		<u>4,091</u>
<b>0010 - 433 - 522101</b>	<b>Retirement Contributions</b>			5,658			
21 - R - 106	04/05/2022	2022-7-7			126		<u>5,784</u>
<b>0010 - 433 - 523401</b>	<b>Life ADD LTD</b>			351			
21 - R - 106	04/05/2022	2022-7-7			8		<u>359</u>
<b>0010 - 433 - 524101</b>	<b>Workers Compensation</b>			53			
21 - R - 106	04/05/2022	2022-7-7			3		<u>56</u>
<b>General Government Capital</b>							
<b>0010 - 700 - 552122</b>	<b>Operating Supplies CIP</b>			Void			
21 - R - 517	11/02/2021	2022-2-17			3,474		<u>3,474</u>



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<b>General Government Capital</b>							
<b>0010 - 700 - 563102 Improvements CIP</b>			800,000				
21 - R - 497	10/19/2021	2022-1-42		121,928			
21 - R - 642	12/07/2021	2022-12-18		200,000			
21 - R - PROP	09/07/2022	2022-12-27		125,000			
21 - R - PROP	09/07/2022	2022-12-18			(550,000)		
							<u>696,928</u>
<b>0010 - 700 - 564102 Machinery and Equipment CIP</b>			438,912				
21 - R - 637	12/07/2021	2022-3-6		89,271			
21 - R - 641	12/07/2021	2022-3-11		561			
21 - R - 194	05/17/2022	2022-8-256		149,995			
21 - R - 316	08/16/2022	2022-11-80		5,354			
							<u>684,093</u>
<b>0010 - 700 - 568102 Intangible Software CIP</b>			1,419,601				
21 - R - 517	11/02/2021	2022-2-17		18,668			
21 - R - 637	12/07/2021	2022-3-6			(89,271)		
21 - R - 194	05/17/2022	2022-8-256			(149,995)		
21 - R - 316	08/16/2022	2022-11-80			(5,354)		
							<u>1,193,649</u>
<b>Sheriff Capital</b>							
<b>0010 - 705 - 562102 Buildings CIP</b>			2,224,798				
21 - R - 500	10/19/2021	2022-1-337		75,000			
							<u>2,299,798</u>

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<b>Courthouse Capital</b>							
<b>0010 - 707 - 562102 Buildings CIP</b>			5,124,702				
21 - R - 204	06/07/2022	2022-9-34				111,236	
21 - R - PROP	09/07/2022	2022-12-18				550,000	
21 - R - PROP	09/07/2022	2022-12-18				200,000	
							<u>5,985,938</u>
<b>0010 - 707 - 563102 Improvements CIP</b>			620,000				
21 - R - 500	10/19/2021	2022-1-337				(75,000)	
21 - R - 204	06/07/2022	2022-9-34				(111,236)	
							<u>433,764</u>
<b>Health Services Capital</b>							
<b>0010 - 710 - 562102 Buildings CIP</b>			160,000				
21 - R - 141	04/19/2022	2022-7-79				131,138	
							<u>291,138</u>
<b>Parks and Recreation Capital</b>							
<b>0010 - 715 - 562102 Buildings CIP</b>			0				
21 - R - 143	04/19/2022	2022-7-113				275,000	
							<u>275,000</u>
<b>0010 - 715 - 563102 Improvements CIP</b>			1,350,000				
21 - R - 267	07/06/2022	2022-10-3				2,000,000	
							<u>3,350,000</u>

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<b>Southeast Livestock Pavilion Capital</b>							
<b>0010 - 718 - 334703</b>	<b>Dept of Agriculture Livestock Pavilion</b>			Void			
21 - R - 535	11/16/2021	2022-2-29			(1,000,000)		<u>(1,000,000)</u>
<b>0010 - 718 - 562102</b>	<b>Buildings CIP</b>			537,678			
21 - R - 535	11/16/2021	2022-2-29		1,000,000			
21 - R - PROP	09/07/2022	2022-12-32		60,000			<u>1,597,678</u>
<b>Community Development Block Grant</b>							
<b>0016 - 341 - 331555</b>	<b>CDBG Urban Entitlement</b>			0			
21 - R - 056	03/01/2022	2022-6-5			(3,706,211)		<u>(3,706,211)</u>
<b>0016 - 341 - 512101</b>	<b>Regular Salaries and Wages</b>			0			
21 - R - 056	03/01/2022	2022-6-5		281,216			<u>281,216</u>
<b>0016 - 341 - 521101</b>	<b>FICA Taxes</b>			0			
21 - R - 056	03/01/2022	2022-6-5		21,499			<u>21,499</u>
<b>0016 - 341 - 522101</b>	<b>Retirement Contributions</b>			0			
21 - R - 056	03/01/2022	2022-6-5		30,420			<u>30,420</u>

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<b>Community Development Block Grant</b>							
<b>0016 - 341 - 523101</b>		<b>Health Insurance</b>					0
21 - R - 056	03/01/2022	2022-6-5		69,695			<u>69,695</u>
<b>0016 - 341 - 523401</b>		<b>Life ADD LTD</b>					0
21 - R - 056	03/01/2022	2022-6-5		1,859			<u>1,859</u>
<b>0016 - 341 - 524101</b>		<b>Workers Compensation</b>					0
21 - R - 056	03/01/2022	2022-6-5		271			<u>271</u>
<b>0016 - 341 - 545101</b>		<b>Insurance Premiums</b>					0
21 - R - 056	03/01/2022	2022-6-5		2,778			<u>2,778</u>
<b>0016 - 341 - 549990</b>		<b>Other Current Charges Misc Expenses</b>					0
21 - R - 056	03/01/2022	2022-6-5		6,311			<u>6,311</u>
<b>0016 - 341 - 562102</b>		<b>Buildings CIP</b>					0
21 - R - 056	03/01/2022	2022-6-5		103,150			
21 - R - 270	07/06/2022	2022-10-30			(103,150)		<u>Void</u>

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<b>Community Development Block Grant</b>							
<b>0016 - 341 - 583220 Grants and Aid CDBG</b>			0				
21 - R - 056	03/01/2022	2022-6-5		2,889,013			
21 - R - 056	03/01/2022	2022-6-5		299,999			
21 - R - 270	07/06/2022	2022-10-30		103,150			
							<u>3,292,162</u>
<b>Home Investment Partnership</b>							
<b>0016 - 342 - 331520 Home Program</b>			0				
21 - R - 057	03/01/2022	2022-6-6			(3,013,843)		
							<u>(3,013,843)</u>
<b>0016 - 342 - 512101 Regular Salaries and Wages</b>			0				
21 - R - 057	03/01/2022	2022-6-6		95,346			
							<u>95,346</u>
<b>0016 - 342 - 521101 FICA Taxes</b>			0				
21 - R - 057	03/01/2022	2022-6-6		7,306			
							<u>7,306</u>
<b>0016 - 342 - 522101 Retirement Contributions</b>			0				
21 - R - 057	03/01/2022	2022-6-6		10,321			
							<u>10,321</u>
<b>0016 - 342 - 523101 Health Insurance</b>			0				
21 - R - 057	03/01/2022	2022-6-6		20,280			
							<u>20,280</u>

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<b>Home Investment Partnership</b>						
<b>0016 - 342 - 523401</b>	<b>Life ADD LTD</b>			0		
21 - R - 057	03/01/2022	2022-6-6		650		<u>650</u>
<b>0016 - 342 - 524101</b>	<b>Workers Compensation</b>			0		
21 - R - 057	03/01/2022	2022-6-6		100		<u>100</u>
<b>0016 - 342 - 545101</b>	<b>Insurance Premiums</b>			0		
21 - R - 057	03/01/2022	2022-6-6		85		<u>85</u>
<b>0016 - 342 - 552106</b>	<b>Computer Software</b>			0		
21 - R - 057	03/01/2022	2022-6-6		1,100		<u>1,100</u>
<b>0016 - 342 - 581163</b>	<b>Aid to City of Ocala HOME</b>			0		
21 - R - 057	03/01/2022	2022-6-6		546,891		<u>546,891</u>
<b>0016 - 342 - 583225</b>	<b>Grants and Aid HOME Program</b>			0		
21 - R - 057	03/01/2022	2022-6-6		2,331,764		<u>2,331,764</u>
<b>Neighborhood Stabilization Program 1</b>						
<b>0016 - 343 - 369130</b>	<b>NSP1 Program Income</b>			0		
21 - R - 058	03/01/2022	2022-6-7			(1,981,495)	<u>(1,981,495)</u>

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<b>Neighborhood Stabilization Program 1</b>						
<b>0016 - 343 - 512101</b>	<b>Regular Salaries and Wages</b>			0		
21 - R - 058	03/01/2022	2022-6-7		38,910		<u>38,910</u>
<b>0016 - 343 - 521101</b>	<b>FICA Taxes</b>			0		
21 - R - 058	03/01/2022	2022-6-7		2,979		<u>2,979</u>
<b>0016 - 343 - 522101</b>	<b>Retirement Contributions</b>			0		
21 - R - 058	03/01/2022	2022-6-7		4,212		<u>4,212</u>
<b>0016 - 343 - 523101</b>	<b>Health Insurance</b>			0		
21 - R - 058	03/01/2022	2022-6-7		7,945		<u>7,945</u>
<b>0016 - 343 - 523401</b>	<b>Life ADD LTD</b>			0		
21 - R - 058	03/01/2022	2022-6-7		264		<u>264</u>
<b>0016 - 343 - 524101</b>	<b>Workers Compensation</b>			0		
21 - R - 058	03/01/2022	2022-6-7		40		<u>40</u>
<b>0016 - 343 - 545101</b>	<b>Insurance Premiums</b>			0		
21 - R - 058	03/01/2022	2022-6-7		155		<u>155</u>

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<b>Neighborhood Stabilization Program 1</b>							
<b>0016 - 343 - 583101</b>	<b>Grants and Aid Other</b>			0			
21 - R - 058	03/01/2022	2022-6-7		1,926,990			<u>1,926,990</u>
<b>Neighborhood Stabilization Program 3</b>							
<b>0016 - 344 - 369131</b>	<b>NSP3 Program Income</b>			0			
21 - R - 059	03/01/2022	2022-6-8			(659,303)		<u>(659,303)</u>
<b>0016 - 344 - 545101</b>	<b>Insurance Premiums</b>			0			
21 - R - 059	03/01/2022	2022-6-8		38			<u>38</u>
<b>0016 - 344 - 583101</b>	<b>Grants and Aid Other</b>			0			
21 - R - 059	03/01/2022	2022-6-8		659,265			<u>659,265</u>
<b>Emergency Solutions Program</b>							
<b>0016 - 345 - 331533</b>	<b>Emergency Solutions</b>			0			
21 - R - 060	03/01/2022	2022-6-9			(352,460)		<u>(352,460)</u>
<b>0016 - 345 - 512101</b>	<b>Regular Salaries and Wages</b>			0			
21 - R - 060	03/01/2022	2022-6-9		8,447			<u>8,447</u>
<b>0016 - 345 - 521101</b>	<b>FICA Taxes</b>			0			
21 - R - 060	03/01/2022	2022-6-9		650			<u>650</u>



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<b>Emergency Solutions Program</b>						
<b>0016 - 345 - 522101</b>	<b>Retirement Contributions</b>			0		
21 - R - 060	03/01/2022	2022-6-9		916		<u>916</u>
<b>0016 - 345 - 523101</b>	<b>Health Insurance</b>			0		
21 - R - 060	03/01/2022	2022-6-9		2,255		<u>2,255</u>
<b>0016 - 345 - 523401</b>	<b>Life ADD LTD</b>			0		
21 - R - 060	03/01/2022	2022-6-9		62		<u>62</u>
<b>0016 - 345 - 524101</b>	<b>Workers Compensation</b>			0		
21 - R - 060	03/01/2022	2022-6-9		11		<u>11</u>
<b>0016 - 345 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			0		
21 - R - 060	03/01/2022	2022-6-9		416		<u>416</u>
<b>0016 - 345 - 583101</b>	<b>Grants and Aid Other</b>			0		
21 - R - 060	03/01/2022	2022-6-9		183,436		<u>183,436</u>
<b>0016 - 345 - 583233</b>	<b>Grants and Aid ESG</b>			0		
21 - R - 060	03/01/2022	2022-6-9		156,267		<u>156,267</u>

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<b>CDBG Cares Program</b>							
<b>0016 - 346 - 332556</b>		<b>CDBG Cares</b>	0				
21 - R - 061	03/01/2022	2022-6-10			(1,359,984)		<u>(1,359,984)</u>
<b>0016 - 346 - 512101</b>		<b>Regular Salaries and Wages</b>	0				
21 - R - 061	03/01/2022	2022-6-10		77,900			<u>77,900</u>
<b>0016 - 346 - 521101</b>		<b>FICA Taxes</b>	0				
21 - R - 061	03/01/2022	2022-6-10		5,968			<u>5,968</u>
<b>0016 - 346 - 522101</b>		<b>Retirement Contributions</b>	0				
21 - R - 061	03/01/2022	2022-6-10		8,432			<u>8,432</u>
<b>0016 - 346 - 523101</b>		<b>Health Insurance</b>	0				
21 - R - 061	03/01/2022	2022-6-10		19,566			<u>19,566</u>
<b>0016 - 346 - 523401</b>		<b>Life ADD LTD</b>	0				
21 - R - 061	03/01/2022	2022-6-10		532			<u>532</u>
<b>0016 - 346 - 524101</b>		<b>Workers Compensation</b>	0				
21 - R - 061	03/01/2022	2022-6-10		83			<u>83</u>

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<b>CDBG Cares Program</b>							
<b>0016 - 346 - 534101</b>		<b>Contract Serv Other Misc</b>	0				
21 - R - 061	03/01/2022	2022-6-10		36,000			<u>36,000</u>
<b>0016 - 346 - 540101</b>		<b>Travel and Per Diem</b>	0				
21 - R - 061	03/01/2022	2022-6-10		11,800			<u>11,800</u>
<b>0016 - 346 - 541101</b>		<b>Communications Services</b>	0				
21 - R - 061	03/01/2022	2022-6-10		2,400			<u>2,400</u>
<b>0016 - 346 - 542201</b>		<b>Postage and Freight</b>	0				
21 - R - 061	03/01/2022	2022-6-10		1,300			<u>1,300</u>
<b>0016 - 346 - 544101</b>		<b>Rentals and Leases Equipment</b>	0				
21 - R - 061	03/01/2022	2022-6-10		2,838			<u>2,838</u>
<b>0016 - 346 - 546312</b>		<b>Repairs and Maint Computer Equipment</b>	0				
21 - R - 061	03/01/2022	2022-6-10		44			<u>44</u>
<b>0016 - 346 - 547101</b>		<b>Printing and Binding</b>	0				
21 - R - 061	03/01/2022	2022-6-10		1,631			<u>1,631</u>

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<b>CDBG Cares Program</b>						
<b>0016 - 346 - 548101</b>	<b>Promotional Activities</b>			0		
21 - R - 061	03/01/2022	2022-6-10		1,900		<u>1,900</u>
<b>0016 - 346 - 549201</b>	<b>Advertising Legal</b>			0		
21 - R - 061	03/01/2022	2022-6-10		3,930		<u>3,930</u>
<b>0016 - 346 - 551101</b>	<b>Office Supplies</b>			0		
21 - R - 061	03/01/2022	2022-6-10		9,540		<u>9,540</u>
<b>0016 - 346 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			0		
21 - R - 061	03/01/2022	2022-6-10		2,470		<u>2,470</u>
<b>0016 - 346 - 552106</b>	<b>Computer Software</b>			0		
21 - R - 061	03/01/2022	2022-6-10		11,510		<u>11,510</u>
<b>0016 - 346 - 552107</b>	<b>Clothing and Wearing Apparel</b>			0		
21 - R - 061	03/01/2022	2022-6-10		924		<u>924</u>
<b>0016 - 346 - 552108</b>	<b>Operating Supplies</b>			0		
21 - R - 061	03/01/2022	2022-6-10		240		<u>240</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>CDBG Cares Program</b>							
<b>0016 - 346 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			0			
21 - R - 061	03/01/2022	2022-6-10		3,775			<u>3,775</u>
<b>0016 - 346 - 554201</b>	<b>Dues and Memberships</b>			0			
21 - R - 061	03/01/2022	2022-6-10		6,425			<u>6,425</u>
<b>0016 - 346 - 555501</b>	<b>Training and Education</b>			0			
21 - R - 061	03/01/2022	2022-6-10		6,300			<u>6,300</u>
<b>0016 - 346 - 583101</b>	<b>Grants and Aid Other</b>			0			
21 - R - 061	03/01/2022	2022-6-10		1,144,476			<u>1,144,476</u>
<b>ESG Cares Program</b>							
<b>0016 - 347 - 332534</b>	<b>Continuum of Care Emergency Solutions</b>			0			
21 - R - 062	03/01/2022	2022-6-11			(1,207,324)		<u>(1,207,324)</u>
<b>0016 - 347 - 512101</b>	<b>Regular Salaries and Wages</b>			0			
21 - R - 062	03/01/2022	2022-6-11		73,707			<u>73,707</u>
<b>0016 - 347 - 521101</b>	<b>FICA Taxes</b>			0			
21 - R - 062	03/01/2022	2022-6-11		5,644			<u>5,644</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>ESG Cares Program</b>							
<b>0016 - 347 - 522101</b>		<b>Retirement Contributions</b>					0
21 - R - 062	03/01/2022	2022-6-11		7,978			
							<u>7,978</u>
<b>0016 - 347 - 523101</b>		<b>Health Insurance</b>					0
21 - R - 062	03/01/2022	2022-6-11		16,010			
							<u>16,010</u>
<b>0016 - 347 - 523401</b>		<b>Life ADD LTD</b>					0
21 - R - 062	03/01/2022	2022-6-11		501			
							<u>501</u>
<b>0016 - 347 - 524101</b>		<b>Workers Compensation</b>					0
21 - R - 062	03/01/2022	2022-6-11		76			
							<u>76</u>
<b>0016 - 347 - 534101</b>		<b>Contract Serv Other Misc</b>					0
21 - R - 062	03/01/2022	2022-6-11		5,000			
21 - R - ADMIN	05/06/2022	2022-8-282		2,739			
							<u>7,739</u>
<b>0016 - 347 - 540101</b>		<b>Travel and Per Diem</b>					0
21 - R - 062	03/01/2022	2022-6-11		2,400			
21 - R - ADMIN	05/06/2022	2022-8-282			(2,400)		
							<u>Void</u>
<b>0016 - 347 - 544101</b>		<b>Rentals and Leases Equipment</b>					0
21 - R - 062	03/01/2022	2022-6-11		575			
							<u>575</u>

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<b>ESG Cares Program</b>							
<b>0016 - 347 - 547101</b>		<b>Printing and Binding</b>					0
21 - R - 062	03/01/2022	2022-6-11		223			
21 - R - ADMIN	05/06/2022	2022-8-282			(223)		
							<u>Void</u>
<b>0016 - 347 - 554101</b>		<b>Books Publications and Subscriptions</b>					0
21 - R - 062	03/01/2022	2022-6-11		116			
21 - R - ADMIN	05/06/2022	2022-8-282			(116)		
							<u>Void</u>
<b>0016 - 347 - 583233</b>		<b>Grants and Aid ESG</b>					0
21 - R - 062	03/01/2022	2022-6-11		1,095,094			
							<u>1,095,094</u>
<b>CoC HUD Planning</b>							
<b>0016 - 348 - 331565</b>		<b>CoC HUD Planning</b>					0
21 - R - 063	03/01/2022	2022-6-12			(50,962)		
							<u>(50,962)</u>
<b>0016 - 348 - 512101</b>		<b>Regular Salaries and Wages</b>					0
21 - R - 063	03/01/2022	2022-6-12		33,254			
							<u>33,254</u>
<b>0016 - 348 - 521101</b>		<b>FICA Taxes</b>					0
21 - R - 063	03/01/2022	2022-6-12		2,545			
							<u>2,545</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>CoC HUD Planning</b>						
<b>0016 - 348 - 522101</b>	<b>Retirement Contributions</b>			0		
21 - R - 063	03/01/2022	2022-6-12		3,598		<u>3,598</u>
<b>0016 - 348 - 523101</b>	<b>Health Insurance</b>			0		
21 - R - 063	03/01/2022	2022-6-12		9,960		<u>9,960</u>
<b>0016 - 348 - 523401</b>	<b>Life ADD LTD</b>			0		
21 - R - 063	03/01/2022	2022-6-12		224		<u>224</u>
<b>0016 - 348 - 524101</b>	<b>Workers Compensation</b>			0		
21 - R - 063	03/01/2022	2022-6-12		34		<u>34</u>
<b>0016 - 348 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			0		
21 - R - 063	03/01/2022	2022-6-12		531		<u>531</u>
<b>0016 - 348 - 552106</b>	<b>Computer Software</b>			0		
21 - R - 063	03/01/2022	2022-6-12		816		<u>816</u>
<b>CoC ES Program FL</b>						
<b>0016 - 349 - 334560</b>	<b>DCF Planning</b>			0		
21 - R - 064	03/01/2022	2022-6-13			(113,679)	<u>(113,679)</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>CoC ES Program FL</b>							
<b>0016 - 349 - 512101</b>		<b>Regular Salaries and Wages</b>					0
21 - R - 064	03/01/2022	2022-6-13		55,552			<u>55,552</u>
<b>0016 - 349 - 521101</b>		<b>FICA Taxes</b>					0
21 - R - 064	03/01/2022	2022-6-13		4,251			<u>4,251</u>
<b>0016 - 349 - 522101</b>		<b>Retirement Contributions</b>					0
21 - R - 064	03/01/2022	2022-6-13		6,011			<u>6,011</u>
<b>0016 - 349 - 523101</b>		<b>Health Insurance</b>					0
21 - R - 064	03/01/2022	2022-6-13		11,027			<u>11,027</u>
<b>0016 - 349 - 523401</b>		<b>Life ADD LTD</b>					0
21 - R - 064	03/01/2022	2022-6-13		374			<u>374</u>
<b>0016 - 349 - 524101</b>		<b>Workers Compensation</b>					0
21 - R - 064	03/01/2022	2022-6-13		56			<u>56</u>
<b>0016 - 349 - 534101</b>		<b>Contract Serv Other Misc</b>					0
21 - R - 064	03/01/2022	2022-6-13		9,750			<u>9,750</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>CoC ES Program FL</b>							
<b>0016 - 349 - 541101</b>	<b>Communications Services</b>			0			
21 - R - 064	03/01/2022	2022-6-13		1,200			<u>1,200</u>
<b>0016 - 349 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			0			
21 - R - 064	03/01/2022	2022-6-13		25,458			<u>25,458</u>
<b>CoC Challenge</b>							
<b>0016 - 351 - 334570</b>	<b>Challenge Grant</b>			0			
21 - R - 065	03/01/2022	2022-6-14			(86,000)		<u>(86,000)</u>
<b>0016 - 351 - 583101</b>	<b>Grants and Aid Other</b>			0			
21 - R - 065	03/01/2022	2022-6-14		86,000			<u>86,000</u>
<b>CoC ESG Cares</b>							
<b>0016 - 352 - 332534</b>	<b>Continuum of Care Emergency Solutions</b>			0			
21 - R - 066	03/01/2022	2022-6-15			(1,429,639)		<u>(1,429,639)</u>
<b>0016 - 352 - 534115</b>	<b>Contract Serv Staff Leasing</b>			0			
21 - R - 140	04/19/2022	2022-7-42		50,500			<u>50,500</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>CoC ESG Cares</b>						
<b>0016 - 352 - 583101</b>	<b>Grants and Aid Other</b>			0		
21 - R - 066	03/01/2022	2022-6-15		172,000		
						<u>172,000</u>
<b>0016 - 352 - 583233</b>	<b>Grants and Aid ESG</b>			0		
21 - R - 066	03/01/2022	2022-6-15		1,257,639		
21 - R - 140	04/19/2022	2022-7-42			(50,500)	
						<u>1,207,139</u>
<b>CoC TANF Grant</b>						
<b>0016 - 353 - 331572</b>	<b>CoC TANF Grant</b>			0		
21 - R - 067	03/01/2022	2022-6-16			(38,000)	
						<u>(38,000)</u>
<b>0016 - 353 - 583101</b>	<b>Grants and Aid Other</b>			0		
21 - R - 067	03/01/2022	2022-6-16		38,000		
						<u>38,000</u>
<b>General Fund Unassigned</b>						
<b>1010 - 000 - 365010</b>	<b>Scrap Sales</b>			Void		
21 - R - 162	05/03/2022	2022-8-21			(3,056)	
						<u>(3,056)</u>
<b>1010 - 000 - 369301</b>	<b>Court Settlement</b>			Void		
21 - R - 185	05/17/2022	2022-11-33			(17,398)	
						<u>(17,398)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Sheriff Regular Transfer</b>							
<b>1010 - 118 - 337250</b>		<b>City of Ocala</b>					Void
21 - R - 160	05/03/2022	2022-10-32			(25,000)		
						<u>(25,000)</u>	
<b>1010 - 118 - 364041</b>		<b>Sale of Surplus Equipment</b>					Void
21 - R - 659	12/21/2021	2022-3-233			(7,206)		
21 - R - 030	02/17/2022	2022-5-319			(8,855)		
21 - R - ADMIN	04/18/2022	2022-10-15			(1,881)		
21 - R - 160	05/03/2022	2022-10-32			(119)		
21 - R - ADMIN	04/21/2022	2022-11-20			(913)		
						<u>(18,974)</u>	
<b>1010 - 118 - 364080</b>		<b>Insurance Proceeds Automotive</b>					Void
21 - R - 162	05/03/2022	2022-8-21			(2,096)		
21 - R - ADMIN	04/21/2022	2022-11-20			(312)		
						<u>(2,408)</u>	
<b>1010 - 118 - 369910</b>		<b>Other</b>					0
21 - R - 659	12/21/2021	2022-3-233			(2,272)		
21 - R - 030	02/17/2022	2022-5-319			(2)		
						<u>(2,274)</u>	
<b>1010 - 118 - 510101</b>		<b>Personnel Services MCSD</b>					8,864,785
21 - R - 160	05/03/2022	2022-10-32		25,000			
						<u>8,889,785</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Regular Transfer</b>							
<b>1010 - 118 - 560101</b>		<b>Capital Outlay MCSD</b>					118,500
21 - R - 659	12/21/2021	2022-3-233				9,478	
21 - R - 030	02/17/2022	2022-5-319				8,857	
21 - R - 162	05/03/2022	2022-8-21				5,152	
21 - R - ADMIN	04/18/2022	2022-10-15				1,881	
21 - R - 160	05/03/2022	2022-10-32				119	
21 - R - ADMIN	04/21/2022	2022-11-20				1,225	
21 - R - ADMIN	05/02/2022	2022-11-29				48,636	
21 - R - 185	05/17/2022	2022-11-33				17,398	
							<u>211,246</u>
<b>1010 - 118 - 590101</b>		<b>Non Operating MCSD</b>					48,636
21 - R - ADMIN	05/02/2022	2022-11-29				(48,636)	
							<u>Void</u>
<b>Sheriff Bailiff Transfer</b>							
<b>1010 - 119 - 560101</b>		<b>Capital Outlay MCSD</b>					Void
21 - R - ADMIN	04/25/2022	2022-11-25				12,234	
							<u>12,234</u>
<b>1010 - 119 - 590101</b>		<b>Non Operating MCSD</b>					12,234
21 - R - ADMIN	04/25/2022	2022-11-25				(12,234)	
							<u>Void</u>
<b>General Fund Unassigned</b>							
<b>1020 - 000 - 399991</b>		<b>Balances Forward Cash Regular</b>					(21,731,833)
21 - R - 642	12/07/2021	2022-3-12				(239)	
							<u>(21,732,072)</u>

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<b>Transportation</b>						
<b>1020 - 400 - 381501</b>	<b>From Insurance Fund</b>			0		
21 - R - 029	02/17/2022	2022-5-118			(46,560)	<u>(46,560)</u>
<b>1020 - 400 - 512101</b>	<b>Regular Salaries and Wages</b>			7,218,090		
21 - R - 107	04/05/2022	2022-7-9		153,167		
21 - R - ADMIN	09/22/2022	2022-12-879			(9,500)	<u>7,361,757</u>
<b>1020 - 400 - 514101</b>	<b>Overtime</b>			180,000		
21 - R - ADMIN	09/22/2022	2022-12-879		9,500		<u>189,500</u>
<b>1020 - 400 - 521101</b>	<b>FICA Taxes</b>			567,410		
21 - R - 107	04/05/2022	2022-7-9		11,718		<u>579,128</u>
<b>1020 - 400 - 522101</b>	<b>Retirement Contributions</b>			842,533		
21 - R - 107	04/05/2022	2022-7-9		16,735		<u>859,268</u>
<b>1020 - 400 - 523101</b>	<b>Health Insurance</b>			2,110,844		
21 - R - ADMIN	05/27/2022	2022-8-909			(3,000)	<u>2,107,844</u>
<b>1020 - 400 - 523401</b>	<b>Life ADD LTD</b>			48,789		
21 - R - 107	04/05/2022	2022-7-9		1,026		<u>49,815</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Transportation</b>							
<b>1020 - 400 - 524101</b>	<b>Workers Compensation</b>			257,498			
21 - R - 107	04/05/2022	2022-7-9		9,911			<u>267,409</u>
<b>1020 - 400 - 525101</b>	<b>Unemployment Compensation</b>			5,000			
21 - R - ADMIN	05/27/2022	2022-8-909		3,000			<u>8,000</u>
<b>1020 - 400 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			105,000			
21 - R - ADMIN	08/09/2022	2022-11-364		9,999			
21 - R - ADMIN	09/22/2022	2022-12-1112		5,000			<u>119,999</u>
<b>1020 - 400 - 543102</b>	<b>Utility Services Waste Disposal</b>			162,328			
21 - R - ADMIN	08/09/2022	2022-11-364			(9,999)		
21 - R - ADMIN	09/22/2022	2022-12-1112			(5,000)		<u>147,329</u>
<b>1020 - 400 - 546257</b>	<b>Repairs and Maint Fleet Management</b>			599,000			
21 - R - 433	09/20/2022	2022-12-483		187,000			<u>786,000</u>
<b>1020 - 400 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			574,790			
21 - R - 415	09/20/2022	2022-12-494		68,000			<u>642,790</u>

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<b>Transportation</b>							
<b>1020 - 400 - 552107</b>		<b>Clothing and Wearing Apparel</b>					38,315
21 - R - 658	12/21/2021	2022-3-7				(28,700)	
21 - R - ADMIN	04/21/2022	2022-7-123		7,500			
							<u>17,115</u>
<b>1020 - 400 - 552108</b>		<b>Operating Supplies</b>					83,249
21 - R - 658	12/21/2021	2022-3-7				(6,260)	
21 - R - 179	05/17/2022	2022-8-22				(7)	
							<u>76,982</u>
<b>1020 - 400 - 552116</b>		<b>Operating Supplies Computer Hardware</b>					42,110
21 - R - ADMIN	05/27/2022	2022-8-906		5,000			
							<u>47,110</u>
<b>1020 - 400 - 552119</b>		<b>Operating Supplies - PPE</b>					0
21 - R - 658	12/21/2021	2022-3-7		34,960			
21 - R - ADMIN	04/21/2022	2022-7-123				(7,500)	
							<u>27,460</u>
<b>1020 - 400 - 552122</b>		<b>Operating Supplies CIP</b>					Void
21 - R - 179	05/17/2022	2022-8-22			7		
							<u>7</u>
<b>1020 - 400 - 553104</b>		<b>Traffic Sign Materials</b>					17,500
21 - R - ADMIN	05/27/2022	2022-8-906				(5,000)	
							<u>12,500</u>



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<b>Transportation</b>						
<b>1020 - 400 - 564102</b>	<b>Machinery and Equipment CIP</b>			11,220		
21 - R - 642	12/07/2021	2022-3-12		239		
21 - R - PROP	09/07/2022	2022-12-20		537		
						<u>11,996</u>
<b>1020 - 400 - 568102</b>	<b>Intangible Software CIP</b>			376,426		
21 - R - 521	11/02/2021	2022-2-21		10,208		
21 - R - PROP	09/07/2022	2022-12-20		53,132		
						<u>439,766</u>
<b>Improvements Road and Bridge</b>						
<b>1020 - 460 - 563220</b>	<b>Improvements Road and Bridge</b>			0		
21 - R - 202	06/07/2022	2022-9-3			(155,000)	
						<u>(155,000)</u>
<b>Road and Street Facilities</b>						
<b>1020 - 760 - 331490</b>	<b>LAP Agreement</b>			(3,744,930)		
21 - R - 202	06/07/2022	2022-9-3		155,000		
21 - R - 201	06/07/2022	2022-9-2		41,000		
21 - R - 200	06/07/2022	2022-9-4		17,000		
						<u>(3,531,930)</u>
<b>1020 - 760 - 381347</b>	<b>From 2019A Cap Proj Fund</b>			0		
21 - R - UPP 102	09/30/2022	2022-12-2157			(311,044)	
						<u>(311,044)</u>

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**Road and Street Facilities**

<b>1020 - 760 - 563220</b>	<b>Improvements Road and Bridge</b>			11,930,438		
21 - R - 202	06/07/2022	2022-9-3		34,000		
21 - R - 202	06/07/2022	2022-9-3			(34,000)	
21 - R - 201	06/07/2022	2022-9-2			(41,000)	
21 - R - 201	06/07/2022	2022-9-2		5,000		
21 - R - 200	06/07/2022	2022-9-4			(17,000)	
21 - R - 200	06/07/2022	2022-9-4		5,000		
						<u><u>11,882,438</u></u>

<b>1020 - 760 - 599101</b>	<b>Reserve for Contingencies</b>			3,169,958		
21 - R - 521	11/02/2021	2022-2-21			(10,208)	
21 - R - 029	02/17/2022	2022-5-118		46,560		
21 - R - 107	04/05/2022	2022-7-9			(192,557)	
21 - R - 201	06/07/2022	2022-9-2			(5,000)	
21 - R - 200	06/07/2022	2022-9-4			(5,000)	
21 - R - PROP	09/07/2022	2022-12-20			(53,669)	
21 - R - 415	09/20/2022	2022-12-494			(68,000)	
21 - R - 433	09/20/2022	2022-12-483			(187,000)	
21 - R - UPP 102	09/30/2022	2022-12-2157		311,044		
						<u><u>3,006,128</u></u>

**Transportation Improvements 2nd 5 Cents**

<b>1023 - 762 - 561301</b>	<b>Land Acquisition Right of Way Easements</b>			1,336,685		
21 - R - 157	05/03/2022	2022-8-5			(410,444)	
						<u><u>926,241</u></u>

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<b>Transportation Improvements 2nd 5 Cents</b>							
<b>1023 - 762 - 563101</b>	<b>Improvements Other than Buildings</b>			13,172,545			
21 - R - 157	05/03/2022	2022-8-5		410,444			
							<u>13,582,989</u>
<b>TPO Federal Highway Administration</b>							
<b>1029 - 407 - 531109</b>	<b>Professional Services</b>			141,923			
21 - R - ADMIN	02/07/2022	2022-5-298				(305)	
21 - R - ADMIN	02/22/2022	2022-5-994				(1,150)	
21 - R - ADMIN	08/15/2022	2022-11-618				(150)	
							<u>140,318</u>
<b>1029 - 407 - 534101</b>	<b>Contract Serv Other Misc</b>			0			
21 - R - ADMIN	02/07/2022	2022-5-298		305			
21 - R - ADMIN	02/22/2022	2022-5-994		1,150			
							<u>1,455</u>
<b>1029 - 407 - 547101</b>	<b>Printing and Binding</b>			415			
21 - R - ADMIN	07/11/2022	2022-10-147		150			
							<u>565</u>
<b>1029 - 407 - 549201</b>	<b>Advertising Legal</b>			1,000			
21 - R - ADMIN	10/25/2021	2022-1-816				(50)	
21 - R - ADMIN	08/15/2022	2022-11-618		150			
							<u>1,100</u>

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<b>TPO Federal Highway Administration</b>						
<b>1029 - 407 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			Void		
21 - R - ADMIN	10/25/2021	2022-1-816		50		<u>50</u>
<b>1029 - 407 - 551101</b>	<b>Office Supplies</b>			3,700		
21 - R - ADMIN	11/10/2021	2022-2-447			(99)	
21 - R - ADMIN	07/11/2022	2022-10-147			(150)	<u>3,451</u>
<b>1029 - 407 - 552106</b>	<b>Computer Software</b>			5,800		
21 - R - ADMIN	12/03/2021	2022-3-60			(150)	<u>5,650</u>
<b>1029 - 407 - 552108</b>	<b>Operating Supplies</b>			Void		
21 - R - ADMIN	11/10/2021	2022-2-447		99		<u>99</u>
<b>1029 - 407 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			1,250		
21 - R - ADMIN	12/03/2021	2022-3-60		150		<u>1,400</u>
<b>TPO Transportation Disadvantaged</b>						
<b>1029 - 409 - 512101</b>	<b>Regular Salaries and Wages</b>			17,442		
21 - R - 151	04/19/2022	2022-7-415			(1,591)	<u>15,851</u>

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<b>TPO Transportation Disadvantaged</b>							
<b>1029 - 409 - 521101</b>	<b>FICA Taxes</b>			1,337			
21 - R - 151	04/19/2022	2022-7-415				(120)	<u>1,217</u>
<b>1029 - 409 - 522101</b>	<b>Retirement Contributions</b>			1,889			
21 - R - 151	04/19/2022	2022-7-415				(170)	<u>1,719</u>
<b>1029 - 409 - 523101</b>	<b>Health Insurance</b>			3,205			
21 - R - 151	04/19/2022	2022-7-415				(1,126)	<u>2,079</u>
<b>1029 - 409 - 523401</b>	<b>Life ADD LTD</b>			122			
21 - R - 151	04/19/2022	2022-7-415				(11)	<u>111</u>
<b>1029 - 409 - 531109</b>	<b>Professional Services</b>			Void			
21 - R - 151	04/19/2022	2022-7-415			3,018		<u>3,018</u>
<b>1029 - 409 - 552106</b>	<b>Computer Software</b>			200			
21 - R - ADMIN	06/22/2022	2022-9-1139				(25)	<u>175</u>
<b>1029 - 409 - 555501</b>	<b>Training and Education</b>			225			
21 - R - ADMIN	06/22/2022	2022-9-1139			25		<u>250</u>

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<b>General Fund Unassigned</b>							
<b>1035 - 000 - 399991 Balances Forward Cash Regular</b>			(681,303)				
21 - R - 643	12/07/2021	2022-3-13			(370)		
							<u>(681,673)</u>
<b>Marion County Airport</b>							
<b>1035 - 415 - 344101 Aviation Fuel Sales</b>			(450,975)				
21 - R - 288	07/19/2022	2022-10-205			(100,000)		
							<u>(550,975)</u>
<b>1035 - 415 - 512101 Regular Salaries and Wages</b>			118,082				
21 - R - 108	04/05/2022	2022-7-14		3,480			
21 - R - 421	09/20/2022	2022-12-263		5,620			
							<u>127,182</u>
<b>1035 - 415 - 521101 FICA Taxes</b>			9,151				
21 - R - 108	04/05/2022	2022-7-14		267			
							<u>9,418</u>
<b>1035 - 415 - 522101 Retirement Contributions</b>			12,942				
21 - R - 108	04/05/2022	2022-7-14		377			
21 - R - 421	09/20/2022	2022-12-263		1,492			
							<u>14,811</u>
<b>1035 - 415 - 523401 Life ADD LTD</b>			794				
21 - R - 108	04/05/2022	2022-7-14		24			
21 - R - 421	09/20/2022	2022-12-263		65			
							<u>883</u>

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<b>Marion County Airport</b>							
<b>1035 - 415 - 524101</b>	<b>Workers Compensation</b>			3,565			
21 - R - 108	04/05/2022	2022-7-14		179			<u>3,744</u>
<b>1035 - 415 - 534101</b>	<b>Contract Serv Other Misc</b>			5,200			
21 - R - ADMIN	04/21/2022	2022-7-580			(3,400)		
21 - R - ADMIN	05/03/2022	2022-8-90		600			<u>2,400</u>
<b>1035 - 415 - 540101</b>	<b>Travel and Per Diem</b>			3,600			
21 - R - ADMIN	09/19/2022	2022-12-891			(1,200)		<u>2,400</u>
<b>1035 - 415 - 541101</b>	<b>Communications Services</b>			5,544			
21 - R - ADMIN	04/21/2022	2022-7-580		400			<u>5,944</u>
<b>1035 - 415 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			15,500			
21 - R - ADMIN	08/22/2022	2022-11-1045		1,000			<u>16,500</u>
<b>1035 - 415 - 543102</b>	<b>Utility Services Waste Disposal</b>			1,800			
21 - R - ADMIN	08/29/2022	2022-11-1203		800			<u>2,600</u>
<b>1035 - 415 - 544101</b>	<b>Rentals and Leases Equipment</b>			2,500			
21 - R - ADMIN	04/21/2022	2022-7-580		3,000			<u>5,500</u>

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<b>Marion County Airport</b>							
<b>1035 - 415 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			41,500			
21 - R - ADMIN	02/18/2022	2022-5-214				(1,000)	
21 - R - ADMIN	05/03/2022	2022-8-90				(600)	
21 - R - ADMIN	08/09/2022	2022-11-109				(1,000)	
21 - R - ADMIN	08/22/2022	2022-11-1045				(1,000)	
21 - R - ADMIN	08/29/2022	2022-11-1203				(800)	
21 - R - ADMIN	08/29/2022	2022-11-1221				(2,000)	
21 - R - ADMIN	08/29/2022	2022-11-1416				(2,500)	
21 - R - ADMIN	08/29/2022	2022-11-1416				(2,500)	
							<u>30,100</u>
<b>1035 - 415 - 546257</b>	<b>Repairs and Maint Fleet Management</b>			7,500			
21 - R - ADMIN	06/09/2022	2022-9-254				(2,500)	
							<u>5,000</u>
<b>1035 - 415 - 546311</b>	<b>Repairs and Maint Mowing and Equipment</b>			1,500			
21 - R - ADMIN	06/09/2022	2022-9-254		2,500			
21 - R - ADMIN	08/29/2022	2022-11-1221		2,000			
							<u>6,000</u>
<b>1035 - 415 - 548101</b>	<b>Promotional Activities</b>			2,500			
21 - R - ADMIN	08/09/2022	2022-11-109		1,000			
							<u>3,500</u>



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<b>Marion County Airport</b>							
<b>1035 - 415 - 549990 Other Current Charges Misc Expenses</b>			9,750				
21 - R - ADMIN	08/29/2022	2022-11-1416		2,500			
21 - R - ADMIN	08/29/2022	2022-11-1416		2,500			
21 - R - ADMIN	09/27/2022	2022-12-1665		1,000			
							<u>15,750</u>
<b>1035 - 415 - 552102 Aviation Fuel</b>			392,152				
21 - R - 288	07/19/2022	2022-10-205		100,000			
							<u>492,152</u>
<b>1035 - 415 - 552108 Operating Supplies</b>			16,886				
21 - R - ADMIN	11/01/2021	2022-2-129			(600)		
21 - R - ADMIN	09/19/2022	2022-12-891		1,200			
21 - R - ADMIN	09/27/2022	2022-12-1664		1,000			
							<u>18,486</u>
<b>1035 - 415 - 552119 Operating Supplies - PPE</b>			0				
21 - R - ADMIN	11/01/2021	2022-2-129		600			
							<u>600</u>
<b>1035 - 415 - 552310 Merchandise for Resale</b>			Void				
21 - R - ADMIN	02/18/2022	2022-5-214		1,000			
							<u>1,000</u>
<b>1035 - 415 - 555501 Training and Education</b>			2,500				
21 - R - ADMIN	09/27/2022	2022-12-1664			(1,000)		
21 - R - ADMIN	09/27/2022	2022-12-1665			(1,000)		
							<u>500</u>

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<b>Marion County Airport</b>							
<b>1035 - 415 - 564101</b>		<b>Machinery and Equipment</b>					29,595
21 - R - 243	06/21/2022	2022-9-18				(16,895)	
21 - R - 325	08/16/2022	2022-11-35				(12,700)	
							Void
<b>1035 - 415 - 564102</b>		<b>Machinery and Equipment CIP</b>					Void
21 - R - 643	12/07/2021	2022-3-13		4			4
<b>1035 - 415 - 568102</b>		<b>Intangible Software CIP</b>					Void
21 - R - 643	12/07/2021	2022-3-13		366			366
<b>1035 - 415 - 591001</b>		<b>Budget Transfer to General Fund</b>					0
21 - R - 325	08/16/2022	2022-11-35		12,700			12,700
<b>1035 - 415 - 591116</b>		<b>Budget Transfer to Building Fund</b>					0
21 - R - 243	06/21/2022	2022-9-18		16,895			16,895
<b>1035 - 415 - 599101</b>		<b>Reserve for Contingencies</b>					73,502
21 - R - 108	04/05/2022	2022-7-14				(4,327)	
21 - R - 421	09/20/2022	2022-12-263				(7,177)	
							61,998

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<b>Court Innovations Staff Attorney</b>						
<b>1052 - 270 - 512101</b>	<b>Regular Salaries and Wages</b>			51,231		
21 - R - 109	04/05/2022	2022-7-15		1,160		<u>52,391</u>
<b>1052 - 270 - 521101</b>	<b>FICA Taxes</b>			3,920		
21 - R - 109	04/05/2022	2022-7-15		89		<u>4,009</u>
<b>1052 - 270 - 522101</b>	<b>Retirement Contributions</b>			5,544		
21 - R - 109	04/05/2022	2022-7-15		126		<u>5,670</u>
<b>1052 - 270 - 523401</b>	<b>Life ADD LTD</b>			345		
21 - R - 109	04/05/2022	2022-7-15		8		<u>353</u>
<b>1052 - 270 - 524101</b>	<b>Workers Compensation</b>			52		
21 - R - 109	04/05/2022	2022-7-15		3		<u>55</u>
<b>1052 - 270 - 599101</b>	<b>Reserve for Contingencies</b>			52,981		
21 - R - 109	04/05/2022	2022-7-15			(2,079)	<u>50,902</u>
<b>Juvenile Alternative Program Drug Court</b>						
<b>1052 - 272 - 512101</b>	<b>Regular Salaries and Wages</b>			17,951		
21 - R - 109	04/05/2022	2022-7-15		580		<u>18,531</u>

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<b>Juvenile Alternative Program Drug Court</b>						
<b>1052 - 272 - 521101</b>	<b>FICA Taxes</b>			1,374		
21 - R - 109	04/05/2022	2022-7-15		45		<u>1,419</u>
<b>1052 - 272 - 522101</b>	<b>Retirement Contributions</b>			1,943		
21 - R - 109	04/05/2022	2022-7-15		63		<u>2,006</u>
<b>1052 - 272 - 523401</b>	<b>Life ADD LTD</b>			121		
21 - R - 109	04/05/2022	2022-7-15		4		<u>125</u>
<b>1052 - 272 - 524101</b>	<b>Workers Compensation</b>			17		
21 - R - 109	04/05/2022	2022-7-15		1		<u>18</u>
<b>1052 - 272 - 531109</b>	<b>Professional Services</b>			46,900		
21 - R - ADMIN	01/11/2022	2022-4-261			(6,900)	<u>40,000</u>
<b>1052 - 272 - 547101</b>	<b>Printing and Binding</b>			0		
21 - R - ADMIN	01/11/2022	2022-4-261		900		<u>900</u>
<b>1052 - 272 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			Void		
21 - R - ADMIN	01/11/2022	2022-4-261		2,000		<u>2,000</u>

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<b>Juvenile Alternative Program Drug Court</b>							
<b>1052 - 272 - 554101</b>	<b>Books Publications and Subscriptions</b>			0			
21 - R - ADMIN	01/11/2022	2022-4-261		4,000			<u>4,000</u>
<b>Law Enforcement Finance Administration</b>							
<b>1053 - 240 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			351,254			
21 - R - 069	03/01/2022	2022-6-21			(2,000)		
21 - R - 101	04/05/2022	2022-7-39			(55,050)		
21 - R - 144	04/19/2022	2022-7-196			(2,000)		
21 - R - UPP 105	09/30/2022	2022-12-2156		59,050			<u>351,254</u>
<b>1053 - 240 - 591720</b>	<b>Budget Transfer to Law Enforcement MSTU</b>			Void			
21 - R - 069	03/01/2022	2022-6-21		2,000			
21 - R - 101	04/05/2022	2022-7-39		55,050			
21 - R - 144	04/19/2022	2022-7-196		2,000			
21 - R - UPP 105	09/30/2022	2022-12-2156			(59,050)		<u>Void</u>
<b>General Fund Unassigned</b>							
<b>1071 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(2,395,679)			
21 - R - 644	12/07/2021	2022-3-14			(61)		<u>(2,395,740)</u>

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<b>911 Management</b>							
<b>1071 - 313 - 512101</b>		<b>Regular Salaries and Wages</b>					375,090
21 - R - 110	04/05/2022	2022-7-17		8,120			
							<u>383,210</u>
<b>1071 - 313 - 521101</b>		<b>FICA Taxes</b>					29,086
21 - R - 110	04/05/2022	2022-7-17		622			
							<u>29,708</u>
<b>1071 - 313 - 522101</b>		<b>Retirement Contributions</b>					44,279
21 - R - 110	04/05/2022	2022-7-17		879			
21 - R - 422	09/20/2022	2022-12-264		3,661			
							<u>48,819</u>
<b>1071 - 313 - 523401</b>		<b>Life ADD LTD</b>					2,522
21 - R - 110	04/05/2022	2022-7-17		55			
21 - R - 422	09/20/2022	2022-12-264		118			
							<u>2,695</u>
<b>1071 - 313 - 524101</b>		<b>Workers Compensation</b>					384
21 - R - 110	04/05/2022	2022-7-17		15			
							<u>399</u>
<b>1071 - 313 - 564102</b>		<b>Machinery and Equipment CIP</b>					56,217
21 - R - 644	12/07/2021	2022-3-14		28			
							<u>56,245</u>
<b>1071 - 313 - 568102</b>		<b>Intangible Software CIP</b>					Void
21 - R - 644	12/07/2021	2022-3-14		33			
							<u>33</u>

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<b>911 Management</b>							
<b>1071 - 313 - 599101</b>	<b>Reserve for Contingencies</b>			250,000			
21 - R - 110	04/05/2022	2022-7-17				(9,691)	
21 - R - 422	09/20/2022	2022-12-264				(3,779)	
							<u>236,530</u>
<b>General Fund Unassigned</b>							
<b>1074 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(6,386,662)			
21 - R - 645	12/07/2021	2022-3-15				(112,682)	
							<u>(6,499,344)</u>
<b>Visitors and Convention Bureau</b>							
<b>1074 - 155 - 512101</b>	<b>Regular Salaries and Wages</b>			408,079			
21 - R - 111	04/05/2022	2022-7-19		8,120			
21 - R - 423	09/20/2022	2022-12-265		4,103			
							<u>420,302</u>
<b>1074 - 155 - 521101</b>	<b>FICA Taxes</b>			31,225			
21 - R - 111	04/05/2022	2022-7-19		622			
							<u>31,847</u>
<b>1074 - 155 - 522101</b>	<b>Retirement Contributions</b>			44,158			
21 - R - 111	04/05/2022	2022-7-19		879			
21 - R - 423	09/20/2022	2022-12-265		3,938			
							<u>48,975</u>

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<b>Visitors and Convention Bureau</b>							
<b>1074 - 155 - 523401 Life ADD LTD</b>			2,740				
21 - R - 111	04/05/2022	2022-7-19		55			
21 - R - 423	09/20/2022	2022-12-265		162			
							<u>2,957</u>
<b>1074 - 155 - 524101 Workers Compensation</b>			412				
21 - R - 111	04/05/2022	2022-7-19		15			
							<u>427</u>
<b>1074 - 155 - 563102 Improvements CIP</b>			2,235,558				
21 - R - 645	12/07/2021	2022-3-15		112,658			
							<u>2,348,216</u>
<b>1074 - 155 - 564102 Machinery and Equipment CIP</b>			1,259				
21 - R - 645	12/07/2021	2022-3-15		12			
							<u>1,271</u>
<b>1074 - 155 - 568102 Intangible Software CIP</b>			3,549				
21 - R - 645	12/07/2021	2022-3-15		12			
							<u>3,561</u>
<b>1074 - 155 - 599101 Reserve for Contingencies</b>			159,000				
21 - R - 111	04/05/2022	2022-7-19			(9,691)		
21 - R - 423	09/20/2022	2022-12-265			(8,203)		
							<u>141,106</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>General Fund Unassigned</b>							
<b>1081 - 000 - 399991 Balances Forward Cash Regular</b>			(3,342,854)				
21 - R - 646	12/07/2021	2022-3-16			(17,275)		
							<u>(3,360,129)</u>
<b>Parks and Recreation Fees</b>							
<b>1081 - 362 - 347210 Tree Mitigation</b>			Void				
21 - R - 046	02/17/2022	2022-5-57			(50,390)		
							<u>(50,390)</u>
<b>1081 - 362 - 512101 Regular Salaries and Wages</b>			223,707				
21 - R - 112	04/05/2022	2022-7-20		6,960			
21 - R - ADMIN	07/01/2022	2022-10-46			(6,000)		
							<u>224,667</u>
<b>1081 - 362 - 514101 Overtime</b>			10,000				
21 - R - ADMIN	07/01/2022	2022-10-46		6,000			
							<u>16,000</u>
<b>1081 - 362 - 521101 FICA Taxes</b>			40,920				
21 - R - 112	04/05/2022	2022-7-20		533			
							<u>41,453</u>
<b>1081 - 362 - 522101 Retirement Contributions</b>			25,291				
21 - R - 112	04/05/2022	2022-7-20		754			
							<u>26,045</u>
<b>1081 - 362 - 523401 Life ADD LTD</b>			1,505				
21 - R - 112	04/05/2022	2022-7-20		47			
							<u>1,552</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Parks and Recreation Fees</b>							
<b>1081 - 362 - 524101</b>	<b>Workers Compensation</b>			5,703			
21 - R - 112	04/05/2022	2022-7-20			294		<u>5,997</u>
<b>1081 - 362 - 531109</b>	<b>Professional Services</b>			Void			
21 - R - 147	04/19/2022	2022-7-3			25,500		<u>25,500</u>
<b>1081 - 362 - 534101</b>	<b>Contract Serv Other Misc</b>			367,635			
21 - R - ADMIN	07/28/2022	2022-10-1072				(8,000)	<u>359,635</u>
<b>1081 - 362 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			15,000			
21 - R - ADMIN	07/28/2022	2022-10-1072			8,000		<u>23,000</u>
<b>1081 - 362 - 552122</b>	<b>Operating Supplies CIP</b>			0			
21 - R - 518	11/02/2021	2022-2-18			13,895		<u>13,895</u>
<b>1081 - 362 - 562102</b>	<b>Buildings CIP</b>			356,256			
21 - R - 646	12/07/2021	2022-3-16			17,275		
21 - R - 306	08/02/2022	2022-11-11				(200,000)	<u>173,531</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Parks and Recreation Fees</b>							
<b>1081 - 362 - 563101</b>		<b>Improvements Other than Buildings</b>					2,185,152
21 - R - 504	10/19/2021	2022-1-193				(2,672)	
21 - R - 518	11/02/2021	2022-2-18				(13,895)	
21 - R - 112	04/05/2022	2022-7-20				(8,588)	
21 - R - 147	04/19/2022	2022-7-3				(25,500)	
21 - R - 166	05/03/2022	2022-8-4				(200,000)	
21 - R - 290	07/19/2022	2022-10-145				(50,000)	
21 - R - 305	08/02/2022	2022-11-10				(55,000)	
21 - R - 306	08/02/2022	2022-11-11		200,000			
21 - R - 330	08/16/2022	2022-11-17		125,000			
							<u>2,154,497</u>
<b>1081 - 362 - 563102</b>		<b>Improvements CIP</b>					1,438,752
21 - R - 166	05/03/2022	2022-8-4		200,000			
21 - R - 290	07/19/2022	2022-10-145		50,000			
21 - R - 305	08/02/2022	2022-11-10		55,000			
21 - R - 330	08/16/2022	2022-11-17				(125,000)	
							<u>1,618,752</u>
<b>1081 - 362 - 563225</b>		<b>Improvements Tree Replacement</b>			Void		
21 - R - 046	02/17/2022	2022-5-57		50,390			
							<u>50,390</u>
<b>1081 - 362 - 564101</b>		<b>Machinery and Equipment</b>					180,973
21 - R - 241	06/21/2022	2022-9-20				(16,895)	
							<u>164,078</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Parks and Recreation Fees</b>							
<b>1081 - 362 - 564102</b>	<b>Machinery and Equipment CIP</b>			1,924			
21 - R - 504	10/19/2021	2022-1-193			2,672		<u>4,596</u>
<b>1081 - 362 - 591116</b>	<b>Budget Transfer to Building Fund</b>			0			
21 - R - 241	06/21/2022	2022-9-20			16,895		<u>16,895</u>
<b>Medical Examiner</b>							
<b>1091 - 132 - 331202</b>	<b>Coverdell Grant</b>			Void			
21 - R - 207	06/07/2022	2022-9-21				(5,718)	<u>(5,718)</u>
<b>1091 - 132 - 531109</b>	<b>Professional Services</b>			10,000			
21 - R - ADMIN	07/21/2022	2022-10-645				(2,500)	<u>7,500</u>
<b>1091 - 132 - 534101</b>	<b>Contract Serv Other Misc</b>			13,093			
21 - R - ADMIN	07/21/2022	2022-10-645			2,500		<u>15,593</u>
<b>1091 - 132 - 542201</b>	<b>Postage and Freight</b>			800			
21 - R - ADMIN	04/05/2022	2022-7-46			1,200		<u>2,000</u>
<b>1091 - 132 - 544101</b>	<b>Rentals and Leases Equipment</b>			5,150			
21 - R - 274	07/06/2022	2022-10-25			3,268		<u>8,418</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Medical Examiner</b>							
<b>1091 - 132 - 545101</b>		<b>Insurance Premiums</b>					19,630
21 - R - 503	10/19/2021	2022-1-143		5,180			
							<u>24,810</u>
<b>1091 - 132 - 546101</b>		<b>Repairs and Maint Bldgs and Grnds</b>					44,475
21 - R - ADMIN	02/18/2022	2022-5-802			(3,500)		
21 - R - 175	05/03/2022	2022-8-6		97,140			
							<u>138,115</u>
<b>1091 - 132 - 551101</b>		<b>Office Supplies</b>					5,000
21 - R - ADMIN	04/05/2022	2022-7-46			(1,200)		
							<u>3,800</u>
<b>1091 - 132 - 552106</b>		<b>Computer Software</b>					177,000
21 - R - 503	10/19/2021	2022-1-143		820			
							<u>177,820</u>
<b>1091 - 132 - 552108</b>		<b>Operating Supplies</b>					2,000
21 - R - 503	10/19/2021	2022-1-143		5,000			
21 - R - ADMIN	02/18/2022	2022-5-802		3,500			
21 - R - 207	06/07/2022	2022-9-21		5,718			
							<u>16,218</u>
<b>1091 - 132 - 552116</b>		<b>Operating Supplies Computer Hardware</b>					3,300
21 - R - 503	10/19/2021	2022-1-143		3,400			
							<u>6,700</u>

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<b>Medical Examiner</b>						
<b>1091 - 132 - 563901</b>	<b>Capital Improvement Funding</b>			1,280,174		
21 - R - 503	10/19/2021	2022-1-143			(14,400)	
21 - R - 175	05/03/2022	2022-8-6			(97,140)	
21 - R - 250	06/21/2022	2022-9-418			(60,640)	
21 - R - 274	07/06/2022	2022-10-25			(3,268)	
						<u>1,104,726</u>
<b>1091 - 132 - 564101</b>	<b>Machinery and Equipment</b>			Void		
21 - R - 250	06/21/2022	2022-9-418		60,640		
						<u>60,640</u>
<b>Sheriff Patrol CID Transfer</b>						
<b>1110 - 120 - 331201</b>	<b>US Forestry Security</b>			Void		
21 - R - 083	03/15/2022	2022-6-181			(38,682)	
						<u>(38,682)</u>
<b>1110 - 120 - 331252</b>	<b>Highway Traffic Safety</b>			0		
21 - R - 042	02/17/2022	2022-5-21			(55,000)	
						<u>(55,000)</u>
<b>1110 - 120 - 331271</b>	<b>Drug Free Communities Program</b>			Void		
21 - R - 554	11/16/2021	2022-2-327			(3,000)	
21 - R - 555	11/16/2021	2022-2-363			(16,000)	
						<u>(19,000)</u>

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<b>Sheriff Patrol CID Transfer</b>						
<b>1110 - 120 - 331272</b>	<b>JAG Program</b>			Void		
21 - R - 551	11/16/2021	2022-2-324			(45,634)	
21 - R - 025	02/01/2022	2022-5-11			(63,880)	
21 - R - 041	02/17/2022	2022-5-19			(35,128)	
						<u>(144,642)</u>
<b>1110 - 120 - 331275</b>	<b>VOCA Grant</b>			Void		
21 - R - 003	01/04/2022	2022-4-8			(63,628)	
						<u>(63,628)</u>
<b>1110 - 120 - 331284</b>	<b>State Homeland Security</b>			Void		
21 - R - 545	11/16/2021	2022-2-38			(300,000)	
						<u>(300,000)</u>
<b>1110 - 120 - 331293</b>	<b>STOP School Violence</b>			Void		
21 - R - 544	11/16/2021	2022-2-37			(111,168)	
						<u>(111,168)</u>
<b>1110 - 120 - 337217</b>	<b>FL Dept of Transportation</b>			Void		
21 - R - 040	02/17/2022	2022-5-20			(1,500)	
						<u>(1,500)</u>
<b>1110 - 120 - 337223</b>	<b>ICE SAC</b>			Void		
21 - R - 697	06/21/2022	2022-9-697			(10,000)	
						<u>(10,000)</u>

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<b>Sheriff Patrol CID Transfer</b>							
<b>1110 - 120 - 337224</b>		<b>US Marshall Service</b>					Void
21 - R - 553	11/16/2021	2022-2-326				(19,000)	
21 - R - 189	05/17/2022	2022-8-33				(15,000)	
21 - R - 188	05/17/2022	2022-8-34				(10,000)	
							<u>(44,000)</u>
<b>1110 - 120 - 337225</b>		<b>HIDTA Grant</b>					Void
21 - R - 548	11/16/2021	2022-2-41				(21,013)	
21 - R - 549	11/16/2021	2022-2-42				(6,483)	
21 - R - 556	11/16/2021	2022-2-348				(151,488)	
21 - R - 190	05/17/2022	2022-8-32				(32,000)	
							<u>(210,984)</u>
<b>1110 - 120 - 337229</b>		<b>OCDEFT Program</b>					Void
21 - R - 552	11/16/2021	2022-2-325				(19,000)	
							<u>(19,000)</u>
<b>1110 - 120 - 337235</b>		<b>HVE IPTM</b>					Void
21 - R - 550	11/16/2021	2022-2-43				(10,000)	
							<u>(10,000)</u>
<b>1110 - 120 - 364041</b>		<b>Sale of Surplus Equipment</b>					Void
21 - R - 666	12/21/2021	2022-3-236				(7,121)	
21 - R - 045	02/17/2022	2022-5-322				(72,404)	
21 - R - 275	07/06/2022	2022-10-18				(19,387)	
21 - R - 289	07/19/2022	2022-10-31				(13,800)	
							<u>(112,712)</u>



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<b>Sheriff Patrol CID Transfer</b>						
<b>1110 - 120 - 364080</b>	<b>Insurance Proceeds Automotive</b>					Void
21 - R - 666	12/21/2021	2022-3-236			(41,138)	
21 - R - 045	02/17/2022	2022-5-322			(29,182)	
21 - R - 165	05/03/2022	2022-8-20			(61,028)	
21 - R - 275	07/06/2022	2022-10-18			(66,595)	
21 - R - 289	07/19/2022	2022-10-31			(17,738)	
21 - R - 304	08/02/2022	2022-11-19			(6,186)	
						<u>(221,867)</u>
<b>1110 - 120 - 366056</b>	<b>Teen Drivers Challenge</b>					Void
21 - R - 546	11/16/2021	2022-2-39			(2,953)	
21 - R - 024	02/01/2022	2022-5-12			(2,000)	
21 - R - 104	04/05/2022	2022-7-35			(2,000)	
						<u>(6,953)</u>
<b>1110 - 120 - 366090</b>	<b>Other Contributions and Donations</b>					Void
21 - R - 547	11/16/2021	2022-2-40			(1,000)	
21 - R - 004	01/04/2022	2022-4-9			(2,000)	
						<u>(3,000)</u>
<b>1110 - 120 - 369301</b>	<b>Court Settlement</b>					Void
21 - R - 328	08/16/2022	2022-11-34			(15,052)	
						<u>(15,052)</u>

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<b>Sheriff Patrol CID Transfer</b>							
<b>1110 - 120 - 369910</b>		<b>Other</b>					(5,200)
21 - R - 666	12/21/2021	2022-3-236				(18,357)	
21 - R - 045	02/17/2022	2022-5-322				(7,609)	
							<u>(31,166)</u>
<b>1110 - 120 - 381112</b>		<b>From Law Enforcement Trust Fund</b>			Void		
21 - R - 070	03/01/2022	2022-6-22				(2,000)	
21 - R - 105	04/05/2022	2022-7-40				(55,050)	
21 - R - 146	04/19/2022	2022-7-197				(2,000)	
21 - R - UPP 111	09/30/2022	2022-12-2155				(59,050)	
							<u>(118,100)</u>

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<b>Sheriff Patrol CID Transfer</b>							
<b>1110 - 120 - 510101</b>	<b>Personnel Services MCSD</b>		46,257,744				
21 - R - 544	11/16/2021	2022-2-37				111,168	
21 - R - 550	11/16/2021	2022-2-43				10,000	
21 - R - 551	11/16/2021	2022-2-324				45,634	
21 - R - 552	11/16/2021	2022-2-325				19,000	
21 - R - 553	11/16/2021	2022-2-326				19,000	
21 - R - 554	11/16/2021	2022-2-327				3,000	
21 - R - 556	11/16/2021	2022-2-348				125,288	
21 - R - 555	11/16/2021	2022-2-363				16,000	
21 - R - 003	01/04/2022	2022-4-8				63,628	
21 - R - 040	02/17/2022	2022-5-20				1,500	
21 - R - 042	02/17/2022	2022-5-21				30,000	
21 - R - 044	02/17/2022	2022-5-136					(90,943)
21 - R - 043	02/17/2022	2022-5-137					(63,864)
21 - R - 071	03/01/2022	2022-6-24					(14,000)
21 - R - 072	03/01/2022	2022-6-26					(25,000)
21 - R - 077	03/15/2022	2022-6-177					(1,331,000)
21 - R - 083	03/15/2022	2022-6-181				32,682	
21 - R - 189	05/17/2022	2022-8-33				15,000	
21 - R - 188	05/17/2022	2022-8-34				10,000	
21 - R - 697	06/21/2022	2022-9-697				10,000	
							<u><u>45,244,837</u></u>

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**Sheriff Patrol CID Transfer**

<b>1110 - 120 - 530101</b>	<b>Operating Expenses MCSD</b>		7,087,536			
21 - R - 546	11/16/2021	2022-2-39				2,953
21 - R - 547	11/16/2021	2022-2-40				1,000
21 - R - 548	11/16/2021	2022-2-41				21,013
21 - R - 549	11/16/2021	2022-2-42				6,483
21 - R - 556	11/16/2021	2022-2-348				26,200
21 - R - 004	01/04/2022	2022-4-9				2,000
21 - R - 024	02/01/2022	2022-5-12				2,000
21 - R - 070	03/01/2022	2022-6-22				2,000
21 - R - 071	03/01/2022	2022-6-24				14,000
21 - R - 084	03/15/2022	2022-6-180				40,000
21 - R - 083	03/15/2022	2022-6-181				6,000
21 - R - 104	04/05/2022	2022-7-35				2,000
21 - R - 105	04/05/2022	2022-7-40				55,050
21 - R - 146	04/19/2022	2022-7-197				2,000
21 - R - 190	05/17/2022	2022-8-32				32,000
21 - R - 329	08/16/2022	2022-11-28				211,975

7,514,210

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<b>Sheriff Patrol CID Transfer</b>							
<b>1110 - 120 - 560101 Capital Outlay MCSD</b>			244,754				
21 - R - 545	11/16/2021	2022-2-38		300,000			
21 - R - 666	12/21/2021	2022-3-236		66,616			
21 - R - 025	02/01/2022	2022-5-11		63,880			
21 - R - 041	02/17/2022	2022-5-19		35,128			
21 - R - 042	02/17/2022	2022-5-21		25,000			
21 - R - 044	02/17/2022	2022-5-136		90,943			
21 - R - 043	02/17/2022	2022-5-137		63,864			
21 - R - 045	02/17/2022	2022-5-322		109,195			
21 - R - 072	03/01/2022	2022-6-26		25,000			
21 - R - 077	03/15/2022	2022-6-177		1,331,000			
21 - R - 084	03/15/2022	2022-6-180				(40,000)	
21 - R - 165	05/03/2022	2022-8-20		61,028			
21 - R - 275	07/06/2022	2022-10-18		85,982			
21 - R - 289	07/19/2022	2022-10-31		31,538			
21 - R - 304	08/02/2022	2022-11-19		6,186			
21 - R - 328	08/16/2022	2022-11-34		15,052			
							<u>2,515,166</u>
<b>1110 - 120 - 590101 Non Operating MCSD</b>			211,975				
21 - R - 329	08/16/2022	2022-11-28				(211,975)	
							<u>Void</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Sheriff Insurance and Tax Fees</b>						
<b>1110 - 244 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			851,975		
21 - R - 246	06/21/2022	2022-9-442		492		
						<u>852,467</u>
<b>1110 - 244 - 599199</b>	<b>Reserve for Cash Carry Forward</b>			9,387,474		
21 - R - 246	06/21/2022	2022-9-442			(492)	
21 - R - UPP 111	09/30/2022	2022-12-2155		59,050		
						<u>9,446,032</u>
<b>General Fund Unassigned</b>						
<b>1120 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(12,349,830)		
21 - R - 511	11/02/2021	2022-2-3			(765,506)	
21 - R - 647	12/07/2021	2022-3-17			(825)	
						<u>(13,116,161)</u>
<b>Fire Rescue Services</b>						
<b>1120 - 300 - 325221</b>	<b>Partial Year Fire Protection</b>			(400,000)		
21 - R - 138	04/19/2022	2022-7-38			(2,322)	
21 - R - 182	05/17/2022	2022-8-175			(844,203)	
21 - R - 297	08/02/2022	2022-11-13			(25,000)	
						<u>(1,271,525)</u>
<b>1120 - 300 - 331284</b>	<b>State Homeland Security</b>			Void		
21 - R - 033	02/17/2022	2022-5-163			(168,280)	
						<u>(168,280)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 334215</b>	<b>Fire Decontamination Equipment</b>			0			
21 - R - 031	02/17/2022	2022-5-26			(17,249)		<u>(17,249)</u>
<b>1120 - 300 - 334220</b>	<b>Emergency Medical Service</b>			Void			
21 - R - 032	02/17/2022	2022-5-22			(29,935)		<u>(29,935)</u>
<b>1120 - 300 - 342200</b>	<b>Fire Protection Services</b>			(1,000)			
21 - R - 219	06/21/2022	2022-9-270			(10,518)		<u>(11,518)</u>
<b>1120 - 300 - 354002</b>	<b>Illegal Burn Fines</b>			(4,182)			
21 - R - 219	06/21/2022	2022-9-270			(8,055)		<u>(12,237)</u>
<b>1120 - 300 - 362025</b>	<b>Rent - Fire Station Lease</b>			0			
21 - R - 137	04/19/2022	2022-7-162			(2,168)		<u>(2,168)</u>
<b>1120 - 300 - 366090</b>	<b>Other Contributions and Donations</b>			Void			
21 - R - 180	05/17/2022	2022-8-89			(3,000)		
21 - R - 203	06/07/2022	2022-9-26			(2,500)		<u>(5,500)</u>
<b>1120 - 300 - 512101</b>	<b>Regular Salaries and Wages</b>			21,761,603			
21 - R - 113	04/05/2022	2022-7-22		70,064			<u>21,831,667</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Fire Rescue Services</b>						
<b>1120 - 300 - 514101 Overtime</b>			2,295,815			
21 - R - 182	05/17/2022	2022-8-175		618,509		
21 - R - 299	08/02/2022	2022-11-7		800,000		
						<u>3,714,324</u>
<b>1120 - 300 - 521101 FICA Taxes</b>			1,840,764			
21 - R - 113	04/05/2022	2022-7-22		5,360		
21 - R - 182	05/17/2022	2022-8-175		47,316		
21 - R - 299	08/02/2022	2022-11-7		61,200		
						<u>1,954,640</u>
<b>1120 - 300 - 522101 Retirement Contributions</b>			5,975,373			
21 - R - 113	04/05/2022	2022-7-22		13,525		
21 - R - 182	05/17/2022	2022-8-175		160,132		
21 - R - 299	08/02/2022	2022-11-7		207,120		
21 - R - 424	09/20/2022	2022-12-266		325,824		
						<u>6,681,974</u>
<b>1120 - 300 - 523401 Life ADD LTD</b>			146,056			
21 - R - 113	04/05/2022	2022-7-22		470		
21 - R - 424	09/20/2022	2022-12-266		85		
						<u>146,611</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 524101</b>	<b>Workers Compensation</b>			684,517			
21 - R - 113	04/05/2022	2022-7-22			2,484		
21 - R - 182	05/17/2022	2022-8-175			18,246		
21 - R - 299	08/02/2022	2022-11-7			23,600		
							<u>728,847</u>
<b>1120 - 300 - 531101</b>	<b>Prof Serv Attorney</b>			150,000			
21 - R - 495	10/19/2021	2022-1-144				(150,000)	
							<u>Void</u>
<b>1120 - 300 - 531339</b>	<b>Prof Serv Medical Immunization</b>			91,770			
21 - R - 298	08/02/2022	2022-11-8				(30,000)	
							<u>61,770</u>
<b>1120 - 300 - 540101</b>	<b>Travel and Per Diem</b>			41,325			
21 - R - ADMIN	04/22/2022	2022-7-1047			6,000		
							<u>47,325</u>
<b>1120 - 300 - 541101</b>	<b>Communications Services</b>			159,526			
21 - R - 138	04/19/2022	2022-7-38			275		
21 - R - 313	08/16/2022	2022-11-246				(5,000)	
							<u>154,801</u>
<b>1120 - 300 - 546301</b>	<b>Repairs and Maint Equipment</b>			318,821			
21 - R - 181	05/17/2022	2022-8-186			27,949		
							<u>346,770</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 547101</b>	<b>Printing and Binding</b>			13,575			
21 - R - 219	06/21/2022	2022-9-270		1,000			
21 - R - ADMIN	07/06/2022	2022-10-96		1,600			
						<u>16,175</u>	
<b>1120 - 300 - 549112</b>	<b>Other Current Charges Refunds</b>			Void			
21 - R - 137	04/19/2022	2022-7-162		2,168			
						<u>2,168</u>	
<b>1120 - 300 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			261,883			
21 - R - ADMIN	06/14/2022	2022-9-443		151			
						<u>262,034</u>	
<b>1120 - 300 - 549182</b>	<b>Other Current Charges Volunteer Firefighter</b>			30,000			
21 - R - 510	11/02/2021	2022-2-14			(2,757)		
						<u>27,243</u>	
<b>1120 - 300 - 551101</b>	<b>Office Supplies</b>			39,400			
21 - R - ADMIN	02/22/2022	2022-5-976		2,000			
21 - R - ADMIN	03/26/2022	2022-6-920		9,900			
						<u>51,300</u>	
<b>1120 - 300 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			452,600			
21 - R - 261	07/06/2022	2022-10-9		380,000			
						<u>832,600</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 552103</b>		<b>Medical Supplies</b>					193,800
21 - R - 032	02/17/2022	2022-5-22		29,935			
21 - R - 298	08/02/2022	2022-11-8		30,000			
							<u>253,735</u>
<b>1120 - 300 - 552106</b>		<b>Computer Software</b>					439,790
21 - R - 495	10/19/2021	2022-1-144		21,774			
21 - R - 138	04/19/2022	2022-7-38		817			
21 - R - 181	05/17/2022	2022-8-186			(17,649)		
							<u>444,732</u>
<b>1120 - 300 - 552107</b>		<b>Clothing and Wearing Apparel</b>					578,628
21 - R - 031	02/17/2022	2022-5-26		17,249			
							<u>595,877</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 552108 Operating Supplies</b>			725,829				
21 - R - 033	02/17/2022	2022-5-163		31,492			
21 - R - ADMIN	03/26/2022	2022-6-920			(9,900)		
21 - R - 139	04/19/2022	2022-7-31			(63,146)		
21 - R - 159	05/03/2022	2022-8-15			(6,050)		
21 - R - 180	05/17/2022	2022-8-89		3,000			
21 - R - 203	06/07/2022	2022-9-26		2,500			
21 - R - 219	06/21/2022	2022-9-270		17,573			
21 - R - ADMIN	06/10/2022	2022-9-423			(225)		
21 - R - ADMIN	06/14/2022	2022-9-443			(151)		
21 - R - 297	08/02/2022	2022-11-13		25,000			
21 - R - 313	08/16/2022	2022-11-246		30,000			
							<u>755,922</u>
<b>1120 - 300 - 552114 Operating Supplies Public Education</b>			20,000				
21 - R - ADMIN	07/06/2022	2022-10-96			(1,600)		
							<u>18,400</u>
<b>1120 - 300 - 552116 Operating Supplies Computer Hardware</b>			72,625				
21 - R - 495	10/19/2021	2022-1-144		5,760			
21 - R - 033	02/17/2022	2022-5-163		6,000			
21 - R - 138	04/19/2022	2022-7-38		1,230			
							<u>85,615</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Fire Rescue Services</b>						
<b>1120 - 300 - 554101</b>	<b>Books Publications and Subscriptions</b>			8,160		
21 - R - ADMIN	02/22/2022	2022-5-976			(2,000)	
						<u>6,160</u>
<b>1120 - 300 - 554201</b>	<b>Dues and Memberships</b>			8,220		
21 - R - 495	10/19/2021	2022-1-144		904		
21 - R - ADMIN	06/10/2022	2022-9-423		225		
						<u>9,349</u>
<b>1120 - 300 - 555501</b>	<b>Training and Education</b>			518,483		
21 - R - 033	02/17/2022	2022-5-163		120,288		
21 - R - ADMIN	04/22/2022	2022-7-1047			(6,000)	
21 - R - 313	08/16/2022	2022-11-246			(20,000)	
						<u>612,771</u>
<b>1120 - 300 - 562101</b>	<b>Buildings Construction and Improv</b>			200,000		
21 - R - 139	04/19/2022	2022-7-31		63,146		
21 - R - 159	05/03/2022	2022-8-15		6,050		
						<u>269,196</u>
<b>1120 - 300 - 564101</b>	<b>Machinery and Equipment</b>			908,588		
21 - R - 511	11/02/2021	2022-2-3		765,506		
21 - R - 510	11/02/2021	2022-2-14		2,757		
21 - R - 033	02/17/2022	2022-5-163		10,500		
21 - R - 181	05/17/2022	2022-8-186			(10,300)	
21 - R - 313	08/16/2022	2022-11-246			(5,000)	
						<u>1,672,051</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Fire Rescue Services</b>						
<b>1120 - 300 - 564102</b>	<b>Machinery and Equipment CIP</b>			22,747		
21 - R - 647	12/07/2021	2022-3-17		825		<u>23,572</u>
<b>1120 - 300 - 568102</b>	<b>Intangible Software CIP</b>			52,645		
21 - R - 524	11/02/2021	2022-2-24		5,809		<u>58,454</u>
<b>1120 - 300 - 599101</b>	<b>Reserve for Contingencies</b>			4,162,452		
21 - R - 495	10/19/2021	2022-1-144		121,562		
21 - R - 524	11/02/2021	2022-2-24			(5,809)	
21 - R - 113	04/05/2022	2022-7-22			(91,903)	
21 - R - 261	07/06/2022	2022-10-9			(380,000)	
21 - R - 299	08/02/2022	2022-11-7			(1,091,920)	
21 - R - 424	09/20/2022	2022-12-266			(325,909)	
						<u>2,388,473</u>
<b>Fire Rescue Impact Fees Fund</b>						
<b>1121 - 721 - 562101</b>	<b>Buildings Construction and Improv</b>			245,360		
21 - R - PROP	09/07/2022	2022-12-3			(245,360)	
						<u>Void</u>
<b>1121 - 721 - 562102</b>	<b>Buildings CIP</b>			Void		
21 - R - PROP	09/07/2022	2022-12-3		245,360		
						<u>245,360</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>General Fund Unassigned</b>						
<b>1131 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(11,418,731)		
21 - R - 648	12/07/2021	2022-3-18			(20)	
						<u>(11,418,751)</u>
<b>Stormwater Program</b>						
<b>1131 - 430 - 331510</b>	<b>Disaster Relief Funding</b>			(3,045,944)		
21 - R - 212	06/07/2022	2022-9-14			(113,730)	
						<u>(3,159,674)</u>
<b>1131 - 430 - 331512</b>	<b>Hazard Mitigation</b>			(3,094,530)		
21 - R - 529	11/02/2021	2022-2-12			(23,074)	
21 - R - 073	03/01/2022	2022-6-3		772,407		
21 - R - 073	03/01/2022	2022-6-3		942,094		
21 - R - 214	06/07/2022	2022-9-10		63,623		
21 - R - 215	06/07/2022	2022-9-9		94,875		
21 - R - 280	07/06/2022	2022-10-6		528,872		
						<u>(715,733)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Stormwater Program</b>							
<b>1131 - 430 - 337316</b>	<b>SWFWMD Reimbursement</b>		(1,011,728)				
21 - R - 005	01/04/2022	2022-4-4		13,131			
21 - R - 005	01/04/2022	2022-4-4			(191,176)		
21 - R - 005	01/04/2022	2022-4-4		1,486			
21 - R - 127	04/05/2022	2022-7-6			(438,562)		
21 - R - 211	06/07/2022	2022-9-7		43,177			
21 - R - 213	06/07/2022	2022-9-6			(180,621)		
21 - R - 210	06/07/2022	2022-9-15		7,500			
21 - R - 216	06/07/2022	2022-9-16		275,000			
21 - R - 280	07/06/2022	2022-10-6		528,873			
						<u>(952,920)</u>	
<b>1131 - 430 - 337319</b>	<b>SJRWMD Reimbursement</b>		Void				
21 - R - 127	04/05/2022	2022-7-6		619,183			
21 - R - 280	07/06/2022	2022-10-6			(1,238,366)		
						<u>(619,183)</u>	



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Stormwater Program</b>							
<b>1131 - 430 - 337350 FDEP BMAP Support</b>			(1,011,728)				
21 - R - 005	01/04/2022	2022-4-4	275,000				
21 - R - 005	01/04/2022	2022-4-4	121,441				
21 - R - 005	01/04/2022	2022-4-4	53,683				
21 - R - 127	04/05/2022	2022-7-6			(180,621)		
21 - R - 211	06/07/2022	2022-9-7	43,178				
21 - R - 213	06/07/2022	2022-9-6	243,426				
21 - R - 216	06/07/2022	2022-9-16	275,000				
21 - R - 280	07/06/2022	2022-10-6	180,621				
							<u>Void</u>
<b>1131 - 430 - 343920 Clean Water Run for the Springs</b>			Void				
21 - R - 332	08/16/2022	2022-11-198			(4,757)		
							<u>(4,757)</u>
<b>1131 - 430 - 512101 Regular Salaries and Wages</b>			767,358				
21 - R - 114	04/05/2022	2022-7-23	11,624				
							<u>778,982</u>
<b>1131 - 430 - 521101 FICA Taxes</b>			59,767				
21 - R - 114	04/05/2022	2022-7-23	890				
							<u>60,657</u>
<b>1131 - 430 - 522101 Retirement Contributions</b>			101,669				
21 - R - 114	04/05/2022	2022-7-23	1,418				
							<u>103,087</u>

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<b>Stormwater Program</b>						
<b>1131 - 430 - 523401</b>	<b>Life ADD LTD</b>			5,153		
21 - R - 114	04/05/2022	2022-7-23		78		<u>5,231</u>
<b>1131 - 430 - 524101</b>	<b>Workers Compensation</b>			3,478		
21 - R - 114	04/05/2022	2022-7-23		100		<u>3,578</u>
<b>1131 - 430 - 531109</b>	<b>Professional Services</b>			20,000		
21 - R - ADMIN	07/27/2022	2022-10-688		9,000		<u>29,000</u>
<b>1131 - 430 - 534101</b>	<b>Contract Serv Other Misc</b>			970,000		
21 - R - 559	11/16/2021	2022-2-195		411,261		<u>1,381,261</u>
<b>1131 - 430 - 540101</b>	<b>Travel and Per Diem</b>			2,530		
21 - R - ADMIN	09/22/2022	2022-12-949			(500)	<u>2,030</u>
<b>1131 - 430 - 541101</b>	<b>Communications Services</b>			3,024		
21 - R - ADMIN	09/22/2022	2022-12-949		500		<u>3,524</u>
<b>1131 - 430 - 552107</b>	<b>Clothing and Wearing Apparel</b>			2,075		
21 - R - ADMIN	11/29/2021	2022-2-757			(1,425)	<u>650</u>

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<b>Stormwater Program</b>						
<b>1131 - 430 - 552108</b>	<b>Operating Supplies</b>			17,350		
21 - R - ADMIN	07/27/2022	2022-10-688			(9,000)	<u>8,350</u>
<b>1131 - 430 - 552119</b>	<b>Operating Supplies - PPE</b>			0		
21 - R - ADMIN	11/29/2021	2022-2-757		1,425		<u>1,425</u>
<b>1131 - 430 - 561101</b>	<b>Land</b>			25,000		
21 - R - 169	05/03/2022	2022-8-2		8,000		<u>33,000</u>
<b>1131 - 430 - 561102</b>	<b>Land CIP</b>			2,980,691		
21 - R - 073	03/01/2022	2022-6-3			(1,159,830)	
21 - R - 073	03/01/2022	2022-6-3			(386,610)	
21 - R - 214	06/07/2022	2022-9-10		258,188		
21 - R - 214	06/07/2022	2022-9-10			(49,848)	
21 - R - 215	06/07/2022	2022-9-9		270,000		
21 - R - 210	06/07/2022	2022-9-15			(7,500)	
21 - R - 210	06/07/2022	2022-9-15		7,500		<u>1,912,591</u>
<b>1131 - 430 - 563101</b>	<b>Improvements Other than Buildings</b>			811,261		
21 - R - 559	11/16/2021	2022-2-195			(411,261)	<u>400,000</u>

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**Stormwater Program**

<b>1131 - 430 - 563102</b>	<b>Improvements CIP</b>		12,457,401				
21 - R - 529	11/02/2021	2022-2-12		7,692			
21 - R - 529	11/02/2021	2022-2-12		23,074			
21 - R - 005	01/04/2022	2022-4-4		137,493			
21 - R - 005	01/04/2022	2022-4-4				(137,493)	
21 - R - 005	01/04/2022	2022-4-4				(276,486)	
21 - R - 005	01/04/2022	2022-4-4		134,572			
21 - R - 005	01/04/2022	2022-4-4		276,486			
21 - R - 005	01/04/2022	2022-4-4				(134,572)	
21 - R - 073	03/01/2022	2022-6-3				(143,640)	
21 - R - 073	03/01/2022	2022-6-3		58,750			
21 - R - 073	03/01/2022	2022-6-3				(123,750)	
21 - R - 073	03/01/2022	2022-6-3				(430,921)	
21 - R - 193	05/17/2022	2022-8-25		650,000			
21 - R - 192	05/17/2022	2022-8-24		13,500			
21 - R - 211	06/07/2022	2022-9-7				(86,355)	
21 - R - 211	06/07/2022	2022-9-7		86,355			
21 - R - 213	06/07/2022	2022-9-6		62,805			
21 - R - 213	06/07/2022	2022-9-6				(62,805)	
21 - R - 214	06/07/2022	2022-9-10				(13,775)	
21 - R - 214	06/07/2022	2022-9-10		13,775			
21 - R - 214	06/07/2022	2022-9-10		353,287			
21 - R - 215	06/07/2022	2022-9-9				(94,875)	
21 - R - 215	06/07/2022	2022-9-9		344,401			
21 - R - 212	06/07/2022	2022-9-14		113,730			

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<b>Stormwater Program</b>							
21 - R - 212	06/07/2022	2022-9-14				(113,730)	
21 - R - 216	06/07/2022	2022-9-16		550,000			
21 - R - 216	06/07/2022	2022-9-16				(550,000)	
							<u>13,114,919</u>
<b>1131 - 430 - 564102 Machinery and Equipment CIP</b>			1,652				
21 - R - 648	12/07/2021	2022-3-18			10		
21 - R - PROP	09/07/2022	2022-12-21			23		
							<u>1,685</u>
<b>1131 - 430 - 568102 Intangible Software CIP</b>			12,091				
21 - R - 520	11/02/2021	2022-2-20			1,410		
21 - R - 648	12/07/2021	2022-3-18			10		
21 - R - PROP	09/07/2022	2022-12-21			2,257		
							<u>15,768</u>
<b>1131 - 430 - 583105 Grants and Aid Corporate Run</b>			3,500				
21 - R - 332	08/16/2022	2022-11-198			4,757		
							<u>8,257</u>

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<b>Stormwater Program</b>							
<b>1131 - 430 - 599101</b>	<b>Reserve for Contingencies</b>			1,553,904			
21 - R - 529	11/02/2021	2022-2-12				(7,692)	
21 - R - 520	11/02/2021	2022-2-20				(1,410)	
21 - R - 005	01/04/2022	2022-4-4				(273,565)	
21 - R - 073	03/01/2022	2022-6-3		471,500			
21 - R - 114	04/05/2022	2022-7-23				(14,110)	
21 - R - 169	05/03/2022	2022-8-2				(8,000)	
21 - R - 193	05/17/2022	2022-8-25				(650,000)	
21 - R - 192	05/17/2022	2022-8-24				(13,500)	
21 - R - 211	06/07/2022	2022-9-7				(86,355)	
21 - R - 213	06/07/2022	2022-9-6				(62,805)	
21 - R - 215	06/07/2022	2022-9-9				(614,401)	
21 - R - 212	06/07/2022	2022-9-14		113,730			
21 - R - 210	06/07/2022	2022-9-15				(7,500)	
21 - R - PROP	09/07/2022	2022-12-21				(2,280)	
							<u>397,516</u>
<b>1131 - 430 - 599199</b>	<b>Reserve for Cash Carry Forward</b>			2,000,000			
21 - R - 214	06/07/2022	2022-9-10				(625,250)	
21 - R - 216	06/07/2022	2022-9-16				(550,000)	
							<u>824,750</u>

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<b>General Fund Unassigned</b>						
<b>1141 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(11,576,286)		
21 - R - 649	12/07/2021	2022-3-19			(51)	
21 - R - 047	02/17/2022	2022-5-353			(1,000,000)	
						<u><u>(12,576,337)</u></u>
<b>Building Safety</b>						
<b>1141 - 318 - 381106</b>	<b>From Airport Fund</b>			0		
21 - R - 244	06/21/2022	2022-9-39			(16,895)	
						<u><u>(16,895)</u></u>
<b>1141 - 318 - 381118</b>	<b>From Parks Fund</b>			Void		
21 - R - 242	06/21/2022	2022-9-36			(16,895)	
						<u><u>(16,895)</u></u>
<b>1141 - 318 - 512101</b>	<b>Regular Salaries and Wages</b>			3,699,896		
21 - R - 115	04/05/2022	2022-7-24		73,788		
						<u><u>3,773,684</u></u>
<b>1141 - 318 - 514101</b>	<b>Overtime</b>			40,000		
21 - R - 199	06/07/2022	2022-9-13		40,000		
						<u><u>80,000</u></u>
<b>1141 - 318 - 521101</b>	<b>FICA Taxes</b>			286,168		
21 - R - 115	04/05/2022	2022-7-24		5,645		
21 - R - 199	06/07/2022	2022-9-13		3,060		
						<u><u>294,873</u></u>

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<b>Building Safety</b>						
<b>1141 - 318 - 522101</b>	<b>Retirement Contributions</b>			413,217		
21 - R - 115	04/05/2022	2022-7-24		8,022		
21 - R - 199	06/07/2022	2022-9-13		4,328		
						<u>425,567</u>
<b>1141 - 318 - 523401</b>	<b>Life ADD LTD</b>			24,854		
21 - R - 115	04/05/2022	2022-7-24		495		
						<u>25,349</u>
<b>1141 - 318 - 524101</b>	<b>Workers Compensation</b>			36,289		
21 - R - 115	04/05/2022	2022-7-24		998		
21 - R - 199	06/07/2022	2022-9-13		568		
						<u>37,855</u>
<b>1141 - 318 - 534101</b>	<b>Contract Serv Other Misc</b>			279,300		
21 - R - 047	02/17/2022	2022-5-353		1,000,000		
21 - R - ADMIN	08/18/2022	2022-11-664			(5,400)	
						<u>1,273,900</u>
<b>1141 - 318 - 544101</b>	<b>Rentals and Leases Equipment</b>			26,000		
21 - R - ADMIN	10/25/2021	2022-1-966		2,000		
21 - R - ADMIN	08/18/2022	2022-11-664		5,400		
						<u>33,400</u>



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<b>Building Safety</b>							
<b>1141 - 318 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			100,000			
21 - R - ADMIN	10/25/2021	2022-1-966			(5,900)		
21 - R - ADMIN	11/20/2021	2022-2-657			(9,000)		
21 - R - 095	04/05/2022	2022-7-4			(2,277)		
21 - R - ADMIN	05/12/2022	2022-8-612			(8,904)		
21 - R - ADMIN	07/21/2022	2022-10-740			(4,055)		
							<u>69,864</u>
<b>1141 - 318 - 551101</b>	<b>Office Supplies</b>			22,519			
21 - R - ADMIN	11/20/2021	2022-2-657		9,000			
							<u>31,519</u>
<b>1141 - 318 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			110,000			
21 - R - PROP	09/07/2022	2022-12-10		58,000			
							<u>168,000</u>
<b>1141 - 318 - 552106</b>	<b>Computer Software</b>			110,529			
21 - R - ADMIN	10/25/2021	2022-1-966		3,900			
							<u>114,429</u>
<b>1141 - 318 - 552108</b>	<b>Operating Supplies</b>			16,053			
21 - R - ADMIN	05/12/2022	2022-8-612		2,562			
21 - R - 198	06/07/2022	2022-9-12		36,000			
							<u>54,615</u>

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<b>Building Safety</b>							
<b>1141 - 318 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			14,322			
21 - R - ADMIN	05/12/2022	2022-8-612		6,342			
21 - R - ADMIN	07/21/2022	2022-10-740		4,055			
						<u>24,719</u>	
<b>1141 - 318 - 562102</b>	<b>Buildings CIP</b>			Void			
21 - R - 649	12/07/2021	2022-3-19		2			
						<u>2</u>	
<b>1141 - 318 - 564101</b>	<b>Machinery and Equipment</b>			234,760			
21 - R - 095	04/05/2022	2022-7-4		2,277			
						<u>237,037</u>	
<b>1141 - 318 - 564102</b>	<b>Machinery and Equipment CIP</b>			3,173			
21 - R - 649	12/07/2021	2022-3-19		49			
						<u>3,222</u>	
<b>1141 - 318 - 568102</b>	<b>Intangible Software CIP</b>			241,966			
21 - R - 519	11/02/2021	2022-2-19		2,660			
						<u>244,626</u>	

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<b>Building Safety</b>							
<b>1141 - 318 - 599101</b>		<b>Reserve for Contingencies</b>					899,873
21 - R - 519	11/02/2021	2022-2-19				(2,660)	
21 - R - 115	04/05/2022	2022-7-24				(88,948)	
21 - R - 242	06/21/2022	2022-9-36		16,895			
21 - R - 244	06/21/2022	2022-9-39		16,895			
21 - R - 199	06/07/2022	2022-9-13				(47,956)	
21 - R - 198	06/07/2022	2022-9-12				(36,000)	
21 - R - PROP	09/07/2022	2022-12-10				(58,000)	
							<u>700,099</u>
<b>State Housing Initiative Partnership Act</b>							
<b>1151 - 350 - 534115</b>		<b>Contract Serv Staff Leasing</b>					Void
21 - R - ADMIN	08/15/2022	2022-11-597		10,000			
							<u>10,000</u>
<b>1151 - 350 - 549990</b>		<b>Other Current Charges Misc Expenses</b>					202,358
21 - R - ADMIN	08/15/2022	2022-11-597				(10,000)	
							<u>192,358</u>
<b>1151 - 350 - 583101</b>		<b>Grants and Aid Other</b>					3,491,666
21 - R - 665	12/21/2021	2022-3-227				(1,063,199)	
21 - R - 324	08/16/2022	2022-11-356				(550,000)	
							<u>1,878,467</u>

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<b>State Housing Initiative Partnership Act</b>						
<b>1151 - 350 - 583201</b>	<b>Grants and Aid Purchase Assistance</b>			500,000		
21 - R - 665	12/21/2021	2022-3-227		705,000		<u>1,205,000</u>
<b>1151 - 350 - 583202</b>	<b>Grants and Aid Rehabilitation Assistance</b>			842,898		
21 - R - 665	12/21/2021	2022-3-227		332,102		
21 - R - 324	08/16/2022	2022-11-356		550,000		<u>1,725,000</u>
<b>1151 - 350 - 583215</b>	<b>Grants &amp; Aid SHIP</b>			208,903		
21 - R - 665	12/21/2021	2022-3-227		26,097		<u>235,000</u>
<b>Fiscal Recovery and Development</b>						
<b>1160 - 157 - 531109</b>	<b>Professional Services</b>			500,000		
21 - R - 136	04/19/2022	2022-7-355		250,000		<u>750,000</u>
<b>1160 - 157 - 547101</b>	<b>Printing and Binding</b>			0		
21 - R - 259	07/06/2022	2022-10-19		10,000		<u>10,000</u>
<b>1160 - 157 - 548101</b>	<b>Promotional Activities</b>			0		
21 - R - 259	07/06/2022	2022-10-19		35,000		<u>35,000</u>

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<b>Fiscal Recovery and Development</b>							
<b>1160 - 157 - 582101 Aid to Private Organizations</b>			0				
21 - R - 170	05/03/2022	2022-8-9		2,000,000			
21 - R - 170	05/03/2022	2022-8-9		1,000,000			
21 - R - 170	05/03/2022	2022-8-9		2,000,000			
							<u>5,000,000</u>
<b>1160 - 157 - 590107 Non Operating ARPA</b>			7,182,120				
21 - R - 136	04/19/2022	2022-7-355			(250,000)		
21 - R - 170	05/03/2022	2022-8-9			(6,932,120)		
							<u>Void</u>
<b>Affordable Housing Initiatives</b>							
<b>1160 - 355 - 561101 Land</b>			0				
21 - R - PROP	09/07/2022	2022-12-35		195,000			
							<u>195,000</u>
<b>1160 - 355 - 583201 Grants and Aid Purchase Assistance</b>			0				
21 - R - 170	05/03/2022	2022-8-9		2,000,000			
21 - R - PROP	09/07/2022	2022-12-35			(195,000)		
							<u>1,805,000</u>
<b>Utilities Line Extensions</b>							
<b>1160 - 449 - 563102 Improvements CIP</b>			63,509,435				
21 - R - 170	05/03/2022	2022-8-9			(67,880)		
21 - R - 259	07/06/2022	2022-10-19			(45,000)		
							<u>63,396,555</u>

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<b>General Fund Unassigned</b>						
<b>1161 - 000 - 331513</b>	<b>Emergency Rental Assistance</b>			0		
21 - R - 283	07/19/2022	2022-10-139			(2,620,371)	
						<u>(2,620,371)</u>
<b>1161 - 000 - 332570</b>	<b>Emergency Rental Assistance</b>			(3,493,829)		
21 - R - 094	04/05/2022	2022-7-34			(2,620,372)	
						<u>(6,114,201)</u>
<b>Other Human Services</b>						
<b>1161 - 336 - 582162</b>	<b>Aid to United Way</b>			Void		
21 - R - 633	12/07/2021	2022-3-29	3,512,442			
21 - R - 094	04/05/2022	2022-7-34	2,620,372			
21 - R - 283	07/19/2022	2022-10-139	49,090			
21 - R - PROP	09/07/2022	2022-12-11	172,498			
						<u>6,354,402</u>
<b>1161 - 336 - 590107</b>	<b>Non Operating ARPA</b>			3,512,442		
21 - R - 633	12/07/2021	2022-3-29			(3,512,442)	
21 - R - 283	07/19/2022	2022-10-139	2,571,281			
21 - R - PROP	09/07/2022	2022-12-11			(172,498)	
						<u>2,398,783</u>
<b>General Fund Unassigned</b>						
<b>1191 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(9,193)		
21 - R - 026	02/01/2022	2022-5-4			(199,290)	
						<u>(208,483)</u>

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<b>Silver Springs CRA Administration</b>						
<b>1191 - 981 - 337101</b>	<b>Tax Increment Financing</b>			(227,700)		
21 - R - 026	02/01/2022	2022-5-4		18,842		
						<u>(208,858)</u>
<b>1191 - 981 - 531109</b>	<b>Professional Services</b>			50,000		
21 - R - 026	02/01/2022	2022-5-4		115,000		
						<u>165,000</u>
<b>1191 - 981 - 542201</b>	<b>Postage and Freight</b>			678		
21 - R - 026	02/01/2022	2022-5-4			(28)	
						<u>650</u>
<b>1191 - 981 - 547101</b>	<b>Printing and Binding</b>			400		
21 - R - 026	02/01/2022	2022-5-4			(17)	
						<u>383</u>
<b>1191 - 981 - 549201</b>	<b>Advertising Legal</b>			1,750		
21 - R - 026	02/01/2022	2022-5-4			(250)	
						<u>1,500</u>
<b>1191 - 981 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			200		
21 - R - 026	02/01/2022	2022-5-4			(25)	
						<u>175</u>
<b>1191 - 981 - 554101</b>	<b>Books Publications and Subscriptions</b>			100		
21 - R - 026	02/01/2022	2022-5-4			(50)	
						<u>50</u>

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<b>Silver Springs CRA Administration</b>						
<b>1191 - 981 - 563101</b>	<b>Improvements Other than Buildings</b>			58,665		
21 - R - 026	02/01/2022	2022-5-4			(52,665)	
						<u>6,000</u>
<b>1191 - 981 - 583101</b>	<b>Grants and Aid Other</b>			110,000		
21 - R - 026	02/01/2022	2022-5-4		118,483		
						<u>228,483</u>
<b>Impact Fees East District</b>						
<b>1291 - 771 - 561301</b>	<b>Land Acquisition Right of Way Easements</b>			2,771,870		
21 - R - 163	05/03/2022	2022-8-10			(1,089,752)	
21 - R - 277	07/06/2022	2022-10-5		200,000		
21 - R - 287	07/19/2022	2022-10-29		133,000		
						<u>2,015,118</u>
<b>1291 - 771 - 563511</b>	<b>Improvements East District</b>			7,145,575		
21 - R - 163	05/03/2022	2022-8-10		1,089,752		
21 - R - 277	07/06/2022	2022-10-5			(200,000)	
21 - R - 287	07/19/2022	2022-10-29			(133,000)	
						<u>7,902,327</u>
<b>General Fund Unassigned</b>						
<b>1292 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(8,398,375)		
21 - R - 068	03/01/2022	2022-6-18			(1,397)	
						<u>(8,399,772)</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Impact Fees West District</b>						
<b>1292 - 772 - 549112</b>	<b>Other Current Charges Refunds</b>			0		
21 - R - 639	12/07/2021	2022-3-9		177,000		
21 - R - 006	01/04/2022	2022-4-11		54,858		
21 - R - 068	03/01/2022	2022-6-18		1,397		
21 - R - 186	05/17/2022	2022-8-23			(844)	
						<u>232,411</u>
<b>1292 - 772 - 561301</b>	<b>Land Acquisition Right of Way Easements</b>			515,000		
21 - R - 276	07/06/2022	2022-10-4			(200,000)	
						<u>315,000</u>
<b>1292 - 772 - 563512</b>	<b>Improvements West District</b>			9,560,975		
21 - R - 639	12/07/2021	2022-3-9			(177,000)	
21 - R - 006	01/04/2022	2022-4-11			(54,858)	
21 - R - 186	05/17/2022	2022-8-23		844		
21 - R - 276	07/06/2022	2022-10-4		200,000		
						<u>9,529,961</u>
<b>General Fund Unassigned</b>						
<b>1300 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(869,055)		
21 - R - 650	12/07/2021	2022-3-20			(13)	
						<u>(869,068)</u>

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<b>Rainbow Lakes Estates General Government</b>							
<b>1300 - 500 - 512101 Regular Salaries and Wages</b>			89,254				
21 - R - ADMIN	02/15/2022	2022-5-390			(500)		
21 - R - 116	04/05/2022	2022-7-25		2,030			
						<u>90,784</u>	
<b>1300 - 500 - 514101 Overtime</b>			Void				
21 - R - ADMIN	02/15/2022	2022-5-390		500			
						<u>500</u>	
<b>1300 - 500 - 521101 FICA Taxes</b>			6,828				
21 - R - 116	04/05/2022	2022-7-25		156			
						<u>6,984</u>	
<b>1300 - 500 - 522101 Retirement Contributions</b>			9,659				
21 - R - 116	04/05/2022	2022-7-25		220			
						<u>9,879</u>	
<b>1300 - 500 - 523401 Life ADD LTD</b>			599				
21 - R - 116	04/05/2022	2022-7-25		14			
						<u>613</u>	
<b>1300 - 500 - 524101 Workers Compensation</b>			791				
21 - R - 116	04/05/2022	2022-7-25		38			
						<u>829</u>	
<b>1300 - 500 - 531109 Professional Services</b>			13,000				
21 - R - ADMIN	04/11/2022	2022-7-258			(400)		
						<u>12,600</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Rainbow Lakes Estates General Government</b>						
<b>1300 - 500 - 534101</b>	<b>Contract Serv Other Misc</b>			15,000		
21 - R - ADMIN	07/12/2022	2022-10-209			(1,741)	<u>13,259</u>
<b>1300 - 500 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			58,100		
21 - R - 167	05/03/2022	2022-8-3		24,000		
21 - R - 279	07/06/2022	2022-10-13		41,000		<u>123,100</u>
<b>1300 - 500 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			4,956		
21 - R - ADMIN	06/15/2022	2022-9-444			3	<u>4,959</u>
<b>1300 - 500 - 552108</b>	<b>Operating Supplies</b>			2,500		
21 - R - ADMIN	06/15/2022	2022-9-444			(3)	<u>2,497</u>
<b>1300 - 500 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			3,000		
21 - R - ADMIN	07/12/2022	2022-10-209		1,741		<u>4,741</u>
<b>1300 - 500 - 555501</b>	<b>Training and Education</b>			Void		
21 - R - ADMIN	04/11/2022	2022-7-258		400		<u>400</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Rainbow Lakes Estates General Government</b>						
<b>1300 - 500 - 563101</b>	<b>Improvements Other than Buildings</b>			30,000		
21 - R - 278	07/06/2022	2022-10-26		13,000		
						<u>43,000</u>
<b>1300 - 500 - 563901</b>	<b>Capital Improvement Funding</b>			424,951		
21 - R - 167	05/03/2022	2022-8-3			(24,000)	
21 - R - 279	07/06/2022	2022-10-13			(41,000)	
21 - R - 278	07/06/2022	2022-10-26			(13,000)	
						<u>346,951</u>
<b>1300 - 500 - 568102</b>	<b>Intangible Software CIP</b>			Void		
21 - R - 525	11/02/2021	2022-2-25		36		
21 - R - 650	12/07/2021	2022-3-20		13		
						<u>49</u>
<b>1300 - 500 - 599101</b>	<b>Reserve for Contingencies</b>			48,650		
21 - R - 525	11/02/2021	2022-2-25			(36)	
21 - R - 116	04/05/2022	2022-7-25			(6,949)	
						<u>41,665</u>
<b>Road and Street RLE MSD</b>						
<b>1300 - 502 - 512101</b>	<b>Regular Salaries and Wages</b>			186,391		
21 - R - ADMIN	02/15/2022	2022-5-389			(2,500)	
21 - R - 116	04/05/2022	2022-7-25		3,480		
						<u>187,371</u>

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<b>Road and Street RLE MSD</b>							
<b>1300 - 502 - 514101 Overtime</b>				Void			
21 - R - ADMIN	02/15/2022	2022-5-389		2,500			<u>2,500</u>
<b>1300 - 502 - 521101 FICA Taxes</b>				14,263			
21 - R - 116	04/05/2022	2022-7-25		267			<u>14,530</u>
<b>1300 - 502 - 522101 Retirement Contributions</b>				20,170			
21 - R - 116	04/05/2022	2022-7-25		377			<u>20,547</u>
<b>1300 - 502 - 523401 Life ADD LTD</b>				1,254			
21 - R - 116	04/05/2022	2022-7-25		24			<u>1,278</u>
<b>1300 - 502 - 524101 Workers Compensation</b>				9,578			
21 - R - 116	04/05/2022	2022-7-25		343			<u>9,921</u>
<b>1300 - 502 - 552108 Operating Supplies</b>				11,430			
21 - R - ADMIN	04/21/2022	2022-7-767			(500)		<u>10,930</u>
<b>1300 - 502 - 552119 Operating Supplies - PPE</b>				0			
21 - R - ADMIN	04/21/2022	2022-7-767		500			<u>500</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Rainbow Lakes Estates Recreation</b>							
<b>1301 - 504 - 534116</b>		<b>Contract Serv Janitorial</b>					5,000
21 - R - ADMIN	06/15/2022	2022-9-431				(660)	
21 - R - ADMIN	09/01/2022	2022-12-67				(200)	
21 - R - ADMIN	09/26/2022	2022-12-1341				(60)	
							4,080
<b>1301 - 504 - 534126</b>		<b>Contract Serv Pest Control</b>					1,300
21 - R - ADMIN	03/24/2022	2022-6-1162		795			
							2,095
<b>1301 - 504 - 541101</b>		<b>Communications Services</b>					990
21 - R - ADMIN	06/15/2022	2022-9-431		660			
							1,650
<b>1301 - 504 - 543101</b>		<b>Utility Services Elc Wtr Swr</b>					15,000
21 - R - ADMIN	09/26/2022	2022-12-1340		2,050			
							17,050
<b>1301 - 504 - 543111</b>		<b>Utility Services Security Light</b>					3,300
21 - R - ADMIN	09/26/2022	2022-12-1341		60			
							3,360
<b>1301 - 504 - 546101</b>		<b>Repairs and Maint Bldgs and Grnds</b>					20,400
21 - R - ADMIN	03/24/2022	2022-6-1162				(795)	
21 - R - ADMIN	09/26/2022	2022-12-1340				(2,050)	
							17,555

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<b>Rainbow Lakes Estates Recreation</b>							
<b>1301 - 504 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			883			
21 - R - ADMIN	06/15/2022	2022-9-445		1		<u>884</u>	
<b>1301 - 504 - 552108</b>	<b>Operating Supplies</b>			12,350			
21 - R - ADMIN	04/21/2022	2022-7-768			(500)		
21 - R - ADMIN	06/15/2022	2022-9-445			(1)	<u>11,849</u>	
<b>1301 - 504 - 552111</b>	<b>Operating Supplies Programs Youth Center</b>			6,000			
21 - R - ADMIN	09/01/2022	2022-12-67		200		<u>6,200</u>	
<b>1301 - 504 - 552119</b>	<b>Operating Supplies - PPE</b>			0			
21 - R - ADMIN	04/21/2022	2022-7-768		500		<u>500</u>	
<b>Fire Control Services</b>							
<b>1303 - 506 - 512101</b>	<b>Regular Salaries and Wages</b>			12,356			
21 - R - 117	04/05/2022	2022-7-10		290			
21 - R - 425	09/20/2022	2022-12-267		1,214		<u>13,860</u>	
<b>1303 - 506 - 521101</b>	<b>FICA Taxes</b>			947			
21 - R - 117	04/05/2022	2022-7-10		23		<u>970</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Fire Control Services</b>						
<b>1303 - 506 - 522101</b>	<b>Retirement Contributions</b>			1,337		
21 - R - 117	04/05/2022	2022-7-10		32		
21 - R - 425	09/20/2022	2022-12-267		251		
						<u>1,620</u>
<b>1303 - 506 - 523101</b>	<b>Health Insurance</b>			2,964		
21 - R - 425	09/20/2022	2022-12-267		75		
						<u>3,039</u>
<b>1303 - 506 - 523401</b>	<b>Life ADD LTD</b>			84		
21 - R - 117	04/05/2022	2022-7-10		2		
21 - R - 425	09/20/2022	2022-12-267		12		
						<u>98</u>
<b>1303 - 506 - 524101</b>	<b>Workers Compensation</b>			13		
21 - R - 117	04/05/2022	2022-7-10		12		
						<u>25</u>
<b>1303 - 506 - 531109</b>	<b>Professional Services</b>			5,000		
21 - R - ADMIN	08/25/2022	2022-11-1466			(1,500)	
21 - R - ADMIN	09/27/2022	2022-12-1591			(270)	
						<u>3,230</u>
<b>1303 - 506 - 541101</b>	<b>Communications Services</b>			7,160		
21 - R - ADMIN	08/25/2022	2022-11-1466		1,500		
						<u>8,660</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Fire Control Services</b>							
<b>1303 - 506 - 542201</b>		<b>Postage and Freight</b>					0
21 - R - 557	11/16/2021	2022-2-91		11,800			
21 - R - ADMIN	02/22/2022	2022-5-393			(2,320)		
							<u>9,480</u>
<b>1303 - 506 - 543101</b>		<b>Utility Services Elc Wtr Swr</b>					5,600
21 - R - ADMIN	09/27/2022	2022-12-1591		270			
							<u>5,870</u>
<b>1303 - 506 - 546101</b>		<b>Repairs and Maint Bldgs and Grnds</b>					27,000
21 - R - 557	11/16/2021	2022-2-91			(11,800)		
							<u>15,200</u>
<b>1303 - 506 - 546301</b>		<b>Repairs and Maint Equipment</b>					17,700
21 - R - 148	04/19/2022	2022-7-211		12,000			
							<u>29,700</u>
<b>1303 - 506 - 547101</b>		<b>Printing and Binding</b>					0
21 - R - ADMIN	11/08/2021	2022-2-222		900			
21 - R - ADMIN	02/22/2022	2022-5-393		2,320			
							<u>3,220</u>
<b>1303 - 506 - 549181</b>		<b>Other Current Charges Fire MSBU</b>					54,000
21 - R - 149	04/19/2022	2022-7-170		23,000			
							<u>77,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Fire Control Services</b>						
<b>1303 - 506 - 555501</b>	<b>Training and Education</b>			32,500		
21 - R - ADMIN	11/08/2021	2022-2-222			(900)	
21 - R - 148	04/19/2022	2022-7-211			(12,000)	
						<u>19,600</u>
<b>1303 - 506 - 563901</b>	<b>Capital Improvement Funding</b>			361,970		
21 - R - 149	04/19/2022	2022-7-170			(23,000)	
						<u>338,970</u>
<b>1303 - 506 - 599101</b>	<b>Reserve for Contingencies</b>			28,555		
21 - R - 117	04/05/2022	2022-7-10			(359)	
21 - R - 425	09/20/2022	2022-12-267			(1,552)	
						<u>26,644</u>
<b>General Fund Unassigned</b>						
<b>1310 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(366,687)		
21 - R - 651	12/07/2021	2022-3-21			(177)	
						<u>(366,864)</u>
<b>Marion Oaks Recreation</b>						
<b>1310 - 510 - 512101</b>	<b>Regular Salaries and Wages</b>			389,235		
21 - R - 118	04/05/2022	2022-7-11		13,340		
21 - R - 426	09/20/2022	2022-12-269		6,657		
						<u>409,232</u>
<b>1310 - 510 - 521101</b>	<b>FICA Taxes</b>			29,789		
21 - R - 118	04/05/2022	2022-7-11		1,021		
						<u>30,810</u>

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<b>Marion Oaks Recreation</b>							
<b>1310 - 510 - 522101 Retirement Contributions</b>			42,121				
21 - R - 118	04/05/2022	2022-7-11		1,444			
21 - R - 426	09/20/2022	2022-12-269		4,350			
							<u>47,915</u>
<b>1310 - 510 - 523401 Life ADD LTD</b>			2,361				
21 - R - 118	04/05/2022	2022-7-11		90			
							<u>2,451</u>
<b>1310 - 510 - 524101 Workers Compensation</b>			7,180				
21 - R - 118	04/05/2022	2022-7-11		462			
							<u>7,642</u>
<b>1310 - 510 - 541101 Communications Services</b>			3,500				
21 - R - ADMIN	09/01/2022	2022-12-69		970			
							<u>4,470</u>
<b>1310 - 510 - 546101 Repairs and Maint Bldgs and Grnds</b>			36,000				
21 - R - ADMIN	09/01/2022	2022-12-69			(970)		
							<u>35,030</u>
<b>1310 - 510 - 549140 Other Current Charges Prop Appraiser</b>			9,606				
21 - R - ADMIN	06/15/2022	2022-9-446		5			
							<u>9,611</u>

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<b>Marion Oaks Recreation</b>						
<b>1310 - 510 - 552108</b>	<b>Operating Supplies</b>			28,000		
21 - R - ADMIN	11/06/2021	2022-2-90			(2,000)	
21 - R - ADMIN	11/06/2021	2022-2-90			(2,000)	
21 - R - ADMIN	06/15/2022	2022-9-446			(5)	
						<u>23,995</u>
<b>1310 - 510 - 552119</b>	<b>Operating Supplies - PPE</b>			0		
21 - R - ADMIN	11/06/2021	2022-2-90		2,000		
21 - R - ADMIN	11/06/2021	2022-2-90		2,000		
						<u>4,000</u>
<b>1310 - 510 - 564102</b>	<b>Machinery and Equipment CIP</b>			Void		
21 - R - 651	12/07/2021	2022-3-21		12		
						<u>12</u>
<b>1310 - 510 - 568102</b>	<b>Intangible Software CIP</b>			Void		
21 - R - 651	12/07/2021	2022-3-21		165		
						<u>165</u>
<b>1310 - 510 - 599101</b>	<b>Reserve for Contingencies</b>			108,188		
21 - R - 118	04/05/2022	2022-7-11			(16,357)	
21 - R - 426	09/20/2022	2022-12-269			(11,007)	
						<u>80,824</u>
<b>General Fund Unassigned</b>						
<b>1311 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(1,027,494)		
21 - R - 652	12/07/2021	2022-3-22			(19)	
						<u>(1,027,513)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Marion Oaks MSTU for General Services</b>						
<b>1311 - 512 - 512101</b>	<b>Regular Salaries and Wages</b>			340,064		
21 - R - 119	04/05/2022	2022-7-12		12,331		
						<u>352,395</u>
<b>1311 - 512 - 521101</b>	<b>FICA Taxes</b>			26,022		
21 - R - 119	04/05/2022	2022-7-12		944		
						<u>26,966</u>
<b>1311 - 512 - 522101</b>	<b>Retirement Contributions</b>			36,799		
21 - R - 119	04/05/2022	2022-7-12		1,335		
21 - R - 427	09/20/2022	2022-12-270		2,833		
						<u>40,967</u>
<b>1311 - 512 - 523401</b>	<b>Life ADD LTD</b>			2,162		
21 - R - 119	04/05/2022	2022-7-12		83		
21 - R - 427	09/20/2022	2022-12-270		118		
						<u>2,363</u>
<b>1311 - 512 - 524101</b>	<b>Workers Compensation</b>			16,858		
21 - R - 119	04/05/2022	2022-7-12		1,058		
						<u>17,916</u>
<b>1311 - 512 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			25,000		
21 - R - 303	08/02/2022	2022-11-5		35,000		
						<u>60,000</u>
<b>1311 - 512 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			50,000		
21 - R - 327	08/16/2022	2022-11-245		15,000		
						<u>65,000</u>

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<b>Marion Oaks MSTU for General Services</b>						
<b>1311 - 512 - 563901</b>	<b>Capital Improvement Funding</b>			500,729		
21 - R - 119	04/05/2022	2022-7-12			(15,751)	
21 - R - 303	08/02/2022	2022-11-5			(35,000)	
21 - R - 327	08/16/2022	2022-11-245			(15,000)	
						<u>434,978</u>
<b>1311 - 512 - 564102</b>	<b>Machinery and Equipment CIP</b>			Void		
21 - R - 652	12/07/2021	2022-3-22		9		
						<u>9</u>
<b>1311 - 512 - 568102</b>	<b>Intangible Software CIP</b>			Void		
21 - R - 527	11/02/2021	2022-2-27		25		
21 - R - 652	12/07/2021	2022-3-22		10		
						<u>35</u>
<b>1311 - 512 - 599199</b>	<b>Reserve for Cash Carry Forward</b>			250,000		
21 - R - 527	11/02/2021	2022-2-27			(25)	
21 - R - 427	09/20/2022	2022-12-270			(2,951)	
						<u>247,024</u>
<b>General Fund Unassigned</b>						
<b>1320 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(649,456)		
21 - R - 653	12/07/2021	2022-3-23			(15)	
						<u>(649,471)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Silver Springs Shores</b>						
<b>1320 - 520 - 512101</b>	<b>Regular Salaries and Wages</b>			278,246		
21 - R - 120	04/05/2022	2022-7-13		9,280		
21 - R - ADMIN	08/05/2022	2022-11-95			(6,135)	
21 - R - 428	09/20/2022	2022-12-271		5,510		
						<u>286,901</u>
<b>1320 - 520 - 513101</b>	<b>Other Salaries and Wages</b>			Void		
21 - R - ADMIN	08/05/2022	2022-11-95		6,000		
						<u>6,000</u>
<b>1320 - 520 - 514101</b>	<b>Overtime</b>			Void		
21 - R - ADMIN	08/05/2022	2022-11-95		135		
						<u>135</u>
<b>1320 - 520 - 521101</b>	<b>FICA Taxes</b>			21,294		
21 - R - 120	04/05/2022	2022-7-13		710		
						<u>22,004</u>
<b>1320 - 520 - 522101</b>	<b>Retirement Contributions</b>			30,110		
21 - R - 120	04/05/2022	2022-7-13		1,005		
21 - R - 428	09/20/2022	2022-12-271		2,370		
						<u>33,485</u>
<b>1320 - 520 - 523401</b>	<b>Life ADD LTD</b>			1,872		
21 - R - 120	04/05/2022	2022-7-13		63		
21 - R - 428	09/20/2022	2022-12-271		84		
						<u>2,019</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Silver Springs Shores</b>							
<b>1320 - 520 - 524101</b>	<b>Workers Compensation</b>			5,616			
21 - R - 120	04/05/2022	2022-7-13			339		<u>5,955</u>
<b>1320 - 520 - 531109</b>	<b>Professional Services</b>			8,000			
21 - R - ADMIN	03/03/2022	2022-6-143				(8,000)	<u>Void</u>
<b>1320 - 520 - 534101</b>	<b>Contract Serv Other Misc</b>			1,500			
21 - R - 209	06/07/2022	2022-9-17			5,000		
21 - R - 291	07/19/2022	2022-10-163			9,000		<u>15,500</u>
<b>1320 - 520 - 534116</b>	<b>Contract Serv Janitorial</b>			750			
21 - R - 291	07/19/2022	2022-10-163				(400)	<u>350</u>
<b>1320 - 520 - 534126</b>	<b>Contract Serv Pest Control</b>			320			
21 - R - 291	07/19/2022	2022-10-163			400		<u>720</u>
<b>1320 - 520 - 543102</b>	<b>Utility Services Waste Disposal</b>			2,400			
21 - R - ADMIN	06/16/2022	2022-9-268			1,100		
21 - R - 432	09/20/2022	2022-12-31			300		<u>3,800</u>



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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Silver Springs Shores</b>							
<b>1320 - 520 - 543201</b>		<b>Utility Services Street Light</b>					48,000
21 - R - 432	09/20/2022	2022-12-31		9,500			
21 - R - ADMIN	09/27/2022	2022-12-1600		200			
							<u>57,700</u>
<b>1320 - 520 - 544101</b>		<b>Rentals and Leases Equipment</b>					1,580
21 - R - ADMIN	03/03/2022	2022-6-143		1,900			
							<u>3,480</u>
<b>1320 - 520 - 546101</b>		<b>Repairs and Maint Bldgs and Grnds</b>					66,000
21 - R - ADMIN	03/03/2022	2022-6-143			(1,900)		
21 - R - ADMIN	06/16/2022	2022-9-268			(1,100)		
21 - R - 331	08/16/2022	2022-11-96		10,000			
21 - R - ADMIN	09/22/2022	2022-12-947			(3,200)		
							<u>69,800</u>
<b>1320 - 520 - 546121</b>		<b>Repairs and Maint Pools Community Center</b>					23,000
21 - R - 667	12/21/2021	2022-3-28		70,000			
21 - R - ADMIN	09/22/2022	2022-12-947		1,000			
							<u>94,000</u>
<b>1320 - 520 - 546305</b>		<b>Repairs and Maint Vehicle and Equipment</b>					2,000
21 - R - ADMIN	09/22/2022	2022-12-947		2,200			
21 - R - ADMIN	09/27/2022	2022-12-1572		20			
							<u>4,220</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Silver Springs Shores</b>						
<b>1320 - 520 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			12,058		
21 - R - ADMIN	06/15/2022	2022-9-447		7		
						<u>12,065</u>
<b>1320 - 520 - 552108</b>	<b>Operating Supplies</b>			13,000		
21 - R - ADMIN	03/03/2022	2022-6-143		8,000		
21 - R - ADMIN	06/15/2022	2022-9-447			(7)	
21 - R - 331	08/16/2022	2022-11-96		5,000		
21 - R - ADMIN	09/27/2022	2022-12-1572			(20)	
21 - R - ADMIN	09/27/2022	2022-12-1600			(200)	
						<u>25,773</u>
<b>1320 - 520 - 563901</b>	<b>Capital Improvement Funding</b>			427,807		
21 - R - 667	12/21/2021	2022-3-28			(70,000)	
21 - R - 120	04/05/2022	2022-7-13			(11,397)	
21 - R - 209	06/07/2022	2022-9-17			(5,000)	
21 - R - 291	07/19/2022	2022-10-163			(9,000)	
21 - R - 331	08/16/2022	2022-11-96			(15,000)	
21 - R - 432	09/20/2022	2022-12-31			(9,800)	
						<u>307,610</u>
<b>1320 - 520 - 564102</b>	<b>Machinery and Equipment CIP</b>			Void		
21 - R - 653	12/07/2021	2022-3-23		7		
						<u>7</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Silver Springs Shores</b>						
<b>1320 - 520 - 568102</b>	<b>Intangible Software CIP</b>			Void		
21 - R - 526	11/02/2021	2022-2-26		25		
21 - R - 653	12/07/2021	2022-3-23		8		
						<u>33</u>
<b>1320 - 520 - 599101</b>	<b>Reserve for Contingencies</b>			80,000		
21 - R - 526	11/02/2021	2022-2-26			(25)	
21 - R - 428	09/20/2022	2022-12-271			(7,964)	
						<u>72,011</u>
<b>Hills of Ocala Recreation</b>						
<b>1330 - 530 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			900		
21 - R - ADMIN	08/05/2022	2022-11-104		300		
						<u>1,200</u>
<b>1330 - 530 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			10,000		
21 - R - ADMIN	08/05/2022	2022-11-104			(300)	
						<u>9,700</u>
<b>Silver Springs Acres Road Maintenance</b>						
<b>1505 - 605 - 546131</b>	<b>Repairs and Maint Roads</b>			64,000		
21 - R - 208	06/07/2022	2022-9-11		30,000		
						<u>94,000</u>
<b>1505 - 605 - 563220</b>	<b>Improvements Road and Bridge</b>			133,320		
21 - R - 208	06/07/2022	2022-9-11			(30,000)	
						<u>103,320</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>General Fund Unassigned</b>						
<b>2112 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(147,238)		
21 - R - UPP 211	09/30/2022	2022-12-2146			(50,496)	
						<u>(197,734)</u>
<b>Series 2013A</b>						
<b>2112 - 812 - 325159</b>	<b>Principal Assessments</b>			(2,038)		
21 - R - UPP 211	09/30/2022	2022-12-2146			(135,216)	
						<u>(137,254)</u>
<b>2112 - 812 - 325160</b>	<b>Interest Assessments</b>			(750)		
21 - R - UPP 211	09/30/2022	2022-12-2146			(4,458)	
						<u>(5,208)</u>
<b>2112 - 812 - 361110</b>	<b>Interest Board</b>			(176)		
21 - R - UPP 211	09/30/2022	2022-12-2146			(521)	
						<u>(697)</u>
<b>2112 - 812 - 571101</b>	<b>Principal Bond Retirement</b>			143,129		
21 - R - UPP 211	09/30/2022	2022-12-2146		190,691		
						<u>333,820</u>
<b>2113 - 0000 - 399991 Balances Forward Cash Regular</b>						
21 - R - UPP 211	09/30/2022	2022-12-2148	0		(53,765)	
						<u>(53,765)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Series 2014A</b>						
<b>2113 - 813 - 325159</b>	<b>Principal Assessments</b>			(191,638)		
21 - R - UPP 211	09/30/2022	2022-12-2148			(96,904)	
						<u>(288,542)</u>
<b>2113 - 813 - 325160</b>	<b>Interest Assessments</b>			(7,500)		
21 - R - UPP 211	09/30/2022	2022-12-2148			(4,487)	
						<u>(11,987)</u>
<b>2113 - 813 - 361110</b>	<b>Interest Board</b>			(200)		
21 - R - UPP 211	09/30/2022	2022-12-2148			(1,033)	
						<u>(1,233)</u>
<b>2113 - 813 - 571101</b>	<b>Principal Bond Retirement</b>			250,274		
21 - R - UPP 211	09/30/2022	2022-12-2148		156,189		
						<u>406,463</u>
<b>2114 - 0000 - 399991</b>	<b>Balances Forward Cash Regular</b>			0		
21 - R - UPP 211	09/30/2022	2022-12-2149			(2,896)	
						<u>(2,896)</u>
<b>Series 2015A</b>						
<b>2114 - 814 - 325159</b>	<b>Principal Assessments</b>			(18,191)		
21 - R - UPP 211	09/30/2022	2022-12-2149			(20,887)	
						<u>(39,078)</u>
<b>2114 - 814 - 325160</b>	<b>Interest Assessments</b>			(1,250)		
21 - R - UPP 211	09/30/2022	2022-12-2149			(51)	
						<u>(1,301)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Series 2015A</b>						
<b>2114 - 814 - 361110</b>	<b>Interest Board</b>			(51)		
21 - R - UPP 211	09/30/2022	2022-12-2149			(139)	<u>(190)</u>
<b>2114 - 814 - 571101</b>	<b>Principal Bond Retirement</b>			29,083		
21 - R - UPP 211	09/30/2022	2022-12-2149		23,973		<u>53,056</u>
<b>Series 2015B</b>						
<b>2115 - 0000 - 399991</b>	<b>Balances Forward Cash Regular</b>			0		
21 - R - UPP 211	09/30/2022	2022-12-2150			(21,415)	<u>(21,415)</u>
<b>Series 2016A</b>						
<b>2115 - 815 - 325159</b>	<b>Principal Assessments</b>			(48,261)		
21 - R - UPP 211	09/30/2022	2022-12-2150			(98,427)	<u>(146,688)</u>
<b>2115 - 815 - 325160</b>	<b>Interest Assessments</b>			(2,500)		
21 - R - UPP 211	09/30/2022	2022-12-2150			(1,798)	<u>(4,298)</u>
<b>2115 - 815 - 361110</b>	<b>Interest Board</b>			(100)		
21 - R - UPP 211	09/30/2022	2022-12-2150			(806)	<u>(906)</u>
<b>2115 - 815 - 571101</b>	<b>Principal Bond Retirement</b>			94,183		
21 - R - UPP 211	09/30/2022	2022-12-2150		122,446		<u>216,629</u>

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<b>2116 - 0000 - 399991 Balances Forward Cash Regular</b>						
			0			
21 - R - UPP 211	09/30/2022	2022-12-2151			(28,184)	
						<u>(28,184)</u>
<b>Series 2017A</b>						
<b>2116 - 816 - 325159 Principal Assessments</b>						
			(104,042)			
21 - R - UPP 211	09/30/2022	2022-12-2151			(77,691)	
						<u>(181,733)</u>
<b>2116 - 816 - 325160 Interest Assessments</b>						
			(4,500)			
21 - R - UPP 211	09/30/2022	2022-12-2151			(1,510)	
						<u>(6,010)</u>
<b>2116 - 816 - 361110 Interest Board</b>						
			(150)			
21 - R - UPP 211	09/30/2022	2022-12-2151			(687)	
						<u>(837)</u>
<b>2116 - 816 - 571101 Principal Bond Retirement</b>						
			130,757			
21 - R - UPP 211	09/30/2022	2022-12-2151		108,072		
						<u>238,829</u>
<b>2117 - 0000 - 399991 Balances Forward Cash Regular</b>						
			0			
21 - R - UPP 211	09/30/2022	2022-12-2152			(56,433)	
						<u>(56,433)</u>

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<b>Series 2019A</b>						
<b>2117 - 817 - 325159</b>	<b>Principal Assessments</b>			(1,533)		
21 - R - UPP 211	09/30/2022	2022-12-2152			(98,149)	
						<u>(99,682)</u>
<b>2117 - 817 - 325160</b>	<b>Interest Assessments</b>			(1,000)		
21 - R - UPP 211	09/30/2022	2022-12-2152			(2,530)	
						<u>(3,530)</u>
<b>2117 - 817 - 361110</b>	<b>Interest Board</b>			(50)		
21 - R - UPP 211	09/30/2022	2022-12-2152			(1,038)	
						<u>(1,088)</u>
<b>2117 - 817 - 571101</b>	<b>Principal Bond Retirement</b>			81,146		
21 - R - UPP 211	09/30/2022	2022-12-2152		158,150		
						<u>239,296</u>
<b>General Fund Unassigned</b>						
<b>3031 - 000 - 312631</b>	<b>Infrastructure Surtax 2</b>			(47,074,067)		
21 - R - 164	05/03/2022	2022-8-16			(1,306,287)	
21 - R - 187	05/17/2022	2022-8-222			(50,000)	
21 - R - 282	07/06/2022	2022-10-27			(7,879,322)	
21 - R - PROP	09/07/2022	2022-12-17			(205,620)	
						<u>(56,515,296)</u>



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<b>General Fund Unassigned</b>						
<b>3031 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(88,975,806)		
21 - R - 515	11/02/2021	2022-2-9			(160,768)	
21 - R - 514	11/02/2021	2022-2-6			(1,991,067)	
21 - R - 654	12/07/2021	2022-3-24			(42,063)	
21 - R - 669	12/21/2021	2022-3-409			(1,562,654)	
						<u>(92,732,358)</u>
<b>Infrastructure Tax Fire</b>						
<b>3031 - 732 - 562102</b>	<b>Buildings CIP</b>			6,541,537		
21 - R - 669	12/21/2021	2022-3-409		500,000		
						<u>7,041,537</u>
<b>3031 - 732 - 563102</b>	<b>Improvements CIP</b>			467,079		
21 - R - 669	12/21/2021	2022-3-409			(8,954)	
21 - R - 010	01/18/2022	2022-4-208		366,701		
21 - R - 282	07/06/2022	2022-10-27		232,767		
						<u>1,057,593</u>
<b>3031 - 732 - 564101</b>	<b>Machinery and Equipment</b>			3,558,697		
21 - R - 514	11/02/2021	2022-2-6		991,926		
21 - R - 669	12/21/2021	2022-3-409		305,507		
21 - R - 082	03/15/2022	2022-6-128		336,299		
						<u>5,192,429</u>

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<b>Infrastructure Tax Medical Services</b>						
<b>3031 - 733 - 561102</b>	<b>Land CIP</b>			703,000		
21 - R - 010	01/18/2022	2022-4-208			(366,701)	
21 - R - 082	03/15/2022	2022-6-128			(336,299)	
						<u>Void</u>
<b>3031 - 733 - 562102</b>	<b>Buildings CIP</b>			3,211,185		
21 - R - 669	12/21/2021	2022-3-409			(3,250)	
						<u>3,207,935</u>
<b>3031 - 733 - 564101</b>	<b>Machinery and Equipment</b>			2,192,439		
21 - R - 515	11/02/2021	2022-2-9		160,768		
21 - R - 514	11/02/2021	2022-2-6		999,141		
						<u>3,352,348</u>
<b>Infrastructure Tax Emergency Communications</b>						
<b>3031 - 734 - 562102</b>	<b>Buildings CIP</b>			Void		
21 - R - 654	12/07/2021	2022-3-24		236		
21 - R - 282	07/06/2022	2022-10-27		64,832		
						<u>65,068</u>
<b>3031 - 734 - 563102</b>	<b>Improvements CIP</b>			710,780		
21 - R - 669	12/21/2021	2022-3-409		855,467		
						<u>1,566,247</u>
<b>3031 - 734 - 564101</b>	<b>Machinery and Equipment</b>			28,422		
21 - R - 654	12/07/2021	2022-3-24		31,500		
						<u>59,922</u>

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<b>Infrastructure Tax Emergency Communications</b>							
<b>3031 - 734 - 564102 Machinery and Equipment CIP</b>			1,532,727				
21 - R - 669	12/21/2021	2022-3-409			(1,476,329)		
21 - R - 669	12/21/2021	2022-3-409		754,438			
21 - R - 282	07/06/2022	2022-10-27			(16,832)		
							<u>794,004</u>
<b>3031 - 734 - 568102 Intangible Software CIP</b>			48,000				
21 - R - 282	07/06/2022	2022-10-27			(48,000)		
							<u>Void</u>
<b>Infrastructure Tax Sheriff Jail</b>							
<b>3031 - 735 - 562102 Buildings CIP</b>			3,944,756				
21 - R - 669	12/21/2021	2022-3-409		187,114			
21 - R - 669	12/21/2021	2022-3-409		200,000			
							<u>4,331,870</u>
<b>3031 - 735 - 564101 Machinery and Equipment</b>			1,640,509				
21 - R - 669	12/21/2021	2022-3-409			(386,676)		
							<u>1,253,833</u>
<b>Infrastructure Tax Sheriff Regular</b>							
<b>3031 - 736 - 562102 Buildings CIP</b>			7,967,917				
21 - R - 100	04/05/2022	2022-7-32		1,967,000			
							<u>9,934,917</u>

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<b>Infrastructure Tax Sheriff Regular</b>							
<b>3031 - 736 - 563102</b>			<b>Improvements CIP</b>	4,864,691			
21 - R - 669	12/21/2021	2022-3-409		150,000			
21 - R - 669	12/21/2021	2022-3-409		243,275			
21 - R - 187	05/17/2022	2022-8-222		50,000			
							<u>5,307,966</u>
<b>3031 - 736 - 564101</b>			<b>Machinery and Equipment</b>	1,753,238			
21 - R - 654	12/07/2021	2022-3-24			500		
							<u>1,753,738</u>
<b>Infrastructure Tax Sheriff Patrol</b>							
<b>3031 - 737 - 562102</b>			<b>Buildings CIP</b>	1,642,303			
21 - R - 669	12/21/2021	2022-3-409		195,000			
21 - R - 669	12/21/2021	2022-3-409			(902,120)		
21 - R - 100	04/05/2022	2022-7-32			(636,000)		
							<u>299,183</u>
<b>3031 - 737 - 564101</b>			<b>Machinery and Equipment</b>	3,525,339			
21 - R - 669	12/21/2021	2022-3-409		346,744			
							<u>3,872,083</u>
<b>Infrastructure Tax Transportation</b>							
<b>3031 - 738 - 561301</b>			<b>Land Acquisition Right of Way Easements</b>	29,714,435			
21 - R - 654	12/07/2021	2022-3-24		9,827			
21 - R - 669	12/21/2021	2022-3-409			(1,000,000)		
21 - R - 669	12/21/2021	2022-3-409		3,000,000			
							<u>31,724,262</u>

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<b>Infrastructure Tax Transportation</b>						
<b>3031 - 738 - 563220</b>	<b>Improvements Road and Bridge</b>			52,564,821		
21 - R - 669	12/21/2021	2022-3-409				
21 - R - 164	05/03/2022	2022-8-16				
21 - R - 282	07/06/2022	2022-10-27				
21 - R - 282	07/06/2022	2022-10-27				
21 - R - PROP	09/07/2022	2022-12-17				
						<u>65,681,159</u>
<b>Infrastructure Tax Reserve</b>						
<b>3031 - 739 - 599301</b>	<b>Reserve for Future Capital Outlay</b>			5,355,438		
21 - R - 669	12/21/2021	2022-3-409			(5,355,438)	
						<u>Void</u>
<b>3031 - 740 - 564101 Machinery and Equipment</b>						
21 - R - 100	04/05/2022	2022-7-32			(1,331,000)	
						<u>Void</u>
<b>Series 2019A</b>						
<b>3117 - 817 - 563400</b>	<b>Improvements Assessment Program</b>			375,890		
21 - R - UPP 311	09/30/2022	2022-12-2158			311,044	
						<u>686,934</u>
<b>3117 - 817 - 591105</b>	<b>Budget Transfer to Transportation Fund</b>			0		
21 - R - UPP 311	09/30/2022	2022-12-2158			(311,044)	
						<u>(311,044)</u>

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<b>General Fund Unassigned</b>							
<b>3118 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			Void			
21 - R - 494	10/19/2021	2022-1-154			(1,113,511)		<u>(1,113,511)</u>
<b>Series 2021A</b>							
<b>3118 - 818 - 563400</b>	<b>Improvements Assessment Program</b>			Void			
21 - R - 494	10/19/2021	2022-1-154		1,113,511			<u>1,113,511</u>
<b>Series 2022A</b>							
<b>3119 - 819 - 384001</b>	<b>Bond Proceeds</b>			0			
21 - R - 414	09/20/2022	2022-12-248			(201,223)		
21 - R - 431	09/20/2022	2022-12-249			(279,242)		<u>(480,465)</u>
<b>3119 - 819 - 563400</b>	<b>Improvements Assessment Program</b>			0			
21 - R - 414	09/20/2022	2022-12-248		201,223			
21 - R - 431	09/20/2022	2022-12-249		279,242			<u>480,465</u>
<b>General Fund Unassigned</b>							
<b>4010 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(53,096,086)			
21 - R - 656	12/07/2021	2022-3-26			(299,749)		<u>(53,395,835)</u>

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<b>Solid Waste Disposal</b>							
<b>4010 - 423 - 512101 Regular Salaries and Wages</b>			1,247,372				
21 - R - 121	04/05/2022	2022-7-16		29,256			
21 - R - 429	09/20/2022	2022-12-272		53,515			
							<u>1,330,143</u>
<b>4010 - 423 - 521101 FICA Taxes</b>			103,813				
21 - R - 121	04/05/2022	2022-7-16		2,239			
							<u>106,052</u>
<b>4010 - 423 - 522101 Retirement Contributions</b>			152,497				
21 - R - 121	04/05/2022	2022-7-16		3,210			
21 - R - 429	09/20/2022	2022-12-272		20,805			
							<u>176,512</u>
<b>4010 - 423 - 523401 Life ADD LTD</b>			8,383				
21 - R - 121	04/05/2022	2022-7-16		196			
21 - R - 429	09/20/2022	2022-12-272		358			
							<u>8,937</u>
<b>4010 - 423 - 524101 Workers Compensation</b>			28,002				
21 - R - 121	04/05/2022	2022-7-16		1,126			
							<u>29,128</u>
<b>4010 - 423 - 531109 Professional Services</b>			502,631				
21 - R - ADMIN	03/29/2022	2022-6-516			(1,000)		
21 - R - PROP	09/07/2022	2022-12-8			(75,000)		
							<u>426,631</u>

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<b>Solid Waste Disposal</b>							
<b>4010 - 423 - 534101 Contract Serv Other Misc</b>			1,844,900				
21 - R - 027	02/01/2022	2022-5-6		27,000			
21 - R - 124	04/05/2022	2022-7-5		40,000			
21 - R - 126	04/05/2022	2022-7-30		100,000			
21 - R - 125	04/05/2022	2022-7-8		600,000			
21 - R - 191	05/17/2022	2022-8-18		350,000			
21 - R - 248	06/21/2022	2022-9-28			(300,875)		
21 - R - PROP	09/07/2022	2022-12-8		80,000			
							<u>2,741,025</u>
<b>4010 - 423 - 534108 Contract Serv Wells Fargo</b>			1,980				
21 - R - ADMIN	06/21/2022	2022-9-627		400			
							<u>2,380</u>
<b>4010 - 423 - 534140 Contract Serv Out of County Disposal</b>			2,000,000				
21 - R - 191	05/17/2022	2022-8-18		100,000			
21 - R - PROP	09/07/2022	2022-12-8		50,000			
							<u>2,150,000</u>
<b>4010 - 423 - 534145 Contract Serv Hazardous Waste Grant</b>			200,000				
21 - R - PROP	09/07/2022	2022-12-8			(57,500)		
							<u>142,500</u>
<b>4010 - 423 - 543101 Utility Services Elc Wtr Swr</b>			69,260				
21 - R - PROP	09/07/2022	2022-12-8		5,000			
							<u>74,260</u>



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<b>Solid Waste Disposal</b>						
<b>4010 - 423 - 543102</b>	<b>Utility Services Waste Disposal</b>			1,600,000		
21 - R - PROP	09/07/2022	2022-12-8		10,000		<u>1,610,000</u>
<b>4010 - 423 - 544101</b>	<b>Rentals and Leases Equipment</b>			99,000		
21 - R - PROP	09/07/2022	2022-12-8			(10,000)	<u>89,000</u>
<b>4010 - 423 - 546257</b>	<b>Repairs and Maint Fleet Management</b>			314,900		
21 - R - PROP	09/07/2022	2022-12-8		60,000		<u>374,900</u>
<b>4010 - 423 - 546301</b>	<b>Repairs and Maint Equipment</b>			24,376		
21 - R - PROP	09/07/2022	2022-12-8			(2,500)	<u>21,876</u>
<b>4010 - 423 - 547101</b>	<b>Printing and Binding</b>			1,750		
21 - R - ADMIN	03/29/2022	2022-6-516		750		<u>2,500</u>
<b>4010 - 423 - 548101</b>	<b>Promotional Activities</b>			2,500		
21 - R - ADMIN	06/21/2022	2022-9-627			(400)	<u>2,100</u>
<b>4010 - 423 - 549112</b>	<b>Other Current Charges Refunds</b>			250		
21 - R - ADMIN	03/29/2022	2022-6-516		250		<u>500</u>

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<b>Solid Waste Disposal</b>						
<b>4010 - 423 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			200,210		
21 - R - ADMIN	07/25/2022	2022-10-836			(7,500)	
21 - R - PROP	09/07/2022	2022-12-8			(10,000)	
						<u>182,710</u>
<b>4010 - 423 - 552108</b>	<b>Operating Supplies</b>			120,293		
21 - R - ADMIN	10/18/2021	2022-1-569			(5,650)	
21 - R - ADMIN	11/16/2021	2022-2-308			(3,611)	
21 - R - PROP	09/07/2022	2022-12-8			(50,000)	
						<u>61,032</u>
<b>4010 - 423 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			1,170		
21 - R - ADMIN	07/25/2022	2022-10-836		7,500		
						<u>8,670</u>
<b>4010 - 423 - 552119</b>	<b>Operating Supplies - PPE</b>			0		
21 - R - ADMIN	10/18/2021	2022-1-569		5,650		
21 - R - ADMIN	11/16/2021	2022-2-308		3,611		
						<u>9,261</u>
<b>4010 - 423 - 563102</b>	<b>Improvements CIP</b>			27,120,688		
21 - R - 656	12/07/2021	2022-3-26		147,072		
						<u>27,267,760</u>
<b>4010 - 423 - 564101</b>	<b>Machinery and Equipment</b>			205,851		
21 - R - 668	12/21/2021	2022-3-32		293,500		
21 - R - 668	12/21/2021	2022-3-32		8,213		
						<u>507,564</u>

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<b>Solid Waste Disposal</b>						
<b>4010 - 423 - 564102</b>	<b>Machinery and Equipment CIP</b>			263,443		
21 - R - 656	12/07/2021	2022-3-26		29,546		
						<u>292,989</u>
<b>4010 - 423 - 568102</b>	<b>Intangible Software CIP</b>			63,972		
21 - R - 522	11/02/2021	2022-2-22		333		
21 - R - 656	12/07/2021	2022-3-26		6,166		
						<u>70,471</u>
<b>4010 - 423 - 599302</b>	<b>Reserve for Capital Outlay</b>			6,702,534		
21 - R - 522	11/02/2021	2022-2-22			(333)	
21 - R - 668	12/21/2021	2022-3-32			(301,713)	
21 - R - 124	04/05/2022	2022-7-5			(40,000)	
21 - R - 121	04/05/2022	2022-7-16			(78,034)	
21 - R - 126	04/05/2022	2022-7-30			(100,000)	
21 - R - 125	04/05/2022	2022-7-8			(600,000)	
21 - R - 168	05/03/2022	2022-8-17			(50,000)	
21 - R - 191	05/17/2022	2022-8-18			(450,000)	
21 - R - 248	06/21/2022	2022-9-28		300,875		
21 - R - 429	09/20/2022	2022-12-272			(74,989)	
						<u>5,308,340</u>
<b>Solid Waste Collection</b>						
<b>4010 - 425 - 512101</b>	<b>Regular Salaries and Wages</b>			1,445,382		
21 - R - 121	04/05/2022	2022-7-16		32,480		
						<u>1,477,862</u>

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<b>Solid Waste Collection</b>						
<b>4010 - 425 - 521101</b>	<b>FICA Taxes</b>			127,822		
21 - R - 121	04/05/2022	2022-7-16		2,485		
						<u>130,307</u>
<b>4010 - 425 - 522101</b>	<b>Retirement Contributions</b>			178,046		
21 - R - 121	04/05/2022	2022-7-16		3,515		
						<u>181,561</u>
<b>4010 - 425 - 523401</b>	<b>Life ADD LTD</b>			9,728		
21 - R - 121	04/05/2022	2022-7-16		218		
						<u>9,946</u>
<b>4010 - 425 - 524101</b>	<b>Workers Compensation</b>			49,881		
21 - R - 121	04/05/2022	2022-7-16		1,872		
						<u>51,753</u>
<b>4010 - 425 - 534101</b>	<b>Contract Serv Other Misc</b>			843,544		
21 - R - ADMIN	03/28/2022	2022-6-1096			(1,850)	
21 - R - 150	04/19/2022	2022-7-36			(60,000)	
21 - R - 247	06/21/2022	2022-9-29			(117,500)	
21 - R - ADMIN	08/05/2022	2022-11-314			(300)	
21 - R - PROP	09/07/2022	2022-12-12			(28,600)	
21 - R - PROP	09/07/2022	2022-12-8			(25,000)	
21 - R - ADMIN	09/27/2022	2022-12-1395			(1,500)	
						<u>608,794</u>

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<b>Solid Waste Collection</b>							
<b>4010 - 425 - 540101</b>	<b>Travel and Per Diem</b>			1,800			
21 - R - ADMIN	06/15/2022	2022-9-441		250			
21 - R - ADMIN	06/29/2022	2022-9-1469		200			
						<u>2,250</u>	
<b>4010 - 425 - 541101</b>	<b>Communications Services</b>			3,000			
21 - R - PROP	09/07/2022	2022-12-8		1,000			
						<u>4,000</u>	
<b>4010 - 425 - 542201</b>	<b>Postage and Freight</b>			250			
21 - R - ADMIN	03/28/2022	2022-6-1096		100			
						<u>350</u>	
<b>4010 - 425 - 544101</b>	<b>Rentals and Leases Equipment</b>			44,800			
21 - R - ADMIN	10/21/2021	2022-1-741		8,000			
21 - R - ADMIN	04/26/2022	2022-7-1091			(8,500)		
21 - R - ADMIN	06/15/2022	2022-9-441			(850)		
21 - R - PROP	09/07/2022	2022-12-8			(25,000)		
						<u>18,450</u>	
<b>4010 - 425 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			15,180			
21 - R - ADMIN	06/29/2022	2022-9-1469			(200)		
21 - R - PROP	09/07/2022	2022-12-8			(10,000)		
						<u>4,980</u>	

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<b>Solid Waste Collection</b>							
<b>4010 - 425 - 546257</b>	<b>Repairs and Maint Fleet Management</b>			447,000			
21 - R - ADMIN	10/21/2021	2022-1-741				(8,000)	
21 - R - 247	06/21/2022	2022-9-29		35,000			
21 - R - PROP	09/07/2022	2022-12-8		50,000			
							<u>524,000</u>
<b>4010 - 425 - 546301</b>	<b>Repairs and Maint Equipment</b>			1,000			
21 - R - ADMIN	09/27/2022	2022-12-1395		1,000			
							<u>2,000</u>
<b>4010 - 425 - 551101</b>	<b>Office Supplies</b>			1,000			
21 - R - ADMIN	03/28/2022	2022-6-1096		500			
21 - R - ADMIN	09/27/2022	2022-12-1395		500			
							<u>2,000</u>
<b>4010 - 425 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			395,508			
21 - R - 247	06/21/2022	2022-9-29		75,000			
21 - R - PROP	09/07/2022	2022-12-8		15,000			
							<u>485,508</u>
<b>4010 - 425 - 552108</b>	<b>Operating Supplies</b>			74,601			
21 - R - ADMIN	10/18/2021	2022-1-575				(9,125)	
21 - R - 558	11/16/2021	2022-2-15		8,429			
21 - R - ADMIN	11/16/2021	2022-2-311				(7,600)	
21 - R - 247	06/21/2022	2022-9-29		2,500			
21 - R - PROP	09/07/2022	2022-12-8				(5,000)	
							<u>63,805</u>

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<b>Solid Waste Collection</b>							
<b>4010 - 425 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			1,170			
21 - R - ADMIN	03/28/2022	2022-6-1096		1,250			
							<u>2,420</u>
<b>4010 - 425 - 552119</b>	<b>Operating Supplies - PPE</b>			0			
21 - R - ADMIN	10/18/2021	2022-1-575		9,125			
21 - R - ADMIN	11/16/2021	2022-2-311		7,600			
21 - R - ADMIN	04/26/2022	2022-7-1091		8,500			
21 - R - 247	06/21/2022	2022-9-29		5,000			
21 - R - PROP	09/07/2022	2022-12-8				(1,000)	
							<u>29,225</u>
<b>4010 - 425 - 554201</b>	<b>Dues and Memberships</b>			500			
21 - R - ADMIN	06/15/2022	2022-9-441		600			
21 - R - ADMIN	08/05/2022	2022-11-314		300			
							<u>1,400</u>
<b>4010 - 425 - 564101</b>	<b>Machinery and Equipment</b>			1,552,478			
21 - R - 558	11/16/2021	2022-2-15				(8,429)	
21 - R - PROP	09/07/2022	2022-12-12		28,600			
							<u>1,572,649</u>
<b>Solid Waste Recycling</b>							
<b>4010 - 427 - 512101</b>	<b>Regular Salaries and Wages</b>			52,250			
21 - R - 121	04/05/2022	2022-7-16		1,160			
							<u>53,410</u>

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<b>Solid Waste Recycling</b>						
<b>4010 - 427 - 521101</b>	<b>FICA Taxes</b>			4,381		
21 - R - 121	04/05/2022	2022-7-16		89		<u>4,470</u>
<b>4010 - 427 - 522101</b>	<b>Retirement Contributions</b>			6,196		
21 - R - 121	04/05/2022	2022-7-16		126		<u>6,322</u>
<b>4010 - 427 - 523101</b>	<b>Health Insurance</b>			11,856		
21 - R - 429	09/20/2022	2022-12-272		300		<u>12,156</u>
<b>4010 - 427 - 523401</b>	<b>Life ADD LTD</b>			351		
21 - R - 121	04/05/2022	2022-7-16		8		
21 - R - 429	09/20/2022	2022-12-272		11		<u>370</u>
<b>4010 - 427 - 524101</b>	<b>Workers Compensation</b>			1,541		
21 - R - 121	04/05/2022	2022-7-16		54		<u>1,595</u>
<b>4010 - 427 - 534101</b>	<b>Contract Serv Other Misc</b>			1,550,709		
21 - R - 027	02/01/2022	2022-5-6			(27,000)	
21 - R - 150	04/19/2022	2022-7-36		60,000		
21 - R - ADMIN	06/07/2022	2022-9-281			(9,000)	
21 - R - ADMIN	09/09/2022	2022-12-382			(3,000)	
						<u>1,571,709</u>



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<b>Solid Waste Recycling</b>						
<b>4010 - 427 - 543101</b>	<b>Utility Services Etc Wtr Swr</b>			62,000		
21 - R - ADMIN	03/29/2022	2022-6-1097			(5,250)	
21 - R - ADMIN	09/09/2022	2022-12-382			(2,500)	
						<u>54,250</u>
<b>4010 - 427 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			53,720		
21 - R - ADMIN	09/09/2022	2022-12-382			(6,000)	
						<u>47,720</u>
<b>4010 - 427 - 546257</b>	<b>Repairs and Maint Fleet Management</b>			4,000		
21 - R - ADMIN	03/29/2022	2022-6-1097		2,000		
21 - R - ADMIN	06/07/2022	2022-9-281		1,000		
21 - R - ADMIN	09/09/2022	2022-12-382		5,000		
						<u>12,000</u>
<b>4010 - 427 - 546301</b>	<b>Repairs and Maint Equipment</b>			177,000		
21 - R - 168	05/03/2022	2022-8-17		50,000		
						<u>227,000</u>
<b>4010 - 427 - 547101</b>	<b>Printing and Binding</b>			300		
21 - R - ADMIN	03/29/2022	2022-6-1097		250		
						<u>550</u>
<b>4010 - 427 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			4,000		
21 - R - ADMIN	03/29/2022	2022-6-1097		3,000		
21 - R - ADMIN	06/07/2022	2022-9-281		2,000		
21 - R - ADMIN	09/09/2022	2022-12-382		1,500		
						<u>10,500</u>

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<b>Solid Waste Recycling</b>						
<b>4010 - 427 - 552108</b>	<b>Operating Supplies</b>			43,864		
21 - R - ADMIN	10/18/2021	2022-1-571			(1,000)	
21 - R - ADMIN	11/16/2021	2022-2-313			(5,460)	
21 - R - ADMIN	06/07/2022	2022-9-281		5,000		
21 - R - ADMIN	09/09/2022	2022-12-382		5,000		
						<u>47,404</u>
<b>4010 - 427 - 552119</b>	<b>Operating Supplies - PPE</b>			0		
21 - R - ADMIN	10/18/2021	2022-1-571		1,000		
21 - R - ADMIN	11/16/2021	2022-2-313		5,460		
21 - R - ADMIN	06/07/2022	2022-9-281		1,000		
						<u>7,460</u>
<b>4010 - 427 - 563102</b>	<b>Improvements CIP</b>			3,660,441		
21 - R - 656	12/07/2021	2022-3-26		116,965		
						<u>3,777,406</u>
<b>General Fund Unassigned</b>						
<b>4520 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(37,719,758)		
21 - R - 655	12/07/2021	2022-3-25			(50,969)	
						<u>(37,770,727)</u>
<b>Utilities Management</b>						
<b>4520 - 440 - 369910</b>	<b>Other</b>			(1,800,000)		
21 - R - 516	11/02/2021	2022-2-16			(340,123)	
21 - R - 011	01/18/2022	2022-4-5			(84,218)	
						<u>(2,224,341)</u>

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<b>Utilities Management</b>						
<b>4520 - 440 - 512101</b>	<b>Regular Salaries and Wages</b>			1,714,152		
21 - R - 122	04/05/2022	2022-7-18		32,063		
21 - R - ADMIN	06/15/2022	2022-9-537			(3,500)	
						<u>1,742,715</u>
<b>4520 - 440 - 514101</b>	<b>Overtime</b>			5,500		
21 - R - ADMIN	06/15/2022	2022-9-537		3,500		
						<u>9,000</u>
<b>4520 - 440 - 521101</b>	<b>FICA Taxes</b>			131,529		
21 - R - 122	04/05/2022	2022-7-18		2,453		
						<u>133,982</u>
<b>4520 - 440 - 522101</b>	<b>Retirement Contributions</b>			198,654		
21 - R - 122	04/05/2022	2022-7-18		3,516		
						<u>202,170</u>
<b>4520 - 440 - 523401</b>	<b>Life ADD LTD</b>			11,515		
21 - R - 122	04/05/2022	2022-7-18		215		
						<u>11,730</u>
<b>4520 - 440 - 524101</b>	<b>Workers Compensation</b>			6,523		
21 - R - 122	04/05/2022	2022-7-18		216		
						<u>6,739</u>

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<b>Utilities Management</b>							
<b>4520 - 440 - 531109 Professional Services</b>			466,369				
21 - R - ADMIN	01/21/2022	2022-4-639				(9,000)	
21 - R - ADMIN	01/23/2022	2022-4-624				(8,699)	
21 - R - 239	06/21/2022	2022-9-30				(34,500)	
21 - R - PROP	09/07/2022	2022-12-9				(75,000)	
							<u>339,170</u>
<b>4520 - 440 - 534108 Contract Serv Wells Fargo</b>			1,920				
21 - R - ADMIN	06/21/2022	2022-9-805		400			
21 - R - ADMIN	09/21/2022	2022-12-881		50			
							<u>2,370</u>
<b>4520 - 440 - 542201 Postage and Freight</b>			221,166				
21 - R - 239	06/21/2022	2022-9-30		25,000			
21 - R - PROP	09/07/2022	2022-12-9		25,000			
							<u>271,166</u>
<b>4520 - 440 - 543101 Utility Services Elc Wtr Swr</b>			17,964				
21 - R - PROP	09/07/2022	2022-12-9		1,000			
							<u>18,964</u>
<b>4520 - 440 - 544101 Rentals and Leases Equipment</b>			12,602				
21 - R - ADMIN	05/02/2022	2022-8-57		1,000			
21 - R - 239	06/21/2022	2022-9-30		1,500			
							<u>15,102</u>

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<b>Utilities Management</b>						
<b>4520 - 440 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			18,150		
21 - R - PROP	09/07/2022	2022-12-9			(10,000)	
21 - R - ADMIN	09/21/2022	2022-12-881		7,500		
						<u>15,650</u>
<b>4520 - 440 - 546301</b>	<b>Repairs and Maint Equipment</b>			16,897		
21 - R - ADMIN	05/02/2022	2022-8-57			(1,000)	
21 - R - PROP	09/07/2022	2022-12-9			(5,000)	
21 - R - ADMIN	09/21/2022	2022-12-881			(5,050)	
						<u>5,847</u>
<b>4520 - 440 - 549112</b>	<b>Other Current Charges Refunds</b>			58,100		
21 - R - 145	04/19/2022	2022-7-250		175,000		
21 - R - ADMIN	04/26/2022	2022-7-1123			(5,000)	
21 - R - PROP	09/07/2022	2022-12-9		50,000		
						<u>278,100</u>
<b>4520 - 440 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			18,800		
21 - R - ADMIN	01/21/2022	2022-4-639		9,000		
21 - R - ADMIN	04/26/2022	2022-7-1123		5,000		
21 - R - 239	06/21/2022	2022-9-30		8,000		
						<u>40,800</u>
<b>4520 - 440 - 551101</b>	<b>Office Supplies</b>			14,690		
21 - R - PROP	09/07/2022	2022-12-9			(1,000)	
						<u>13,690</u>

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<b>Utilities Management</b>						
<b>4520 - 440 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			21,630		
21 - R - PROP	09/07/2022	2022-12-9		5,000		
						<u>26,630</u>
<b>4520 - 440 - 552106</b>	<b>Computer Software</b>			213,022		
21 - R - ADMIN	01/23/2022	2022-4-624		8,699		
						<u>221,721</u>
<b>4520 - 440 - 552108</b>	<b>Operating Supplies</b>			18,294		
21 - R - ADMIN	10/18/2021	2022-1-572			(2,700)	
21 - R - ADMIN	06/21/2022	2022-9-805			(400)	
21 - R - ADMIN	09/21/2022	2022-12-881			(2,500)	
						<u>12,694</u>
<b>4520 - 440 - 552119</b>	<b>Operating Supplies - PPE</b>			0		
21 - R - ADMIN	10/18/2021	2022-1-572		2,700		
						<u>2,700</u>
<b>4520 - 440 - 571101</b>	<b>Principal Bond Retirement</b>			3,535,000		
21 - R - 502	10/19/2021	2022-1-35			(550,000)	
21 - R - 012	01/18/2022	2022-4-227		550,000		
						<u>3,535,000</u>
<b>4520 - 440 - 571301</b>	<b>Principal Loans</b>			1,747,146		
21 - R - 502	10/19/2021	2022-1-35		550,000		
21 - R - 012	01/18/2022	2022-4-227			(550,000)	
						<u>1,747,146</u>

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<b>Utilities Management</b>							
<b>4520 - 440 - 572101</b>		<b>Interest Bond Retirement</b>					1,043,354
21 - R - 502	10/19/2021	2022-1-35				(232,809)	
21 - R - 012	01/18/2022	2022-4-227		232,809			
							<u>1,043,354</u>
<b>4520 - 440 - 572301</b>		<b>Interest Loans</b>					460,045
21 - R - 502	10/19/2021	2022-1-35		232,809			
21 - R - 012	01/18/2022	2022-4-227				(232,809)	
							<u>460,045</u>
<b>4520 - 440 - 599301</b>		<b>Reserve for Future Capital Outlay</b>					9,960,772
21 - R - 523	11/02/2021	2022-2-23				(220)	
21 - R - 002	01/04/2022	2022-4-6				(100,000)	
21 - R - 122	04/05/2022	2022-7-18				(137,379)	
21 - R - 430	09/20/2022	2022-12-275				(19,563)	
							<u>9,703,610</u>
<b>Utilities Water System</b>							
<b>4520 - 442 - 512101</b>		<b>Regular Salaries and Wages</b>					2,266,399
21 - R - 122	04/05/2022	2022-7-18		54,520			
21 - R - 103	04/05/2022	2022-7-29				(60,000)	
21 - R - PROP	09/07/2022	2022-12-7				(20,000)	
21 - R - ADMIN	09/16/2022	2022-12-765				(7,500)	
21 - R - ADMIN	09/21/2022	2022-12-951				(2,450)	
							<u>2,230,969</u>

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<b>Utilities Water System</b>						
<b>4520 - 442 - 514101</b>	<b>Overtime</b>			60,019		
21 - R - 103	04/05/2022	2022-7-29		60,000		
21 - R - PROP	09/07/2022	2022-12-7		20,000		
21 - R - ADMIN	09/16/2022	2022-12-765		7,500		
21 - R - ADMIN	09/21/2022	2022-12-951		2,450		
						<u>149,969</u>
<b>4520 - 442 - 521101</b>	<b>FICA Taxes</b>			178,023		
21 - R - 122	04/05/2022	2022-7-18		4,171		
						<u>182,194</u>
<b>4520 - 442 - 522101</b>	<b>Retirement Contributions</b>			262,714		
21 - R - 122	04/05/2022	2022-7-18		5,899		
21 - R - 430	09/20/2022	2022-12-275		19,418		
						<u>288,031</u>
<b>4520 - 442 - 523401</b>	<b>Life ADD LTD</b>			15,236		
21 - R - 122	04/05/2022	2022-7-18		366		
						<u>15,602</u>
<b>4520 - 442 - 524101</b>	<b>Workers Compensation</b>			33,106		
21 - R - 122	04/05/2022	2022-7-18		1,437		
						<u>34,543</u>



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<b>Utilities Water System</b>						
<b>4520 - 442 - 534101</b>	<b>Contract Serv Other Misc</b>			374,990		
21 - R - 273	07/06/2022	2022-10-12			(50,000)	
21 - R - PROP	09/07/2022	2022-12-9			(60,000)	
21 - R - ADMIN	09/21/2022	2022-12-886		9,500		
						<u>274,490</u>
<b>4520 - 442 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			700,644		
21 - R - 273	07/06/2022	2022-10-12		85,000		
21 - R - PROP	09/07/2022	2022-12-9		70,000		
						<u>855,644</u>
<b>4520 - 442 - 544101</b>	<b>Rentals and Leases Equipment</b>			8,304		
21 - R - ADMIN	10/21/2021	2022-1-742		456		
						<u>8,760</u>
<b>4520 - 442 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			51,448		
21 - R - ADMIN	09/09/2022	2022-12-117		7,500		
						<u>58,948</u>
<b>4520 - 442 - 546105</b>	<b>Repairs and Maint Mains and Lines</b>			149,180		
21 - R - ADMIN	09/21/2022	2022-12-886		3,300		
						<u>152,480</u>

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<b>Utilities Water System</b>							
<b>4520 - 442 - 546257</b>		<b>Repairs and Maint Fleet Management</b>					210,650
21 - R - ADMIN	10/21/2021	2022-1-742				(456)	
21 - R - PROP	09/07/2022	2022-12-9				(25,000)	
21 - R - ADMIN	09/16/2022	2022-12-812				(7,500)	
21 - R - ADMIN	09/21/2022	2022-12-886				(2,450)	
							175,244
<b>4520 - 442 - 546301</b>		<b>Repairs and Maint Equipment</b>					363,775
21 - R - 273	07/06/2022	2022-10-12				(45,000)	
21 - R - PROP	09/07/2022	2022-12-9				(5,000)	
21 - R - ADMIN	09/21/2022	2022-12-886				(2,900)	
							310,875
<b>4520 - 442 - 552101</b>		<b>Gasoline Oil and Lubricants</b>					166,268
21 - R - 273	07/06/2022	2022-10-12		10,000			
21 - R - PROP	09/07/2022	2022-12-9		5,000			
21 - R - ADMIN	09/21/2022	2022-12-886		4,500			
							185,768
<b>4520 - 442 - 552107</b>		<b>Clothing and Wearing Apparel</b>					32,742
21 - R - ADMIN	09/21/2022	2022-12-886				(9,500)	
							23,242

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<b>Utilities Water System</b>							
<b>4520 - 442 - 552108</b>		<b>Operating Supplies</b>					561,953
21 - R - ADMIN	10/18/2021	2022-1-573				(1,500)	
21 - R - ADMIN	11/16/2021	2022-2-314				(4,730)	
21 - R - ADMIN	09/09/2022	2022-12-117				(7,500)	
21 - R - ADMIN	09/16/2022	2022-12-812		7,500			
21 - R - ADMIN	09/21/2022	2022-12-886				(2,450)	
							<u>553,273</u>
<b>4520 - 442 - 552119</b>		<b>Operating Supplies - PPE</b>					0
21 - R - ADMIN	10/18/2021	2022-1-573		1,500			
21 - R - ADMIN	11/16/2021	2022-2-314		4,730			
							<u>6,230</u>
<b>Utilities Wastewater System</b>							
<b>4520 - 445 - 512101</b>		<b>Regular Salaries and Wages</b>					1,153,684
21 - R - 122	04/05/2022	2022-7-18		26,680			
							<u>1,180,364</u>
<b>4520 - 445 - 521101</b>		<b>FICA Taxes</b>					91,125
21 - R - 122	04/05/2022	2022-7-18		2,042			
							<u>93,167</u>
<b>4520 - 445 - 522101</b>		<b>Retirement Contributions</b>					131,888
21 - R - 122	04/05/2022	2022-7-18		2,887			
21 - R - 430	09/20/2022	2022-12-275		145			
							<u>134,920</u>

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<b>Utilities Wastewater System</b>						
<b>4520 - 445 - 523401</b>	<b>Life ADD LTD</b>			7,755		
21 - R - 122	04/05/2022	2022-7-18		179		<u>7,934</u>
<b>4520 - 445 - 524101</b>	<b>Workers Compensation</b>			17,753		
21 - R - 122	04/05/2022	2022-7-18		735		<u>18,488</u>
<b>4520 - 445 - 534101</b>	<b>Contract Serv Other Misc</b>			874,590		
21 - R - 272	07/06/2022	2022-10-11			(25,000)	
21 - R - ADMIN	09/09/2022	2022-12-118			(7,500)	
21 - R - ADMIN	09/21/2022	2022-12-950			(2,450)	
						<u>839,640</u>
<b>4520 - 445 - 541101</b>	<b>Communications Services</b>			44,808		
21 - R - PROP	09/07/2022	2022-12-9			(10,000)	
						<u>34,808</u>
<b>4520 - 445 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			693,840		
21 - R - 272	07/06/2022	2022-10-11		30,000		
21 - R - PROP	09/07/2022	2022-12-9		25,000		
						<u>748,840</u>
<b>4520 - 445 - 544101</b>	<b>Rentals and Leases Equipment</b>			74,534		
21 - R - ADMIN	10/21/2021	2022-1-743		456		
21 - R - PROP	09/07/2022	2022-12-9			(20,000)	
21 - R - ADMIN	09/21/2022	2022-12-950			(5,000)	
						<u>49,990</u>

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<b>Utilities Wastewater System</b>							
<b>4520 - 445 - 546101</b>			<b>Repairs and Maint Bldgs and Grnds</b>	74,600			
21 - R - PROP	09/07/2022	2022-12-9			(15,000)		
							<u>59,600</u>
<b>4520 - 445 - 546105</b>			<b>Repairs and Maint Mains and Lines</b>	49,950			
21 - R - ADMIN	04/11/2022	2022-7-200			(1,600)		
21 - R - PROP	09/07/2022	2022-12-9			(20,000)		
21 - R - ADMIN	08/24/2022	2022-11-945			(7,500)		
21 - R - ADMIN	09/09/2022	2022-12-118		7,500			
21 - R - ADMIN	09/21/2022	2022-12-950		2,450			
							<u>30,800</u>
<b>4520 - 445 - 546257</b>			<b>Repairs and Maint Fleet Management</b>	126,626			
21 - R - ADMIN	10/21/2021	2022-1-743			(456)		
21 - R - 272	07/06/2022	2022-10-11		40,000			
21 - R - PROP	09/07/2022	2022-12-9		20,000			
21 - R - ADMIN	09/21/2022	2022-12-950			(2,000)		
							<u>184,170</u>
<b>4520 - 445 - 546301</b>			<b>Repairs and Maint Equipment</b>	611,042			
21 - R - 002	01/04/2022	2022-4-6		100,000			
21 - R - ADMIN	07/29/2022	2022-10-1075		9,000			
21 - R - PROP	09/07/2022	2022-12-9		35,000			
21 - R - ADMIN	08/24/2022	2022-11-945		7,500			
							<u>762,542</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Utilities Wastewater System</b>							
<b>4520 - 445 - 552101</b>		<b>Gasoline Oil and Lubricants</b>		105,070			
21 - R - 272	07/06/2022	2022-10-11		25,000			
21 - R - PROP	09/07/2022	2022-12-9		10,000			
21 - R - ADMIN	09/21/2022	2022-12-950		5,000			
							<u>145,070</u>
<b>4520 - 445 - 552107</b>		<b>Clothing and Wearing Apparel</b>		15,354			
21 - R - ADMIN	09/21/2022	2022-12-950			(5,000)		
							<u>10,354</u>
<b>4520 - 445 - 552108</b>		<b>Operating Supplies</b>		607,576			
21 - R - ADMIN	10/18/2021	2022-1-574			(2,500)		
21 - R - 272	07/06/2022	2022-10-11			(70,000)		
21 - R - ADMIN	07/29/2022	2022-10-1075			(9,000)		
21 - R - ADMIN	09/21/2022	2022-12-950		7,000			
							<u>533,076</u>
<b>4520 - 445 - 552116</b>		<b>Operating Supplies Computer Hardware</b>		3,000			
21 - R - ADMIN	04/11/2022	2022-7-200		1,600			
							<u>4,600</u>
<b>4520 - 445 - 552119</b>		<b>Operating Supplies - PPE</b>		0			
21 - R - ADMIN	10/18/2021	2022-1-574		2,500			
							<u>2,500</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Utilities Capital Construction</b>						
<b>4520 - 448 - 334310</b>	<b>Water Management Protection</b>			(307,059)		
21 - R - 023	02/01/2022	2022-5-2			(1,831,568)	
						<u>(2,138,627)</u>
<b>4520 - 448 - 334313</b>	<b>Water Protect Sustain Program</b>			(3,626,545)		
21 - R - 102	04/05/2022	2022-7-26			(20,000,000)	
						<u>(23,626,545)</u>
<b>4520 - 448 - 343302</b>	<b>Water Connection Fees</b>			(829,500)		
21 - R - 145	04/19/2022	2022-7-250			(175,000)	
21 - R - PROP	09/07/2022	2022-12-22			(2,000,000)	
						<u>(3,004,500)</u>
<b>4520 - 448 - 389801</b>	<b>Capital Contributions</b>			(503,447)		
21 - R - 302	08/02/2022	2022-11-14		57,612		
						<u>(445,835)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Utilities Capital Construction</b>							
<b>4520 - 448 - 563102 Improvements CIP</b>			38,901,657				
21 - R - 501	10/19/2021	2022-1-200				(50,735)	
21 - R - 516	11/02/2021	2022-2-16		340,123			
21 - R - 640	12/07/2021	2022-3-31				(1)	
21 - R - 011	01/18/2022	2022-4-5		84,218			
21 - R - 023	02/01/2022	2022-5-2		1,831,568			
21 - R - 102	04/05/2022	2022-7-26		20,000,000			
21 - R - 271	07/06/2022	2022-10-7		35,657			
21 - R - 302	08/02/2022	2022-11-14				(57,612)	
21 - R - PROP	09/07/2022	2022-12-22		2,000,000			
							<u>63,084,875</u>
<b>4520 - 448 - 564102 Machinery and Equipment CIP</b>			92,415				
21 - R - 501	10/19/2021	2022-1-200		50,735			
21 - R - 655	12/07/2021	2022-3-25		50,969			
21 - R - 640	12/07/2021	2022-3-31		1			
21 - R - 271	07/06/2022	2022-10-7				(35,657)	
							<u>158,463</u>
<b>4520 - 448 - 568102 Intangible Software CIP</b>			178,838				
21 - R - 523	11/02/2021	2022-2-23		220			
							<u>179,058</u>
<b>General Fund Unassigned</b>							
<b>5010 - 000 - 399991 Balances Forward Cash Regular</b>			(11,307,208)				
21 - R - 038	02/17/2022	2022-5-166				(46,560)	
							<u>(11,353,768)</u>



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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Insurance</b>							
<b>5010 - 160 - 381001 From General Fund</b>			Void				
21 - R - 039	02/17/2022	2022-5-216			(1,800,000)		<u>(1,800,000)</u>
<b>5010 - 160 - 512101 Regular Salaries and Wages</b>			0				
21 - R - 123	04/05/2022	2022-7-21		6,380			<u>6,380</u>
<b>5010 - 160 - 521101 FICA Taxes</b>			0				
21 - R - 123	04/05/2022	2022-7-21		489			<u>489</u>
<b>5010 - 160 - 522101 Retirement Contributions</b>			0				
21 - R - 123	04/05/2022	2022-7-21		691			<u>691</u>
<b>5010 - 160 - 523401 Life ADD LTD</b>			0				
21 - R - 123	04/05/2022	2022-7-21		43			<u>43</u>
<b>5010 - 160 - 524101 Workers Compensation</b>			0				
21 - R - 123	04/05/2022	2022-7-21		38			<u>38</u>
<b>5010 - 160 - 545701 Automotive Claims</b>			885,600				
21 - R - 323	08/16/2022	2022-11-18		200,000			<u>1,085,600</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Insurance</b>							
<b>5010 - 160 - 591105</b>	<b>Budget Transfer to Transportation Fund</b>			0			
21 - R - 038	02/17/2022	2022-5-166		46,560			<u>46,560</u>
<b>5010 - 160 - 599501</b>	<b>Reserve for Self Insurance Claims</b>			3,354,229			
21 - R - 123	04/05/2022	2022-7-21			(9,027)		
21 - R - 323	08/16/2022	2022-11-18			(200,000)		<u>3,145,202</u>
<b>5010 - 160 - 599505</b>	<b>Reserve for Health Claims</b>			3,400,000			
21 - R - 039	02/17/2022	2022-5-216		1,800,000			<u>5,200,000</u>
<b>Risk and Benefit Services</b>							
<b>5010 - 162 - 540101</b>	<b>Travel and Per Diem</b>			1,470			
21 - R - ADMIN	02/23/2022	2022-5-576			(1,470)		<u>Void</u>
<b>5010 - 162 - 542201</b>	<b>Postage and Freight</b>			1,568			
21 - R - ADMIN	07/21/2022	2022-10-790			(748)		
21 - R - ADMIN	08/15/2022	2022-11-326			(766)		<u>54</u>
<b>5010 - 162 - 547101</b>	<b>Printing and Binding</b>			798			
21 - R - ADMIN	08/15/2022	2022-11-326		34			<u>832</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Risk and Benefit Services</b>							
<b>5010 - 162 - 552108 Operating Supplies</b>			1,450				
21 - R - ADMIN	02/23/2022	2022-5-576		1,470			
21 - R - ADMIN	08/15/2022	2022-11-326		732			
							<u>3,652</u>
<b>5010 - 162 - 552116 Operating Supplies Computer Hardware</b>			1,800				
21 - R - ADMIN	07/21/2022	2022-10-790		482			
							<u>2,282</u>
<b>5010 - 162 - 554101 Books Publications and Subscriptions</b>			510				
21 - R - ADMIN	07/21/2022	2022-10-790		266			
							<u>776</u>
<b>Employee Wellness Program</b>							
<b>5010 - 163 - 512101 Regular Salaries and Wages</b>			46,680				
21 - R - 123	04/05/2022	2022-7-21		1,160			
							<u>47,840</u>
<b>5010 - 163 - 521101 FICA Taxes</b>			3,573				
21 - R - 123	04/05/2022	2022-7-21		89			
							<u>3,662</u>
<b>5010 - 163 - 522101 Retirement Contributions</b>			5,052				
21 - R - 123	04/05/2022	2022-7-21		126			
							<u>5,178</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Employee Wellness Program</b>							
<b>5010 - 163 - 523401 Life ADD LTD</b>			315				
21 - R - 123	04/05/2022	2022-7-21		8			
							<u>323</u>
<b>5010 - 163 - 524101 Workers Compensation</b>			61				
21 - R - 123	04/05/2022	2022-7-21		3			
							<u>64</u>
<b>Total Amount of Funds Amended:</b>				<u>54,155,685</u>	<u>54,155,685</u>		

**Balanced**