

Balance Sheet Report - Detail

11/21/2016 7:37:24 AM

Arrowbee

For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-152 CSA #2 - COUNTY SERVICE AREA						
SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000338 0	BEG BAL	\$1,833.24	\$0.00	\$1,833.24
07/01/2015	12	BB0000001191 0	BEG BAL	\$125,155.58	\$0.00	\$125,155.58
08/05/2015	12	IN2016000017 08 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$34.52	\$0.00	\$34.52
09/03/2015	12	IN2016000045 06 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$38.33	\$0.00	\$38.33
10/05/2015	12	IN2016000072 24 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$43.85	\$0.00	\$43.85
10/14/2015	12	JI2016006773 01 1310 994	CY SEC - DIRECT CHARGE 20675 SEP 2015	\$500.00	\$0.00	\$500.00
11/04/2015	12	IN2016000101 01 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$44.76	\$0.00	\$44.76
11/10/2015	12	JI2016009660 01 1310 999	CY SEC - DIRECT CHARGE 20675 OCT 2015	\$3,100.00	\$0.00	\$3,100.00
12/03/2015	12	IN2016000129 06 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$38.34	\$0.00	\$38.34
01/06/2016	12	IN2016000157 05 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$46.28	\$0.00	\$46.28
01/06/2016	12	JI2016017536 01 100 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$1,274.55	\$0.00	\$1,274.55
01/06/2016	12	JI2016017537 01 110 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$268.55	\$0.00	\$268.55
01/06/2016	12	JI2016017538 01 120 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.23	\$0.00	\$0.23
01/06/2016	12	JI2016017539 01 130 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$6.23	\$0.00	\$6.23
01/06/2016	12	JI2016017540 01 140 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$3.82	\$0.00	\$3.82
01/06/2016	12	JI2016017541 01 150 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$40.60	\$0.00	\$40.60
01/06/2016	12	JI2016017542 01 360 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$1.17	\$0.00	\$1.17
01/06/2016	12	JI2016017543 01 400 340509	CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.73	\$0.00	\$0.73
01/08/2016	12	JI2016018331 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$860.27	(\$860.27)
12/07/2015	12	JI2016013393 01 1310 020	CY SEC - DIRECT CHARGE 20675 NOV 2015	\$5,700.00	\$0.00	\$5,700.00
12/18/2015	12	JI2016015477 01 1310 025	CY SEC - DIRECT CHARGE 20675 DEC 1-10 2015	\$12,800.00	\$0.00	\$12,800.00
12/21/2015	12	JI2016016030 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 675	\$0.00	\$342.82	(\$342.82)
01/12/2016	12	JI2016019052 01 1310 037	CY SEC - DIRECT CHARGE 20675 DEC 11-31 2015	\$600.00	\$0.00	\$600.00
02/03/2016	12	IN2016000185 07 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$55.81	\$0.00	\$55.81
02/10/2016	12	JI2016025148 01 1310 054	CY SEC - DIRECT CHARGE 20675 JAN 2016	\$900.00	\$0.00	\$900.00
03/03/2016	12	IN2016000213 04 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$48.83	\$0.00	\$48.83
03/09/2016	12	JI2016028813 01 100 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$6,660.59	\$0.00	\$6,660.59
03/09/2016	12	JI2016028814 01 110 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$5.59	\$0.00	\$5.59
03/09/2016	12	JI2016028815 01 120 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$1.06	\$0.00	\$1.06
03/09/2016	12	JI2016028816 01 130 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.37	\$0.00	\$0.37
03/09/2016	12	JI2016028817 01 140 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$34.52	\$0.00	\$34.52
03/09/2016	12	JI2016028818 01 150 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$16.84	\$0.00	\$16.84
03/09/2016	12	JI2016028819 01 360 064	PY SEC - ANY PENALTY+INTEREST FEBRUARY 2016	\$22.00	\$0.00	\$22.00
03/09/2016	12	JI2016028820 01 360 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.61	\$0.00	\$0.61
03/09/2016	12	JI2016028821 01 400 340812	CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$4.57	\$0.00	\$4.57
03/09/2016	12	JI2016028822 01 1310 064	PY SEC - DIRECT CHARGE 20675 FEBRUARY 2016	\$100.00	\$0.00	\$100.00
03/09/2016	12	JI2016028823 01 1310 068	CY SEC - DIRECT CHARGE 20675 FEB 2016	\$800.00	\$0.00	\$800.00
04/05/2016	12	IN2016000241 06 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$65.26	\$0.00	\$65.26
04/06/2016	12	JI2016033930 01 360 078	PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$23.50	\$0.00	\$23.50
04/06/2016	12	JI2016033931 01 1310 078	PY SEC - DIRECT CHARGE 20675 MARCH 2016	\$100.00	\$0.00	\$100.00
04/08/2016	12	JI2016034623 01 1310 083	CY SEC - DIRECT CHARGE 20675 MAR 2016	\$6,400.00	\$0.00	\$6,400.00
04/21/2016	12	JI2016036002 01 1310 090	CY SEC - DIRECT CHARGE 20675 APR 1-10 2016	\$10,600.00	\$0.00	\$10,600.00
05/04/2016	12	IN2016000269 07 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$68.46	\$0.00	\$68.46
05/11/2016	12	JI2016037748 01 1310 100	CY SEC - DIRECT CHARGE 20675 APR 2016	\$100.00	\$0.00	\$100.00
05/18/2016	12	JI2016039908 01 120 341014	CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$1.67	(\$1.67)
05/18/2016	12	JI2016039909 01 130 341014	CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$0.67	(\$0.67)
05/18/2016	12	JI2016040339 01 100 341014	CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$5,988.09	\$0.00	\$5,988.09

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
05/18/2016	12	JI2016040340 01 110 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$6.22	\$0.00	\$6.22
05/18/2016	12	JI2016040341 01 140 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$52.11	\$0.00	\$52.11
05/18/2016	12	JI2016040342 01 150 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$12.11	\$0.00	\$12.11
05/18/2016	12	JI2016040343 01 360 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.28	\$0.00	\$0.28
05/18/2016	12	JI2016040344 01 400 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$3.02	\$0.00	\$3.02
06/03/2016	12	IN2016000297 07 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$77.24	\$0.00	\$77.24
06/09/2016	12	JI2016042326 01 1310 114 CY SEC - DIRECT CHARGE 20675 MAY 2016		\$200.00	\$0.00	\$200.00
07/07/2016	12	IN2016000324 25 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$79.68	\$0.00	\$79.68
07/20/2016	12	JI2016054380 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$0.00	\$830.69	(\$830.69)
07/20/2016	12	JI2016054381 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$0.00	\$489.35	(\$489.35)
07/20/2016	12	JI2016054382 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16		\$0.00	\$498.01	(\$498.01)
07/20/2016	12	JI2016055067 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$860.27	\$0.00	\$860.27
07/25/2016	12	JI2016055709 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE		\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016058886 01 120 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$3.73	(\$3.73)
08/10/2016	12	JI2016058987 01 100 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$437.72	\$0.00	\$437.72
08/10/2016	12	JI2016058988 01 110 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$12.20	\$0.00	\$12.20
08/10/2016	12	JI2016058989 01 130 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$2.30	\$0.00	\$2.30
08/10/2016	12	JI2016058990 01 140 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$81.08	\$0.00	\$81.08
08/10/2016	12	JI2016058991 01 150 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$15.70	\$0.00	\$15.70
08/10/2016	12	JI2016058992 01 360 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.70	\$0.00	\$0.70
08/10/2016	12	JI2016058993 01 400 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$2.85	\$0.00	\$2.85
08/10/2016	12	JI2016058994 01 820 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$74.56	\$0.00	\$74.56
08/10/2016	12	JI2016059496 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$0.00	\$561.18	(\$561.18)
08/10/2016	12	JI2016059497 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$0.00	\$17.95	(\$17.95)
08/10/2016	12	JI2016059498 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$0.00	\$4,041.75	(\$4,041.75)
08/10/2016	12	JI2016059499 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16		\$0.00	\$581.01	(\$581.01)
08/10/2016	12	JI2016059500 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$0.00	\$65.38	(\$65.38)
08/10/2016	12	JI2016059501 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$0.00	\$1,066.10	(\$1,066.10)
Total For Account: 100 EQUITY IN POOLED CASH				\$185,444.92	\$9,376.78	\$176,068.14
349 FB DESIGNATE: OTHER						
07/01/2015	12	BB0000001192 0 BEG BAL		\$0.00	\$55,121.00	(\$55,121.00)
Total For Account: 349 FB DESIGNATE: OTHER				\$0.00	\$55,121.00	(\$55,121.00)
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000339 0 BEG BAL		\$0.00	\$6,523.25	(\$6,523.25)
07/01/2015	12	BB0000001193 0 BEG BAL		\$0.00	\$65,344.57	(\$65,344.57)
08/22/2016	12	GC201600039 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$57,246.94	(\$57,246.94)
08/22/2016	12	GC201600732 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$127,321.00	(\$127,321.00)
08/22/2016	12	GC201601121 01 0 GENERAL LEDGER CLOSEOUT		\$127,321.00	\$0.00	\$127,321.00
08/22/2016	12	GC201601517 01 0 GENERAL LEDGER CLOSEOUT		\$8,167.62	\$0.00	\$8,167.62
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$135,488.62	\$256,435.76	(\$120,947.14)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000475 01 1 PROPOSED BUDGET		\$0.00	\$70,543.00	(\$70,543.00)
07/01/2015	12	BG2016000476 01 100 PROPOSED BUDGET		\$0.00	\$13,997.00	(\$13,997.00)
07/01/2015	12	BG2016000477 01 1310 PROPOSED BUDGET		\$0.00	\$41,457.00	(\$41,457.00)
07/01/2015	12	BG2016004417 01 4303 PROPOSED BUDGET		\$85,000.00	\$0.00	\$85,000.00
07/01/2015	12	BG2016004418 01 4400 PROPOSED BUDGET		\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004419 01 4501 PROPOSED BUDGET		\$33,007.00	\$0.00	\$33,007.00
07/01/2015	12	BG2016004420 01 4567 PROPOSED BUDGET		\$940.00	\$0.00	\$940.00

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA						
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016004421 01 7250 PROPOSED BUDGET		\$2,500.00	\$0.00	\$2,500.00
07/01/2015	12	BG2016004422 01 7257 PROPOSED BUDGET		\$4,500.00	\$0.00	\$4,500.00
09/30/2015	12	BG2016009146 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$1,324.00	(\$1,324.00)
09/30/2015	12	BG2016009543 01 4501 FINAL APPROVED BUDGET - DIFFERENCE		\$1,324.00	\$0.00	\$1,324.00
06/21/2016	12	BI2016001393 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 2		\$900.00	\$0.00	\$900.00
06/21/2016	12	BI2016001497 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 2		\$0.00	\$900.00	(\$900.00)
07/27/2016	12	BI2016001865 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$3,000.00	\$0.00	\$3,000.00
07/27/2016	12	BI2016001900 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$0.00	\$3,000.00	(\$3,000.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$131,221.00	\$131,221.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000475 01 1 PROPOSED BUDGET		\$70,543.00	\$0.00	\$70,543.00
07/01/2015	12	BG2016000476 01 100 PROPOSED BUDGET		\$13,997.00	\$0.00	\$13,997.00
07/01/2015	12	BG2016000477 01 1310 PROPOSED BUDGET		\$41,457.00	\$0.00	\$41,457.00
09/30/2015	12	BG2016009146 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$1,324.00	\$0.00	\$1,324.00
08/22/2016	12	GC201601121 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$127,321.00	(\$127,321.00)
Total For Account: 401 ESTIMATED REVENUE				\$127,321.00	\$127,321.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017 08 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)		\$0.00	\$34.52	(\$34.52)
09/03/2015	12	IN2016000045 06 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)		\$0.00	\$38.33	(\$38.33)
10/05/2015	12	IN2016000072 24 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)		\$0.00	\$43.85	(\$43.85)
10/14/2015	12	J12016006773 01 1310 994 CY SEC - DIRECT CHARGE 20675 SEP 2015		\$0.00	\$500.00	(\$500.00)
11/04/2015	12	IN2016000101 01 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)		\$0.00	\$44.76	(\$44.76)
11/10/2015	12	J12016009660 01 1310 999 CY SEC - DIRECT CHARGE 20675 OCT 2015		\$0.00	\$3,100.00	(\$3,100.00)
12/03/2015	12	IN2016000129 06 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)		\$0.00	\$38.34	(\$38.34)
01/06/2016	12	IN2016000157 05 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)		\$0.00	\$46.28	(\$46.28)
01/06/2016	12	J12016017536 01 100 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$1,274.55	(\$1,274.55)
01/06/2016	12	J12016017537 01 110 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$268.55	(\$268.55)
01/06/2016	12	J12016017538 01 120 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$0.23	(\$0.23)
01/06/2016	12	J12016017539 01 130 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$6.23	(\$6.23)
01/06/2016	12	J12016017540 01 140 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$3.82	(\$3.82)
01/06/2016	12	J12016017541 01 150 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$40.60	(\$40.60)
01/06/2016	12	J12016017542 01 360 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$1.17	(\$1.17)
01/06/2016	12	J12016017543 01 400 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15		\$0.00	\$0.73	(\$0.73)
12/07/2015	12	J12016013393 01 1310 020 CY SEC - DIRECT CHARGE 20675 NOV 2015		\$0.00	\$5,700.00	(\$5,700.00)
12/18/2015	12	J12016015477 01 1310 025 CY SEC - DIRECT CHARGE 20675 DEC 1-10 2015		\$0.00	\$12,800.00	(\$12,800.00)
12/21/2015	12	J12016016030 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 675		\$342.82	\$0.00	\$342.82
01/12/2016	12	J12016019052 01 1310 037 CY SEC - DIRECT CHARGE 20675 DEC 11-31 2015		\$0.00	\$600.00	(\$600.00)
02/03/2016	12	IN2016000185 07 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)		\$0.00	\$55.81	(\$55.81)
02/10/2016	12	J12016025148 01 1310 054 CY SEC - DIRECT CHARGE 20675 JAN 2016		\$0.00	\$900.00	(\$900.00)
03/03/2016	12	IN2016000213 04 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)		\$0.00	\$48.83	(\$48.83)
03/09/2016	12	J12016028813 01 100 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$6,660.59	(\$6,660.59)
03/09/2016	12	J12016028814 01 110 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$5.59	(\$5.59)
03/09/2016	12	J12016028815 01 120 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$1.06	(\$1.06)
03/09/2016	12	J12016028816 01 130 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$0.37	(\$0.37)
03/09/2016	12	J12016028817 01 140 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$34.52	(\$34.52)
03/09/2016	12	J12016028818 01 150 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$16.84	(\$16.84)
03/09/2016	12	J12016028819 01 360 064 PY SEC - ANY PENALTY+INTEREST FEBRUARY 2016		\$0.00	\$22.00	(\$22.00)
03/09/2016	12	J12016028820 01 360 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$0.61	(\$0.61)
03/09/2016	12	J12016028821 01 400 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16		\$0.00	\$4.57	(\$4.57)

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SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA								
411 ACTUAL REVENUES								
03/09/2016	12	JI2016028822	01	1310 064 PY SEC - DIRECT CHARGE 20675 FEBRUARY 2016		\$0.00	\$100.00	(\$100.00)
03/09/2016	12	JI2016028823	01	1310 068 CY SEC - DIRECT CHARGE 20675 FEB 2016		\$0.00	\$800.00	(\$800.00)
04/05/2016	12	IN2016000241	06	400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)		\$0.00	\$65.26	(\$65.26)
04/06/2016	12	JI2016033930	01	360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016		\$0.00	\$23.50	(\$23.50)
04/06/2016	12	JI2016033931	01	1310 078 PY SEC - DIRECT CHARGE 20675 MARCH 2016		\$0.00	\$100.00	(\$100.00)
04/08/2016	12	JI2016034623	01	1310 083 CY SEC - DIRECT CHARGE 20675 MAR 2016		\$0.00	\$6,400.00	(\$6,400.00)
04/21/2016	12	JI2016036002	01	1310 090 CY SEC - DIRECT CHARGE 20675 APR 1-10 2016		\$0.00	\$10,600.00	(\$10,600.00)
05/04/2016	12	IN2016000269	07	400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)		\$0.00	\$68.46	(\$68.46)
05/11/2016	12	JI2016037748	01	1310 100 CY SEC - DIRECT CHARGE 20675 APR 2016		\$0.00	\$100.00	(\$100.00)
05/18/2016	12	JI2016039908	01	120 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$1.67	\$0.00	\$1.67
05/18/2016	12	JI2016039909	01	130 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.67	\$0.00	\$0.67
05/18/2016	12	JI2016040339	01	100 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.00	\$5,988.09	(\$5,988.09)
05/18/2016	12	JI2016040340	01	110 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.00	\$6.22	(\$6.22)
05/18/2016	12	JI2016040341	01	140 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.00	\$52.11	(\$52.11)
05/18/2016	12	JI2016040342	01	150 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.00	\$12.11	(\$12.11)
05/18/2016	12	JI2016040343	01	360 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.00	\$0.28	(\$0.28)
05/18/2016	12	JI2016040344	01	400 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16		\$0.00	\$3.02	(\$3.02)
06/03/2016	12	IN2016000297	07	400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$0.00	\$77.24	(\$77.24)
06/09/2016	12	JI2016042326	01	1310 114 CY SEC - DIRECT CHARGE 20675 MAY 2016		\$0.00	\$200.00	(\$200.00)
07/07/2016	12	IN2016000324	25	400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$0.00	\$79.68	(\$79.68)
08/10/2016	12	JI2016058886	01	120 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$3.73	\$0.00	\$3.73
08/10/2016	12	JI2016058987	01	100 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$437.72	(\$437.72)
08/10/2016	12	JI2016058988	01	110 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$12.20	(\$12.20)
08/10/2016	12	JI2016058989	01	130 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$2.30	(\$2.30)
08/10/2016	12	JI2016058990	01	140 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$81.08	(\$81.08)
08/10/2016	12	JI2016058991	01	150 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$15.70	(\$15.70)
08/10/2016	12	JI2016058992	01	360 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$0.70	(\$0.70)
08/10/2016	12	JI2016058993	01	400 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$2.85	(\$2.85)
08/10/2016	12	JI2016058994	01	820 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$74.56	(\$74.56)
08/22/2016	12	GC201600039	01	0 GENERAL LEDGER CLOSEOUT		\$57,246.94	\$0.00	\$57,246.94
Total For Account: 411 ACTUAL REVENUES						\$57,595.83	\$57,595.83	\$0.00
420 ORIGINAL BUDGET								
07/01/2015	12	BG2016004417	01	4303 PROPOSED BUDGET		\$0.00	\$85,000.00	(\$85,000.00)
07/01/2015	12	BG2016004418	01	4400 PROPOSED BUDGET		\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004419	01	4501 PROPOSED BUDGET		\$0.00	\$33,007.00	(\$33,007.00)
07/01/2015	12	BG2016004420	01	4567 PROPOSED BUDGET		\$0.00	\$940.00	(\$940.00)
07/01/2015	12	BG2016004421	01	7250 PROPOSED BUDGET		\$0.00	\$2,500.00	(\$2,500.00)
07/01/2015	12	BG2016004422	01	7257 PROPOSED BUDGET		\$0.00	\$4,500.00	(\$4,500.00)
09/30/2015	12	BG2016009543	01	4501 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$1,324.00	(\$1,324.00)
08/22/2016	12	GC201600732	01	0 GENERAL LEDGER CLOSEOUT		\$127,321.00	\$0.00	\$127,321.00
Total For Account: 420 ORIGINAL BUDGET						\$127,321.00	\$127,321.00	\$0.00
423 TRANSFER: CAO								
06/21/2016	12	BI2016001393	01	7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 2		\$0.00	\$900.00	(\$900.00)
06/21/2016	12	BI2016001497	01	4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 2		\$900.00	\$0.00	\$900.00
07/27/2016	12	BI2016001865	01	5356 FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$3,000.00	(\$3,000.00)
07/27/2016	12	BI2016001900	01	4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$3,000.00	\$0.00	\$3,000.00
Total For Account: 423 TRANSFER: CAO						\$3,900.00	\$3,900.00	\$0.00

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For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA					
431 EXPENDITURES					
01/08/2016	12	JI2016018331 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$860.27	\$0.00	\$860.27
07/20/2016	12	JI2016054380 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$830.69	\$0.00	\$830.69
07/20/2016	12	JI2016054381 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$489.35	\$0.00	\$489.35
07/20/2016	12	JI2016054382 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$498.01	\$0.00	\$498.01
07/20/2016	12	JI2016055067 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$860.27	(\$860.27)
07/25/2016	12	JI2016055709 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059496 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$561.18	\$0.00	\$561.18
08/10/2016	12	JI2016059497 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$17.95	\$0.00	\$17.95
08/10/2016	12	JI2016059498 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$4,041.75	\$0.00	\$4,041.75
08/10/2016	12	JI2016059499 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$581.01	\$0.00	\$581.01
08/10/2016	12	JI2016059500 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$65.38	\$0.00	\$65.38
08/10/2016	12	JI2016059501 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$1,066.10	\$0.00	\$1,066.10
08/22/2016	12	GC201601517 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$8,167.62	(\$8,167.62)
Total For Account: 431 EXPENDITURES			\$9,027.89	\$9,027.89	\$0.00
SUBFUND: 12-152-002			\$777,320.26	\$777,320.26	\$0.00
FUND: 12-152 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$777,320.26	\$777,320.26	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$777,320.26	\$777,320.26	\$0.00

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Blanchard Estates

For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000398 0 BEG BAL	\$28,918.47	\$0.00	\$28,918.47
07/01/2015	12	BB0000001269 0 BEG BAL	(\$13,498.70)	\$0.00	(\$13,498.70)
07/06/2015	12	CK2016000374 01 4183 30 INVOICE FOR 6/1-30/15 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
08/05/2015	12	IN2016000018 10 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$4.23	\$0.00	\$4.23
08/18/2015	12	CK2016009296 01 4183 30 INVOICE FOR 7/1-31/15 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
08/24/2015	12	J12016001638 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$32.20	\$0.00	\$32.20
08/24/2015	12	J12016001639 01 1310 971 PY SEC - DIRECT CHARGE 20558 JULY 2015	\$280.00	\$0.00	\$280.00
09/03/2015	12	IN2016000046 08 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$4.58	\$0.00	\$4.58
09/16/2015	12	PJ2016001562 01 4620 1004 07/29/15 30 AC 119522-001 SVC 5/8-7/9/15	\$0.00	\$214.14	(\$214.14)
10/05/2015	12	IN2016000073 26 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$5.22	\$0.00	\$5.22
10/14/2015	12	J12016006797 01 1310 994 CY SEC - DIRECT CHARGE 20558 SEP 2015	\$280.00	\$0.00	\$280.00
11/04/2015	12	IN2016000102 02 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$5.33	\$0.00	\$5.33
11/02/2015	12	PJ2016006347 01 4620 1004 09/21/15 30 AC 119522-001 SVC 7/10-9/04/15	\$0.00	\$332.61	(\$332.61)
11/10/2015	12	J12016009698 01 1310 999 CY SEC - DIRECT CHARGE 20558 OCT 2015	\$140.00	\$0.00	\$140.00
11/16/2015	12	CK2016024892 01 4183 30 INVOICE FOR 8/1-31/15 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
11/16/2015	12	CK2016024893 01 4183 30 INVOICE FOR 9/1-30/15 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
11/16/2015	12	CK2016024895 01 4183 30 INVOICE FOR 10/1-31/15 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
12/03/2015	12	IN2016000130 07 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$4.40	\$0.00	\$4.40
01/06/2016	12	IN2016000158 07 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$4.91	\$0.00	\$4.91
01/08/2016	12	J12016018377 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$41.13	(\$41.13)
01/08/2016	12	J12016018378 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$113.19	(\$113.19)
12/07/2015	12	J12016013430 01 1310 020 CY SEC - DIRECT CHARGE 20558 NOV 2015	\$140.00	\$0.00	\$140.00
12/18/2015	12	J12016015507 01 1310 025 CY SEC - DIRECT CHARGE 20558 DEC 1-10 2015	\$1,260.00	\$0.00	\$1,260.00
12/21/2015	12	J12016016060 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 558	\$0.00	\$162.00	(\$162.00)
01/25/2016	12	CK2016036548 01 4183 30 INVOICE FOR 11/1-30/15 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
01/25/2016	12	CK2016036550 01 4183 30 INVOICE FOR 12/1-31/15 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
01/27/2016	12	PJ2016016176 01 4620 1004 11/24/15 30 AC 119522-001 SVC 9/05-11/06/15	\$0.00	\$334.21	(\$334.21)
02/03/2016	12	IN2016000186 09 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$5.73	\$0.00	\$5.73
02/29/2016	12	PJ2016020762 01 4620 1004 01/21/16 30 AC 119522-001 SVC 11/7/15-1/8/16	\$0.00	\$73.25	(\$73.25)
03/03/2016	12	IN2016000214 06 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$4.71	\$0.00	\$4.71
03/24/2016	12	CK2016048161 01 4183 30 INVOICE FOR 1/1-31/16 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
03/24/2016	12	CK2016048163 01 4183 30 INVOICE FOR 2/1-29/16 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
04/05/2016	12	IN2016000242 08 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$6.02	\$0.00	\$6.02
04/08/2016	12	J12016034655 01 1310 083 CY SEC - DIRECT CHARGE 20558 MAR 2016	\$700.00	\$0.00	\$700.00
04/18/2016	12	CK2016052948 01 4183 30 INVOICE FOR 3/1-31/16 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
04/21/2016	12	J12016036032 01 1310 090 CY SEC - DIRECT CHARGE 20558 APR 1-10 2016	\$840.00	\$0.00	\$840.00
05/04/2016	12	IN2016000270 09 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$6.03	\$0.00	\$6.03
05/25/2016	12	PJ2016031670 01 4620 1004 03/15/16 30 AC 119522-001 SVC 1/9-3/7/16 3/9	\$0.00	\$75.03	(\$75.03)
05/31/2016	12	CK2016061590 01 4183 30 INVOICE FOR 4/1-30/16 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
06/03/2016	12	IN2016000298 09 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$6.58	\$0.00	\$6.58
06/20/2016	12	CK2016065509 01 4183 30 INVOICE FOR 5/1-31/16 BLANCHARD ESTATES	\$0.00	\$260.00	(\$260.00)
07/07/2016	12	IN2016000326 01 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$6.54	\$0.00	\$6.54
07/20/2016	12	J12016054476 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$30.19	(\$30.19)
07/20/2016	12	J12016054477 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$105.64	(\$105.64)
07/20/2016	12	J12016054478 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$23.39	(\$23.39)
07/20/2016	12	J12016054479 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$39.71	(\$39.71)
07/20/2016	12	J12016055096 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$41.13	\$0.00	\$41.13

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For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/25/2016	12	JI2016055728 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE		\$0.00	\$16.20	(\$16.20)
07/26/2016	12	PJ2016045239 01 4620 7999 05/18/16 30 AC 119522-001 SVC 3/8-5/6/16 5/11		\$0.00	\$76.16	(\$76.16)
08/10/2016	12	JI2016059643 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$0.00	\$0.86	(\$0.86)
08/10/2016	12	JI2016059644 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$0.00	\$26.83	(\$26.83)
08/10/2016	12	JI2016059645 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$0.00	\$54.30	(\$54.30)
08/10/2016	12	JI2016059646 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$0.00	\$50.97	(\$50.97)
08/10/2016	12	JI2016059647 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$0.00	\$3.13	(\$3.13)
08/10/2016	12	JI2016059648 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16		\$0.00	\$15.09	(\$15.09)
Total For Account: 100 EQUITY IN POOLED CASH				\$19,197.38	\$4,908.03	\$14,289.35
201 VOUCHERS PAYABLE						
07/01/2015	12	BB1000000242 0 BEG BAL		\$0.00	\$260.00	(\$260.00)
07/31/2015	12	MT308623601 01 0 MONTH TOTAL		\$260.00	\$0.00	\$260.00
08/31/2015	12	MT308623602 01 0 MONTH TOTAL		\$260.00	\$260.00	\$0.00
11/30/2015	12	MT308623605 01 0 MONTH TOTAL		\$780.00	\$780.00	\$0.00
01/31/2016	12	MT308623607 01 0 MONTH TOTAL		\$520.00	\$520.00	\$0.00
03/31/2016	12	MT308623609 01 0 MONTH TOTAL		\$520.00	\$520.00	\$0.00
04/30/2016	12	MT308623610 01 0 MONTH TOTAL		\$260.00	\$260.00	\$0.00
05/31/2016	12	MT308623611 01 0 MONTH TOTAL		\$260.00	\$260.00	\$0.00
06/30/2016	12	MT308623612 01 0 MONTH TOTAL		\$260.00	\$520.00	(\$260.00)
Total For Account: 201 VOUCHERS PAYABLE				\$3,120.00	\$3,380.00	(\$260.00)
315 FND BAL: RSVD ENCUMBRANCES						
08/04/2015	12	PO201602129 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$260.00	(\$260.00)
08/17/2015	12	CICD20160181 01 4183 30 INVOICE FOR 7/1-31/15 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
11/03/2015	12	PO201608101 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$780.00	(\$780.00)
11/12/2015	12	CICD20161404 01 4183 30 INVOICE FOR 8/1-31/15 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
11/12/2015	12	CICD20161405 01 4183 30 INVOICE FOR 9/1-30/15 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
11/12/2015	12	CICD20161407 01 4183 30 INVOICE FOR 10/1-31/15 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
12/16/2015	12	PO201610640 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$520.00	(\$520.00)
01/21/2016	12	CICD20162337 01 4183 30 INVOICE FOR 11/1-30/15 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
01/21/2016	12	CICD20162339 01 4183 30 INVOICE FOR 12/1-31/15 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
03/02/2016	12	PO201615579 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$520.00	(\$520.00)
03/22/2016	12	CICD20163222 01 4183 30 INVOICE FOR 1/1-31/16 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
03/22/2016	12	CICD20163224 01 4183 30 INVOICE FOR 2/1-29/16 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
03/30/2016	12	PO201617488 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$260.00	(\$260.00)
04/14/2016	12	CICD20163480 01 4183 30 INVOICE FOR 3/1-31/16 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
05/04/2016	12	PO201619768 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$260.00	(\$260.00)
05/26/2016	12	CICD20164048 01 4183 30 INVOICE FOR 4/1-30/16 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
06/03/2016	12	PO201621691 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$260.00	(\$260.00)
06/16/2016	12	CICD20164419 01 4183 30 INVOICE FOR 5/1-31/16 BLANCHARD ESTATES		\$260.00	\$0.00	\$260.00
07/12/2016	12	PO201700564 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$260.00	(\$260.00)
07/19/2016	12	CICD20164858 01 4183 30 INV 1083 SVC JUN 2016 6/20/16 WO 2 BLNCHRD EST		\$260.00	\$0.00	\$260.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES				\$3,120.00	\$3,120.00	\$0.00
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000399 0 BEG BAL		\$0.00	\$28,918.47	(\$28,918.47)
07/01/2015	12	BB0000001270 0 BEG BAL		\$0.00	(\$13,758.70)	\$13,758.70
08/22/2016	12	GC201600068 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$3,574.48	(\$3,574.48)
08/22/2016	12	GC201600760 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$18,357.00	(\$18,357.00)
08/22/2016	12	GC201601149 01 0 GENERAL LEDGER CLOSEOUT		\$18,357.00	\$0.00	\$18,357.00

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				Debits	Credits	Balance
SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
08/22/2016	12	GC201601545 01 0	GENERAL LEDGER CLOSEOUT	\$4,704.90	\$0.00	\$4,704.90
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$23,061.90	\$37,091.25	(\$14,029.35)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000535 01 1	PROPOSED BUDGET	\$0.00	\$14,021.00	(\$14,021.00)
07/01/2015	12	BG2016000536 01 1310	PROPOSED BUDGET	\$0.00	\$3,198.00	(\$3,198.00)
07/01/2015	12	BG2016004577 01 4183	PROPOSED BUDGET	\$3,500.00	\$0.00	\$3,500.00
07/01/2015	12	BG2016004578 01 4189	PROPOSED BUDGET	\$600.00	\$0.00	\$600.00
07/01/2015	12	BG2016004579 01 4260	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004580 01 4261	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004581 01 4303	PROPOSED BUDGET	\$10,359.00	\$0.00	\$10,359.00
07/01/2015	12	BG2016004582 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004583 01 4620	PROPOSED BUDGET	\$2,000.00	\$0.00	\$2,000.00
07/01/2015	12	BG2016004584 01 7250	PROPOSED BUDGET	\$550.00	\$0.00	\$550.00
07/01/2015	12	BG2016004585 01 7257	PROPOSED BUDGET	\$60.00	\$0.00	\$60.00
09/30/2015	12	BG2016009165 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,138.00	(\$1,138.00)
09/30/2015	12	BG2016009562 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$1,138.00	\$0.00	\$1,138.00
07/27/2016	12	BI2016001890 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001925 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$18,457.00	\$18,457.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000535 01 1	PROPOSED BUDGET	\$14,021.00	\$0.00	\$14,021.00
07/01/2015	12	BG2016000536 01 1310	PROPOSED BUDGET	\$3,198.00	\$0.00	\$3,198.00
09/30/2015	12	BG2016009165 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$1,138.00	\$0.00	\$1,138.00
08/22/2016	12	GC201601149 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$18,357.00	(\$18,357.00)
Total For Account: 401 ESTIMATED REVENUE				\$18,357.00	\$18,357.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 10 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$4.23	(\$4.23)
08/24/2015	12	JI2016001638 01 360 971	PY SEC - ANY PENALTY+INTEREST JULY 2015	\$0.00	\$32.20	(\$32.20)
08/24/2015	12	JI2016001639 01 1310 971	PY SEC - DIRECT CHARGE 20558 JULY 2015	\$0.00	\$280.00	(\$280.00)
09/03/2015	12	IN2016000046 08 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$4.58	(\$4.58)
10/05/2015	12	IN2016000073 26 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$5.22	(\$5.22)
10/14/2015	12	JI2016006797 01 1310 994	CY SEC - DIRECT CHARGE 20558 SEP 2015	\$0.00	\$280.00	(\$280.00)
11/04/2015	12	IN2016000102 02 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$5.33	(\$5.33)
11/10/2015	12	JI2016009698 01 1310 999	CY SEC - DIRECT CHARGE 20558 OCT 2015	\$0.00	\$140.00	(\$140.00)
12/03/2015	12	IN2016000130 07 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$4.40	(\$4.40)
01/06/2016	12	IN2016000158 07 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$4.91	(\$4.91)
12/07/2015	12	JI2016013430 01 1310 020	CY SEC - DIRECT CHARGE 20558 NOV 2015	\$0.00	\$140.00	(\$140.00)
12/18/2015	12	JI2016015507 01 1310 025	CY SEC - DIRECT CHARGE 20558 DEC 1-10 2015	\$0.00	\$1,260.00	(\$1,260.00)
12/21/2015	12	JI2016016060 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 558	\$162.00	\$0.00	\$162.00
02/03/2016	12	IN2016000186 09 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$5.73	(\$5.73)
03/03/2016	12	IN2016000214 06 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$4.71	(\$4.71)
04/05/2016	12	IN2016000242 08 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$6.02	(\$6.02)
04/08/2016	12	JI2016034655 01 1310 083	CY SEC - DIRECT CHARGE 20558 MAR 2016	\$0.00	\$700.00	(\$700.00)
04/21/2016	12	JI2016036032 01 1310 090	CY SEC - DIRECT CHARGE 20558 APR 1-10 2016	\$0.00	\$840.00	(\$840.00)
05/04/2016	12	IN2016000270 09 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$6.03	(\$6.03)
06/03/2016	12	IN2016000298 09 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$6.58	(\$6.58)
07/07/2016	12	IN2016000326 01 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$6.54	(\$6.54)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
08/22/2016	12	GC201600068	01 0 GENERAL LEDGER CLOSEOUT	\$3,574.48	\$0.00	\$3,574.48
Total For Account: 411 ACTUAL REVENUES				\$3,736.48	\$3,736.48	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004577	01 4183 PROPOSED BUDGET	\$0.00	\$3,500.00	(\$3,500.00)
07/01/2015	12	BG2016004578	01 4189 PROPOSED BUDGET	\$0.00	\$600.00	(\$600.00)
07/01/2015	12	BG2016004579	01 4260 PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004580	01 4261 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004581	01 4303 PROPOSED BUDGET	\$0.00	\$10,359.00	(\$10,359.00)
07/01/2015	12	BG2016004582	01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004583	01 4620 PROPOSED BUDGET	\$0.00	\$2,000.00	(\$2,000.00)
07/01/2015	12	BG2016004584	01 7250 PROPOSED BUDGET	\$0.00	\$550.00	(\$550.00)
07/01/2015	12	BG2016004585	01 7257 PROPOSED BUDGET	\$0.00	\$60.00	(\$60.00)
09/30/2015	12	BG2016009562	01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,138.00	(\$1,138.00)
08/22/2016	12	GC201600760	01 0 GENERAL LEDGER CLOSEOUT	\$18,357.00	\$0.00	\$18,357.00
Total For Account: 420 ORIGINAL BUDGET				\$18,357.00	\$18,357.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001890	01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001925	01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$100.00	\$100.00	\$0.00
431 EXPENDITURES						
08/17/2015	12	CICD20160181	01 4183 30 INVOICE FOR 7/1-31/15 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
09/16/2015	12	PJ2016001562	01 4620 1004 07/29/15 30 AC 119522-001 SVC 5/8-7/9/15	\$214.14	\$0.00	\$214.14
11/02/2015	12	PJ2016006347	01 4620 1004 09/21/15 30 AC 119522-001 SVC 7/10-9/04/15	\$332.61	\$0.00	\$332.61
11/12/2015	12	CICD20161404	01 4183 30 INVOICE FOR 8/1-31/15 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
11/12/2015	12	CICD20161405	01 4183 30 INVOICE FOR 9/1-30/15 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
11/12/2015	12	CICD20161407	01 4183 30 INVOICE FOR 10/1-31/15 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
01/08/2016	12	JJ2016018377	01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$41.13	\$0.00	\$41.13
01/08/2016	12	JJ2016018378	01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$113.19	\$0.00	\$113.19
01/21/2016	12	CICD20162337	01 4183 30 INVOICE FOR 11/1-30/15 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
01/21/2016	12	CICD20162339	01 4183 30 INVOICE FOR 12/1-31/15 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
01/27/2016	12	PJ2016016176	01 4620 1004 11/24/15 30 AC 119522-001 SVC 9/05-11/06/15	\$334.21	\$0.00	\$334.21
02/29/2016	12	PJ2016020762	01 4620 1004 01/21/16 30 AC 119522-001 SVC 11/7/15-1/8/16	\$73.25	\$0.00	\$73.25
03/22/2016	12	CICD20163222	01 4183 30 INVOICE FOR 1/1-31/16 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
03/22/2016	12	CICD20163224	01 4183 30 INVOICE FOR 2/1-29/16 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
04/14/2016	12	CICD20163480	01 4183 30 INVOICE FOR 3/1-31/16 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
05/25/2016	12	PJ2016031670	01 4620 1004 03/15/16 30 AC 119522-001 SVC 1/9-3/7/16 3/9	\$75.03	\$0.00	\$75.03
05/26/2016	12	CICD20164048	01 4183 30 INVOICE FOR 4/1-30/16 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
06/16/2016	12	CICD20164419	01 4183 30 INVOICE FOR 5/1-31/16 BLANCHARD ESTATES	\$260.00	\$0.00	\$260.00
07/19/2016	12	CICD20164858	01 4183 30 INV 1083 SVC JUN 2016 6/20/16 WO 2 BLNCHRD EST	\$260.00	\$0.00	\$260.00
07/20/2016	12	JJ2016054476	01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$30.19	\$0.00	\$30.19
07/20/2016	12	JJ2016054477	01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$105.64	\$0.00	\$105.64
07/20/2016	12	JJ2016054478	01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$23.39	\$0.00	\$23.39
07/20/2016	12	JJ2016054479	01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$39.71	\$0.00	\$39.71
07/20/2016	12	JJ2016055096	01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$41.13	(\$41.13)
07/25/2016	12	JJ2016055728	01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
07/26/2016	12	PJ2016045239	01 4620 7999 05/18/16 30 AC 119522-001 SVC 3/8-5/6/16 5/11	\$76.16	\$0.00	\$76.16
08/10/2016	12	JJ2016059643	01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.86	\$0.00	\$0.86

For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
431 EXPENDITURES						
08/10/2016	12	JI2016059644 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$26.83	\$0.00	\$26.83
08/10/2016	12	JI2016059645 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$54.30	\$0.00	\$54.30
08/10/2016	12	JI2016059646 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$50.97	\$0.00	\$50.97
08/10/2016	12	JI2016059647 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$3.13	\$0.00	\$3.13
08/10/2016	12	JI2016059648 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16		\$15.09	\$0.00	\$15.09
08/22/2016	12	GC201601545 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$4,704.90	(\$4,704.90)
Total For Account: 431 EXPENDITURES				\$4,746.03	\$4,746.03	\$0.00
440 ENCUMBRANCES						
08/04/2015	12	PO201602129 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$260.00	\$0.00	\$260.00
08/17/2015	12	CICD20160181 01 4183 30 INVOICE FOR 7/1-31/15 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
11/03/2015	12	PO201608101 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$780.00	\$0.00	\$780.00
11/12/2015	12	CICD20161404 01 4183 30 INVOICE FOR 8/1-31/15 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
11/12/2015	12	CICD20161405 01 4183 30 INVOICE FOR 9/1-30/15 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
11/12/2015	12	CICD20161407 01 4183 30 INVOICE FOR 10/1-31/15 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
12/16/2015	12	PO201610640 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$520.00	\$0.00	\$520.00
01/21/2016	12	CICD20162337 01 4183 30 INVOICE FOR 11/1-30/15 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
01/21/2016	12	CICD20162339 01 4183 30 INVOICE FOR 12/1-31/15 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
03/02/2016	12	PO201615579 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$520.00	\$0.00	\$520.00
03/22/2016	12	CICD20163222 01 4183 30 INVOICE FOR 1/1-31/16 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
03/22/2016	12	CICD20163224 01 4183 30 INVOICE FOR 2/1-29/16 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
03/30/2016	12	PO201617488 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$260.00	\$0.00	\$260.00
04/14/2016	12	CICD20163480 01 4183 30 INVOICE FOR 3/1-31/16 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
05/04/2016	12	PO201619768 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$260.00	\$0.00	\$260.00
05/26/2016	12	CICD20164048 01 4183 30 INVOICE FOR 4/1-30/16 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
06/03/2016	12	PO201621691 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$260.00	\$0.00	\$260.00
06/16/2016	12	CICD20164419 01 4183 30 INVOICE FOR 5/1-31/16 BLANCHARD ESTATES		\$0.00	\$260.00	(\$260.00)
07/12/2016	12	PO201700564 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE		\$260.00	\$0.00	\$260.00
07/19/2016	12	CICD20164858 01 4183 30 INV 1083 SVC JUN 2016 6/20/16 WO 2 BLNCHRD EST		\$0.00	\$260.00	(\$260.00)
Total For Account: 440 ENCUMBRANCES				\$3,120.00	\$3,120.00	\$0.00
SUBFUND: 12-159-023				\$115,372.79	\$115,372.79	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$115,372.79	\$115,372.79	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$115,372.79	\$115,372.79	\$0.00

Balance Sheet Report - Detail

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Carlson Road

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000366 0 BEG BAL	\$20,896.43	\$0.00	\$20,896.43
07/01/2015	12	BB0000001229 0 BEG BAL	\$5,767.62	\$0.00	\$5,767.62
07/06/2015	12	CK2016000400 01 4303 30 INV 322351 6/19/15 SVC 5/26-6/1/15	\$0.00	\$823.00	(\$823.00)
08/05/2015	12	IN2016000017 20 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$7.50	\$0.00	\$7.50
09/03/2015	12	IN2016000045 18 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$7.85	\$0.00	\$7.85
10/05/2015	12	IN2016000073 10 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$8.92	\$0.00	\$8.92
10/09/2015	12	JI2016005714 01 360 991 PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$45.09	\$0.00	\$45.09
10/09/2015	12	JI2016005715 01 1310 991 PY SEC - DIRECT CHARGE 20537 SEPT 2015	\$311.00	\$0.00	\$311.00
10/14/2015	12	JI2016006788 01 1310 994 CY SEC - DIRECT CHARGE 20537 SEP 2015	\$622.00	\$0.00	\$622.00
10/28/2015	12	CK2016021754 01 4303 30 INV 322711 9/28/15 SVC 8/10-26/15 CARLSON ZOB	\$0.00	\$2,708.00	(\$2,708.00)
11/04/2015	12	IN2016000101 12 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$9.31	\$0.00	\$9.31
11/10/2015	12	JI2016009684 01 1310 999 CY SEC - DIRECT CHARGE 20537 OCT 2015	\$622.00	\$0.00	\$622.00
12/03/2015	12	IN2016000129 17 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$7.37	\$0.00	\$7.37
01/06/2016	12	IN2016000157 17 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$10.23	\$0.00	\$10.23
01/08/2016	12	JI2016018352 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$218.83	(\$218.83)
01/08/2016	12	JI2016018353 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$297.40	(\$297.40)
12/07/2015	12	JI2016013414 01 1310 020 CY SEC - DIRECT CHARGE 20537 NOV 2015	\$4,043.00	\$0.00	\$4,043.00
12/09/2015	12	JI2016014654 01 360 015 PY SEC - ANY PENALTY+INTEREST NOVEMBER 2015	\$54.42	\$0.00	\$54.42
12/09/2015	12	JI2016014655 01 1310 015 PY SEC - DIRECT CHARGE 20537 NOVEMBER 2015	\$311.00	\$0.00	\$311.00
12/18/2015	12	JI2016015491 01 1310 025 CY SEC - DIRECT CHARGE 20537 DEC 1-10 2015	\$6,531.00	\$0.00	\$6,531.00
12/21/2015	12	JI2016016044 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 537	\$0.00	\$218.61	(\$218.61)
01/12/2016	12	JI2016019069 01 1310 037 CY SEC - DIRECT CHARGE 20537 DEC 11-31 2015	\$155.50	\$0.00	\$155.50
02/03/2016	12	IN2016000185 19 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$13.09	\$0.00	\$13.09
02/10/2016	12	JI2016025170 01 1310 054 CY SEC - DIRECT CHARGE 20537 JAN 2016	\$155.50	\$0.00	\$155.50
03/03/2016	12	IN2016000213 16 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$11.40	\$0.00	\$11.40
03/09/2016	12	JI2016028857 01 1310 068 CY SEC - DIRECT CHARGE 20537 FEB 2016	\$466.50	\$0.00	\$466.50
04/05/2016	12	IN2016000241 18 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$14.83	\$0.00	\$14.83
04/06/2016	12	JI2016033945 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$73.08	\$0.00	\$73.08
04/06/2016	12	JI2016033946 01 1310 078 PY SEC - DIRECT CHARGE 20537 MARCH 2016	\$311.00	\$0.00	\$311.00
04/08/2016	12	JI2016034639 01 1310 083 CY SEC - DIRECT CHARGE 20537 MAR 2016	\$2,488.00	\$0.00	\$2,488.00
04/21/2016	12	JI2016036016 01 1310 090 CY SEC - DIRECT CHARGE 20537 APR 1-10 2016	\$5,287.00	\$0.00	\$5,287.00
05/04/2016	12	IN2016000269 19 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$16.26	\$0.00	\$16.26
06/03/2016	12	IN2016000297 19 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$18.98	\$0.00	\$18.98
06/09/2016	12	JI2016042344 01 1310 114 CY SEC - DIRECT CHARGE 20537 MAY 2016	\$155.50	\$0.00	\$155.50
07/07/2016	12	IN2016000325 11 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$19.25	\$0.00	\$19.25
07/13/2016	12	JI2016052147 01 1310 131 CY SEC - DIRECT CHARGE 20537 JUNE 2016	\$311.00	\$0.00	\$311.00
07/20/2016	12	JI2016054424 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$287.17	(\$287.17)
07/20/2016	12	JI2016054425 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$362.19	(\$362.19)
07/20/2016	12	JI2016054426 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$169.17	(\$169.17)
07/20/2016	12	JI2016055080 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$297.40	\$0.00	\$297.40
07/25/2016	12	JI2016055715 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016059558 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$6.21	(\$6.21)
08/10/2016	12	JI2016059559 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$194.00	(\$194.00)
08/10/2016	12	JI2016059560 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$892.13	(\$892.13)
08/10/2016	12	JI2016059561 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$368.55	(\$368.55)
08/10/2016	12	JI2016059562 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$22.60	(\$22.60)

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			Debits	Credits	Balance
SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
08/10/2016	12	JI2016059563 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$75.46	(\$75.46)
Total For Account: 100 EQUITY IN POOLED CASH			\$49,049.03	\$6,659.52	\$42,389.51
201 VOUCHERS PAYABLE					
07/01/2015	12	BB1000000239 0 BEG BAL	\$0.00	\$823.00	(\$823.00)
07/31/2015	12	MT308607601 01 0 MONTH TOTAL	\$823.00	\$0.00	\$823.00
10/31/2015	12	MT308607604 01 0 MONTH TOTAL	\$2,708.00	\$2,708.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE			\$3,531.00	\$3,531.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES					
10/07/2015	12	PO201606384 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,708.00	(\$2,708.00)
10/26/2015	12	CICD20161085 01 4303 30 INV 322711 9/28/15 SVC 8/10-26/15 CARLSON ZOB	\$2,708.00	\$0.00	\$2,708.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$2,708.00	\$2,708.00	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001230 0 BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
11/30/2015	12	JI2016013163 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$3,000.00	(\$3,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$23,000.00	(\$23,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000367 0 BEG BAL	\$0.00	\$20,896.43	(\$20,896.43)
07/01/2015	12	BB0000001231 0 BEG BAL	\$0.00	(\$15,055.38)	\$15,055.38
11/30/2015	12	JI2016013163 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$3,000.00	\$0.00	\$3,000.00
08/22/2016	12	GC201600052 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$21,868.97	(\$21,868.97)
08/22/2016	12	GC201600744 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$27,392.00	(\$27,392.00)
08/22/2016	12	GC201601133 01 0 GENERAL LEDGER CLOSEOUT	\$27,392.00	\$0.00	\$27,392.00
08/22/2016	12	GC201601529 01 0 GENERAL LEDGER CLOSEOUT	\$5,320.51	\$0.00	\$5,320.51
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$35,712.51	\$55,102.02	(\$19,389.51)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000502 01 1 PROPOSED BUDGET	\$0.00	\$6,081.00	(\$6,081.00)
07/01/2015	12	BG2016000503 01 1310 PROPOSED BUDGET	\$0.00	\$21,551.00	(\$21,551.00)
07/01/2015	12	BG2016004483 01 4303 PROPOSED BUDGET	\$12,000.00	\$0.00	\$12,000.00
07/01/2015	12	BG2016004484 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004485 01 4501 PROPOSED BUDGET	\$10,427.00	\$0.00	\$10,427.00
07/01/2015	12	BG2016004486 01 7250 PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2015	12	BG2016004487 01 7257 PROPOSED BUDGET	\$980.00	\$0.00	\$980.00
07/01/2015	12	BG2016004488 01 7801 PROPOSED BUDGET	\$3,000.00	\$0.00	\$3,000.00
09/30/2015	12	BG2016008354 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$240.00)	\$240.00
09/30/2015	12	BG2016008514 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	(\$240.00)	\$0.00	(\$240.00)
06/21/2016	12	BI2016001404 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$600.00	\$0.00	\$600.00
06/21/2016	12	BI2016001508 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$600.00	(\$600.00)
07/27/2016	12	BI2016001874 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$300.00	\$0.00	\$300.00
07/27/2016	12	BI2016001909 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$300.00	(\$300.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$28,292.00	\$28,292.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000502 01 1 PROPOSED BUDGET	\$6,081.00	\$0.00	\$6,081.00
07/01/2015	12	BG2016000503 01 1310 PROPOSED BUDGET	\$21,551.00	\$0.00	\$21,551.00
09/30/2015	12	BG2016008354 01 1 FINAL APPROVED BUDGET - DIFFERENCE	(\$240.00)	\$0.00	(\$240.00)
08/22/2016	12	GC201601133 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$27,392.00	(\$27,392.00)
Total For Account: 401 ESTIMATED REVENUE			\$27,392.00	\$27,392.00	\$0.00

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			Debits	Credits	Balance
SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000017 20 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$7.50	(\$7.50)
09/03/2015	12	IN2016000045 18 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$7.85	(\$7.85)
10/05/2015	12	IN2016000073 10 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$8.92	(\$8.92)
10/09/2015	12	JI2016005714 01 360 991 PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$0.00	\$45.09	(\$45.09)
10/09/2015	12	JI2016005715 01 1310 991 PY SEC - DIRECT CHARGE 20537 SEPT 2015	\$0.00	\$311.00	(\$311.00)
10/14/2015	12	JI2016006788 01 1310 994 CY SEC - DIRECT CHARGE 20537 SEP 2015	\$0.00	\$622.00	(\$622.00)
11/04/2015	12	IN2016000101 12 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$9.31	(\$9.31)
11/10/2015	12	JI2016009684 01 1310 999 CY SEC - DIRECT CHARGE 20537 OCT 2015	\$0.00	\$622.00	(\$622.00)
12/03/2015	12	IN2016000129 17 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$7.37	(\$7.37)
01/06/2016	12	IN2016000157 17 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$10.23	(\$10.23)
12/07/2015	12	JI2016013414 01 1310 020 CY SEC - DIRECT CHARGE 20537 NOV 2015	\$0.00	\$4,043.00	(\$4,043.00)
12/09/2015	12	JI2016014654 01 360 015 PY SEC - ANY PENALTY+INTEREST NOVEMBER 2015	\$0.00	\$54.42	(\$54.42)
12/09/2015	12	JI2016014655 01 1310 015 PY SEC - DIRECT CHARGE 20537 NOVEMBER 2015	\$0.00	\$311.00	(\$311.00)
12/18/2015	12	JI2016015491 01 1310 025 CY SEC - DIRECT CHARGE 20537 DEC 1-10 2015	\$0.00	\$6,531.00	(\$6,531.00)
12/21/2015	12	JI2016016044 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 537	\$218.61	\$0.00	\$218.61
01/12/2016	12	JI2016019069 01 1310 037 CY SEC - DIRECT CHARGE 20537 DEC 11-31 2015	\$0.00	\$155.50	(\$155.50)
02/03/2016	12	IN2016000185 19 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$13.09	(\$13.09)
02/10/2016	12	JI2016025170 01 1310 054 CY SEC - DIRECT CHARGE 20537 JAN 2016	\$0.00	\$155.50	(\$155.50)
03/03/2016	12	IN2016000213 16 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$11.40	(\$11.40)
03/09/2016	12	JI2016028857 01 1310 068 CY SEC - DIRECT CHARGE 20537 FEB 2016	\$0.00	\$466.50	(\$466.50)
04/05/2016	12	IN2016000241 18 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$14.83	(\$14.83)
04/06/2016	12	JI2016033945 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$0.00	\$73.08	(\$73.08)
04/06/2016	12	JI2016033946 01 1310 078 PY SEC - DIRECT CHARGE 20537 MARCH 2016	\$0.00	\$311.00	(\$311.00)
04/08/2016	12	JI2016034639 01 1310 083 CY SEC - DIRECT CHARGE 20537 MAR 2016	\$0.00	\$2,488.00	(\$2,488.00)
04/21/2016	12	JI2016036016 01 1310 090 CY SEC - DIRECT CHARGE 20537 APR 1-10 2016	\$0.00	\$5,287.00	(\$5,287.00)
05/04/2016	12	IN2016000269 19 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$16.26	(\$16.26)
06/03/2016	12	IN2016000297 19 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$18.98	(\$18.98)
06/09/2016	12	JI2016042344 01 1310 114 CY SEC - DIRECT CHARGE 20537 MAY 2016	\$0.00	\$155.50	(\$155.50)
07/07/2016	12	IN2016000325 11 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$19.25	(\$19.25)
07/13/2016	12	JI2016052147 01 1310 131 CY SEC - DIRECT CHARGE 20537 JUNE 2016	\$0.00	\$311.00	(\$311.00)
08/22/2016	12	GC201600052 01 0 GENERAL LEDGER CLOSEOUT	\$21,868.97	\$0.00	\$21,868.97
Total For Account: 411 ACTUAL REVENUES			\$22,087.58	\$22,087.58	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004483 01 4303 PROPOSED BUDGET	\$0.00	\$12,000.00	(\$12,000.00)
07/01/2015	12	BG2016004484 01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004485 01 4501 PROPOSED BUDGET	\$0.00	\$10,427.00	(\$10,427.00)
07/01/2015	12	BG2016004486 01 7250 PROPOSED BUDGET	\$0.00	\$1,200.00	(\$1,200.00)
07/01/2015	12	BG2016004487 01 7257 PROPOSED BUDGET	\$0.00	\$980.00	(\$980.00)
07/01/2015	12	BG2016004488 01 7801 PROPOSED BUDGET	\$0.00	\$3,000.00	(\$3,000.00)
09/30/2015	12	BG2016008514 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$240.00)	\$240.00
08/22/2016	12	GC201600744 01 0 GENERAL LEDGER CLOSEOUT	\$27,392.00	\$0.00	\$27,392.00
Total For Account: 420 ORIGINAL BUDGET			\$27,392.00	\$27,392.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001404 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$600.00	(\$600.00)
06/21/2016	12	BI2016001508 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$600.00	\$0.00	\$600.00
07/27/2016	12	BI2016001874 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$300.00	(\$300.00)
07/27/2016	12	BI2016001909 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$300.00	\$0.00	\$300.00
Total For Account: 423 TRANSFER: CAO			\$900.00	\$900.00	\$0.00

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			Debits	Credits	Balance
SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
10/26/2015	12	CICD20161085 01 4303 30 INV 322711 9/28/15 SVC 8/10-26/15 CARLSON ZOB	\$2,708.00	\$0.00	\$2,708.00
01/08/2016	12	JI2016018352 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$218.83	\$0.00	\$218.83
01/08/2016	12	JI2016018353 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$297.40	\$0.00	\$297.40
07/20/2016	12	JI2016054424 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$287.17	\$0.00	\$287.17
07/20/2016	12	JI2016054425 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$362.19	\$0.00	\$362.19
07/20/2016	12	JI2016054426 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$169.17	\$0.00	\$169.17
07/20/2016	12	JI2016055080 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$297.40	(\$297.40)
07/25/2016	12	JI2016055715 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059558 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$6.21	\$0.00	\$6.21
08/10/2016	12	JI2016059559 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$194.00	\$0.00	\$194.00
08/10/2016	12	JI2016059560 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$892.13	\$0.00	\$892.13
08/10/2016	12	JI2016059561 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$368.55	\$0.00	\$368.55
08/10/2016	12	JI2016059562 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$22.60	\$0.00	\$22.60
08/10/2016	12	JI2016059563 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$75.46	\$0.00	\$75.46
08/22/2016	12	GC201601529 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,320.51	(\$5,320.51)
Total For Account: 431 EXPENDITURES			\$5,617.91	\$5,617.91	\$0.00
440 ENCUMBRANCES					
10/07/2015	12	PO201606384 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$2,708.00	\$0.00	\$2,708.00
10/26/2015	12	CICD20161085 01 4303 30 INV 322711 9/28/15 SVC 8/10-26/15 CARLSON ZOB	\$0.00	\$2,708.00	(\$2,708.00)
Total For Account: 440 ENCUMBRANCES			\$2,708.00	\$2,708.00	\$0.00
SUBFUND: 12-159-007			\$205,390.03	\$205,390.03	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$205,390.03	\$205,390.03	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$205,390.03	\$205,390.03	\$0.00

Creekside Drive

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-014 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000380 0	BEG BAL	\$773.63	\$0.00	\$773.63
07/01/2015	12	BB0000001247 0	BEG BAL	\$9,723.54	\$0.00	\$9,723.54
08/05/2015	12	IN2016000018 01 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$2.88	\$0.00	\$2.88
09/03/2015	12	IN2016000045 25 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$3.17	\$0.00	\$3.17
10/05/2015	12	IN2016000073 17 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$3.62	\$0.00	\$3.62
11/04/2015	12	IN2016000101 19 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$3.69	\$0.00	\$3.69
12/03/2015	12	IN2016000129 24 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$3.10	\$0.00	\$3.10
01/06/2016	12	IN2016000157 24 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$3.74	\$0.00	\$3.74
01/08/2016	12	J12016018365 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$32.25	(\$32.25)
12/07/2015	12	J12016013421 01 1310 020	CY SEC - DIRECT CHARGE 20545 NOV 2015	\$1,125.14	\$0.00	\$1,125.14
12/18/2015	12	J12016015498 01 1310 025	CY SEC - DIRECT CHARGE 20545 DEC 1-10 2015	\$93.84	\$0.00	\$93.84
12/21/2015	12	J12016016051 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 545	\$0.00	\$156.00	(\$156.00)
02/03/2016	12	IN2016000185 26 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$4.30	\$0.00	\$4.30
02/10/2016	12	J12016025175 01 1310 054	CY SEC - DIRECT CHARGE 20545 JAN 2016	\$1,081.97	\$0.00	\$1,081.97
03/03/2016	12	IN2016000213 23 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$3.98	\$0.00	\$3.98
04/05/2016	12	IN2016000241 25 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$5.25	\$0.00	\$5.25
04/08/2016	12	J12016034646 01 1310 083	CY SEC - DIRECT CHARGE 20545 MAR 2016	\$93.84	\$0.00	\$93.84
04/21/2016	12	J12016036023 01 1310 090	CY SEC - DIRECT CHARGE 20545 APR 1-10 2016	\$43.17	\$0.00	\$43.17
05/04/2016	12	IN2016000269 26 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$5.20	\$0.00	\$5.20
06/03/2016	12	IN2016000297 26 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$5.52	\$0.00	\$5.52
07/07/2016	12	IN2016000325 18 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$5.58	\$0.00	\$5.58
07/20/2016	12	J12016054447 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$18.34	(\$18.34)
07/20/2016	12	J12016054448 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$31.14	(\$31.14)
07/20/2016	12	J12016054449 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$75.46	(\$75.46)
07/20/2016	12	J12016055087 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$32.25	\$0.00	\$32.25
07/25/2016	12	J12016055721 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	J12016059595 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$0.67	(\$0.67)
08/10/2016	12	J12016059596 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$21.04	(\$21.04)
08/10/2016	12	J12016059597 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$120.24	(\$120.24)
08/10/2016	12	J12016059598 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$2.45	(\$2.45)
08/10/2016	12	J12016059599 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$39.96	(\$39.96)
Total For Account: 100 EQUITY IN POOLED CASH				\$13,017.41	\$513.75	\$12,503.66
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000381 0	BEG BAL	\$0.00	\$773.63	(\$773.63)
07/01/2015	12	BB0000001248 0	BEG BAL	\$0.00	\$9,723.54	(\$9,723.54)
08/22/2016	12	GC2016000059 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$2,331.99	(\$2,331.99)
08/22/2016	12	GC201600751 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$12,779.00	(\$12,779.00)
08/22/2016	12	GC201601140 01 0	GENERAL LEDGER CLOSEOUT	\$12,779.00	\$0.00	\$12,779.00
08/22/2016	12	GC201601536 01 0	GENERAL LEDGER CLOSEOUT	\$325.50	\$0.00	\$325.50
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$13,104.50	\$25,608.16	(\$12,503.66)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000517 01 1	PROPOSED BUDGET	\$0.00	\$10,356.00	(\$10,356.00)
07/01/2015	12	BG2016000518 01 1310	PROPOSED BUDGET	\$0.00	\$2,282.00	(\$2,282.00)
07/01/2015	12	BG2016004524 01 4303	PROPOSED BUDGET	\$12,273.00	\$0.00	\$12,273.00
07/01/2015	12	BG2016004525 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004526 01 7250	PROPOSED BUDGET	\$200.00	\$0.00	\$200.00
07/01/2015	12	BG2016004527 01 7257	PROPOSED BUDGET	\$140.00	\$0.00	\$140.00

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For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
SUB FUND: 12-159-014 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
400 BUDGET CLEARING ACCOUNT						
09/30/2015	12	BG2016009158 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$141.00	(\$141.00)
09/30/2015	12	BG2016009555 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$141.00	\$0.00	\$141.00
07/27/2016	12	BI2016001881 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001916 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$12,879.00	\$12,879.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000517 01 1	PROPOSED BUDGET	\$10,356.00	\$0.00	\$10,356.00
07/01/2015	12	BG2016000518 01 1310	PROPOSED BUDGET	\$2,282.00	\$0.00	\$2,282.00
09/30/2015	12	BG2016009158 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$141.00	\$0.00	\$141.00
08/22/2016	12	GC201601140 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$12,779.00	(\$12,779.00)
Total For Account: 401 ESTIMATED REVENUE				\$12,779.00	\$12,779.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 01 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$2.88	(\$2.88)
09/03/2015	12	IN2016000045 25 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$3.17	(\$3.17)
10/05/2015	12	IN2016000073 17 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$3.62	(\$3.62)
11/04/2015	12	IN2016000101 19 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$3.69	(\$3.69)
12/03/2015	12	IN2016000129 24 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$3.10	(\$3.10)
01/06/2016	12	IN2016000157 24 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$3.74	(\$3.74)
12/07/2015	12	JI2016013421 01 1310 020	CY SEC - DIRECT CHARGE 20545 NOV 2015	\$0.00	\$1,125.14	(\$1,125.14)
12/18/2015	12	JI2016015498 01 1310 025	CY SEC - DIRECT CHARGE 20545 DEC 1-10 2015	\$0.00	\$93.84	(\$93.84)
12/21/2015	12	JI2016016051 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 545	\$156.00	\$0.00	\$156.00
02/03/2016	12	IN2016000185 26 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$4.30	(\$4.30)
02/10/2016	12	JI2016025175 01 1310 054	CY SEC - DIRECT CHARGE 20545 JAN 2016	\$0.00	\$1,081.97	(\$1,081.97)
03/03/2016	12	IN2016000213 23 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$3.98	(\$3.98)
04/05/2016	12	IN2016000241 25 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$5.25	(\$5.25)
04/08/2016	12	JI2016034646 01 1310 083	CY SEC - DIRECT CHARGE 20545 MAR 2016	\$0.00	\$93.84	(\$93.84)
04/21/2016	12	JI2016036023 01 1310 090	CY SEC - DIRECT CHARGE 20545 APR 1-10 2016	\$0.00	\$43.17	(\$43.17)
05/04/2016	12	IN2016000269 26 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$5.20	(\$5.20)
06/03/2016	12	IN2016000297 26 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$5.52	(\$5.52)
07/07/2016	12	IN2016000325 18 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$5.58	(\$5.58)
08/22/2016	12	GC201600059 01 0	GENERAL LEDGER CLOSEOUT	\$2,331.99	\$0.00	\$2,331.99
Total For Account: 411 ACTUAL REVENUES				\$2,487.99	\$2,487.99	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004524 01 4303	PROPOSED BUDGET	\$0.00	\$12,273.00	(\$12,273.00)
07/01/2015	12	BG2016004525 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004526 01 7250	PROPOSED BUDGET	\$0.00	\$200.00	(\$200.00)
07/01/2015	12	BG2016004527 01 7257	PROPOSED BUDGET	\$0.00	\$140.00	(\$140.00)
09/30/2015	12	BG2016009555 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$141.00	(\$141.00)
08/22/2016	12	GC201600751 01 0	GENERAL LEDGER CLOSEOUT	\$12,779.00	\$0.00	\$12,779.00
Total For Account: 420 ORIGINAL BUDGET				\$12,779.00	\$12,779.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001881 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001916 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$100.00	\$100.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018365 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$32.25	\$0.00	\$32.25
07/20/2016	12	JI2016054447 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$18.34	\$0.00	\$18.34
07/20/2016	12	JI2016054448 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$31.14	\$0.00	\$31.14

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			Debits	Credits	Balance
SUB FUND: 12-159-014 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
07/20/2016	12	JI2016054449 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$75.46	\$0.00	\$75.46
07/20/2016	12	JI2016055087 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$32.25	(\$32.25)
07/25/2016	12	JI2016055721 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059595 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.67	\$0.00	\$0.67
08/10/2016	12	JI2016059596 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$21.04	\$0.00	\$21.04
08/10/2016	12	JI2016059597 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$120.24	\$0.00	\$120.24
08/10/2016	12	JI2016059598 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$2.45	\$0.00	\$2.45
08/10/2016	12	JI2016059599 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$39.96	\$0.00	\$39.96
08/22/2016	12	GC201601536 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$325.50	(\$325.50)
Total For Account: 431 EXPENDITURES			\$357.75	\$357.75	\$0.00
SUBFUND: 12-159-014			\$67,504.65	\$67,504.65	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$67,504.65	\$67,504.65	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$67,504.65	\$67,504.65	\$0.00

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Devil's Gate

For the Period Ended: June 30, 2016

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	Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA			
SUB FUND: 12-159-027 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA			
100 EQUITY IN POOLED CASH			
07/01/2015 12 BB0000000406 0 BEG BAL	\$3.11	\$0.00	\$3.11
07/01/2015 12 BB0000001278 0 BEG BAL	\$0.42	\$0.00	\$0.42
Total For Account: 100 EQUITY IN POOLED CASH	\$3.53	\$0.00	\$3.53
350 FND BAL: UNRSVD UNDESIGNATED			
07/01/2015 12 BB0000000407 0 BEG BAL	\$0.00	\$3.11	(\$3.11)
07/01/2015 12 BB0000001279 0 BEG BAL	\$0.00	\$0.42	(\$0.42)
08/22/2016 12 GC201600764 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$4.00	(\$4.00)
08/22/2016 12 GC201601153 01 0 GENERAL LEDGER CLOSEOUT	\$4.00	\$0.00	\$4.00
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED	\$4.00	\$7.53	(\$3.53)
400 BUDGET CLEARING ACCOUNT			
07/01/2015 12 BG2016000543 01 1 PROPOSED BUDGET	\$0.00	\$4.00	(\$4.00)
07/01/2015 12 BG2016004610 01 4303 PROPOSED BUDGET	\$4.00	\$0.00	\$4.00
Total For Account: 400 BUDGET CLEARING ACCOUNT	\$4.00	\$4.00	\$0.00
401 ESTIMATED REVENUE			
07/01/2015 12 BG2016000543 01 1 PROPOSED BUDGET	\$4.00	\$0.00	\$4.00
08/22/2016 12 GC201601153 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$4.00	(\$4.00)
Total For Account: 401 ESTIMATED REVENUE	\$4.00	\$4.00	\$0.00
420 ORIGINAL BUDGET			
07/01/2015 12 BG2016004610 01 4303 PROPOSED BUDGET	\$0.00	\$4.00	(\$4.00)
08/22/2016 12 GC201600764 01 0 GENERAL LEDGER CLOSEOUT	\$4.00	\$0.00	\$4.00
Total For Account: 420 ORIGINAL BUDGET	\$4.00	\$4.00	\$0.00
SUBFUND: 12-159-027	\$19.53	\$19.53	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$19.53	\$19.53	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$19.53	\$19.53	\$0.00

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Dolly Varden

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-013 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000378 0	BEG BAL	\$3,303.57	\$0.00	\$3,303.57
07/01/2015	12	BB0000001245 0	BEG BAL	\$6,972.48	\$0.00	\$6,972.48
08/05/2015	12	IN2016000017 26 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$2.83	\$0.00	\$2.83
09/03/2015	12	IN2016000045 24 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$3.10	\$0.00	\$3.10
10/05/2015	12	IN2016000073 16 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$3.55	\$0.00	\$3.55
11/04/2015	12	IN2016000101 18 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$3.61	\$0.00	\$3.61
11/10/2015	12	JI2016009690 01 175 999	CY SEC - DIRECT CHARGE 20544 OCT 2015	\$450.00	\$0.00	\$450.00
12/03/2015	12	IN2016000129 23 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$3.13	\$0.00	\$3.13
01/06/2016	12	IN2016000157 23 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$3.65	\$0.00	\$3.65
01/08/2016	12	JI2016018363 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$37.73	(\$37.73)
01/08/2016	12	JI2016018364 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$62.81	(\$62.81)
12/07/2015	12	JI2016013420 01 175 020	CY SEC - DIRECT CHARGE 20544 NOV 2015	\$200.00	\$0.00	\$200.00
12/18/2015	12	JI2016015497 01 175 025	CY SEC - DIRECT CHARGE 20544 DEC 1-10 2015	\$600.00	\$0.00	\$600.00
12/21/2015	12	JI2016016050 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 544	\$0.00	\$171.00	(\$171.00)
02/03/2016	12	IN2016000185 25 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$4.20	\$0.00	\$4.20
03/03/2016	12	IN2016000213 22 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$3.65	\$0.00	\$3.65
03/09/2016	12	JI2016028862 01 175 068	CY SEC - DIRECT CHARGE 20544 FEB 2016	\$100.00	\$0.00	\$100.00
04/05/2016	12	IN2016000241 24 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$4.72	\$0.00	\$4.72
04/08/2016	12	JI2016034645 01 175 083	CY SEC - DIRECT CHARGE 20544 MAR 2016	\$200.00	\$0.00	\$200.00
04/21/2016	12	JI2016036022 01 175 090	CY SEC - DIRECT CHARGE 20544 APR 1-10 2016	\$500.00	\$0.00	\$500.00
05/04/2016	12	IN2016000269 25 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$4.78	\$0.00	\$4.78
06/03/2016	12	IN2016000297 25 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$5.22	\$0.00	\$5.22
06/09/2016	12	JI2016042347 01 175 114	CY SEC - DIRECT CHARGE 20544 MAY 2016	\$50.00	\$0.00	\$50.00
07/07/2016	12	IN2016000325 17 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$5.29	\$0.00	\$5.29
07/20/2016	12	JI2016054445 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$60.65	(\$60.65)
07/20/2016	12	JI2016054446 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$35.73	(\$35.73)
07/20/2016	12	JI2016055086 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$62.81	\$0.00	\$62.81
08/10/2016	12	JI2016059590 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$40.97	(\$40.97)
08/10/2016	12	JI2016059591 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$1.31	(\$1.31)
08/10/2016	12	JI2016059592 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$259.88	(\$259.88)
08/10/2016	12	JI2016059593 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$4.77	(\$4.77)
08/10/2016	12	JI2016059594 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$77.83	(\$77.83)
Total For Account: 100 EQUITY IN POOLED CASH				\$12,486.59	\$752.68	\$11,733.91
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000379 0	BEG BAL	\$0.00	\$3,303.57	(\$3,303.57)
07/01/2015	12	BB0000001246 0	BEG BAL	\$0.00	\$6,972.48	(\$6,972.48)
08/22/2016	12	GC2016000058 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$1,976.73	(\$1,976.73)
08/22/2016	12	GC201600750 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$12,205.00	(\$12,205.00)
08/22/2016	12	GC201601139 01 0	GENERAL LEDGER CLOSEOUT	\$12,205.00	\$0.00	\$12,205.00
08/22/2016	12	GC201601535 01 0	GENERAL LEDGER CLOSEOUT	\$518.87	\$0.00	\$518.87
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$12,723.87	\$24,457.78	(\$11,733.91)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000515 01 1	PROPOSED BUDGET	\$0.00	\$10,108.00	(\$10,108.00)
07/01/2015	12	BG2016000516 01 175	PROPOSED BUDGET	\$0.00	\$1,929.00	(\$1,929.00)
07/01/2015	12	BG2016004521 01 4303	PROPOSED BUDGET	\$11,472.00	\$0.00	\$11,472.00
07/01/2015	12	BG2016004522 01 7250	PROPOSED BUDGET	\$275.00	\$0.00	\$275.00
07/01/2015	12	BG2016004523 01 7257	PROPOSED BUDGET	\$290.00	\$0.00	\$290.00

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				Debits	Credits	Balance
SUB FUND: 12-159-013 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
400 BUDGET CLEARING ACCOUNT						
09/30/2015	12	BG2016009157 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$168.00	(\$168.00)
09/30/2015	12	BG2016009554 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$168.00	\$0.00	\$168.00
07/27/2016	12	BI2016001880 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001915 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$12,305.00	\$12,305.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000515 01 1	PROPOSED BUDGET	\$10,108.00	\$0.00	\$10,108.00
07/01/2015	12	BG2016000516 01 175	PROPOSED BUDGET	\$1,929.00	\$0.00	\$1,929.00
09/30/2015	12	BG2016009157 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$168.00	\$0.00	\$168.00
08/22/2016	12	GC201601139 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$12,205.00	(\$12,205.00)
Total For Account: 401 ESTIMATED REVENUE				\$12,205.00	\$12,205.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017 26 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$2.83	(\$2.83)
09/03/2015	12	IN2016000045 24 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$3.10	(\$3.10)
10/05/2015	12	IN2016000073 16 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$3.55	(\$3.55)
11/04/2015	12	IN2016000101 18 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$3.61	(\$3.61)
11/10/2015	12	JI2016009690 01 175 999	CY SEC - DIRECT CHARGE 20544 OCT 2015	\$0.00	\$450.00	(\$450.00)
12/03/2015	12	IN2016000129 23 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$3.13	(\$3.13)
01/06/2016	12	IN2016000157 23 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$3.65	(\$3.65)
12/07/2015	12	JI2016013420 01 175 020	CY SEC - DIRECT CHARGE 20544 NOV 2015	\$0.00	\$200.00	(\$200.00)
12/18/2015	12	JI2016015497 01 175 025	CY SEC - DIRECT CHARGE 20544 DEC 1-10 2015	\$0.00	\$600.00	(\$600.00)
12/21/2015	12	JI2016016050 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 544	\$171.00	\$0.00	\$171.00
02/03/2016	12	IN2016000185 25 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$4.20	(\$4.20)
03/03/2016	12	IN2016000213 22 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$3.65	(\$3.65)
03/09/2016	12	JI2016028862 01 175 068	CY SEC - DIRECT CHARGE 20544 FEB 2016	\$0.00	\$100.00	(\$100.00)
04/05/2016	12	IN2016000241 24 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$4.72	(\$4.72)
04/08/2016	12	JI2016034645 01 175 083	CY SEC - DIRECT CHARGE 20544 MAR 2016	\$0.00	\$200.00	(\$200.00)
04/21/2016	12	JI2016036022 01 175 090	CY SEC - DIRECT CHARGE 20544 APR 1-10 2016	\$0.00	\$500.00	(\$500.00)
05/04/2016	12	IN2016000269 25 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$4.78	(\$4.78)
06/03/2016	12	IN2016000297 25 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$5.22	(\$5.22)
06/09/2016	12	JI2016042347 01 175 114	CY SEC - DIRECT CHARGE 20544 MAY 2016	\$0.00	\$50.00	(\$50.00)
07/07/2016	12	IN2016000325 17 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$5.29	(\$5.29)
08/22/2016	12	GC2016000058 01 0	GENERAL LEDGER CLOSEOUT	\$1,976.73	\$0.00	\$1,976.73
Total For Account: 411 ACTUAL REVENUES				\$2,147.73	\$2,147.73	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004521 01 4303	PROPOSED BUDGET	\$0.00	\$11,472.00	(\$11,472.00)
07/01/2015	12	BG2016004522 01 7250	PROPOSED BUDGET	\$0.00	\$275.00	(\$275.00)
07/01/2015	12	BG2016004523 01 7257	PROPOSED BUDGET	\$0.00	\$290.00	(\$290.00)
09/30/2015	12	BG2016009554 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$168.00	(\$168.00)
08/22/2016	12	GC201600750 01 0	GENERAL LEDGER CLOSEOUT	\$12,205.00	\$0.00	\$12,205.00
Total For Account: 420 ORIGINAL BUDGET				\$12,205.00	\$12,205.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001880 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001915 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$100.00	\$100.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018363 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$37.73	\$0.00	\$37.73
01/08/2016	12	JI2016018364 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$62.81	\$0.00	\$62.81

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			Debits	Credits	Balance
SUB FUND: 12-159-013 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
07/20/2016	12	JI2016054445 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$60.65	\$0.00	\$60.65
07/20/2016	12	JI2016054446 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$35.73	\$0.00	\$35.73
07/20/2016	12	JI2016055086 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$62.81	(\$62.81)
08/10/2016	12	JI2016059590 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$40.97	\$0.00	\$40.97
08/10/2016	12	JI2016059591 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$1.31	\$0.00	\$1.31
08/10/2016	12	JI2016059592 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$259.88	\$0.00	\$259.88
08/10/2016	12	JI2016059593 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$4.77	\$0.00	\$4.77
08/10/2016	12	JI2016059594 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$77.83	\$0.00	\$77.83
08/22/2016	12	GC201601535 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$518.87	(\$518.87)
Total For Account: 431 EXPENDITURES			\$581.68	\$581.68	\$0.00
SUBFUND: 12-159-013			\$64,754.87	\$64,754.87	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$64,754.87	\$64,754.87	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$64,754.87	\$64,754.87	\$0.00

East El Largo

For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-008 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000368 0 BEG BAL	\$17,366.34	\$0.00	\$17,366.34
07/01/2015	12	BB0000001232 0 BEG BAL	\$557.92	\$0.00	\$557.92
08/05/2015	12	IN2016000017 21 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$5.05	\$0.00	\$5.05
09/03/2015	12	IN2016000045 19 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$5.41	\$0.00	\$5.41
09/17/2015	12	CK2016014187 01 4303 30 INV 547 8/3/15 SVC 7/30-7/31/15 E EL LARGO ZOB	\$0.00	\$13,170.00	(\$13,170.00)
10/05/2015	12	IN2016000073 11 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$5.73	\$0.00	\$5.73
11/04/2015	12	IN2016000101 13 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$1.68	\$0.00	\$1.68
11/10/2015	12	JI2016009685 01 1310 999 CY SEC - DIRECT CHARGE 20539 OCT 2015	\$180.00	\$0.00	\$180.00
12/03/2015	12	IN2016000129 18 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$1.45	\$0.00	\$1.45
01/06/2016	12	IN2016000157 18 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$2.36	\$0.00	\$2.36
01/08/2016	12	JI2016018354 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$106.57	(\$106.57)
01/08/2016	12	JI2016018355 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$37.73	(\$37.73)
12/07/2015	12	JI2016013415 01 1310 020 CY SEC - DIRECT CHARGE 20539 NOV 2015	\$1,140.00	\$0.00	\$1,140.00
12/18/2015	12	JI2016015492 01 1310 025 CY SEC - DIRECT CHARGE 20539 DEC 1-10 2015	\$3,060.00	\$0.00	\$3,060.00
12/21/2015	12	JI2016016045 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 539	\$0.00	\$169.00	(\$169.00)
01/12/2016	12	JI2016019070 01 1310 037 CY SEC - DIRECT CHARGE 20539 DEC 11-31 2015	\$240.00	\$0.00	\$240.00
02/03/2016	12	IN2016000185 20 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$3.36	\$0.00	\$3.36
02/10/2016	12	JI2016025171 01 1310 054 CY SEC - DIRECT CHARGE 20539 JAN 2016	\$660.00	\$0.00	\$660.00
03/03/2016	12	IN2016000213 17 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$3.09	\$0.00	\$3.09
03/09/2016	12	JI2016028858 01 1310 068 CY SEC - DIRECT CHARGE 20539 FEB 2016	\$180.00	\$0.00	\$180.00
03/24/2016	12	CK2016048099 01 4303 30 INV 396208 2/24/16 SVC 2/24/16 E EL LARGO ZOB	\$0.00	\$420.00	(\$420.00)
04/05/2016	12	IN2016000241 19 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$4.09	\$0.00	\$4.09
04/08/2016	12	JI2016034640 01 1310 083 CY SEC - DIRECT CHARGE 20539 MAR 2016	\$960.00	\$0.00	\$960.00
04/21/2016	12	JI2016036017 01 1310 090 CY SEC - DIRECT CHARGE 20539 APR 1-10 2016	\$2,340.00	\$0.00	\$2,340.00
05/04/2016	12	IN2016000269 20 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$4.51	\$0.00	\$4.51
05/11/2016	12	JI2016037773 01 360 097 PY SEC - ANY PENALTY+INTEREST APRIL 2016	\$60.00	\$0.00	\$60.00
05/11/2016	12	JI2016037774 01 1310 097 PY SEC - DIRECT CHARGE 20539 APRIL 2016	\$240.00	\$0.00	\$240.00
06/03/2016	12	IN2016000297 20 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$5.62	\$0.00	\$5.62
07/07/2016	12	IN2016000325 12 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$5.73	\$0.00	\$5.73
07/20/2016	12	JI2016054427 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$60.62	(\$60.62)
07/20/2016	12	JI2016054428 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$37.73	(\$37.73)
07/20/2016	12	JI2016054429 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$102.91	(\$102.91)
07/20/2016	12	JI2016055081 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$106.57	\$0.00	\$106.57
07/25/2016	12	JI2016055716 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016059564 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$69.52	(\$69.52)
08/10/2016	12	JI2016059565 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.22	(\$2.22)
08/10/2016	12	JI2016059566 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$360.73	(\$360.73)
08/10/2016	12	JI2016059567 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$132.07	(\$132.07)
08/10/2016	12	JI2016059568 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$8.10	(\$8.10)
Total For Account: 100 EQUITY IN POOLED CASH			\$27,138.91	\$14,693.40	\$12,445.51
201 VOUCHERS PAYABLE					
09/30/2015	12	MT308608603 01 0 MONTH TOTAL	\$13,170.00	\$13,170.00	\$0.00
03/31/2016	12	MT308608609 01 0 MONTH TOTAL	\$420.00	\$420.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE			\$13,590.00	\$13,590.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES					
08/26/2015	12	PO201603810 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$13,170.00	(\$13,170.00)
09/15/2015	12	CV201600887 01 4303 30 INV 547 8/3/15 SVC 7/30-7/31/15 E EL LARGO ZOB	\$13,170.00	\$0.00	\$13,170.00

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			Debits	Credits	Balance
SUB FUND: 12-159-008 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
315 FND BAL: RSVD ENCUMBRANCES					
03/11/2016	12	PO201616195 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$420.00	(\$420.00)
03/22/2016	12	CICD20163160 01 4303 30 INV 396208 2/24/16 SVC 2/24/16 E EL LARGO ZOB	\$420.00	\$0.00	\$420.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$13,590.00	\$13,590.00	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001233 0 BEG BAL	\$0.00	\$1,000.00	(\$1,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$1,000.00	(\$1,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000369 0 BEG BAL	\$0.00	\$17,366.34	(\$17,366.34)
07/01/2015	12	BB0000001234 0 BEG BAL	\$0.00	(\$442.08)	\$442.08
08/22/2016	12	GC201600053 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$8,939.08	(\$8,939.08)
08/22/2016	12	GC201600745 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$25,515.00	(\$25,515.00)
08/22/2016	12	GC201601134 01 0 GENERAL LEDGER CLOSEOUT	\$25,515.00	\$0.00	\$25,515.00
08/22/2016	12	GC201601530 01 0 GENERAL LEDGER CLOSEOUT	\$14,417.83	\$0.00	\$14,417.83
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$39,932.83	\$51,378.34	(\$11,445.51)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000504 01 1 PROPOSED BUDGET	\$0.00	\$16,561.00	(\$16,561.00)
07/01/2015	12	BG2016000505 01 1310 PROPOSED BUDGET	\$0.00	\$8,591.00	(\$8,591.00)
07/01/2015	12	BG2016004489 01 4300 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2015	12	BG2016004490 01 4303 PROPOSED BUDGET	\$23,432.00	\$0.00	\$23,432.00
07/01/2015	12	BG2016004491 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004492 01 7250 PROPOSED BUDGET	\$800.00	\$0.00	\$800.00
07/01/2015	12	BG2016004493 01 7257 PROPOSED BUDGET	\$395.00	\$0.00	\$395.00
09/30/2015	12	BG2016009152 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$363.00	(\$363.00)
09/30/2015	12	BG2016009549 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$363.00	\$0.00	\$363.00
06/21/2016	12	BI2016001405 01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$200.00	\$0.00	\$200.00
06/21/2016	12	BI2016001509 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001875 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$150.00	\$0.00	\$150.00
07/27/2016	12	BI2016001910 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$150.00	(\$150.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$25,865.00	\$25,865.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000504 01 1 PROPOSED BUDGET	\$16,561.00	\$0.00	\$16,561.00
07/01/2015	12	BG2016000505 01 1310 PROPOSED BUDGET	\$8,591.00	\$0.00	\$8,591.00
09/30/2015	12	BG2016009152 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$363.00	\$0.00	\$363.00
08/22/2016	12	GC201601134 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$25,515.00	(\$25,515.00)
Total For Account: 401 ESTIMATED REVENUE			\$25,515.00	\$25,515.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000017 21 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$5.05	(\$5.05)
09/03/2015	12	IN2016000045 19 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$5.41	(\$5.41)
10/05/2015	12	IN2016000073 11 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$5.73	(\$5.73)
11/04/2015	12	IN2016000101 13 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$1.68	(\$1.68)
11/10/2015	12	J12016009685 01 1310 999 CY SEC - DIRECT CHARGE 20539 OCT 2015	\$0.00	\$180.00	(\$180.00)
12/03/2015	12	IN2016000129 18 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$1.45	(\$1.45)
01/06/2016	12	IN2016000157 18 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$2.36	(\$2.36)
12/07/2015	12	J12016013415 01 1310 020 CY SEC - DIRECT CHARGE 20539 NOV 2015	\$0.00	\$1,140.00	(\$1,140.00)
12/18/2015	12	J12016015492 01 1310 025 CY SEC - DIRECT CHARGE 20539 DEC 1-10 2015	\$0.00	\$3,060.00	(\$3,060.00)
12/21/2015	12	J12016016045 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 539	\$169.00	\$0.00	\$169.00
01/12/2016	12	J12016019070 01 1310 037 CY SEC - DIRECT CHARGE 20539 DEC 11-31 2015	\$0.00	\$240.00	(\$240.00)
02/03/2016	12	IN2016000185 20 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$3.36	(\$3.36)

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			Debits	Credits	Balance
SUB FUND: 12-159-008 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
02/10/2016	12	J12016025171 01 1310 054 CY SEC - DIRECT CHARGE 20539 JAN 2016	\$0.00	\$660.00	(\$660.00)
03/03/2016	12	IN2016000213 17 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$3.09	(\$3.09)
03/09/2016	12	J12016028858 01 1310 068 CY SEC - DIRECT CHARGE 20539 FEB 2016	\$0.00	\$180.00	(\$180.00)
04/05/2016	12	IN2016000241 19 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$4.09	(\$4.09)
04/08/2016	12	J12016034640 01 1310 083 CY SEC - DIRECT CHARGE 20539 MAR 2016	\$0.00	\$960.00	(\$960.00)
04/21/2016	12	J12016036017 01 1310 090 CY SEC - DIRECT CHARGE 20539 APR 1-10 2016	\$0.00	\$2,340.00	(\$2,340.00)
05/04/2016	12	IN2016000269 20 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$4.51	(\$4.51)
05/11/2016	12	J12016037773 01 360 097 PY SEC - ANY PENALTY+INTEREST APRIL 2016	\$0.00	\$60.00	(\$60.00)
05/11/2016	12	J12016037774 01 1310 097 PY SEC - DIRECT CHARGE 20539 APRIL 2016	\$0.00	\$240.00	(\$240.00)
06/03/2016	12	IN2016000297 20 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$5.62	(\$5.62)
07/07/2016	12	IN2016000325 12 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$5.73	(\$5.73)
08/22/2016	12	GC201600053 01 0 GENERAL LEDGER CLOSEOUT	\$8,939.08	\$0.00	\$8,939.08
Total For Account: 411 ACTUAL REVENUES			\$9,108.08	\$9,108.08	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004489 01 4300 PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004490 01 4303 PROPOSED BUDGET	\$0.00	\$23,432.00	(\$23,432.00)
07/01/2015	12	BG2016004491 01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004492 01 7250 PROPOSED BUDGET	\$0.00	\$800.00	(\$800.00)
07/01/2015	12	BG2016004493 01 7257 PROPOSED BUDGET	\$0.00	\$395.00	(\$395.00)
09/30/2015	12	BG2016009549 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$363.00	(\$363.00)
08/22/2016	12	GC201600745 01 0 GENERAL LEDGER CLOSEOUT	\$25,515.00	\$0.00	\$25,515.00
Total For Account: 420 ORIGINAL BUDGET			\$25,515.00	\$25,515.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001405 01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$200.00	(\$200.00)
06/21/2016	12	BI2016001509 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$200.00	\$0.00	\$200.00
07/27/2016	12	BI2016001875 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$150.00	(\$150.00)
07/27/2016	12	BI2016001910 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$150.00	\$0.00	\$150.00
Total For Account: 423 TRANSFER: CAO			\$350.00	\$350.00	\$0.00
431 EXPENDITURES					
09/15/2015	12	CV201600887 01 4303 30 INV 547 8/3/15 SVC 7/30-7/31/15 E EL LARGO ZOB	\$13,170.00	\$0.00	\$13,170.00
01/08/2016	12	J12016018354 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$106.57	\$0.00	\$106.57
01/08/2016	12	J12016018355 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$37.73	\$0.00	\$37.73
03/22/2016	12	CICD20163160 01 4303 30 INV 396208 2/24/16 SVC 2/24/16 E EL LARGO ZOB	\$420.00	\$0.00	\$420.00
07/20/2016	12	J12016054427 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$60.62	\$0.00	\$60.62
07/20/2016	12	J12016054428 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$37.73	\$0.00	\$37.73
07/20/2016	12	J12016054429 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$102.91	\$0.00	\$102.91
07/20/2016	12	J12016055081 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$106.57	(\$106.57)
07/25/2016	12	J12016055716 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	J12016059564 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$69.52	\$0.00	\$69.52
08/10/2016	12	J12016059565 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$2.22	\$0.00	\$2.22
08/10/2016	12	J12016059566 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$360.73	\$0.00	\$360.73
08/10/2016	12	J12016059567 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$132.07	\$0.00	\$132.07
08/10/2016	12	J12016059568 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$8.10	\$0.00	\$8.10
08/22/2016	12	GC201601530 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$14,417.83	(\$14,417.83)
Total For Account: 431 EXPENDITURES			\$14,524.40	\$14,524.40	\$0.00
440 ENCUMBRANCES					
08/26/2015	12	PO201603810 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$13,170.00	\$0.00	\$13,170.00
09/15/2015	12	CV201600887 01 4303 30 INV 547 8/3/15 SVC 7/30-7/31/15 E EL LARGO ZOB	\$0.00	\$13,170.00	(\$13,170.00)

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			Debits	Credits	Balance
SUB FUND: 12-159-008 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
440 ENCUMBRANCES					
03/11/2016	12	PO201616195 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$420.00	\$0.00	\$420.00
03/22/2016	12	CICD20163160 01 4303 30 INV 396208 2/24/16 SVC 2/24/16 E EL LARGO ZOB	\$0.00	\$420.00	(\$420.00)
Total For Account: 440 ENCUMBRANCES			\$13,590.00	\$13,590.00	\$0.00
SUBFUND: 12-159-008			\$208,719.22	\$208,719.22	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$208,719.22	\$208,719.22	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$208,719.22	\$208,719.22	\$0.00

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Emerald Meadows

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000542 0 BEG BAL	\$31,656.95	\$0.00	\$31,656.95
07/01/2015	12	BB0000001459 0 BEG BAL	(\$5,914.52)	\$0.00	(\$5,914.52)
07/06/2015	12	CK2016000373 01 4183 30 INVOICE FOR 6/1-30/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
07/10/2015	12	CK2016001933 01 4620 30 AC 5601357158-5 1310526572 5/15-6/15	\$0.00	\$21.89	(\$21.89)
07/15/2015	12	CK2016002703 01 4620 30 AC 3030960335-2 8357651002 4/25-5/26	\$0.00	\$46.46	(\$46.46)
07/15/2015	12	CK2016002704 01 4620 30 AC 3030960335-2 1940980002 5/27-6/24	\$0.00	\$104.52	(\$104.52)
07/15/2015	12	CK2016002705 01 4620 30 AC 3030960335-2 1940980002 4/25-5/26	\$0.00	\$104.55	(\$104.55)
07/15/2015	12	CK2016002706 01 4620 30 AC 3030960335-2 8357651002 5/27-6/24	\$0.00	\$46.45	(\$46.45)
07/15/2015	12	CK2016002711 01 4192 30 AC EDC DOT INV 150324 6/11/15	\$0.00	\$618.66	(\$618.66)
08/05/2015	12	IN2016000020 06 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$6.99	\$0.00	\$6.99
08/17/2015	12	CK2016008983 01 4620 30 AC 3030960335-2 8357651002 6/25-7/23	\$0.00	\$46.45	(\$46.45)
08/17/2015	12	CK2016008984 01 4620 30 AC 3030960335-2 1940980002 6/25-7/23	\$0.00	\$104.52	(\$104.52)
08/17/2015	12	CK2016009164 01 4620 30 AC 5601357158-5 1310526572 6/16-7/14/15	\$0.00	\$10.93	(\$10.93)
08/18/2015	12	CK2016009295 01 4183 30 INVOICE FOR 7/1-31/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
08/24/2015	12	J12016001655 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$12.19	\$0.00	\$12.19
08/24/2015	12	J12016001656 01 1310 971 PY SEC - DIRECT CHARGE 20787 JULY 2015	\$106.00	\$0.00	\$106.00
08/28/2015	12	CK2016010948 01 4620 30 AC 5601357158-5 1310526572 7/15-8/13/15	\$0.00	\$11.40	(\$11.40)
09/03/2015	12	IN2016000048 04 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$6.99	\$0.00	\$6.99
09/14/2015	12	CK2016013106 01 4620 30 AC 3030960335-2 8357651002 7/24-8/24	\$0.00	\$46.46	(\$46.46)
09/14/2015	12	CK2016013107 01 4620 30 AC 3030960335-2 1940980002 7/24-8/24	\$0.00	\$104.53	(\$104.53)
09/21/2015	12	PJ2016001886 01 4620 1004 08/04/15 30 AC 071902-001 SVC 5/21-7/21/15	\$0.00	\$445.15	(\$445.15)
10/05/2015	12	IN2016000075 22 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$7.52	\$0.00	\$7.52
10/05/2015	12	CK2016016895 01 4620 30 AC 5601357158-5 1310526572 8/14-9/14/15	\$0.00	\$12.33	(\$12.33)
10/14/2015	12	CK2016018896 01 4620 30 AC 3030960335-2 8357651002 8/25-9/23	\$0.00	\$46.35	(\$46.35)
10/14/2015	12	CK2016018897 01 4620 30 AC 3030960335-2 1940980002 8/25-9/23	\$0.00	\$104.27	(\$104.27)
10/14/2015	12	J12016006831 01 1310 994 CY SEC - DIRECT CHARGE 20787 SEP 2015	\$212.00	\$0.00	\$212.00
11/04/2015	12	IN2016000103 25 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$7.55	\$0.00	\$7.55
11/04/2015	12	CK2016022852 01 4620 30 AC 5601357158-5 1310526572 9/15-10/13/15	\$0.00	\$11.37	(\$11.37)
11/10/2015	12	J12016009755 01 1310 999 CY SEC - DIRECT CHARGE 20787 OCT 2015	\$848.00	\$0.00	\$848.00
11/16/2015	12	CK2016024862 01 4620 30 AC 3030960335-2 8357651002 9/24-10/22	\$0.00	\$46.30	(\$46.30)
11/16/2015	12	CK2016024863 01 4620 30 AC 3030960335-2 1940980002 9/24-10/22	\$0.00	\$104.18	(\$104.18)
11/16/2015	12	CK2016024890 01 4183 30 INVOICE FOR 9/1-30/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
11/16/2015	12	CK2016024891 01 4183 30 INVOICE FOR 8/1-31/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
11/16/2015	12	CK2016024894 01 4183 30 INVOICE FOR 10/1-31/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
11/30/2015	12	PJ2016010449 01 4620 1004 10/08/15 30 AC 071902-001 SVC 7/22-9/22/15	\$0.00	\$496.38	(\$496.38)
12/03/2015	12	IN2016000132 03 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$6.21	\$0.00	\$6.21
01/06/2016	12	IN2016000160 03 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$7.62	\$0.00	\$7.62
01/08/2016	12	J12016018441 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$475.37	(\$475.37)
01/08/2016	12	J12016018442 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$116.37	(\$116.37)
12/02/2015	12	CK2016027344 01 4620 30 AC 5601357158-5 1310526572 10/14-11/12/15	\$0.00	\$11.68	(\$11.68)
12/07/2015	12	J12016013484 01 1310 020 CY SEC - DIRECT CHARGE 20787 NOV 2015	\$2,544.00	\$0.00	\$2,544.00
12/18/2015	12	J12016015560 01 1310 025 CY SEC - DIRECT CHARGE 20787 DEC 1-10 2015	\$8,268.00	\$0.00	\$8,268.00
12/21/2015	12	CK2016031045 01 4620 30 AC 3030960335-2 8357651002 10/23-11/21	\$0.00	\$46.30	(\$46.30)
12/21/2015	12	CK2016031046 01 4620 30 AC 3030960335-2 1940980002 10/23-11/21	\$0.00	\$104.18	(\$104.18)
12/21/2015	12	J12016016112 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 787	\$0.00	\$256.63	(\$256.63)
01/12/2016	12	J12016019119 01 1310 037 CY SEC - DIRECT CHARGE 20787 DEC 11-31 2015	\$212.00	\$0.00	\$212.00
01/19/2016	12	CK2016035569 01 4620 30 AC 3030960335-2 8357651002 11/22-12/22	\$0.00	\$46.30	(\$46.30)

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SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA									
100 EQUITY IN POOLED CASH									
01/19/2016	12	CK2016035570	01 4620 30 AC 3030960335-2 1940980002	11/22-12/22		\$0.00	\$104.19	(\$104.19)	
01/19/2016	12	CK2016035571	01 4620 30 AC 5601357158-5 1310526572	11/13-12/13/15		\$0.00	\$11.75	(\$11.75)	
01/25/2016	12	CK2016036549	01 4183 30 INVOICE FOR 11/1-30/15 EMERALD MEADOWS			\$0.00	\$1,375.00	(\$1,375.00)	
01/25/2016	12	CK2016036551	01 4183 30 INVOICE FOR 12/1-31/15 EMERALD MEADOWS			\$0.00	\$1,375.00	(\$1,375.00)	
01/29/2016	12	PJ2016017119	01 4620 1004 12/14/15 30 AC 071902-001 SVC 9/23-11/19/15			\$0.00	\$390.71	(\$390.71)	
02/03/2016	12	IN2016000188	06 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)			\$10.25	\$0.00	\$10.25	
02/08/2016	12	CK2016039340	01 4620 30 AC 5601357158-5 1310526572	12/14/15-1/12/16		\$0.00	\$11.47	(\$11.47)	
02/10/2016	12	JI2016025235	01 1310 054 CY SEC - DIRECT CHARGE 20787 JAN 2016			\$212.00	\$0.00	\$212.00	
02/22/2016	12	CK2016041678	01 4620 30 AC 3030960335-2 8357651002	12/23-1/22		\$0.00	\$51.33	(\$51.33)	
02/22/2016	12	CK2016041679	01 4620 30 AC 3030960335-2 1940980002	12/23-1/22		\$0.00	\$115.51	(\$115.51)	
03/03/2016	12	IN2016000216	02 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)			\$7.89	\$0.00	\$7.89	
03/09/2016	12	JI2016028920	01 1310 068 CY SEC - DIRECT CHARGE 20787 FEB 2016			\$848.00	\$0.00	\$848.00	
03/14/2016	12	CK2016046458	01 4620 30 AC 3030960335-2 8357651002	1/23-2/23		\$0.00	\$53.40	(\$53.40)	
03/14/2016	12	CK2016046459	01 4620 30 AC 3030960335-2 1940980002	1/23-2/23		\$0.00	\$120.14	(\$120.14)	
03/14/2016	12	CK2016046460	01 4620 30 AC 5601357158-5 1310526572	1/13-2/11/16		\$0.00	\$11.41	(\$11.41)	
03/24/2016	12	CK2016048160	01 4183 30 INVOICE FOR 1/1-31/16 EMERALD MEADOWS			\$0.00	\$1,375.00	(\$1,375.00)	
03/24/2016	12	CK2016048162	01 4183 30 INVOICE FOR 2/1-29/16 EMERALD MEADOWS			\$0.00	\$1,375.00	(\$1,375.00)	
04/05/2016	12	IN2016000244	05 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)			\$10.30	\$0.00	\$10.30	
04/06/2016	12	CK2016050585	01 4620 30 AC 5601357158-5 1310526572	2/12-3/14/16		\$0.00	\$11.55	(\$11.55)	
04/08/2016	12	JI2016034706	01 1310 083 CY SEC - DIRECT CHARGE 20787 MAR 2016			\$2,650.00	\$0.00	\$2,650.00	
04/18/2016	12	CK2016052947	01 4183 30 INVOICE FOR 3/1-31/16 EMERALD MEADOWS			\$0.00	\$1,375.00	(\$1,375.00)	
04/20/2016	12	CK2016053560	01 4620 30 AC 3030960335-2 8357651002	2/24-3/23		\$0.00	\$53.76	(\$53.76)	
04/20/2016	12	CK2016053561	01 4620 30 AC 3030960335-2 1940980002	2/24-3/23		\$0.00	\$120.94	(\$120.94)	
04/21/2016	12	JI2016036085	01 1310 090 CY SEC - DIRECT CHARGE 20787 APR 1-10 2016			\$7,420.00	\$0.00	\$7,420.00	
04/29/2016	12	PJ2016028866	01 4620 1004 02/10/16 30 071902-001 SVC 11/20/15-1/15/16			\$0.00	\$176.18	(\$176.18)	
05/04/2016	12	IN2016000272	06 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)			\$10.83	\$0.00	\$10.83	
05/11/2016	12	CK2016057445	01 4620 30 AC 5601357158-5 1310526572	3/15-4/13/16		\$0.00	\$10.76	(\$10.76)	
05/16/2016	12	CK2016058252	01 4620 30 AC 3030960335-2 8357651002	3/24-4/22		\$0.00	\$53.84	(\$53.84)	
05/16/2016	12	CK2016058253	01 4620 30 AC 3030960335-2 1940980002	3/24-4/22		\$0.00	\$121.15	(\$121.15)	
05/31/2016	12	CK2016061589	01 4183 30 INVOICE FOR 4/1-30/16 EMERALD MEADOWS			\$0.00	\$1,375.00	(\$1,375.00)	
06/03/2016	12	IN2016000300	06 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)			\$13.16	\$0.00	\$13.16	
06/08/2016	12	CK2016062998	01 4620 30 AC 5601357158-5 1310526572	4/14-5/12/16		\$0.00	\$10.75	(\$10.75)	
06/09/2016	12	JI2016042387	01 1310 114 CY SEC - DIRECT CHARGE 20787 MAY 2016			\$318.00	\$0.00	\$318.00	
06/16/2016	12	CK2016064993	01 4620 30 AC 3030960335-2 8357651002	4/23-5/23		\$0.00	\$53.85	(\$53.85)	
06/16/2016	12	CK2016064994	01 4620 30 AC 3030960335-2 1940980002	4/23-5/23		\$0.00	\$121.14	(\$121.14)	
06/20/2016	12	CK2016065471	01 4192 30 AC EDC-CDA INV 160310	3/28/16		\$0.00	\$135.00	(\$135.00)	
06/20/2016	12	CK2016065508	01 4183 30 INVOICE FOR 5/1-31/16 EMERALD MEADOWS			\$0.00	\$1,375.00	(\$1,375.00)	
06/30/2016	12	CK2016069420	01 4020 30 AC 5601357158-5 1310526572	5/13-6/13/16		\$0.00	\$11.78	(\$11.78)	
07/05/2016	12	PJ2016039365	01 4620 1004 04/08/16 30 AC 071902-001 SVC 1/16-3/22/16			\$0.00	\$181.86	(\$181.86)	
07/07/2016	12	IN2016000327	24 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)			\$12.83	\$0.00	\$12.83	
07/20/2016	12	JI2016054631	01 7260 341223 ZN DIR CHARGE EZANGARI	02/06/16 - 06/10/16		\$0.00	\$513.09	(\$513.09)	
07/20/2016	12	JI2016054632	01 7260 341012 ZN ADM INDIRECT	07/01/15 - 10/30/15		\$0.00	\$107.21	(\$107.21)	
07/20/2016	12	JI2016054633	01 7260 340807 ZN DIR CHARGE	11/28/15 - 02/05/16		\$0.00	\$30.19	(\$30.19)	
07/20/2016	12	JI2016054634	01 7260 340807 ZN ADM INDIRECT	10/31/15 - 02/05/16		\$0.00	\$99.53	(\$99.53)	
07/20/2016	12	JI2016055142	01 7260 341012 RVS ZN ADM INDRCT	07/01/15-10/30/15 J160271		\$116.37	\$0.00	\$116.37	
07/21/2016	12	PJ2016043820	01 4602 9098 06/08/16 30 071902-001 SVC 3/23-5/20/16 5/27			\$0.00	\$415.63	(\$415.63)	
07/25/2016	12	JI2016055758	01 4400 341233 CSA 2 3 9 ASMT HEARING	061416 PUB NOTICE		\$0.00	\$16.20	(\$16.20)	
08/10/2016	12	JI2016059843	01 4620 341254 CORR SO CV201606202	05		\$0.00	\$11.78	(\$11.78)	
08/10/2016	12	JI2016059844	01 4620 341254 CORR SO PJ2016043820	01		\$0.00	\$415.63	(\$415.63)	

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SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
08/10/2016	12	JI2016059845 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$2.97	(\$2.97)
08/10/2016	12	JI2016059846 01 7257 340611 FY 1516 NON RD ZN INSU ALLOC	\$0.00	\$705.96	(\$705.96)
08/10/2016	12	JI2016059847 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$1.27	(\$1.27)
08/10/2016	12	JI2016059848 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$52.82	(\$52.82)
08/10/2016	12	JI2016059849 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$206.19	(\$206.19)
08/10/2016	12	JI2016060443 01 4020 341254 CORR SO CV201606202 05	\$11.78	\$0.00	\$11.78
08/10/2016	12	JI2016060444 01 4602 341254 CORR SO PJ2016043820 01	\$415.63	\$0.00	\$415.63
08/10/2016	12	JI2016060445 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$2.97	\$0.00	\$2.97
Total For Account: 100 EQUITY IN POOLED CASH			\$50,047.51	\$24,600.92	\$25,446.59
201 VOUCHERS PAYABLE					
07/01/2015	12	BB1000000244 0 BEG BAL	\$0.00	\$2,317.53	(\$2,317.53)
07/31/2015	12	MT308804601 01 0 MONTH TOTAL	\$2,317.53	\$0.00	\$2,317.53
08/31/2015	12	MT308804602 01 0 MONTH TOTAL	\$1,548.30	\$1,548.30	\$0.00
09/30/2015	12	MT308804603 01 0 MONTH TOTAL	\$150.99	\$150.99	\$0.00
10/31/2015	12	MT308804604 01 0 MONTH TOTAL	\$162.95	\$162.95	\$0.00
11/30/2015	12	MT308804605 01 0 MONTH TOTAL	\$4,286.85	\$4,298.53	(\$11.68)
12/31/2015	12	MT308804606 01 0 MONTH TOTAL	\$162.16	\$150.48	\$11.68
01/31/2016	12	MT308804607 01 0 MONTH TOTAL	\$2,912.24	\$2,912.24	\$0.00
02/29/2016	12	MT308804608 01 0 MONTH TOTAL	\$178.31	\$178.31	\$0.00
03/31/2016	12	MT308804609 01 0 MONTH TOTAL	\$2,934.95	\$2,934.95	\$0.00
04/30/2016	12	MT308804610 01 0 MONTH TOTAL	\$1,561.25	\$1,561.25	\$0.00
05/31/2016	12	MT308804611 01 0 MONTH TOTAL	\$1,560.75	\$1,560.75	\$0.00
06/30/2016	12	MT308804612 01 0 MONTH TOTAL	\$1,707.52	\$3,392.51	(\$1,684.99)
Total For Account: 201 VOUCHERS PAYABLE			\$19,483.80	\$21,168.79	(\$1,684.99)
315 FND BAL: RSVN ENCUMBRANCES					
08/04/2015	12	PO201602129 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,375.00	(\$1,375.00)
08/17/2015	12	CICD20160180 01 4183 30 INVOICE FOR 7/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
11/03/2015	12	PO201608101 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$4,125.00	(\$4,125.00)
11/12/2015	12	CICD20161402 01 4183 30 INVOICE FOR 9/1-30/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
11/12/2015	12	CICD20161403 01 4183 30 INVOICE FOR 8/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
11/12/2015	12	CICD20161406 01 4183 30 INVOICE FOR 10/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
12/16/2015	12	PO201610640 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,750.00	(\$2,750.00)
01/21/2016	12	CICD20162338 01 4183 30 INVOICE FOR 11/1-30/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
01/21/2016	12	CICD20162340 01 4183 30 INVOICE FOR 12/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
03/02/2016	12	PO201615579 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,750.00	(\$2,750.00)
03/22/2016	12	CICD20163221 01 4183 30 INVOICE FOR 1/1-31/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
03/22/2016	12	CICD20163223 01 4183 30 INVOICE FOR 2/1-29/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
03/30/2016	12	PO201617488 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,375.00	(\$1,375.00)
04/14/2016	12	CICD20163479 01 4183 30 INVOICE FOR 3/1-31/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
05/04/2016	12	PO201619768 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,375.00	(\$1,375.00)
05/26/2016	12	CICD20164047 01 4183 30 INVOICE FOR 4/1-30/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
06/03/2016	12	PO201621691 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,375.00	(\$1,375.00)
06/06/2016	12	PO201618235 01 4192 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$135.00	(\$135.00)
06/16/2016	12	CICD20164381 01 4192 30 AC EDC-CDA INV 160310 3/28/16	\$135.00	\$0.00	\$135.00
06/16/2016	12	CICD20164418 01 4183 30 INVOICE FOR 5/1-31/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
06/17/2016	12	PO201622244 01 4192 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$135.00	(\$135.00)
07/05/2016	12	CICD20164528 01 4192 30 EDC CDA ZOB INV 160371 6/08/16	\$135.00	\$0.00	\$135.00
07/12/2016	12	PO201700564 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,375.00	(\$1,375.00)

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SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
315 FND BAL: RSVD ENCUMBRANCES					
07/19/2016	12	CICD20164857 01 4183 30 INV 1064 SVC JUN 2016 6/19/16 WO 1 EMRLD MDWS	\$1,375.00	\$0.00	\$1,375.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$16,770.00	\$16,770.00	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001460 0 BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
11/30/2015	12	JI2016013213 01 0 340501 15/16 USE OF DESIGNATIONS	\$10,000.00	\$0.00	\$10,000.00
Total For Account: 349 FB DESIGNATE: OTHER			\$10,000.00	\$20,000.00	(\$10,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000543 0 BEG BAL	\$0.00	\$32,608.66	(\$32,608.66)
07/01/2015	12	BB0000001461 0 BEG BAL	\$0.00	(\$29,183.76)	\$29,183.76
11/30/2015	12	JI2016013213 01 0 340501 15/16 USE OF DESIGNATIONS	\$0.00	\$10,000.00	(\$10,000.00)
08/22/2016	12	GC201600121 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$23,501.70	(\$23,501.70)
08/22/2016	12	GC201600814 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$36,699.00	(\$36,699.00)
08/22/2016	12	GC201601203 01 0 GENERAL LEDGER CLOSEOUT	\$36,699.00	\$0.00	\$36,699.00
08/22/2016	12	GC201601596 01 0 GENERAL LEDGER CLOSEOUT	\$23,165.00	\$0.00	\$23,165.00
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$59,864.00	\$73,625.60	(\$13,761.60)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000641 01 1 PROPOSED BUDGET	\$0.00	\$2,675.00	(\$2,675.00)
07/01/2015	12	BG2016000642 01 3 PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
07/01/2015	12	BG2016000643 01 1310 PROPOSED BUDGET	\$0.00	\$23,275.00	(\$23,275.00)
07/01/2015	12	BG2016004904 01 4183 PROPOSED BUDGET	\$17,500.00	\$0.00	\$17,500.00
07/01/2015	12	BG2016004905 01 4300 PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
07/01/2015	12	BG2016004906 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004907 01 4501 PROPOSED BUDGET	\$10,619.00	\$0.00	\$10,619.00
07/01/2015	12	BG2016004908 01 4620 PROPOSED BUDGET	\$4,400.00	\$0.00	\$4,400.00
07/01/2015	12	BG2016004909 01 5356 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2015	12	BG2016004910 01 7250 PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2015	12	BG2016004911 01 7257 PROPOSED BUDGET	\$706.00	\$0.00	\$706.00
09/30/2015	12	BG2016009173 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$749.00	(\$749.00)
09/30/2015	12	BG2016009571 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$749.00	\$0.00	\$749.00
08/09/2016	12	TR2016146 01 7260 FY 15/16 INC INTRAFUND ALLOC SALARY SPEC DIST	\$1,000.00	\$0.00	\$1,000.00
08/09/2016	12	TR2016146 02 4501 FY 15/16 DEC SPEC PROJ SPEC DIST	\$0.00	\$1,000.00	(\$1,000.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$37,699.00	\$37,699.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000641 01 1 PROPOSED BUDGET	\$2,675.00	\$0.00	\$2,675.00
07/01/2015	12	BG2016000642 01 3 PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2015	12	BG2016000643 01 1310 PROPOSED BUDGET	\$23,275.00	\$0.00	\$23,275.00
09/30/2015	12	BG2016009173 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$749.00	\$0.00	\$749.00
08/22/2016	12	GC201601203 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$36,699.00	(\$36,699.00)
Total For Account: 401 ESTIMATED REVENUE			\$36,699.00	\$36,699.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000020 06 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$6.99	(\$6.99)
08/24/2015	12	JI2016001655 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$0.00	\$12.19	(\$12.19)
08/24/2015	12	JI2016001656 01 1310 971 PY SEC - DIRECT CHARGE 20787 JULY 2015	\$0.00	\$106.00	(\$106.00)
09/03/2015	12	IN2016000048 04 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$6.99	(\$6.99)
10/05/2015	12	IN2016000075 22 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$7.52	(\$7.52)
10/14/2015	12	JI2016006831 01 1310 994 CY SEC - DIRECT CHARGE 20787 SEP 2015	\$0.00	\$212.00	(\$212.00)
11/04/2015	12	IN2016000103 25 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$7.55	(\$7.55)

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			Debits	Credits	Balance
SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
11/10/2015	12	J12016009755 01 1310 999 CY SEC - DIRECT CHARGE 20787 OCT 2015	\$0.00	\$848.00	(\$848.00)
12/03/2015	12	IN2016000132 03 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$6.21	(\$6.21)
01/06/2016	12	IN2016000160 03 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$7.62	(\$7.62)
12/07/2015	12	J12016013484 01 1310 020 CY SEC - DIRECT CHARGE 20787 NOV 2015	\$0.00	\$2,544.00	(\$2,544.00)
12/18/2015	12	J12016015560 01 1310 025 CY SEC - DIRECT CHARGE 20787 DEC 1-10 2015	\$0.00	\$8,268.00	(\$8,268.00)
12/21/2015	12	J12016016112 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 787	\$256.63	\$0.00	\$256.63
01/12/2016	12	J12016019119 01 1310 037 CY SEC - DIRECT CHARGE 20787 DEC 11-31 2015	\$0.00	\$212.00	(\$212.00)
02/03/2016	12	IN2016000188 06 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$10.25	(\$10.25)
02/10/2016	12	J12016025235 01 1310 054 CY SEC - DIRECT CHARGE 20787 JAN 2016	\$0.00	\$212.00	(\$212.00)
03/03/2016	12	IN2016000216 02 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$7.89	(\$7.89)
03/09/2016	12	J12016028920 01 1310 068 CY SEC - DIRECT CHARGE 20787 FEB 2016	\$0.00	\$848.00	(\$848.00)
04/05/2016	12	IN2016000244 05 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$10.30	(\$10.30)
04/08/2016	12	J12016034706 01 1310 083 CY SEC - DIRECT CHARGE 20787 MAR 2016	\$0.00	\$2,650.00	(\$2,650.00)
04/21/2016	12	J12016036085 01 1310 090 CY SEC - DIRECT CHARGE 20787 APR 1-10 2016	\$0.00	\$7,420.00	(\$7,420.00)
05/04/2016	12	IN2016000272 06 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$10.83	(\$10.83)
06/03/2016	12	IN2016000300 06 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$13.16	(\$13.16)
06/09/2016	12	J12016042387 01 1310 114 CY SEC - DIRECT CHARGE 20787 MAY 2016	\$0.00	\$318.00	(\$318.00)
07/07/2016	12	IN2016000327 24 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$12.83	(\$12.83)
08/22/2016	12	GC201600121 01 0 GENERAL LEDGER CLOSEOUT	\$23,501.70	\$0.00	\$23,501.70
Total For Account: 411 ACTUAL REVENUES			\$23,758.33	\$23,758.33	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004904 01 4183 PROPOSED BUDGET	\$0.00	\$17,500.00	(\$17,500.00)
07/01/2015	12	BG2016004905 01 4300 PROPOSED BUDGET	\$0.00	\$1,000.00	(\$1,000.00)
07/01/2015	12	BG2016004906 01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004907 01 4501 PROPOSED BUDGET	\$0.00	\$10,619.00	(\$10,619.00)
07/01/2015	12	BG2016004908 01 4620 PROPOSED BUDGET	\$0.00	\$4,400.00	(\$4,400.00)
07/01/2015	12	BG2016004909 01 5356 PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004910 01 7250 PROPOSED BUDGET	\$0.00	\$1,200.00	(\$1,200.00)
07/01/2015	12	BG2016004911 01 7257 PROPOSED BUDGET	\$0.00	\$706.00	(\$706.00)
09/30/2015	12	BG2016009571 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$749.00	(\$749.00)
08/22/2016	12	GC201600814 01 0 GENERAL LEDGER CLOSEOUT	\$36,699.00	\$0.00	\$36,699.00
Total For Account: 420 ORIGINAL BUDGET			\$36,699.00	\$36,699.00	\$0.00
423 TRANSFER: CAO					
08/09/2016	12	TR2016146 01 7260 FY 15/16 INC INTRAFUND ALLOC SALARY SPEC DIST	\$0.00	\$1,000.00	(\$1,000.00)
08/09/2016	12	TR2016146 02 4501 FY 15/16 DEC SPEC PROJ SPEC DIST	\$1,000.00	\$0.00	\$1,000.00
Total For Account: 423 TRANSFER: CAO			\$1,000.00	\$1,000.00	\$0.00
431 EXPENDITURES					
08/13/2015	12	CICD20160102 01 4620 30 AC 3030960335-2 8357651002 6/25-7/23	\$46.45	\$0.00	\$46.45
08/13/2015	12	CICD20160103 01 4620 30 AC 3030960335-2 1940980002 6/25-7/23	\$104.52	\$0.00	\$104.52
08/13/2015	12	CV201600387 06 4620 30 AC 5601357158-5 1310526572 6/16-7/14/15	\$10.93	\$0.00	\$10.93
08/17/2015	12	CICD20160180 01 4183 30 INVOICE FOR 7/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
08/26/2015	12	CICD20160309 01 4620 30 AC 5601357158-5 1310526572 7/15-8/13/15	\$11.40	\$0.00	\$11.40
09/10/2015	12	CICD20160508 01 4620 30 AC 3030960335-2 8357651002 7/24-8/24	\$46.46	\$0.00	\$46.46
09/10/2015	12	CICD20160509 01 4620 30 AC 3030960335-2 1940980002 7/24-8/24	\$104.53	\$0.00	\$104.53
09/21/2015	12	PJ2016001886 01 4620 1004 08/04/15 30 AC 071902-001 SVC 5/21-7/21/15	\$445.15	\$0.00	\$445.15
10/01/2015	12	CICD20160681 01 4620 30 AC 5601357158-5 1310526572 8/14-9/14/15	\$12.33	\$0.00	\$12.33
10/12/2015	12	CICD20160879 01 4620 30 AC 3030960335-2 8357651002 8/25-9/23	\$46.35	\$0.00	\$46.35
10/12/2015	12	CICD20160880 01 4620 30 AC 3030960335-2 1940980002 8/25-9/23	\$104.27	\$0.00	\$104.27

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			Debits	Credits	Balance
SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
11/02/2015	12	CICD20161138 01 4620 30 AC 5601357158-5 1310526572 9/15-10/13/15	\$11.37	\$0.00	\$11.37
11/12/2015	12	CICD20161374 01 4620 30 AC 3030960335-2 8357651002 9/24-10/22	\$46.30	\$0.00	\$46.30
11/12/2015	12	CICD20161375 01 4620 30 AC 3030960335-2 1940980002 9/24-10/22	\$104.18	\$0.00	\$104.18
11/12/2015	12	CICD20161402 01 4183 30 INVOICE FOR 9/1-30/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
11/12/2015	12	CICD20161403 01 4183 30 INVOICE FOR 8/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
11/12/2015	12	CICD20161406 01 4183 30 INVOICE FOR 10/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
11/30/2015	12	CICD20161565 01 4620 30 AC 5601357158-5 1310526572 10/14-11/12/15	\$11.68	\$0.00	\$11.68
11/30/2015	12	PJ2016010449 01 4620 1004 10/08/15 30 AC 071902-001 SVC 7/22-9/22/15	\$496.38	\$0.00	\$496.38
01/08/2016	12	JI2016018441 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$475.37	\$0.00	\$475.37
01/08/2016	12	JI2016018442 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$116.37	\$0.00	\$116.37
12/17/2015	12	CICD20161890 01 4620 30 AC 3030960335-2 8357651002 10/23-11/21	\$46.30	\$0.00	\$46.30
12/17/2015	12	CICD20161891 01 4620 30 AC 3030960335-2 1940980002 10/23-11/21	\$104.18	\$0.00	\$104.18
01/14/2016	12	CICD20162200 01 4620 30 AC 3030960335-2 8357651002 11/22-12/22	\$46.30	\$0.00	\$46.30
01/14/2016	12	CICD20162201 01 4620 30 AC 3030960335-2 1940980002 11/22-12/22	\$104.19	\$0.00	\$104.19
01/14/2016	12	CICD20162202 01 4620 30 AC 5601357158-5 1310526572 11/13-12/13/15	\$11.75	\$0.00	\$11.75
01/21/2016	12	CICD20162338 01 4183 30 INVOICE FOR 11/1-30/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
01/21/2016	12	CICD20162340 01 4183 30 INVOICE FOR 12/1-31/15 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
01/29/2016	12	PJ2016017119 01 4620 1004 12/14/15 30 AC 071902-001 SVC 9/23-11/19/15	\$390.71	\$0.00	\$390.71
02/04/2016	12	CICD20162500 01 4620 30 AC 5601357158-5 1310526572 12/14/15-1/12/16	\$11.47	\$0.00	\$11.47
02/18/2016	12	CICD20162644 01 4620 30 AC 3030960335-2 8357651002 12/23-1/22	\$51.33	\$0.00	\$51.33
02/18/2016	12	CICD20162645 01 4620 30 AC 3030960335-2 1940980002 12/23-1/22	\$115.51	\$0.00	\$115.51
03/10/2016	12	CICD20163035 01 4620 30 AC 3030960335-2 8357651002 1/23-2/23	\$53.40	\$0.00	\$53.40
03/10/2016	12	CICD20163036 01 4620 30 AC 3030960335-2 1940980002 1/23-2/23	\$120.14	\$0.00	\$120.14
03/10/2016	12	CICD20163037 01 4620 30 AC 5601357158-5 1310526572 1/13-2/11/16	\$11.41	\$0.00	\$11.41
03/22/2016	12	CICD20163221 01 4183 30 INVOICE FOR 1/1-31/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
03/22/2016	12	CICD20163223 01 4183 30 INVOICE FOR 2/1-29/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
04/04/2016	12	CICD20163291 01 4620 30 AC 5601357158-5 1310526572 2/12-3/14/16	\$11.55	\$0.00	\$11.55
04/14/2016	12	CICD20163479 01 4183 30 INVOICE FOR 3/1-31/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
04/18/2016	12	CICD20163580 01 4620 30 AC 3030960335-2 8357651002 2/24-3/23	\$53.76	\$0.00	\$53.76
04/18/2016	12	CICD20163581 01 4620 30 AC 3030960335-2 1940980002 2/24-3/23	\$120.94	\$0.00	\$120.94
04/29/2016	12	PJ2016028866 01 4620 1004 02/10/16 30 071902-001 SVC 11/20/15-1/15/16	\$176.18	\$0.00	\$176.18
05/09/2016	12	CICD20163730 01 4620 30 AC 5601357158-5 1310526572 3/15-4/13/16	\$10.76	\$0.00	\$10.76
05/12/2016	12	CICD20163859 01 4620 30 AC 3030960335-2 8357651002 3/24-4/22	\$53.84	\$0.00	\$53.84
05/12/2016	12	CICD20163860 01 4620 30 AC 3030960335-2 1940980002 3/24-4/22	\$121.15	\$0.00	\$121.15
05/26/2016	12	CICD20164047 01 4183 30 INVOICE FOR 4/1-30/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
06/06/2016	12	CICD20164142 01 4620 30 AC 5601357158-5 1310526572 4/14-5/12/16	\$10.75	\$0.00	\$10.75
06/14/2016	12	CICD20164343 01 4620 30 AC 3030960335-2 8357651002 4/23-5/23	\$53.85	\$0.00	\$53.85
06/14/2016	12	CICD20164344 01 4620 30 AC 3030960335-2 1940980002 4/23-5/23	\$121.14	\$0.00	\$121.14
06/16/2016	12	CICD20164381 01 4192 30 AC EDC-CDA INV 160310 3/28/16	\$135.00	\$0.00	\$135.00
06/16/2016	12	CICD20164418 01 4183 30 INVOICE FOR 5/1-31/16 EMERALD MEADOWS	\$1,375.00	\$0.00	\$1,375.00
06/28/2016	12	CV201606202 05 4020 30 AC 5601357158-5 1310526572 5/13-6/13/16	\$11.78	\$0.00	\$11.78
07/05/2016	12	CICD20164528 01 4192 30 EDC CDA ZOB INV 160371 6/08/16	\$135.00	\$0.00	\$135.00
07/05/2016	12	PJ2016039365 01 4620 1004 04/08/16 30 AC 071902-001 SVC 1/16-3/22/16	\$181.86	\$0.00	\$181.86
07/19/2016	12	CICD20164832 01 4620 30 AC 3030960335-2 8357651002 5/24-6/22	\$53.84	\$0.00	\$53.84
07/19/2016	12	CICD20164833 01 4620 30 AC 3030960335-2 1940980002 5/24-6/22	\$121.15	\$0.00	\$121.15
07/19/2016	12	CICD20164857 01 4183 30 INV 1064 SVC JUN 2016 6/19/16 WO 1 EMRLD MDWS	\$1,375.00	\$0.00	\$1,375.00
07/20/2016	12	JI2016054631 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$513.09	\$0.00	\$513.09
07/20/2016	12	JI2016054632 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$107.21	\$0.00	\$107.21
07/20/2016	12	JI2016054633 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$30.19	\$0.00	\$30.19

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SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
07/20/2016	12	J12016054634 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$99.53	\$0.00	\$99.53
07/20/2016	12	J12016055142 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$116.37	(\$116.37)
07/21/2016	12	PJ2016043820 01 4602 9098 06/08/16 30 071902-001 SVC 3/23-5/20/16 5/27	\$415.63	\$0.00	\$415.63
07/25/2016	12	J12016055758 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	J12016059843 01 4620 341254 CORR SO CV201606202 05	\$11.78	\$0.00	\$11.78
08/10/2016	12	J12016059844 01 4620 341254 CORR SO PJ2016043820 01	\$415.63	\$0.00	\$415.63
08/10/2016	12	J12016059845 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$2.97	\$0.00	\$2.97
08/10/2016	12	J12016059846 01 7257 340611 FY 1516 NON RD ZN INSU ALLOC	\$705.96	\$0.00	\$705.96
08/10/2016	12	J12016059847 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$1.27	\$0.00	\$1.27
08/10/2016	12	J12016059848 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$52.82	\$0.00	\$52.82
08/10/2016	12	J12016059849 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$206.19	\$0.00	\$206.19
08/10/2016	12	J12016060443 01 4020 341254 CORR SO CV201606202 05	\$0.00	\$11.78	(\$11.78)
08/10/2016	12	J12016060444 01 4602 341254 CORR SO PJ2016043820 01	\$0.00	\$415.63	(\$415.63)
08/10/2016	12	J12016060445 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.97	(\$2.97)
08/22/2016	12	GC201601596 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$23,165.00	(\$23,165.00)
Total For Account: 431 EXPENDITURES			\$23,711.75	\$23,711.75	\$0.00
440 ENCUMBRANCES					
08/04/2015	12	PO201602129 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,375.00	\$0.00	\$1,375.00
08/17/2015	12	CICD20160180 01 4183 30 INVOICE FOR 7/1-31/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
11/03/2015	12	PO201608101 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$4,125.00	\$0.00	\$4,125.00
11/12/2015	12	CICD20161402 01 4183 30 INVOICE FOR 9/1-30/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
11/12/2015	12	CICD20161403 01 4183 30 INVOICE FOR 8/1-31/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
11/12/2015	12	CICD20161406 01 4183 30 INVOICE FOR 10/1-31/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
12/16/2015	12	PO201610640 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$2,750.00	\$0.00	\$2,750.00
01/21/2016	12	CICD20162338 01 4183 30 INVOICE FOR 11/1-30/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
01/21/2016	12	CICD20162340 01 4183 30 INVOICE FOR 12/1-31/15 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
03/02/2016	12	PO201615579 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$2,750.00	\$0.00	\$2,750.00
03/22/2016	12	CICD20163221 01 4183 30 INVOICE FOR 1/1-31/16 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
03/22/2016	12	CICD20163223 01 4183 30 INVOICE FOR 2/1-29/16 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
03/30/2016	12	PO201617488 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,375.00	\$0.00	\$1,375.00
04/14/2016	12	CICD20163479 01 4183 30 INVOICE FOR 3/1-31/16 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
05/04/2016	12	PO201619768 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,375.00	\$0.00	\$1,375.00
05/26/2016	12	CICD20164047 01 4183 30 INVOICE FOR 4/1-30/16 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
06/03/2016	12	PO201621691 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,375.00	\$0.00	\$1,375.00
06/06/2016	12	PO201618235 01 4192 ADPICS PURCHASE ORDER ENCUMBRANCE	\$135.00	\$0.00	\$135.00
06/16/2016	12	CICD20164381 01 4192 30 AC EDC-CDA INV 160310 3/28/16	\$0.00	\$135.00	(\$135.00)
06/16/2016	12	CICD20164418 01 4183 30 INVOICE FOR 5/1-31/16 EMERALD MEADOWS	\$0.00	\$1,375.00	(\$1,375.00)
06/17/2016	12	PO201622244 01 4192 ADPICS PURCHASE ORDER ENCUMBRANCE	\$135.00	\$0.00	\$135.00
07/05/2016	12	CICD20164528 01 4192 30 EDC CDA ZOB INV 160371 6/08/16	\$0.00	\$135.00	(\$135.00)
07/12/2016	12	PO201700564 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,375.00	\$0.00	\$1,375.00
07/19/2016	12	CICD20164857 01 4183 30 INV 1064 SVC JUN 2016 6/19/16 WO 1 EMRLD MDWS	\$0.00	\$1,375.00	(\$1,375.00)
Total For Account: 440 ENCUMBRANCES			\$16,770.00	\$16,770.00	\$0.00
SUBFUND: 12-159-204			\$332,502.39	\$332,502.39	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$332,502.39	\$332,502.39	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$332,502.39	\$332,502.39	\$0.00

Fernwood-Cothrin Ranch

For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-006 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000364 0 BEG BAL	\$69,182.12	\$0.00	\$69,182.12
07/01/2015	12	BB0000001227 0 BEG BAL	(\$36,931.63)	\$0.00	(\$36,931.63)
08/05/2015	12	IN2016000017 19 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$9.19	\$0.00	\$9.19
09/03/2015	12	IN2016000045 17 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$9.81	\$0.00	\$9.81
10/05/2015	12	IN2016000073 09 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$11.14	\$0.00	\$11.14
10/09/2015	12	J12016005712 01 175 991 PY SEC - DIRECT CHARGE 20536 SEPT 2015	\$225.00	\$0.00	\$225.00
10/09/2015	12	J12016005713 01 360 991 PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$32.62	\$0.00	\$32.62
10/14/2015	12	J12016006787 01 175 994 CY SEC - DIRECT CHARGE 20536 SEP 2015	\$1,200.00	\$0.00	\$1,200.00
11/04/2015	12	IN2016000101 11 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$11.65	\$0.00	\$11.65
11/10/2015	12	J12016009683 01 175 999 CY SEC - DIRECT CHARGE 20536 OCT 2015	\$3,150.00	\$0.00	\$3,150.00
12/03/2015	12	IN2016000129 16 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$10.62	\$0.00	\$10.62
01/06/2016	12	IN2016000157 16 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$15.18	\$0.00	\$15.18
01/08/2016	12	J12016018350 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$1,203.36	(\$1,203.36)
01/08/2016	12	J12016018351 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$211.28	(\$211.28)
12/07/2015	12	J12016013413 01 175 020 CY SEC - DIRECT CHARGE 20536 NOV 2015	\$4,875.00	\$0.00	\$4,875.00
12/18/2015	12	J12016015490 01 175 025 CY SEC - DIRECT CHARGE 20536 DEC 1-10 2015	\$12,300.00	\$0.00	\$12,300.00
12/21/2015	12	J12016016043 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 536	\$0.00	\$389.92	(\$389.92)
01/12/2016	12	J12016019068 01 175 037 CY SEC - DIRECT CHARGE 20536 DEC 11-31 2015	\$600.00	\$0.00	\$600.00
02/03/2016	12	IN2016000185 18 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$19.71	\$0.00	\$19.71
02/10/2016	12	J12016025169 01 175 054 CY SEC - DIRECT CHARGE 20536 JAN 2016	\$300.00	\$0.00	\$300.00
03/03/2016	12	IN2016000213 15 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$17.18	\$0.00	\$17.18
03/09/2016	12	J12016028856 01 175 068 CY SEC - DIRECT CHARGE 20536 FEB 2016	\$900.00	\$0.00	\$900.00
04/05/2016	12	IN2016000241 17 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$22.41	\$0.00	\$22.41
04/08/2016	12	J12016034638 01 175 083 CY SEC - DIRECT CHARGE 20536 MAR 2016	\$3,750.00	\$0.00	\$3,750.00
04/21/2016	12	J12016036015 01 175 090 CY SEC - DIRECT CHARGE 20536 APR 1-10 2016	\$11,400.00	\$0.00	\$11,400.00
05/04/2016	12	IN2016000269 18 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$24.85	\$0.00	\$24.85
05/11/2016	12	J12016037772 01 175 100 CY SEC - DIRECT CHARGE 20536 APR 2016	\$225.00	\$0.00	\$225.00
05/19/2016	12	CK2016059347 01 4303 30 INV 323205 4/12/16 FERNWOOD/COTHERIN ZOB	\$0.00	\$24,677.00	(\$24,677.00)
06/03/2016	12	IN2016000297 18 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$27.23	\$0.00	\$27.23
06/09/2016	12	J12016042343 01 175 114 CY SEC - DIRECT CHARGE 20536 MAY 2016	\$450.00	\$0.00	\$450.00
06/15/2016	12	J12016043814 01 175 121 PY SEC - DIRECT CHARGE 20536 MAY 2016	\$750.00	\$0.00	\$750.00
06/15/2016	12	J12016043815 01 360 121 PY SEC - ANY PENALTY+INTEREST MAY 2016	\$603.75	\$0.00	\$603.75
07/07/2016	12	IN2016000325 10 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$20.05	\$0.00	\$20.05
07/13/2016	12	J12016052146 01 175 131 CY SEC - DIRECT CHARGE 20536 JUNE 2016	\$225.00	\$0.00	\$225.00
07/20/2016	12	J12016054420 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$581.00	(\$581.00)
07/20/2016	12	J12016054421 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$684.51	(\$684.51)
07/20/2016	12	J12016054422 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$369.75	(\$369.75)
07/20/2016	12	J12016054423 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$1,161.99	(\$1,161.99)
07/20/2016	12	J12016055079 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$1,203.36	\$0.00	\$1,203.36
08/10/2016	12	J12016059552 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$784.99	(\$784.99)
08/10/2016	12	J12016059553 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$25.11	(\$25.11)
08/10/2016	12	J12016059554 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$7,618.03	(\$7,618.03)
08/10/2016	12	J12016059555 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$1,491.28	(\$1,491.28)
08/10/2016	12	J12016059556 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$37.73	(\$37.73)
08/10/2016	12	J12016059557 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$91.45	(\$91.45)
Total For Account: 100 EQUITY IN POOLED CASH			\$74,639.24	\$39,327.40	\$35,311.84

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
SUB FUND: 12-159-006 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
201 VOUCHERS PAYABLE					
05/31/2016	12	MT308606611 01 0 MONTH TOTAL	\$24,677.00	\$24,677.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE			\$24,677.00	\$24,677.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES					
05/04/2016	12	PO201619758 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$24,677.00	(\$24,677.00)
05/17/2016	12	CV201605305 01 4303 30 INV 323205 4/12/16 FERNWOOD/COTHERIN ZOB	\$24,677.00	\$0.00	\$24,677.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$24,677.00	\$24,677.00	\$0.00
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB000000365 0 BEG BAL	\$0.00	\$69,182.12	(\$69,182.12)
07/01/2015	12	BB0000001228 0 BEG BAL	\$0.00	(\$36,931.63)	\$36,931.63
08/22/2016	12	GC201600051 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$40,795.47	(\$40,795.47)
08/22/2016	12	GC201600743 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$71,311.00	(\$71,311.00)
08/22/2016	12	GC201601132 01 0 GENERAL LEDGER CLOSEOUT	\$71,311.00	\$0.00	\$71,311.00
08/22/2016	12	GC201601528 01 0 GENERAL LEDGER CLOSEOUT	\$37,734.12	\$0.00	\$37,734.12
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$109,045.12	\$144,356.96	(\$35,311.84)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000500 01 1 PROPOSED BUDGET	\$0.00	\$30,928.00	(\$30,928.00)
07/01/2015	12	BG2016000501 01 175 PROPOSED BUDGET	\$0.00	\$39,061.00	(\$39,061.00)
07/01/2015	12	BG2016004478 01 4260 PROPOSED BUDGET	\$75.00	\$0.00	\$75.00
07/01/2015	12	BG2016004479 01 4303 PROPOSED BUDGET	\$27,000.00	\$0.00	\$27,000.00
07/01/2015	12	BG2016004480 01 4501 PROPOSED BUDGET	\$30,514.00	\$0.00	\$30,514.00
07/01/2015	12	BG2016004481 01 7250 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2015	12	BG2016004482 01 7257 PROPOSED BUDGET	\$8,400.00	\$0.00	\$8,400.00
09/30/2015	12	BG2016009151 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,322.00	(\$1,322.00)
09/30/2015	12	BG2016009548 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$1,322.00	\$0.00	\$1,322.00
06/21/2016	12	BI2016001403 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$500.00	\$0.00	\$500.00
06/21/2016	12	BI2016001507 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$500.00	(\$500.00)
07/27/2016	12	BI2016001873 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$1,200.00	\$0.00	\$1,200.00
07/27/2016	12	BI2016001908 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$1,200.00	(\$1,200.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$73,011.00	\$73,011.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000500 01 1 PROPOSED BUDGET	\$30,928.00	\$0.00	\$30,928.00
07/01/2015	12	BG2016000501 01 175 PROPOSED BUDGET	\$39,061.00	\$0.00	\$39,061.00
09/30/2015	12	BG2016009151 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$1,322.00	\$0.00	\$1,322.00
08/22/2016	12	GC201601132 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$71,311.00	(\$71,311.00)
Total For Account: 401 ESTIMATED REVENUE			\$71,311.00	\$71,311.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000017 19 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$9.19	(\$9.19)
09/03/2015	12	IN2016000045 17 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$9.81	(\$9.81)
10/05/2015	12	IN2016000073 09 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$11.14	(\$11.14)
10/09/2015	12	JI2016005712 01 175 991 PY SEC - DIRECT CHARGE 20536 SEPT 2015	\$0.00	\$225.00	(\$225.00)
10/09/2015	12	JI2016005713 01 360 991 PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$0.00	\$32.62	(\$32.62)
10/14/2015	12	JI2016006787 01 175 994 CY SEC - DIRECT CHARGE 20536 SEP 2015	\$0.00	\$1,200.00	(\$1,200.00)
11/04/2015	12	IN2016000101 11 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$11.65	(\$11.65)
11/10/2015	12	JI2016009683 01 175 999 CY SEC - DIRECT CHARGE 20536 OCT 2015	\$0.00	\$3,150.00	(\$3,150.00)
12/03/2015	12	IN2016000129 16 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$10.62	(\$10.62)
01/06/2016	12	IN2016000157 16 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$15.18	(\$15.18)
12/07/2015	12	JI2016013413 01 175 020 CY SEC - DIRECT CHARGE 20536 NOV 2015	\$0.00	\$4,875.00	(\$4,875.00)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
SUB FUND: 12-159-006 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
12/18/2015	12	JI2016015490 01 175 025 CY SEC - DIRECT CHARGE 20536 DEC 1-10 2015	\$0.00	\$12,300.00	(\$12,300.00)
12/21/2015	12	JI2016016043 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 536	\$389.92	\$0.00	\$389.92
01/12/2016	12	JI2016019068 01 175 037 CY SEC - DIRECT CHARGE 20536 DEC 11-31 2015	\$0.00	\$600.00	(\$600.00)
02/03/2016	12	IN2016000185 18 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$19.71	(\$19.71)
02/10/2016	12	JI2016025169 01 175 054 CY SEC - DIRECT CHARGE 20536 JAN 2016	\$0.00	\$300.00	(\$300.00)
03/03/2016	12	IN2016000213 15 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$17.18	(\$17.18)
03/09/2016	12	JI2016028856 01 175 068 CY SEC - DIRECT CHARGE 20536 FEB 2016	\$0.00	\$900.00	(\$900.00)
04/05/2016	12	IN2016000241 17 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$22.41	(\$22.41)
04/08/2016	12	JI2016034638 01 175 083 CY SEC - DIRECT CHARGE 20536 MAR 2016	\$0.00	\$3,750.00	(\$3,750.00)
04/21/2016	12	JI2016036015 01 175 090 CY SEC - DIRECT CHARGE 20536 APR 1-10 2016	\$0.00	\$11,400.00	(\$11,400.00)
05/04/2016	12	IN2016000269 18 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$24.85	(\$24.85)
05/11/2016	12	JI2016037772 01 175 100 CY SEC - DIRECT CHARGE 20536 APR 2016	\$0.00	\$225.00	(\$225.00)
06/03/2016	12	IN2016000297 18 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$27.23	(\$27.23)
06/09/2016	12	JI2016042343 01 175 114 CY SEC - DIRECT CHARGE 20536 MAY 2016	\$0.00	\$450.00	(\$450.00)
06/15/2016	12	JI2016043814 01 175 121 PY SEC - DIRECT CHARGE 20536 MAY 2016	\$0.00	\$750.00	(\$750.00)
06/15/2016	12	JI2016043815 01 360 121 PY SEC - ANY PENALTY+INTEREST MAY 2016	\$0.00	\$603.75	(\$603.75)
07/07/2016	12	IN2016000325 10 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$20.05	(\$20.05)
07/13/2016	12	JI2016052146 01 175 131 CY SEC - DIRECT CHARGE 20536 JUNE 2016	\$0.00	\$225.00	(\$225.00)
08/22/2016	12	GC201600051 01 0 GENERAL LEDGER CLOSEOUT	\$40,795.47	\$0.00	\$40,795.47
Total For Account: 411 ACTUAL REVENUES			\$41,185.39	\$41,185.39	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004478 01 4260 PROPOSED BUDGET	\$0.00	\$75.00	(\$75.00)
07/01/2015	12	BG2016004479 01 4303 PROPOSED BUDGET	\$0.00	\$27,000.00	(\$27,000.00)
07/01/2015	12	BG2016004480 01 4501 PROPOSED BUDGET	\$0.00	\$30,514.00	(\$30,514.00)
07/01/2015	12	BG2016004481 01 7250 PROPOSED BUDGET	\$0.00	\$4,000.00	(\$4,000.00)
07/01/2015	12	BG2016004482 01 7257 PROPOSED BUDGET	\$0.00	\$8,400.00	(\$8,400.00)
09/30/2015	12	BG2016009548 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,322.00	(\$1,322.00)
08/22/2016	12	GC201600743 01 0 GENERAL LEDGER CLOSEOUT	\$71,311.00	\$0.00	\$71,311.00
Total For Account: 420 ORIGINAL BUDGET			\$71,311.00	\$71,311.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001403 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$500.00	(\$500.00)
06/21/2016	12	BI2016001507 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$500.00	\$0.00	\$500.00
07/27/2016	12	BI2016001873 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$1,200.00	(\$1,200.00)
07/27/2016	12	BI2016001908 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$1,200.00	\$0.00	\$1,200.00
Total For Account: 423 TRANSFER: CAO			\$1,700.00	\$1,700.00	\$0.00
431 EXPENDITURES					
01/08/2016	12	JI2016018350 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$1,203.36	\$0.00	\$1,203.36
01/08/2016	12	JI2016018351 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$211.28	\$0.00	\$211.28
05/17/2016	12	CV201605305 01 4303 30 INV 323205 4/12/16 FERNWOOD/COTHERIN ZOB	\$24,677.00	\$0.00	\$24,677.00
07/20/2016	12	JI2016054420 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$581.00	\$0.00	\$581.00
07/20/2016	12	JI2016054421 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$684.51	\$0.00	\$684.51
07/20/2016	12	JI2016054422 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$369.75	\$0.00	\$369.75
07/20/2016	12	JI2016054423 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$1,161.99	\$0.00	\$1,161.99
07/20/2016	12	JI2016055079 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$1,203.36	(\$1,203.36)
08/10/2016	12	JI2016059552 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$784.99	\$0.00	\$784.99
08/10/2016	12	JI2016059553 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$25.11	\$0.00	\$25.11
08/10/2016	12	JI2016059554 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$7,618.03	\$0.00	\$7,618.03
08/10/2016	12	JI2016059555 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$1,491.28	\$0.00	\$1,491.28

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
SUB FUND: 12-159-006 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
08/10/2016	12	JI2016059556 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$37.73	\$0.00	\$37.73
08/10/2016	12	JI2016059557 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$91.45	\$0.00	\$91.45
08/22/2016	12	GC201601528 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$37,734.12	(\$37,734.12)
Total For Account: 431 EXPENDITURES			\$38,937.48	\$38,937.48	\$0.00
440 ENCUMBRANCES					
05/04/2016	12	PO201619758 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$24,677.00	\$0.00	\$24,677.00
05/17/2016	12	CV201605305 01 4303 30 INV 323205 4/12/16 FERNWOOD/COTHERIN ZOB	\$0.00	\$24,677.00	(\$24,677.00)
Total For Account: 440 ENCUMBRANCES			\$24,677.00	\$24,677.00	\$0.00
SUBFUND: 12-159-006			\$555,171.23	\$555,171.23	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$555,171.23	\$555,171.23	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$555,171.23	\$555,171.23	\$0.00

Georgetown Cemetery

For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000540 0 BEG BAL	\$135,423.77	\$0.00	\$135,423.77
07/01/2015	12	BB0000001456 0 BEG BAL	(\$35,202.15)	\$0.00	(\$35,202.15)
07/09/2015	12	DP228022 16 1920 PLOT SALE-HARPER-RENKE-06-06-CR09 CR	\$100.00	\$0.00	\$100.00
07/10/2015	12	CK2016001980 01 4620 30 AC GEO0012 SVC 5/01-6/30/15 6/30	\$0.00	\$50.32	(\$50.32)
07/10/2015	12	CK2016001981 01 4620 30 AC GEO0027 SVC 5/01-6/30/15 6/30	\$0.00	\$50.32	(\$50.32)
07/22/2015	12	CK2016003799 01 4184 30 EDC CDA INV 1635 6/19/15	\$0.00	\$3,295.50	(\$3,295.50)
07/22/2015	12	DP228347 10 1920 PLOT SALE NONRES-COSTA-GS-01-17-269	\$650.00	\$0.00	\$650.00
08/05/2015	12	IN2016000025 02 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$29.97	\$0.00	\$29.97
08/13/2015	12	DP228889 21 1920 PLOT SALE-FITZER-RENKE-06-01-013 FULL	\$250.00	\$0.00	\$250.00
08/18/2015	12	CK2016009290 01 4333 30 INV 744111 7/3/15 O/C REITE-GS-01-14-137-FULL	\$0.00	\$950.00	(\$950.00)
08/24/2015	12	JI2016001653 01 175 971 PY SEC - DIRECT CHARGE 20528 JULY 2015	\$28.00	\$0.00	\$28.00
08/24/2015	12	JI2016001654 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$3.06	\$0.00	\$3.06
08/26/2015	12	CK2016009964 01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16	\$0.00	\$416.00	(\$416.00)
08/26/2015	12	CK2016009965 01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16	\$0.00	\$208.00	(\$208.00)
09/03/2015	12	IN2016000053 01 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$29.49	\$0.00	\$29.49
09/09/2015	12	JI2016002854 01 175 980 PY SEC - DIRECT CHARGE 20528 AUGUST 2015	\$59.50	\$0.00	\$59.50
09/09/2015	12	JI2016002855 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$18.53	\$0.00	\$18.53
09/14/2015	12	CK2016013271 01 4620 30 AC GEO0012 SVC 7/01-8/31/15 8/31	\$0.00	\$129.28	(\$129.28)
09/14/2015	12	CK2016013272 01 4620 30 AC GEO0027 SVC 7/01-8/31/15 8/31	\$0.00	\$50.32	(\$50.32)
09/24/2015	12	DP229866 10 1740 O/C DOURGARIAN-GS-01-09-91	\$295.00	\$0.00	\$295.00
09/30/2015	12	CK2016016326 01 4333 30 INV744120 9/11/15 REBHOLTZ-GT.RENKE-05-05-02-CR	\$0.00	\$295.00	(\$295.00)
10/05/2015	12	IN2016000080 15 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$33.27	\$0.00	\$33.27
10/01/2015	12	DP230056 07 1740 MARKER PLACE-PIERROZ-GT PION-02-03-18	\$200.00	\$0.00	\$200.00
10/01/2015	12	DP230056 08 1740 O/C PIERROZ-GT PION-02-03-18 CR	\$295.00	\$0.00	\$295.00
10/01/2015	12	PJ2016003279 01 4085 1004 08/17/15 30 AC 30862142 SVC JULY 2015 8/01	\$0.00	\$33.85	(\$33.85)
10/08/2015	12	DP230225 11 1740 O/C NELSON MILDRED - GT PION-04-09-003-2	\$950.00	\$0.00	\$950.00
10/09/2015	12	JI2016005735 01 175 991 PY SEC - DIRECT CHARGE 20528 SEPT 2015	\$39.50	\$0.00	\$39.50
10/09/2015	12	JI2016005736 01 360 991 PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$21.83	\$0.00	\$21.83
10/14/2015	12	JI2016006830 01 175 994 CY SEC - DIRECT CHARGE 20528 SEP 2015	\$537.00	\$0.00	\$537.00
10/20/2015	12	DP230494 19 1740 O/C NELSON R-GT PION-04-09-02-1 CR	\$295.00	\$0.00	\$295.00
10/28/2015	12	CK2016021737 01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 PIONEER	\$0.00	\$624.00	(\$624.00)
10/28/2015	12	CK2016021738 01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 RENKE ANNEX	\$0.00	\$208.00	(\$208.00)
10/28/2015	12	CK2016021739 01 4333 30 INV 744122 9/28/15 O/C DOURGARIAN-GS-01-09-91CR	\$0.00	\$295.00	(\$295.00)
11/04/2015	12	IN2016000108 17 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$34.45	\$0.00	\$34.45
11/02/2015	12	PJ2016006435 01 4085 1004 09/11/15 30 AC 30862142 SVC AUG 2015 9/01	\$0.00	\$27.08	(\$27.08)
11/10/2015	12	JI2016009752 01 175 998 PY SEC - DIRECT CHARGE 20528 OCTOBER 2015	\$126.00	\$0.00	\$126.00
11/10/2015	12	JI2016009753 01 175 999 CY SEC - DIRECT CHARGE 20528 OCT 2015	\$1,667.00	\$0.00	\$1,667.00
11/10/2015	12	JI2016009754 01 360 998 PY SEC - ANY PENALTY+INTEREST OCTOBER 2015	\$90.72	\$0.00	\$90.72
11/12/2015	12	CK2016024205 01 4620 30 AC GEO0012 SVC 9/01-10/31/15 10/31	\$0.00	\$107.34	(\$107.34)
11/12/2015	12	CK2016024206 01 4620 30 AC GEO0027 SVC 9/01-10/31/15 10/31	\$0.00	\$50.32	(\$50.32)
11/16/2015	12	CK2016024888 01 4333 30 INV882652 10/7 O/C PIERROZ-GT.PION-02-03-18-CR	\$0.00	\$495.00	(\$495.00)
11/16/2015	12	CK2016024889 01 4333 30 INV882653 10/8 O/C NELSON-GT.PION-04-09-002-FUL	\$0.00	\$1,245.00	(\$1,245.00)
11/30/2015	12	PJ2016010445 01 4085 1004 10/08/15 30 AC 4030-6052916 IN 172061112 9/30	\$0.00	\$29.31	(\$29.31)
12/03/2015	12	IN2016000136 21 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$28.99	\$0.00	\$28.99
01/06/2016	12	IN2016000164 21 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$33.65	\$0.00	\$33.65
01/07/2016	12	PJ2016014478 01 4085 1004 11/06/15 30 AC 4030-6052916 172082579 10/27	\$0.00	\$29.31	(\$29.31)
01/08/2016	12	JI2016018439 01 5356 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$4,061.00	(\$4,061.00)

Balance Sheet Report - Detail
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			Debits	Credits	Balance
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
01/08/2016	12	JI2016018440 01 5356 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$2,581.48	(\$2,581.48)
12/07/2015	12	JI2016013483 01 175 020 CY SEC - DIRECT CHARGE 20528 NOV 2015	\$2,324.50	\$0.00	\$2,324.50
12/09/2015	12	DP231684 14 1740 O/C GORMAN-GT PION-04-15-2A-CR PLUS SAT FEE	\$395.00	\$0.00	\$395.00
12/09/2015	12	DP231684 15 1920 PLOT SALE-HARPER-RENKE-VNB-1	\$250.00	\$0.00	\$250.00
12/09/2015	12	JI2016014663 01 175 015 PY SEC - DIRECT CHARGE 20528 NOVEMBER 2015	\$47.50	\$0.00	\$47.50
12/09/2015	12	JI2016014664 01 360 015 PY SEC - ANY PENALTY+INTEREST NOVEMBER 2015	\$21.84	\$0.00	\$21.84
12/16/2015	12	DP231845 13 1920 NON-RESID-BROWN-GS-01-17-252	\$400.00	\$0.00	\$400.00
12/16/2015	12	DP231845 14 1920 PLOT SALE-BROWN-GS-01-17-252	\$250.00	\$0.00	\$250.00
12/18/2015	12	JI2016015559 01 175 025 CY SEC - DIRECT CHARGE 20528 DEC 1-10 2015	\$4,959.50	\$0.00	\$4,959.50
12/21/2015	12	JI2016016111 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 528	\$0.00	\$1,779.72	(\$1,779.72)
12/22/2015	12	DP231988 11 1740 2 O/C-CALLEN-GT RENKE-06-03-03 & 04 FULL	\$1,900.00	\$0.00	\$1,900.00
12/22/2015	12	DP231988 12 1920 2 PLOT SALE-CALLEN-GT RENKE-06-03-03 & 04 FULL	\$500.00	\$0.00	\$500.00
01/11/2016	12	CK2016034323 01 4620 30 AC GEO0012 SVC 11/01-12/31/15 12/31	\$0.00	\$50.32	(\$50.32)
01/11/2016	12	CK2016034324 01 4620 30 AC GEO0027 SVC 11/01-12/31/15 12/31	\$0.00	\$50.32	(\$50.32)
01/12/2016	12	JI2016019118 01 175 037 CY SEC - DIRECT CHARGE 20528 DEC 11-31 2015	\$234.50	\$0.00	\$234.50
01/19/2016	12	CK2016035611 01 4333 30 O/C GORMAN-GT PION-04-15-002A CR 882661 12/16	\$0.00	\$395.00	(\$395.00)
01/19/2016	12	JI2016020649 01 175 046 PY SEC - DIRECT CHARGE 20528 DECEMBER 2015	\$80.50	\$0.00	\$80.50
01/19/2016	12	JI2016020650 01 360 046 PY SEC - ANY PENALTY+INTEREST DECEMBER 2015	\$45.55	\$0.00	\$45.55
01/20/2016	12	DP232611 08 1740 O/C CALLEN-GT PION-02-5.5-27-2 SAT FEE	\$275.00	\$0.00	\$275.00
01/26/2016	12	DP232766 10 1740 C/O GAILBREATH-GT PION-04-10-6-A CR	\$295.00	\$0.00	\$295.00
01/28/2016	12	DP232835 12 1740 O/C NICHOLSON-GS-01-09-92A-CR	\$295.00	\$0.00	\$295.00
01/29/2016	12	PJ2016017094 01 4085 1004 12/04/15 30 AC 4030-6052916 172108797 11/28	\$0.00	\$29.31	(\$29.31)
02/03/2016	12	IN2016000192 24 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$37.88	\$0.00	\$37.88
02/10/2016	12	JI2016025232 01 175 050 PY SEC - DIRECT CHARGE 20528 JANUARY 2016	\$15.00	\$0.00	\$15.00
02/10/2016	12	JI2016025233 01 175 054 CY SEC - DIRECT CHARGE 20528 JAN 2016	\$363.50	\$0.00	\$363.50
02/10/2016	12	JI2016025234 01 360 050 PY SEC - ANY PENALTY+INTEREST JANUARY 2016	\$4.55	\$0.00	\$4.55
02/24/2016	12	CK2016042438 01 4333 30 INV 882664 1/23/16 CALLEN-GT.PION-02-5.5-27-FUL	\$0.00	\$1,225.00	(\$1,225.00)
02/24/2016	12	CK2016042440 01 4333 30 INV 882665 CALLEN-GT.PION-02-5.5-27-ERROR LOC	\$0.00	\$600.00	(\$600.00)
02/24/2016	12	CK2016042441 01 4333 30 INV 882666 1/26/16 NICHOLSON-GS-01-09-92A-CR	\$0.00	\$295.00	(\$295.00)
02/24/2016	12	CK2016042442 01 4333 30 INV 882667 2/4/16 GAILBREATH-GT.PION-04-10-6-A	\$0.00	\$295.00	(\$295.00)
02/25/2016	12	DP233464 08 1920 PLOT SALE-COLE-RENKE-VNA-E-1 CR	\$250.00	\$0.00	\$250.00
03/03/2016	12	IN2016000220 19 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$32.70	\$0.00	\$32.70
03/03/2016	12	DP233656 18 1920 PLOT SALE-ANDERSON-02-04-33 & 34	\$500.00	\$0.00	\$500.00
03/09/2016	12	CK2016045343 01 4620 30 AC GEO0012 SVC 1/01-2/29/16 2/29	\$0.00	\$50.32	(\$50.32)
03/09/2016	12	CK2016045344 01 4620 30 AC GEO0027 SVC 1/01-2/29/16 2/29	\$0.00	\$50.32	(\$50.32)
03/09/2016	12	JI2016028917 01 175 068 CY SEC - DIRECT CHARGE 20528 FEB 2016	\$479.00	\$0.00	\$479.00
03/09/2016	12	JI2016028918 01 175 064 PY SEC - DIRECT CHARGE 20528 FEBRUARY 2016	\$27.50	\$0.00	\$27.50
03/09/2016	12	JI2016028919 01 360 064 PY SEC - ANY PENALTY+INTEREST FEBRUARY 2016	\$8.39	\$0.00	\$8.39
03/17/2016	12	DP233990 04 1740 O/C WRIGHT-RK-05-01-19 FULL	\$1,225.00	\$0.00	\$1,225.00
03/17/2016	12	DP233990 05 1920 PLOT SALE-DAVIS-GTP-3-2.5-18-1	\$250.00	\$0.00	\$250.00
03/23/2016	12	PJ2016024175 01 4085 1004 01/15/16 30 AC 4030-6052916 INV 172128138 DEC	\$0.00	\$29.31	(\$29.31)
04/05/2016	12	IN2016000248 22 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$41.81	\$0.00	\$41.81
04/06/2016	12	DP234547 19 1740 O/C-ASBURY-RK-06-03-14-FULL	\$950.00	\$0.00	\$950.00
04/06/2016	12	DP234547 20 1920 PLOT SALE-ASBURY-RK-06-03-14-FULL	\$250.00	\$0.00	\$250.00
04/06/2016	12	JI2016033813 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$0.00	\$4.00	(\$4.00)
04/06/2016	12	JI2016033964 01 175 078 PY SEC - DIRECT CHARGE 20528 MARCH 2016	\$18.00	\$0.00	\$18.00
04/06/2016	12	JI2016033965 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$9.43	\$0.00	\$9.43
04/08/2016	12	JI2016034705 01 175 083 CY SEC - DIRECT CHARGE 20528 MAR 2016	\$1,748.50	\$0.00	\$1,748.50
04/18/2016	12	CK2016052922 01 4333 30 INV 882672 3/12/16 O/C WRIGHT-GT RENKE-05-01-19	\$0.00	\$1,225.00	(\$1,225.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
04/21/2016	12	JI2016036084 01 175 090 CY SEC - DIRECT CHARGE 20528 APR 1-10 2016		\$4,244.50	\$0.00	\$4,244.50
04/29/2016	12	PJ2016028853 01 4085 1004 02/10/16 30 4030-6052916 INV 172156519 1/26		\$0.00	\$29.31	(\$29.31)
05/04/2016	12	IN2016000276 23 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)		\$42.89	\$0.00	\$42.89
05/06/2016	12	DP235368 15 1740 O/C DIEHL GS 01-08-78 FULL-DD		\$1,100.00	\$0.00	\$1,100.00
05/11/2016	12	JI2016037818 01 175 100 CY SEC - DIRECT CHARGE 20528 APR 2016		\$129.00	\$0.00	\$129.00
05/11/2016	12	JI2016037819 01 175 097 PY SEC - DIRECT CHARGE 20528 APRIL 2016		\$47.50	\$0.00	\$47.50
05/11/2016	12	JI2016037820 01 360 097 PY SEC - ANY PENALTY+INTEREST APRIL 2016		\$32.57	\$0.00	\$32.57
05/12/2016	12	CK2016058047 01 4620 30 AC GEO0012 SVC 3/1-4/30/16		\$0.00	\$50.32	(\$50.32)
05/12/2016	12	CK2016058048 01 4620 30 AC GEO0027 SVC 3/1-4/30/16		\$0.00	\$50.32	(\$50.32)
05/18/2016	12	PJ2016030380 01 4085 1004 03/08/16 30 AC 4030-6052916 IN 172175664 2/26		\$0.00	\$29.31	(\$29.31)
05/20/2016	12	DP235699 03 1740 O/C STASHAK 2 GS-01-17-242-A B CR SAT FEE		\$445.00	\$0.00	\$445.00
05/20/2016	12	DP235699 04 1740 O/C VAN BRUNT GS-1-6-27 CR SAT FEE		\$100.00	\$0.00	\$100.00
05/31/2016	12	CK2016061553 01 4333 30 INV 882677 4/8 O/C ASBURY RK PU 06-03-14 FULL		\$0.00	\$950.00	(\$950.00)
06/03/2016	12	IN2016000304 23 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$46.89	\$0.00	\$46.89
06/03/2016	12	CK2016062097 01 4333 30 INV 882684 5/2/16 O/C DIEHL GS 01-08-78 FULL		\$0.00	\$1,100.00	(\$1,100.00)
06/03/2016	12	CK2016062098 01 4300 30 INV 882683 5/2/16 O/C DIEHL GS 01-08-78 FULL		\$0.00	\$300.00	(\$300.00)
06/07/2016	12	DP236116 11 1740 O/C SCOTT-GT-02-03-29 FULL		\$950.00	\$0.00	\$950.00
06/09/2016	12	JI2016042386 01 175 114 CY SEC - DIRECT CHARGE 20528 MAY 2016		\$170.00	\$0.00	\$170.00
06/15/2016	12	JI2016043821 01 175 121 PY SEC - DIRECT CHARGE 20528 MAY 2016		\$37.00	\$0.00	\$37.00
06/15/2016	12	JI2016043822 01 360 121 PY SEC - ANY PENALTY+INTEREST MAY 2016		\$11.25	\$0.00	\$11.25
06/23/2016	12	CK2016067140 01 4197 30 AC ACCT ENDING IN 8734 INV 8974747 5/20/16		\$0.00	\$482.19	(\$482.19)
06/28/2016	12	JI2016051132 01 5318 CHARGE FACILITIES SERVICE REQUESTS Q4A APR-MAY		\$0.00	\$991.44	(\$991.44)
07/05/2016	12	PJ2016039344 01 4085 7999 05/11/16 30 4030-6052916 172223485 4/1-4/30		\$0.00	\$29.31	(\$29.31)
07/05/2016	12	PJ2016039345 01 4085 1004 04/11/16 30 4030-6052916 INV 172201742 3/29		\$0.00	\$29.31	(\$29.31)
07/06/2016	12	JI2016051704 01 5300 341213 GA SLIDE CMTRY NON-RD BILLING 4/30-5/26/16		\$0.00	\$3,427.89	(\$3,427.89)
07/07/2016	12	IN2016000332 13 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$47.19	\$0.00	\$47.19
07/13/2016	12	JI2016052189 01 175 131 CY SEC - DIRECT CHARGE 20528 JUNE 2016		\$227.00	\$0.00	\$227.00
07/13/2016	12	JI2016052190 01 175 129 PY SEC - DIRECT CHARGE 20528 JUNE 2016		\$155.00	\$0.00	\$155.00
07/13/2016	12	JI2016052191 01 360 129 PY SEC - ANY PENALTY+INTEREST JUNE 2016		\$102.80	\$0.00	\$102.80
07/15/2016	12	PJ2016042003 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16		\$0.00	\$1,000.00	(\$1,000.00)
07/15/2016	12	PJ2016042004 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16		\$0.00	\$300.00	(\$300.00)
07/15/2016	12	PJ2016042005 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16		\$0.00	\$200.00	(\$200.00)
07/20/2016	12	JI2016054626 01 5300 341230 GA CMTRY NON-RD BILLING 5/27/16-6/24/16		\$0.00	\$75.34	(\$75.34)
07/20/2016	12	JI2016054627 01 5356 341223 ZN DIR CHARGE BWURM 02/06/16 - 06/10/16		\$0.00	\$1,257.39	(\$1,257.39)
07/20/2016	12	JI2016054628 01 5356 340807 ZN DIR CHARGE 11/28/15 - 02/05/16		\$0.00	\$3,150.14	(\$3,150.14)
07/20/2016	12	JI2016054629 01 5356 340807 ZN DIR CHARGE 11/28/15 - 02/05/16		\$0.00	\$537.62	(\$537.62)
07/20/2016	12	JI2016054630 01 5356 341223 ZN DIR CHARGE BWURM 02/06/16 - 06/10/16		\$0.00	\$182.17	(\$182.17)
07/21/2016	12	JE201602670 03 4085 9098 07/14/16 30 4030-6052916 172268966 6/1-6/30		\$0.00	\$29.31	(\$29.31)
07/21/2016	12	PJ2016043806 01 4085 9098 06/09/16 30 4030-6052916 172249620 5/1-5/31		\$0.00	\$29.31	(\$29.31)
08/10/2016	12	JI2016059842 01 5356 341239 ZN DIR CHARGE BWURM 06/11/16 - 06/30/16		\$0.00	\$346.56	(\$346.56)
08/12/2016	12	JI2016061921 01 5300 341351 GA CMTRY NON-RD BILLING 6/25/16-06/30/16		\$0.00	\$2,248.80	(\$2,248.80)
Total For Account: 100 EQUITY IN POOLED CASH				\$132,411.32	\$38,136.09	\$94,275.23
201 VOUCHERS PAYABLE						
07/01/2015	12	BB1000000243 0 BEG BAL		\$0.00	\$3,396.14	(\$3,396.14)
07/31/2015	12	MT308801601 01 0 MONTH TOTAL		\$3,396.14	\$0.00	\$3,396.14
08/31/2015	12	MT308801602 01 0 MONTH TOTAL		\$1,574.00	\$1,574.00	\$0.00
09/30/2015	12	MT308801603 01 0 MONTH TOTAL		\$474.60	\$474.60	\$0.00
10/31/2015	12	MT308801604 01 0 MONTH TOTAL		\$1,127.00	\$1,127.00	\$0.00
11/30/2015	12	MT308801605 01 0 MONTH TOTAL		\$1,897.66	\$1,897.66	\$0.00

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				Debits	Credits	Balance
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
201 VOUCHERS PAYABLE						
01/31/2016	12	MT308801607	01 0 MONTH TOTAL	\$495.64	\$495.64	\$0.00
02/29/2016	12	MT308801608	01 0 MONTH TOTAL	\$2,415.00	\$2,415.00	\$0.00
03/31/2016	12	MT308801609	01 0 MONTH TOTAL	\$100.64	\$100.64	\$0.00
04/30/2016	12	MT308801610	01 0 MONTH TOTAL	\$1,225.00	\$1,225.00	\$0.00
05/31/2016	12	MT308801611	01 0 MONTH TOTAL	\$1,050.64	\$1,050.64	\$0.00
06/30/2016	12	MT308801612	01 0 MONTH TOTAL	\$1,882.19	\$3,774.72	(\$1,892.53)
Total For Account: 201 VOUCHERS PAYABLE				\$15,638.51	\$17,531.04	(\$1,892.53)
314 FND BAL: RSVD PRE-ENCUMBRANCES						
12/14/2015	12	IN2429050	01 4333 ADPICS REQUISITION LIQUIDATION --> PO201610464	\$395.00	\$0.00	\$395.00
12/14/2015	12	RQ20160213	01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$395.00	(\$395.00)
01/20/2016	12	IN2429104	01 4333 ADPICS REQUISITION LIQUIDATION --> PO201612675	\$1,225.00	\$0.00	\$1,225.00
01/20/2016	12	RQ20160252	01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$1,225.00	(\$1,225.00)
01/25/2016	12	IN2429110	01 4333 ADPICS REQUISITION LIQUIDATION --> PO201612957	\$295.00	\$0.00	\$295.00
01/25/2016	12	IN2429112	01 4333 ADPICS REQUISITION LIQUIDATION --> PO201612962	\$295.00	\$0.00	\$295.00
01/25/2016	12	RQ20160254	01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
01/25/2016	12	RQ20160257	01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
03/15/2016	12	IN2429309	01 4333 ADPICS REQUISITION LIQUIDATION --> PO201616344	\$1,225.00	\$0.00	\$1,225.00
03/15/2016	12	RQ20160371	01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$1,225.00	(\$1,225.00)
04/18/2016	12	IN2429423	01 4333 ADPICS REQUISITION LIQUIDATION --> PO201618691	\$950.00	\$0.00	\$950.00
04/18/2016	12	RQ20160435	01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$950.00	(\$950.00)
05/25/2016	12	RQ20160554	01 6020 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$14,310.00	(\$14,310.00)
06/22/2016	12	IN2429673	01 6020 ADPICS REQUISITION LIQUIDATION --> PO201621246	\$14,310.00	\$0.00	\$14,310.00
Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES				\$18,695.00	\$18,695.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
08/04/2015	12	PO201602132	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$950.00	(\$950.00)
08/14/2015	12	PO201603104	01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$416.00	(\$416.00)
08/14/2015	12	PO201603104	02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$208.00	(\$208.00)
08/17/2015	12	CICD20160175	01 4333 30 INV 744111 7/3/15 O/C REITE-GS-01-14-137-FULL	\$950.00	\$0.00	\$950.00
08/24/2015	12	CICD20160257	01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16	\$416.00	\$0.00	\$416.00
08/24/2015	12	CICD20160258	01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16	\$208.00	\$0.00	\$208.00
09/16/2015	12	PO201605123	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
09/28/2015	12	CICD20160661	01 4333 30 INV744120 9/11/15 REBHOLTZ-GT.RENKE-05-05-02-CR	\$295.00	\$0.00	\$295.00
10/07/2015	12	PO201606380	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
10/07/2015	12	PO201606394	01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$624.00	(\$624.00)
10/07/2015	12	PO201606394	02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$208.00	(\$208.00)
10/26/2015	12	CICD20161068	01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 PIONEER	\$624.00	\$0.00	\$624.00
10/26/2015	12	CICD20161069	01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 RENKE ANNEX	\$208.00	\$0.00	\$208.00
10/26/2015	12	CICD20161070	01 4333 30 INV 744122 9/28/15 O/C DOURGARIAN-GS-01-09-91CR	\$295.00	\$0.00	\$295.00
11/03/2015	12	PO201608106	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,740.00	(\$1,740.00)
11/12/2015	12	CICD20161400	01 4333 30 INV882652 10/7 O/C PIERROZ-GT.PION-02-03-18-CR	\$495.00	\$0.00	\$495.00
11/12/2015	12	CICD20161401	01 4333 30 INV882653 10/8 O/C NELSON-GT.PION-04-09-002-FUL	\$1,245.00	\$0.00	\$1,245.00
12/14/2015	12	PO201610464	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$395.00	(\$395.00)
01/14/2016	12	CICD20162242	01 4333 30 O/C GORMAN-GT PION-04-15-002A CR 882661 12/16	\$395.00	\$0.00	\$395.00
01/20/2016	12	CO20161520	01 4333 ADPICS PURCHASE ORDER COMMODITY CHANGE - INCREASE	\$0.00	\$600.00	(\$600.00)
01/20/2016	12	PO201612675	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,225.00	(\$1,225.00)
01/25/2016	12	PO201612957	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
01/25/2016	12	PO201612962	01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
02/22/2016	12	CICD20162753	01 4333 30 INV 882664 1/23/16 CALLEN-GT.PION-02-5.5-27-FUL	\$1,225.00	\$0.00	\$1,225.00
02/22/2016	12	CICD20162755	01 4333 30 INV 882665 CALLEN-GT.PION-02-5.5-27-ERROR LOC	\$600.00	\$0.00	\$600.00

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SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
315 FND BAL: RSVD ENCUMBRANCES					
02/22/2016	12	CICD20162756 01 4333 30 INV 882666 1/26/16 NICHOLSON-GS-01-09-92A-CR	\$295.00	\$0.00	\$295.00
02/22/2016	12	CICD20162757 01 4333 30 INV 882667 2/4/16 GAILBREATH-GT.PION-04-10-6-A	\$295.00	\$0.00	\$295.00
03/15/2016	12	PO201616344 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,225.00	(\$1,225.00)
04/14/2016	12	CICD20163454 01 4333 30 INV 882672 3/12/16 O/C WRIGHT-GT RENKE-05-01-19	\$1,225.00	\$0.00	\$1,225.00
04/18/2016	12	PO201618691 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$950.00	(\$950.00)
05/17/2016	12	PO201620536 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,100.00	(\$1,100.00)
05/17/2016	12	PO201620536 03 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$300.00	(\$300.00)
05/26/2016	12	CICD20164011 01 4333 30 INV 882677 4/8 O/C ASBURY RK PU 06-03-14 FULL	\$950.00	\$0.00	\$950.00
06/01/2016	12	CICD20164096 01 4333 30 INV 882684 5/2/16 O/C DIEHL GS 01-08-78 FULL	\$1,100.00	\$0.00	\$1,100.00
06/01/2016	12	CICD20164097 01 4300 30 INV 882683 5/2/16 O/C DIEHL GS 01-08-78 FULL	\$300.00	\$0.00	\$300.00
06/15/2016	12	PO201622392 05 4197 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$482.19	(\$482.19)
06/21/2016	12	CICD20164458 01 4197 30 AC ACCT ENDING IN 8734 INV 8974747 5/20/16	\$482.19	\$0.00	\$482.19
06/22/2016	12	PO201619976 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,000.00	(\$1,000.00)
06/22/2016	12	PO201619976 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$300.00	(\$300.00)
06/22/2016	12	PO201619976 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$200.00	(\$200.00)
06/22/2016	12	PO201621246 01 6020 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$14,310.00	(\$14,310.00)
06/23/2016	12	PO201623144 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$790.00	(\$790.00)
06/23/2016	12	PO201623144 03 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$950.00	(\$950.00)
07/07/2016	12	CO20170043 01 6020 ADPICS DOCUMENT CANCELLATION CHANGE ORDER	\$14,310.00	\$0.00	\$14,310.00
07/14/2016	12	CICD20164665 01 4333 30 INV 882687 6/4 O/C VANBRUNT-GS-01-06-027CR+SAT	\$395.00	\$0.00	\$395.00
07/14/2016	12	CICD20164667 01 4333 30 INV882690 6/18O/C STASHAK-GS-01-17-242AB CR+SAT	\$395.00	\$0.00	\$395.00
07/14/2016	12	CICD20164668 01 4333 30 INV 882688 6/6 O/C SCOTT-GT.PION-02-03-29-FULL	\$950.00	\$0.00	\$950.00
07/15/2016	12	PJ2016042003 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16	\$1,000.00	\$0.00	\$1,000.00
07/15/2016	12	PJ2016042004 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16	\$300.00	\$0.00	\$300.00
07/15/2016	12	PJ2016042005 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16	\$200.00	\$0.00	\$200.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$29,153.19	\$29,153.19	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001457 0 BEG BAL	\$0.00	\$28,185.00	(\$28,185.00)
11/30/2015	12	J12016013212 01 0 340501 15/16 USE OF DESIGNATIONS	\$9,200.00	\$0.00	\$9,200.00
Total For Account: 349 FB DESIGNATE: OTHER			\$9,200.00	\$28,185.00	(\$18,985.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000541 0 BEG BAL	\$0.00	\$135,423.77	(\$135,423.77)
07/01/2015	12	BB0000001458 0 BEG BAL	\$0.00	(\$66,783.29)	\$66,783.29
11/30/2015	12	J12016013212 01 0 340501 15/16 USE OF DESIGNATIONS	\$0.00	\$9,200.00	(\$9,200.00)
08/22/2016	12	GC201600120 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$30,405.98	(\$30,405.98)
08/22/2016	12	GC201600813 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$106,715.00	(\$106,715.00)
08/22/2016	12	GC201601202 01 0 GENERAL LEDGER CLOSEOUT	\$106,715.00	\$0.00	\$106,715.00
08/22/2016	12	GC201601595 01 0 GENERAL LEDGER CLOSEOUT	\$34,848.76	\$0.00	\$34,848.76
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$141,563.76	\$214,961.46	(\$73,397.70)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000636 01 1 PROPOSED BUDGET	\$0.00	\$57,857.00	(\$57,857.00)
07/01/2015	12	BG2016000637 01 3 PROPOSED BUDGET	\$0.00	\$9,200.00	(\$9,200.00)
07/01/2015	12	BG2016000638 01 175 PROPOSED BUDGET	\$0.00	\$15,875.00	(\$15,875.00)
07/01/2015	12	BG2016000639 01 1740 PROPOSED BUDGET	\$0.00	\$9,000.00	(\$9,000.00)
07/01/2015	12	BG2016000640 01 1920 PROPOSED BUDGET	\$0.00	\$4,000.00	(\$4,000.00)
07/01/2015	12	BG2016004891 01 4085 PROPOSED BUDGET	\$1,182.00	\$0.00	\$1,182.00
07/01/2015	12	BG2016004892 01 4184 PROPOSED BUDGET	\$9,750.00	\$0.00	\$9,750.00
07/01/2015	12	BG2016004893 01 4197 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00

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SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016004894 01 4300 PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2015	12	BG2016004895 01 4333 PROPOSED BUDGET	\$9,000.00	\$0.00	\$9,000.00
07/01/2015	12	BG2016004896 01 4400 PROPOSED BUDGET	\$200.00	\$0.00	\$200.00
07/01/2015	12	BG2016004897 01 4461 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2015	12	BG2016004898 01 4500 PROPOSED BUDGET	\$5,000.00	\$0.00	\$5,000.00
07/01/2015	12	BG2016004899 01 4567 PROPOSED BUDGET	\$1,500.00	\$0.00	\$1,500.00
07/01/2015	12	BG2016004900 01 4620 PROPOSED BUDGET	\$1,300.00	\$0.00	\$1,300.00
07/01/2015	12	BG2016004901 01 5300 PROPOSED BUDGET	\$2,200.00	\$0.00	\$2,200.00
07/01/2015	12	BG2016004902 01 5356 PROPOSED BUDGET	\$10,300.00	\$0.00	\$10,300.00
07/01/2015	12	BG2016004903 01 6020 PROPOSED BUDGET	\$44,500.00	\$0.00	\$44,500.00
09/30/2015	12	BG2016009172 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$10,783.00	(\$10,783.00)
09/30/2015	12	BG2016009569 01 4300 FINAL APPROVED BUDGET - DIFFERENCE	\$5,000.00	\$0.00	\$5,000.00
09/30/2015	12	BG2016009570 01 4500 FINAL APPROVED BUDGET - DIFFERENCE	\$5,783.00	\$0.00	\$5,783.00
06/21/2016	12	BI2016001437 01 5356 FY15-16 BUD REV GTOWN CEMETERY ZONE	\$5,000.00	\$0.00	\$5,000.00
06/21/2016	12	BI2016001536 01 4500 FY15-16 BUD REV GTOWN CEMETERY ZONE	\$0.00	\$5,000.00	(\$5,000.00)
08/12/2016	12	TR2016152 01 5356 FY 15/16 INC SPEC DIST MAINT	\$4,000.00	\$0.00	\$4,000.00
08/12/2016	12	TR2016152 02 4300 FY 15/16 DEC PROF SVCS SPEC DIST	\$0.00	\$4,000.00	(\$4,000.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$115,715.00	\$115,715.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000636 01 1 PROPOSED BUDGET	\$57,857.00	\$0.00	\$57,857.00
07/01/2015	12	BG2016000637 01 3 PROPOSED BUDGET	\$9,200.00	\$0.00	\$9,200.00
07/01/2015	12	BG2016000638 01 175 PROPOSED BUDGET	\$15,875.00	\$0.00	\$15,875.00
07/01/2015	12	BG2016000639 01 1740 PROPOSED BUDGET	\$9,000.00	\$0.00	\$9,000.00
07/01/2015	12	BG2016000640 01 1920 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
09/30/2015	12	BG2016009172 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$10,783.00	\$0.00	\$10,783.00
08/22/2016	12	GC201601202 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$106,715.00	(\$106,715.00)
Total For Account: 401 ESTIMATED REVENUE			\$106,715.00	\$106,715.00	\$0.00
411 ACTUAL REVENUES					
07/09/2015	12	DP228022 16 1920 PLOT SALE-HARPER-RENKE-06-06-CR09 CR	\$0.00	\$100.00	(\$100.00)
07/22/2015	12	DP228347 10 1920 PLOT SALE NONRES-COSTA-GS-01-17-269	\$0.00	\$650.00	(\$650.00)
08/05/2015	12	IN2016000025 02 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$29.97	(\$29.97)
08/13/2015	12	DP228889 21 1920 PLOT SALE-FITZER-RENKE-06-01-013 FULL	\$0.00	\$250.00	(\$250.00)
08/24/2015	12	J12016001653 01 175 971 PY SEC - DIRECT CHARGE 20528 JULY 2015	\$0.00	\$28.00	(\$28.00)
08/24/2015	12	J12016001654 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$0.00	\$3.06	(\$3.06)
09/03/2015	12	IN2016000053 01 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$29.49	(\$29.49)
09/09/2015	12	J12016002854 01 175 980 PY SEC - DIRECT CHARGE 20528 AUGUST 2015	\$0.00	\$59.50	(\$59.50)
09/09/2015	12	J12016002855 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$0.00	\$18.53	(\$18.53)
09/24/2015	12	DP229866 10 1740 O/C DOURGARIAN-GS-01-09-91	\$0.00	\$295.00	(\$295.00)
10/05/2015	12	IN2016000080 15 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$33.27	(\$33.27)
10/01/2015	12	DP230056 07 1740 MARKER PLACE-PIERROZ-GT PION-02-03-18	\$0.00	\$200.00	(\$200.00)
10/01/2015	12	DP230056 08 1740 O/C PIERROZ-GT PION-02-03-18 CR	\$0.00	\$295.00	(\$295.00)
10/08/2015	12	DP230225 11 1740 O/C NELSON MILDRED - GT PION-04-09-003-2	\$0.00	\$950.00	(\$950.00)
10/09/2015	12	J12016005735 01 175 991 PY SEC - DIRECT CHARGE 20528 SEPT 2015	\$0.00	\$39.50	(\$39.50)
10/09/2015	12	J12016005736 01 360 991 PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$0.00	\$21.83	(\$21.83)
10/14/2015	12	J12016006830 01 175 994 CY SEC - DIRECT CHARGE 20528 SEP 2015	\$0.00	\$537.00	(\$537.00)
10/20/2015	12	DP230494 19 1740 O/C NELSON R-GT PION-04-09-02-1 CR	\$0.00	\$295.00	(\$295.00)
11/04/2015	12	IN2016000108 17 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$34.45	(\$34.45)
11/10/2015	12	J12016009752 01 175 998 PY SEC - DIRECT CHARGE 20528 OCTOBER 2015	\$0.00	\$126.00	(\$126.00)
11/10/2015	12	J12016009753 01 175 999 CY SEC - DIRECT CHARGE 20528 OCT 2015	\$0.00	\$1,667.00	(\$1,667.00)

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411 ACTUAL REVENUES					
11/10/2015	12	J12016009754 01 360 998 PY SEC - ANY PENALTY+INTEREST OCTOBER 2015	\$0.00	\$90.72	(\$90.72)
12/03/2015	12	IN2016000136 21 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$28.99	(\$28.99)
01/06/2016	12	IN2016000164 21 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$33.65	(\$33.65)
12/07/2015	12	J12016013483 01 175 020 CY SEC - DIRECT CHARGE 20528 NOV 2015	\$0.00	\$2,324.50	(\$2,324.50)
12/09/2015	12	DP231684 14 1740 O/C GORMAN-GT PION-04-15-2A-CR PLUS SAT FEE	\$0.00	\$395.00	(\$395.00)
12/09/2015	12	DP231684 15 1920 PLOT SALE-HARPER-RENKE-VNB-1	\$0.00	\$250.00	(\$250.00)
12/09/2015	12	J12016014663 01 175 015 PY SEC - DIRECT CHARGE 20528 NOVEMBER 2015	\$0.00	\$47.50	(\$47.50)
12/09/2015	12	J12016014664 01 360 015 PY SEC - ANY PENALTY+INTEREST NOVEMBER 2015	\$0.00	\$21.84	(\$21.84)
12/16/2015	12	DP231845 13 1920 NON-RESID-BROWN-GS-01-17-252	\$0.00	\$400.00	(\$400.00)
12/16/2015	12	DP231845 14 1920 PLOT SALE-BROWN-GS-01-17-252	\$0.00	\$250.00	(\$250.00)
12/18/2015	12	J12016015559 01 175 025 CY SEC - DIRECT CHARGE 20528 DEC 1-10 2015	\$0.00	\$4,959.50	(\$4,959.50)
12/21/2015	12	J12016016111 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 528	\$1,779.72	\$0.00	\$1,779.72
12/22/2015	12	DP231988 11 1740 2 O/C-CALLEN-GT RENKE-06-03-03 & 04 FULL	\$0.00	\$1,900.00	(\$1,900.00)
12/22/2015	12	DP231988 12 1920 2 PLOT SALE-CALLEN-GT RENKE-06-03-03 & 04 FULL	\$0.00	\$500.00	(\$500.00)
01/12/2016	12	J12016019118 01 175 037 CY SEC - DIRECT CHARGE 20528 DEC 11-31 2015	\$0.00	\$234.50	(\$234.50)
01/19/2016	12	J12016020649 01 175 046 PY SEC - DIRECT CHARGE 20528 DECEMBER 2015	\$0.00	\$80.50	(\$80.50)
01/19/2016	12	J12016020650 01 360 046 PY SEC - ANY PENALTY+INTEREST DECEMBER 2015	\$0.00	\$45.55	(\$45.55)
01/20/2016	12	DP232611 08 1740 O/C CALLEN-GT PION-02-5.5-27-2 SAT FEE	\$0.00	\$275.00	(\$275.00)
01/26/2016	12	DP232766 10 1740 C/O GAILBREATH-GT PION-04-10-6-A CR	\$0.00	\$295.00	(\$295.00)
01/28/2016	12	DP232835 12 1740 O/C NICHOLSON-GS-01-09-92A-CR	\$0.00	\$295.00	(\$295.00)
02/03/2016	12	IN2016000192 24 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$37.88	(\$37.88)
02/10/2016	12	J12016025232 01 175 050 PY SEC - DIRECT CHARGE 20528 JANUARY 2016	\$0.00	\$15.00	(\$15.00)
02/10/2016	12	J12016025233 01 175 054 CY SEC - DIRECT CHARGE 20528 JAN 2016	\$0.00	\$363.50	(\$363.50)
02/10/2016	12	J12016025234 01 360 050 PY SEC - ANY PENALTY+INTEREST JANUARY 2016	\$0.00	\$4.55	(\$4.55)
02/25/2016	12	DP233464 08 1920 PLOT SALE-COLE-RENKE-VNA-E-1 CR	\$0.00	\$250.00	(\$250.00)
03/03/2016	12	IN2016000220 19 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$32.70	(\$32.70)
03/03/2016	12	DP233656 18 1920 PLOT SALE-ANDERSON-02-04-33 & 34	\$0.00	\$500.00	(\$500.00)
03/09/2016	12	J12016028917 01 175 068 CY SEC - DIRECT CHARGE 20528 FEB 2016	\$0.00	\$479.00	(\$479.00)
03/09/2016	12	J12016028918 01 175 064 PY SEC - DIRECT CHARGE 20528 FEBRUARY 2016	\$0.00	\$27.50	(\$27.50)
03/09/2016	12	J12016028919 01 360 064 PY SEC - ANY PENALTY+INTEREST FEBRUARY 2016	\$0.00	\$8.39	(\$8.39)
03/17/2016	12	DP233990 04 1740 O/C WRIGHT-RK-05-01-19 FULL	\$0.00	\$1,225.00	(\$1,225.00)
03/17/2016	12	DP233990 05 1920 PLOT SALE-DAVIS-GTP-3-2.5-18-1	\$0.00	\$250.00	(\$250.00)
04/05/2016	12	IN2016000248 22 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$41.81	(\$41.81)
04/06/2016	12	DP234547 19 1740 O/C-ASBURY-RK-06-03-14-FULL	\$0.00	\$950.00	(\$950.00)
04/06/2016	12	DP234547 20 1920 PLOT SALE-ASBURY-RK-06-03-14-FULL	\$0.00	\$250.00	(\$250.00)
04/06/2016	12	J12016033813 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$4.00	\$0.00	\$4.00
04/06/2016	12	J12016033964 01 175 078 PY SEC - DIRECT CHARGE 20528 MARCH 2016	\$0.00	\$18.00	(\$18.00)
04/06/2016	12	J12016033965 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$0.00	\$9.43	(\$9.43)
04/08/2016	12	J12016034705 01 175 083 CY SEC - DIRECT CHARGE 20528 MAR 2016	\$0.00	\$1,748.50	(\$1,748.50)
04/21/2016	12	J12016036084 01 175 090 CY SEC - DIRECT CHARGE 20528 APR 1-10 2016	\$0.00	\$4,244.50	(\$4,244.50)
05/04/2016	12	IN2016000276 23 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$42.89	(\$42.89)
05/06/2016	12	DP235368 15 1740 O/C DIEHL GS 01-08-78 FULL-DD	\$0.00	\$1,100.00	(\$1,100.00)
05/11/2016	12	J12016037818 01 175 100 CY SEC - DIRECT CHARGE 20528 APR 2016	\$0.00	\$129.00	(\$129.00)
05/11/2016	12	J12016037819 01 175 097 PY SEC - DIRECT CHARGE 20528 APRIL 2016	\$0.00	\$47.50	(\$47.50)
05/11/2016	12	J12016037820 01 360 097 PY SEC - ANY PENALTY+INTEREST APRIL 2016	\$0.00	\$32.57	(\$32.57)
05/20/2016	12	DP235699 03 1740 O/C STASHAK 2 GS-01-17-242-A B CR SAT FEE	\$0.00	\$445.00	(\$445.00)
05/20/2016	12	DP235699 04 1740 O/C VAN BRUNT GS-1-6-27 CR SAT FEE	\$0.00	\$100.00	(\$100.00)
06/03/2016	12	IN2016000304 23 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$46.89	(\$46.89)
06/07/2016	12	DP236116 11 1740 O/C SCOTT-GT-02-03-29 FULL	\$0.00	\$950.00	(\$950.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
06/09/2016	12	JI2016042386 01 175 114 CY SEC - DIRECT CHARGE 20528 MAY 2016		\$0.00	\$170.00	(\$170.00)
06/15/2016	12	JI2016043821 01 175 121 PY SEC - DIRECT CHARGE 20528 MAY 2016		\$0.00	\$37.00	(\$37.00)
06/15/2016	12	JI2016043822 01 360 121 PY SEC - ANY PENALTY+INTEREST MAY 2016		\$0.00	\$11.25	(\$11.25)
07/07/2016	12	IN2016000332 13 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$0.00	\$47.19	(\$47.19)
07/13/2016	12	JI2016052189 01 175 131 CY SEC - DIRECT CHARGE 20528 JUNE 2016		\$0.00	\$227.00	(\$227.00)
07/13/2016	12	JI2016052190 01 175 129 PY SEC - DIRECT CHARGE 20528 JUNE 2016		\$0.00	\$155.00	(\$155.00)
07/13/2016	12	JI2016052191 01 360 129 PY SEC - ANY PENALTY+INTEREST JUNE 2016		\$0.00	\$102.80	(\$102.80)
08/22/2016	12	GC201600120 01 0 GENERAL LEDGER CLOSEOUT		\$30,405.98	\$0.00	\$30,405.98
Total For Account: 411 ACTUAL REVENUES				\$32,189.70	\$32,189.70	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004891 01 4085 PROPOSED BUDGET		\$0.00	\$1,182.00	(\$1,182.00)
07/01/2015	12	BG2016004892 01 4184 PROPOSED BUDGET		\$0.00	\$9,750.00	(\$9,750.00)
07/01/2015	12	BG2016004893 01 4197 PROPOSED BUDGET		\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004894 01 4300 PROPOSED BUDGET		\$0.00	\$10,000.00	(\$10,000.00)
07/01/2015	12	BG2016004895 01 4333 PROPOSED BUDGET		\$0.00	\$9,000.00	(\$9,000.00)
07/01/2015	12	BG2016004896 01 4400 PROPOSED BUDGET		\$0.00	\$200.00	(\$200.00)
07/01/2015	12	BG2016004897 01 4461 PROPOSED BUDGET		\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004898 01 4500 PROPOSED BUDGET		\$0.00	\$5,000.00	(\$5,000.00)
07/01/2015	12	BG2016004899 01 4567 PROPOSED BUDGET		\$0.00	\$1,500.00	(\$1,500.00)
07/01/2015	12	BG2016004900 01 4620 PROPOSED BUDGET		\$0.00	\$1,300.00	(\$1,300.00)
07/01/2015	12	BG2016004901 01 5300 PROPOSED BUDGET		\$0.00	\$2,200.00	(\$2,200.00)
07/01/2015	12	BG2016004902 01 5356 PROPOSED BUDGET		\$0.00	\$10,300.00	(\$10,300.00)
07/01/2015	12	BG2016004903 01 6020 PROPOSED BUDGET		\$0.00	\$44,500.00	(\$44,500.00)
09/30/2015	12	BG2016009569 01 4300 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$5,000.00	(\$5,000.00)
09/30/2015	12	BG2016009570 01 4500 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$5,783.00	(\$5,783.00)
08/22/2016	12	GC201600813 01 0 GENERAL LEDGER CLOSEOUT		\$106,715.00	\$0.00	\$106,715.00
Total For Account: 420 ORIGINAL BUDGET				\$106,715.00	\$106,715.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001437 01 5356 FY15-16 BUD REV GTOWN CEMETERY ZONE		\$0.00	\$5,000.00	(\$5,000.00)
06/21/2016	12	BI2016001536 01 4500 FY15-16 BUD REV GTOWN CEMETERY ZONE		\$5,000.00	\$0.00	\$5,000.00
08/12/2016	12	TR2016152 01 5356 FY 15/16 INC SPEC DIST MAINT		\$0.00	\$4,000.00	(\$4,000.00)
08/12/2016	12	TR2016152 02 4300 FY 15/16 DEC PROF SVCS SPEC DIST		\$4,000.00	\$0.00	\$4,000.00
Total For Account: 423 TRANSFER: CAO				\$9,000.00	\$9,000.00	\$0.00
431 EXPENDITURES						
08/17/2015	12	CICD20160175 01 4333 30 INV 744111 7/3/15 O/C REITE-GS-01-14-137-FULL		\$950.00	\$0.00	\$950.00
08/24/2015	12	CICD20160257 01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16		\$416.00	\$0.00	\$416.00
08/24/2015	12	CICD20160258 01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16		\$208.00	\$0.00	\$208.00
09/10/2015	12	CV201600784 03 4620 30 AC GEO0012 SVC 7/01-8/31/15 8/31		\$129.28	\$0.00	\$129.28
09/10/2015	12	CV201600784 04 4620 30 AC GEO0027 SVC 7/01-8/31/15 8/31		\$50.32	\$0.00	\$50.32
09/28/2015	12	CICD20160661 01 4333 30 INV744120 9/11/15 REBHOLTZ-GT.RENKE-05-05-02-CR		\$295.00	\$0.00	\$295.00
10/01/2015	12	PJ2016003279 01 4085 1004 08/17/15 30 AC 30862142 SVC JULY 2015 8/01		\$33.85	\$0.00	\$33.85
10/26/2015	12	CICD20161068 01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 PIONEER		\$624.00	\$0.00	\$624.00
10/26/2015	12	CICD20161069 01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 RENKE ANNEX		\$208.00	\$0.00	\$208.00
10/26/2015	12	CICD20161070 01 4333 30 INV 744122 9/28/15 O/C DOURGARIAN-GS-01-09-91CR		\$295.00	\$0.00	\$295.00
11/02/2015	12	PJ2016006435 01 4085 1004 09/11/15 30 AC 30862142 SVC AUG 2015 9/01		\$27.08	\$0.00	\$27.08
11/09/2015	12	CV201601900 03 4620 30 AC GEO0012 SVC 9/01-10/31/15 10/31		\$107.34	\$0.00	\$107.34
11/09/2015	12	CV201601900 04 4620 30 AC GEO0027 SVC 9/01-10/31/15 10/31		\$50.32	\$0.00	\$50.32
11/12/2015	12	CICD20161400 01 4333 30 INV882652 10/7 O/C PIERROZ-GT.PION-02-03-18-CR		\$495.00	\$0.00	\$495.00

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				Debits	Credits	Balance
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
431 EXPENDITURES						
11/12/2015	12	CICD20161401 01 4333 30 INV882653 10/8 O/C NELSON-GT.PION-04-09-002-FUL		\$1,245.00	\$0.00	\$1,245.00
11/30/2015	12	PJ2016010445 01 4085 1004 10/08/15 30 AC 4030-6052916 IN 172061112 9/30		\$29.31	\$0.00	\$29.31
01/07/2016	12	PJ2016014478 01 4085 1004 11/06/15 30 AC 4030-6052916 172082579 10/27		\$29.31	\$0.00	\$29.31
01/08/2016	12	JI2016018439 01 5356 340510 ZN DIR CHARGE 07/01/15 - 11/27/15		\$4,061.00	\$0.00	\$4,061.00
01/08/2016	12	JI2016018440 01 5356 340510 ZN DIR CHARGE 07/01/15 - 11/27/15		\$2,581.48	\$0.00	\$2,581.48
01/07/2016	12	CV201602866 03 4620 30 AC GEO0012 SVC 11/01-12/31/15 12/31		\$50.32	\$0.00	\$50.32
01/07/2016	12	CV201602866 04 4620 30 AC GEO0027 SVC 11/01-12/31/15 12/31		\$50.32	\$0.00	\$50.32
01/14/2016	12	CICD20162242 01 4333 30 O/C GORMAN-GT PION-04-15-002A CR 882661 12/16		\$395.00	\$0.00	\$395.00
01/29/2016	12	PJ2016017094 01 4085 1004 12/04/15 30 AC 4030-6052916 172108797 11/28		\$29.31	\$0.00	\$29.31
02/22/2016	12	CICD20162753 01 4333 30 INV 882664 1/23/16 CALLEN-GT.PION-02-5.5-27-FUL		\$1,225.00	\$0.00	\$1,225.00
02/22/2016	12	CICD20162755 01 4333 30 INV 882665 CALLEN-GT.PION-02-5.5-27-ERROR LOC		\$600.00	\$0.00	\$600.00
02/22/2016	12	CICD20162756 01 4333 30 INV 882666 1/26/16 NICHOLSON-GS-01-09-92A-CR		\$295.00	\$0.00	\$295.00
02/22/2016	12	CICD20162757 01 4333 30 INV 882667 2/4/16 GAILBREATH-GT.PION-04-10-6-A		\$295.00	\$0.00	\$295.00
03/07/2016	12	CV201603976 03 4620 30 AC GEO0012 SVC 1/01-2/29/16 2/29		\$50.32	\$0.00	\$50.32
03/07/2016	12	CV201603976 04 4620 30 AC GEO0027 SVC 1/01-2/29/16 2/29		\$50.32	\$0.00	\$50.32
03/23/2016	12	PJ2016024175 01 4085 1004 01/15/16 30 AC 4030-6052916 INV 172128138 DEC		\$29.31	\$0.00	\$29.31
04/14/2016	12	CICD20163454 01 4333 30 INV 882672 3/12/16 O/C WRIGHT-GT RENKE-05-01-19		\$1,225.00	\$0.00	\$1,225.00
04/29/2016	12	PJ2016028853 01 4085 1004 02/10/16 30 4030-6052916 INV 172156519 1/26		\$29.31	\$0.00	\$29.31
05/10/2016	12	CV201605170 03 4620 30 AC GEO0012 SVC 3/1-4/30/16		\$50.32	\$0.00	\$50.32
05/10/2016	12	CV201605170 04 4620 30 AC GEO0027 SVC 3/1-4/30/16		\$50.32	\$0.00	\$50.32
05/18/2016	12	PJ2016030380 01 4085 1004 03/08/16 30 AC 4030-6052916 IN 172175664 2/26		\$29.31	\$0.00	\$29.31
05/26/2016	12	CICD20164011 01 4333 30 INV 882677 4/8 O/C ASBURY RK PU 06-03-14 FULL		\$950.00	\$0.00	\$950.00
06/01/2016	12	CICD20164096 01 4333 30 INV 882684 5/2/16 O/C DIEHL GS 01-08-78 FULL		\$1,100.00	\$0.00	\$1,100.00
06/01/2016	12	CICD20164097 01 4300 30 INV 882683 5/2/16 O/C DIEHL GS 01-08-78 FULL		\$300.00	\$0.00	\$300.00
06/21/2016	12	CICD20164458 01 4197 30 AC ACCT ENDING IN 8734 INV 8974747 5/20/16		\$482.19	\$0.00	\$482.19
06/28/2016	12	JI2016051132 01 5318 CHARGE FACILITIES SERVICE REQUESTS Q4A APR-MAY		\$991.44	\$0.00	\$991.44
07/05/2016	12	PJ2016039344 01 4085 7999 05/11/16 30 4030-6052916 172223485 4/1-4/30		\$29.31	\$0.00	\$29.31
07/05/2016	12	PJ2016039345 01 4085 1004 04/11/16 30 4030-6052916 INV 172201742 3/29		\$29.31	\$0.00	\$29.31
07/06/2016	12	JI2016051704 01 5300 341213 GA SLIDE CMTRY NON-RD BILLING 4/30-5/26/16		\$3,427.89	\$0.00	\$3,427.89
07/13/2016	12	CV201606440 03 4620 30 AC GEO0012 SVC 5/1-6/30/16		\$102.21	\$0.00	\$102.21
07/13/2016	12	CV201606440 04 4620 30 AC GEO0027 SVC 5/1-6/30/16		\$50.32	\$0.00	\$50.32
07/14/2016	12	CICD20164665 01 4333 30 INV 882687 6/4 O/C VANBRUNT-GS-01-06-027CR+SAT		\$395.00	\$0.00	\$395.00
07/14/2016	12	CICD20164667 01 4333 30 INV882690 6/18O/C STASHAK-GS-01-17-242AB CR+SAT		\$395.00	\$0.00	\$395.00
07/14/2016	12	CICD20164668 01 4333 30 INV 882688 6/6 O/C SCOTT-GT.PION-02-03-29-FULL		\$950.00	\$0.00	\$950.00
07/15/2016	12	PJ2016042003 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16		\$1,000.00	\$0.00	\$1,000.00
07/15/2016	12	PJ2016042004 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16		\$300.00	\$0.00	\$300.00
07/15/2016	12	PJ2016042005 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16		\$200.00	\$0.00	\$200.00
07/20/2016	12	JI2016054626 01 5300 341230 GA CMTRY NON-RD BILLING 5/27/16-6/24/16		\$75.34	\$0.00	\$75.34
07/20/2016	12	JI2016054627 01 5356 341223 ZN DIR CHARGE BWURM 02/06/16 - 06/10/16		\$1,257.39	\$0.00	\$1,257.39
07/20/2016	12	JI2016054628 01 5356 340807 ZN DIR CHARGE 11/28/15 - 02/05/16		\$3,150.14	\$0.00	\$3,150.14
07/20/2016	12	JI2016054629 01 5356 340807 ZN DIR CHARGE 11/28/15 - 02/05/16		\$537.62	\$0.00	\$537.62
07/20/2016	12	JI2016054630 01 5356 341223 ZN DIR CHARGE BWURM 02/06/16 - 06/10/16		\$182.17	\$0.00	\$182.17
07/21/2016	12	JE201602670 03 4085 9098 07/14/16 30 4030-6052916 172268966 6/1-6/30		\$29.31	\$0.00	\$29.31
07/21/2016	12	PJ2016043806 01 4085 9098 06/09/16 30 4030-6052916 172249620 5/1-5/31		\$29.31	\$0.00	\$29.31
08/10/2016	12	JI2016059842 01 5356 341239 ZN DIR CHARGE BWURM 06/11/16 - 06/30/16		\$346.56	\$0.00	\$346.56
08/12/2016	12	JI2016061921 01 5300 341351 GA CMTRY NON-RD BILLING 6/25/16-06/30/16		\$2,248.80	\$0.00	\$2,248.80
08/22/2016	12	GC201601595 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$34,848.76	(\$34,848.76)
Total For Account: 431 EXPENDITURES				\$34,848.76	\$34,848.76	\$0.00

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			Debits	Credits	Balance
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
440 ENCUMBRANCES					
08/04/2015	12	PO201602132 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$950.00	\$0.00	\$950.00
08/14/2015	12	PO201603104 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$416.00	\$0.00	\$416.00
08/14/2015	12	PO201603104 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$208.00	\$0.00	\$208.00
08/17/2015	12	CICD20160175 01 4333 30 INV 744111 7/3/15 O/C REITE-GS-01-14-137-FULL	\$0.00	\$950.00	(\$950.00)
08/24/2015	12	CICD20160257 01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16	\$0.00	\$416.00	(\$416.00)
08/24/2015	12	CICD20160258 01 4184 30 INV 0495201 7/31/15 SVC 7/5-31/15 WO16	\$0.00	\$208.00	(\$208.00)
09/16/2015	12	PO201605123 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$295.00	\$0.00	\$295.00
09/28/2015	12	CICD20160661 01 4333 30 INV744120 9/11/15 REBHOLTZ-GT.RENKE-05-05-02-CR	\$0.00	\$295.00	(\$295.00)
10/07/2015	12	PO201606380 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$295.00	\$0.00	\$295.00
10/07/2015	12	PO201606394 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$624.00	\$0.00	\$624.00
10/07/2015	12	PO201606394 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$208.00	\$0.00	\$208.00
10/26/2015	12	CICD20161068 01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 PIONEER	\$0.00	\$624.00	(\$624.00)
10/26/2015	12	CICD20161069 01 4184 30 INV 0495203 9/30/15 SVC SEP 2015 RENKE ANNEX	\$0.00	\$208.00	(\$208.00)
10/26/2015	12	CICD20161070 01 4333 30 INV 744122 9/28/15 O/C DOURGARIAN-GS-01-09-91CR	\$0.00	\$295.00	(\$295.00)
11/03/2015	12	PO201608106 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,740.00	\$0.00	\$1,740.00
11/12/2015	12	CICD20161400 01 4333 30 INV882652 10/7 O/C PIERROZ-GT.PION-02-03-18-CR	\$0.00	\$495.00	(\$495.00)
11/12/2015	12	CICD20161401 01 4333 30 INV882653 10/8 O/C NELSON-GT.PION-04-09-002-FUL	\$0.00	\$1,245.00	(\$1,245.00)
12/14/2015	12	PO201610464 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$395.00	\$0.00	\$395.00
01/14/2016	12	CICD20162242 01 4333 30 O/C GORMAN-GT PION-04-15-002A CR 882661 12/16	\$0.00	\$395.00	(\$395.00)
01/20/2016	12	CO20161520 01 4333 ADPICS PURCHASE ORDER COMMODITY CHANGE -	\$600.00	\$0.00	\$600.00
01/20/2016	12	PO201612675 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,225.00	\$0.00	\$1,225.00
01/25/2016	12	PO201612957 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$295.00	\$0.00	\$295.00
01/25/2016	12	PO201612962 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$295.00	\$0.00	\$295.00
02/22/2016	12	CICD20162753 01 4333 30 INV 882664 1/23/16 CALLEN-GT.PION-02-5.5-27-FUL	\$0.00	\$1,225.00	(\$1,225.00)
02/22/2016	12	CICD20162755 01 4333 30 INV 882665 CALLEN-GT.PION-02-5.5-27-ERROR LOC	\$0.00	\$600.00	(\$600.00)
02/22/2016	12	CICD20162756 01 4333 30 INV 882666 1/26/16 NICHOLSON-GS-01-09-92A-CR	\$0.00	\$295.00	(\$295.00)
02/22/2016	12	CICD20162757 01 4333 30 INV 882667 2/4/16 GAILBREATH-GT.PION-04-10-6-A	\$0.00	\$295.00	(\$295.00)
03/15/2016	12	PO201616344 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,225.00	\$0.00	\$1,225.00
04/14/2016	12	CICD20163454 01 4333 30 INV 882672 3/12/16 O/C WRIGHT-GT RENKE-05-01-19	\$0.00	\$1,225.00	(\$1,225.00)
04/18/2016	12	PO201618691 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$950.00	\$0.00	\$950.00
05/17/2016	12	PO201620536 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,100.00	\$0.00	\$1,100.00
05/17/2016	12	PO201620536 03 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$300.00	\$0.00	\$300.00
05/26/2016	12	CICD20164011 01 4333 30 INV 882677 4/8 O/C ASBURY RK PU 06-03-14 FULL	\$0.00	\$950.00	(\$950.00)
06/01/2016	12	CICD20164096 01 4333 30 INV 882684 5/2/16 O/C DIEHL GS 01-08-78 FULL	\$0.00	\$1,100.00	(\$1,100.00)
06/01/2016	12	CICD20164097 01 4300 30 INV 882683 5/2/16 O/C DIEHL GS 01-08-78 FULL	\$0.00	\$300.00	(\$300.00)
06/15/2016	12	PO201622392 05 4197 ADPICS PURCHASE ORDER ENCUMBRANCE	\$482.19	\$0.00	\$482.19
06/21/2016	12	CICD20164458 01 4197 30 AC ACCT ENDING IN 8734 INV 8974747 5/20/16	\$0.00	\$482.19	(\$482.19)
06/22/2016	12	PO201619976 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,000.00	\$0.00	\$1,000.00
06/22/2016	12	PO201619976 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$300.00	\$0.00	\$300.00
06/22/2016	12	PO201619976 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$200.00	\$0.00	\$200.00
06/22/2016	12	PO201621246 01 6020 ADPICS PURCHASE ORDER ENCUMBRANCE	\$14,310.00	\$0.00	\$14,310.00
06/23/2016	12	PO201623144 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$790.00	\$0.00	\$790.00
06/23/2016	12	PO201623144 03 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$950.00	\$0.00	\$950.00
07/07/2016	12	CO20170043 01 6020 ADPICS DOCUMENT CANCELLATION CHANGE ORDER	\$0.00	\$14,310.00	(\$14,310.00)
07/14/2016	12	CICD20164665 01 4333 30 INV 882687 6/4 O/C VANBRUNT-GS-01-06-027CR+SAT	\$0.00	\$395.00	(\$395.00)
07/14/2016	12	CICD20164667 01 4333 30 INV882690 6/18O/C STASHAK-GS-01-17-242AB CR+SAT	\$0.00	\$395.00	(\$395.00)
07/14/2016	12	CICD20164668 01 4333 30 INV 882688 6/6 O/C SCOTT-GT.PION-02-03-29-FULL	\$0.00	\$950.00	(\$950.00)
07/15/2016	12	PJ2016042003 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16	\$0.00	\$1,000.00	(\$1,000.00)
07/15/2016	12	PJ2016042004 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16	\$0.00	\$300.00	(\$300.00)

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			Debits	Credits	Balance
SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
440 ENCUMBRANCES					
07/15/2016	12	PJ2016042005 01 4184 1004 06/24/16 30 AC 51006 INV 20168061 6/01/16	\$0.00	\$200.00	(\$200.00)
Total For Account: 440 ENCUMBRANCES			\$29,153.19	\$29,153.19	\$0.00
450 PRE-ENCUMBRANCES					
12/14/2015	12	IN2429050 01 4333 ADPICS REQUISITION LIQUIDATION --> PO201610464	\$0.00	\$395.00	(\$395.00)
12/14/2015	12	RQ20160213 01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$395.00	\$0.00	\$395.00
01/20/2016	12	IN2429104 01 4333 ADPICS REQUISITION LIQUIDATION --> PO201612675	\$0.00	\$1,225.00	(\$1,225.00)
01/20/2016	12	RQ20160252 01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$1,225.00	\$0.00	\$1,225.00
01/25/2016	12	IN2429110 01 4333 ADPICS REQUISITION LIQUIDATION --> PO201612957	\$0.00	\$295.00	(\$295.00)
01/25/2016	12	IN2429112 01 4333 ADPICS REQUISITION LIQUIDATION --> PO201612962	\$0.00	\$295.00	(\$295.00)
01/25/2016	12	RQ20160254 01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$295.00	\$0.00	\$295.00
01/25/2016	12	RQ20160257 01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$295.00	\$0.00	\$295.00
03/15/2016	12	IN2429309 01 4333 ADPICS REQUISITION LIQUIDATION --> PO201616344	\$0.00	\$1,225.00	(\$1,225.00)
03/15/2016	12	RQ20160371 01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$1,225.00	\$0.00	\$1,225.00
04/18/2016	12	IN2429423 01 4333 ADPICS REQUISITION LIQUIDATION --> PO201618691	\$0.00	\$950.00	(\$950.00)
04/18/2016	12	RQ20160435 01 4333 ADPICS REQUISITION PRE-ENCUMBRANCE	\$950.00	\$0.00	\$950.00
05/25/2016	12	RQ20160554 01 6020 ADPICS REQUISITION PRE-ENCUMBRANCE	\$14,310.00	\$0.00	\$14,310.00
06/22/2016	12	IN2429673 01 6020 ADPICS REQUISITION LIQUIDATION --> PO201621246	\$0.00	\$14,310.00	(\$14,310.00)
Total For Account: 450 PRE-ENCUMBRANCES			\$18,695.00	\$18,695.00	\$0.00
SUBFUND: 12-159-201			\$799,693.43	\$799,693.43	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$799,693.43	\$799,693.43	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$799,693.43	\$799,693.43	\$0.00

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For the Period Ended: June 30, 2016

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FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000370 0 BEG BAL	\$18,831.92	\$0.00	\$18,831.92
07/01/2015	12	BB0000001235 0 BEG BAL	(\$11,434.02)	\$0.00	(\$11,434.02)
08/05/2015	12	IN2016000017 22 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$2.23	\$0.00	\$2.23
09/03/2015	12	IN2016000045 20 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$2.24	\$0.00	\$2.24
10/05/2015	12	IN2016000073 12 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$2.55	\$0.00	\$2.55
11/04/2015	12	IN2016000101 14 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$2.60	\$0.00	\$2.60
11/05/2015	12	PJ2016008443 01 4300 7999 09/02/15 30 EDC ZOB INV 1673 8/2/15	\$0.00	\$2,358.00	(\$2,358.00)
11/10/2015	12	JJ2016009686 01 1310 999 CY SEC - DIRECT CHARGE 20540 OCT 2015	\$840.00	\$0.00	\$840.00
11/25/2015	12	JE201600879 01 4300 7999 09/02/15 BAL NOT PROC REF PJ2016008443	\$0.00	\$42.00	(\$42.00)
12/03/2015	12	IN2016000129 19 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$1.76	\$0.00	\$1.76
01/06/2016	12	IN2016000157 19 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$2.47	\$0.00	\$2.47
01/08/2016	12	JJ2016018356 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$226.37	(\$226.37)
01/08/2016	12	JJ2016018357 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$147.14	(\$147.14)
12/07/2015	12	JJ2016013416 01 1310 020 CY SEC - DIRECT CHARGE 20540 NOV 2015	\$715.00	\$0.00	\$715.00
12/18/2015	12	JJ2016015493 01 1310 025 CY SEC - DIRECT CHARGE 20540 DEC 1-10 2015	\$2,585.00	\$0.00	\$2,585.00
12/21/2015	12	JJ2016016046 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 540	\$0.00	\$195.54	(\$195.54)
02/03/2016	12	IN2016000185 21 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$3.22	\$0.00	\$3.22
02/10/2016	12	JJ2016025172 01 1310 054 CY SEC - DIRECT CHARGE 20540 JAN 2016	\$85.00	\$0.00	\$85.00
02/22/2016	12	CK2016041741 01 4303 30 DOT INV 1522 12/20/2015	\$0.00	\$200.00	(\$200.00)
02/22/2016	12	CK2016041742 01 4303 30 DOT INV 1604 01/06/2016	\$0.00	\$2,062.50	(\$2,062.50)
02/22/2016	12	CK2016041743 01 4303 30 DOT INV 1526 12/20/2015	\$0.00	\$100.00	(\$100.00)
03/03/2016	12	IN2016000213 18 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$2.69	\$0.00	\$2.69
03/09/2016	12	JJ2016028859 01 1310 068 CY SEC - DIRECT CHARGE 20540 FEB 2016	\$120.00	\$0.00	\$120.00
03/21/2016	12	CK2016047421 01 4303 30 GILMORE VISTA RD ZOB WO 5 INV 1627 3/10/16	\$0.00	\$187.50	(\$187.50)
03/23/2016	12	CK2016047751 01 4303 30 DOT INV 1613 02/07/2016	\$0.00	\$800.00	(\$800.00)
03/23/2016	12	CK2016047752 01 4303 30 DOT INV 1619 02/19/2016	\$0.00	\$187.50	(\$187.50)
03/31/2016	12	JJ2016032821 01 4300 340504 CORR PJ2016008443 01 ADJ HILLTOP INV1673	\$0.00	\$42.00	(\$42.00)
04/05/2016	12	IN2016000241 20 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$2.64	\$0.00	\$2.64
04/08/2016	12	JJ2016034641 01 1310 083 CY SEC - DIRECT CHARGE 20540 MAR 2016	\$800.00	\$0.00	\$800.00
04/21/2016	12	JJ2016036018 01 1310 090 CY SEC - DIRECT CHARGE 20540 APR 1-10 2016	\$1,785.00	\$0.00	\$1,785.00
05/04/2016	12	IN2016000269 21 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$2.68	\$0.00	\$2.68
06/03/2016	12	IN2016000297 21 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$3.37	\$0.00	\$3.37
07/07/2016	12	IN2016000325 13 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$3.41	\$0.00	\$3.41
07/13/2016	12	JJ2016052148 01 1310 131 CY SEC - DIRECT CHARGE 20540 JUNE 2016	\$35.00	\$0.00	\$35.00
07/20/2016	12	JJ2016054430 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$142.08	(\$142.08)
07/20/2016	12	JJ2016054431 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$83.01	(\$83.01)
07/20/2016	12	JJ2016054432 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$83.70	(\$83.70)
07/20/2016	12	JJ2016054433 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$90.54	(\$90.54)
07/20/2016	12	JJ2016055082 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$147.14	\$0.00	\$147.14
07/25/2016	12	JJ2016055717 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JJ2016059569 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$3.07	(\$3.07)
08/10/2016	12	JJ2016059570 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$95.99	(\$95.99)
08/10/2016	12	JJ2016059571 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$488.73	(\$488.73)
08/10/2016	12	JJ2016059572 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$11.18	(\$11.18)
08/10/2016	12	JJ2016059573 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$182.35	(\$182.35)
Total For Account: 100 EQUITY IN POOLED CASH			\$14,541.90	\$7,745.40	\$6,796.50

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				Debits	Credits	Balance
SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
201 VOUCHERS PAYABLE						
02/29/2016	12	MT308609608	01 0 MONTH TOTAL	\$2,362.50	\$2,362.50	\$0.00
03/31/2016	12	MT308609609	01 0 MONTH TOTAL	\$1,175.00	\$1,175.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE				\$3,537.50	\$3,537.50	\$0.00
314 FND BAL: RSVD PRE-ENCUMBRANCES						
01/19/2016	12	IN2429094	01 4303 ADPICS REQUISITION LIQUIDATION --> PO201612652	\$200.00	\$0.00	\$200.00
01/19/2016	12	RQ20160195	01 4303 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$200.00	(\$200.00)
Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES				\$200.00	\$200.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
08/27/2015	12	PO201603880	01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,358.00	(\$2,358.00)
11/05/2015	12	PJ2016008443	01 4300 7999 09/02/15 30 EDC ZOB INV 1673 8/2/15	\$2,358.00	\$0.00	\$2,358.00
01/19/2016	12	PO201612652	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$200.00	(\$200.00)
01/26/2016	12	CO20161583	01 4303 ADPICS PURCHASE ORDER COMMODITY CHANGE - INCREASE	\$0.00	\$0.00	\$0.00
02/02/2016	12	PO201613701	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,062.50	(\$2,062.50)
02/02/2016	12	PO201613703	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$100.00	(\$100.00)
02/18/2016	12	CICD20162707	01 4303 30 DOT INV 1522 12/20/2015	\$200.00	\$0.00	\$200.00
02/18/2016	12	CICD20162708	01 4303 30 DOT INV 1604 01/06/2016	\$2,062.50	\$0.00	\$2,062.50
02/18/2016	12	CICD20162709	01 4303 30 DOT INV 1526 12/20/2015	\$100.00	\$0.00	\$100.00
03/09/2016	12	PO201615971	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$800.00	(\$800.00)
03/09/2016	12	PO201615973	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$187.50	(\$187.50)
03/14/2016	12	PO201616337	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$187.50	(\$187.50)
03/17/2016	12	CICD20163066	01 4303 30 GILMORE VISTA RD ZOB WO 5 INV 1627 3/10/16	\$187.50	\$0.00	\$187.50
03/21/2016	12	CICD20163094	01 4303 30 DOT INV 1613 02/07/2016	\$800.00	\$0.00	\$800.00
03/21/2016	12	CICD20163095	01 4303 30 DOT INV 1619 02/19/2016	\$187.50	\$0.00	\$187.50
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES				\$5,895.50	\$5,895.50	\$0.00
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000371	0 BEG BAL	\$0.00	\$18,831.92	(\$18,831.92)
07/01/2015	12	BB0000001236	0 BEG BAL	\$0.00	(\$11,434.02)	\$11,434.02
08/22/2016	12	GC201600054	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$6,801.32	(\$6,801.32)
08/22/2016	12	GC201600746	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$14,521.00	(\$14,521.00)
08/22/2016	12	GC201601135	01 0 GENERAL LEDGER CLOSEOUT	\$14,521.00	\$0.00	\$14,521.00
08/22/2016	12	GC201601531	01 0 GENERAL LEDGER CLOSEOUT	\$7,402.72	\$0.00	\$7,402.72
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$21,923.72	\$28,720.22	(\$6,796.50)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000506	01 1 PROPOSED BUDGET	\$0.00	\$6,012.00	(\$6,012.00)
07/01/2015	12	BG2016000507	01 1310 PROPOSED BUDGET	\$0.00	\$7,124.00	(\$7,124.00)
07/01/2015	12	BG2016004494	01 4260 PROPOSED BUDGET	\$110.00	\$0.00	\$110.00
07/01/2015	12	BG2016004495	01 4261 PROPOSED BUDGET	\$171.00	\$0.00	\$171.00
07/01/2015	12	BG2016004496	01 4300 PROPOSED BUDGET	\$5,320.00	\$0.00	\$5,320.00
07/01/2015	12	BG2016004497	01 4303 PROPOSED BUDGET	\$3,942.00	\$0.00	\$3,942.00
07/01/2015	12	BG2016004498	01 4400 PROPOSED BUDGET	\$150.00	\$0.00	\$150.00
07/01/2015	12	BG2016004499	01 4440 PROPOSED BUDGET	\$130.00	\$0.00	\$130.00
07/01/2015	12	BG2016004500	01 4501 PROPOSED BUDGET	\$1,583.00	\$0.00	\$1,583.00
07/01/2015	12	BG2016004501	01 7250 PROPOSED BUDGET	\$1,180.00	\$0.00	\$1,180.00
07/01/2015	12	BG2016004502	01 7257 PROPOSED BUDGET	\$550.00	\$0.00	\$550.00
09/30/2015	12	BG2016009153	01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,385.00	(\$1,385.00)
09/30/2015	12	BG2016009550	01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$1,385.00	\$0.00	\$1,385.00
06/21/2016	12	BI2016001406	01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$100.00	\$0.00	\$100.00
06/21/2016	12	BI2016001510	01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$100.00	(\$100.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
400 BUDGET CLEARING ACCOUNT						
07/27/2016	12	BI2016001876 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$200.00	\$0.00	\$200.00
07/27/2016	12	BI2016001911 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$200.00	(\$200.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$14,821.00	\$14,821.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000506 01 1	PROPOSED BUDGET	\$6,012.00	\$0.00	\$6,012.00
07/01/2015	12	BG2016000507 01 1310	PROPOSED BUDGET	\$7,124.00	\$0.00	\$7,124.00
09/30/2015	12	BG2016009153 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$1,385.00	\$0.00	\$1,385.00
08/22/2016	12	GC201601135 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$14,521.00	(\$14,521.00)
Total For Account: 401 ESTIMATED REVENUE				\$14,521.00	\$14,521.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017 22 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$2.23	(\$2.23)
09/03/2015	12	IN2016000045 20 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$2.24	(\$2.24)
10/05/2015	12	IN2016000073 12 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$2.55	(\$2.55)
11/04/2015	12	IN2016000101 14 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$2.60	(\$2.60)
11/10/2015	12	JI2016009686 01 1310 999	CY SEC - DIRECT CHARGE 20540 OCT 2015	\$0.00	\$840.00	(\$840.00)
12/03/2015	12	IN2016000129 19 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$1.76	(\$1.76)
01/06/2016	12	IN2016000157 19 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$2.47	(\$2.47)
12/07/2015	12	JI2016013416 01 1310 020	CY SEC - DIRECT CHARGE 20540 NOV 2015	\$0.00	\$715.00	(\$715.00)
12/18/2015	12	JI2016015493 01 1310 025	CY SEC - DIRECT CHARGE 20540 DEC 1-10 2015	\$0.00	\$2,585.00	(\$2,585.00)
12/21/2015	12	JI2016016046 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 540	\$195.54	\$0.00	\$195.54
02/03/2016	12	IN2016000185 21 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$3.22	(\$3.22)
02/10/2016	12	JI2016025172 01 1310 054	CY SEC - DIRECT CHARGE 20540 JAN 2016	\$0.00	\$85.00	(\$85.00)
03/03/2016	12	IN2016000213 18 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$2.69	(\$2.69)
03/09/2016	12	JI2016028859 01 1310 068	CY SEC - DIRECT CHARGE 20540 FEB 2016	\$0.00	\$120.00	(\$120.00)
04/05/2016	12	IN2016000241 20 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$2.64	(\$2.64)
04/08/2016	12	JI2016034641 01 1310 083	CY SEC - DIRECT CHARGE 20540 MAR 2016	\$0.00	\$800.00	(\$800.00)
04/21/2016	12	JI2016036018 01 1310 090	CY SEC - DIRECT CHARGE 20540 APR 1-10 2016	\$0.00	\$1,785.00	(\$1,785.00)
05/04/2016	12	IN2016000269 21 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$2.68	(\$2.68)
06/03/2016	12	IN2016000297 21 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$3.37	(\$3.37)
07/07/2016	12	IN2016000325 13 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$3.41	(\$3.41)
07/13/2016	12	JI2016052148 01 1310 131	CY SEC - DIRECT CHARGE 20540 JUNE 2016	\$0.00	\$35.00	(\$35.00)
08/22/2016	12	GC2016000054 01 0	GENERAL LEDGER CLOSEOUT	\$6,801.32	\$0.00	\$6,801.32
Total For Account: 411 ACTUAL REVENUES				\$6,996.86	\$6,996.86	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004494 01 4260	PROPOSED BUDGET	\$0.00	\$110.00	(\$110.00)
07/01/2015	12	BG2016004495 01 4261	PROPOSED BUDGET	\$0.00	\$171.00	(\$171.00)
07/01/2015	12	BG2016004496 01 4300	PROPOSED BUDGET	\$0.00	\$5,320.00	(\$5,320.00)
07/01/2015	12	BG2016004497 01 4303	PROPOSED BUDGET	\$0.00	\$3,942.00	(\$3,942.00)
07/01/2015	12	BG2016004498 01 4400	PROPOSED BUDGET	\$0.00	\$150.00	(\$150.00)
07/01/2015	12	BG2016004499 01 4440	PROPOSED BUDGET	\$0.00	\$130.00	(\$130.00)
07/01/2015	12	BG2016004500 01 4501	PROPOSED BUDGET	\$0.00	\$1,583.00	(\$1,583.00)
07/01/2015	12	BG2016004501 01 7250	PROPOSED BUDGET	\$0.00	\$1,180.00	(\$1,180.00)
07/01/2015	12	BG2016004502 01 7257	PROPOSED BUDGET	\$0.00	\$550.00	(\$550.00)
09/30/2015	12	BG2016009550 01 4501	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,385.00	(\$1,385.00)
08/22/2016	12	GC201600746 01 0	GENERAL LEDGER CLOSEOUT	\$14,521.00	\$0.00	\$14,521.00
Total For Account: 420 ORIGINAL BUDGET				\$14,521.00	\$14,521.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001406 01 4501	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$100.00	(\$100.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
423 TRANSFER: CAO						
06/21/2016	12	BI2016001510 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001876 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001911 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$200.00	\$0.00	\$200.00
Total For Account: 423 TRANSFER: CAO				\$300.00	\$300.00	\$0.00
431 EXPENDITURES						
11/05/2015	12	PJ2016008443 01 4300 7999 09/02/15 30 EDC ZOB INV 1673 8/2/15		\$2,358.00	\$0.00	\$2,358.00
11/25/2015	12	JE201600879 01 4300 7999 09/02/15 BAL NOT PROC REF PJ2016008443		\$42.00	\$0.00	\$42.00
01/08/2016	12	JI2016018356 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15		\$226.37	\$0.00	\$226.37
01/08/2016	12	JI2016018357 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$147.14	\$0.00	\$147.14
02/18/2016	12	CICD20162707 01 4303 30 DOT INV 1522 12/20/2015		\$200.00	\$0.00	\$200.00
02/18/2016	12	CICD20162708 01 4303 30 DOT INV 1604 01/06/2016		\$2,062.50	\$0.00	\$2,062.50
02/18/2016	12	CICD20162709 01 4303 30 DOT INV 1526 12/20/2015		\$100.00	\$0.00	\$100.00
03/17/2016	12	CICD20163066 01 4303 30 GILMORE VISTA RD ZOB WO 5 INV 1627 3/10/16		\$187.50	\$0.00	\$187.50
03/21/2016	12	CICD20163094 01 4303 30 DOT INV 1613 02/07/2016		\$800.00	\$0.00	\$800.00
03/21/2016	12	CICD20163095 01 4303 30 DOT INV 1619 02/19/2016		\$187.50	\$0.00	\$187.50
03/31/2016	12	JI2016032821 01 4300 340504 CORR PJ2016008443 01 ADJ HILLTOP INV1673		\$42.00	\$0.00	\$42.00
07/20/2016	12	JI2016054430 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$142.08	\$0.00	\$142.08
07/20/2016	12	JI2016054431 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16		\$83.01	\$0.00	\$83.01
07/20/2016	12	JI2016054432 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$83.70	\$0.00	\$83.70
07/20/2016	12	JI2016054433 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16		\$90.54	\$0.00	\$90.54
07/20/2016	12	JI2016055082 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$147.14	(\$147.14)
07/25/2016	12	JI2016055717 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE		\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059569 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$3.07	\$0.00	\$3.07
08/10/2016	12	JI2016059570 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$95.99	\$0.00	\$95.99
08/10/2016	12	JI2016059571 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$488.73	\$0.00	\$488.73
08/10/2016	12	JI2016059572 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$11.18	\$0.00	\$11.18
08/10/2016	12	JI2016059573 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$182.35	\$0.00	\$182.35
08/22/2016	12	GC201601531 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$7,402.72	(\$7,402.72)
Total For Account: 431 EXPENDITURES				\$7,549.86	\$7,549.86	\$0.00
440 ENCUMBRANCES						
08/27/2015	12	PO201603880 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE		\$2,358.00	\$0.00	\$2,358.00
11/05/2015	12	PJ2016008443 01 4300 7999 09/02/15 30 EDC ZOB INV 1673 8/2/15		\$0.00	\$2,358.00	(\$2,358.00)
01/19/2016	12	PO201612652 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$200.00	\$0.00	\$200.00
01/26/2016	12	CO20161583 01 4303 ADPICS PURCHASE ORDER COMMODITY CHANGE - INCREASE		\$0.00	\$0.00	\$0.00
02/02/2016	12	PO201613701 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$2,062.50	\$0.00	\$2,062.50
02/02/2016	12	PO201613703 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$100.00	\$0.00	\$100.00
02/18/2016	12	CICD20162707 01 4303 30 DOT INV 1522 12/20/2015		\$0.00	\$200.00	(\$200.00)
02/18/2016	12	CICD20162708 01 4303 30 DOT INV 1604 01/06/2016		\$0.00	\$2,062.50	(\$2,062.50)
02/18/2016	12	CICD20162709 01 4303 30 DOT INV 1526 12/20/2015		\$0.00	\$100.00	(\$100.00)
03/09/2016	12	PO201615971 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$800.00	\$0.00	\$800.00
03/09/2016	12	PO201615973 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$187.50	\$0.00	\$187.50
03/14/2016	12	PO201616337 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$187.50	\$0.00	\$187.50
03/17/2016	12	CICD20163066 01 4303 30 GILMORE VISTA RD ZOB WO 5 INV 1627 3/10/16		\$0.00	\$187.50	(\$187.50)
03/21/2016	12	CICD20163094 01 4303 30 DOT INV 1613 02/07/2016		\$0.00	\$800.00	(\$800.00)
03/21/2016	12	CICD20163095 01 4303 30 DOT INV 1619 02/19/2016		\$0.00	\$187.50	(\$187.50)
Total For Account: 440 ENCUMBRANCES				\$5,895.50	\$5,895.50	\$0.00
450 PRE-ENCUMBRANCES						
01/19/2016	12	IN2429094 01 4303 ADPICS REQUISITION LIQUIDATION --> PO201612652		\$0.00	\$200.00	(\$200.00)

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	Debits	Credits	Balance
SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA			
450 PRE-ENCUMBRANCES			
01/19/2016 12 RQ20160195 01 4303 ADPICS REQUISITION PRE-ENCUMBRANCE	\$200.00	\$0.00	\$200.00
Total For Account: 450 PRE-ENCUMBRANCES	\$200.00	\$200.00	\$0.00
SUBFUND: 12-159-009	\$110,903.84	\$110,903.84	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$110,903.84	\$110,903.84	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$110,903.84	\$110,903.84	\$0.00

Green Valley Oaks

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-028 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000408 0 BEG BAL	\$65,603.53	\$0.00	\$65,603.53
07/01/2015	12	BB0000001280 0 BEG BAL	\$1,964.03	\$0.00	\$1,964.03
08/05/2015	12	IN2016000018 14 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$18.78	\$0.00	\$18.78
09/03/2015	12	IN2016000046 12 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$20.41	\$0.00	\$20.41
10/05/2015	12	IN2016000074 04 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$23.33	\$0.00	\$23.33
10/14/2015	12	J12016006800 01 1310 994 CY SEC - DIRECT CHARGE 20775 SEP 2015	\$348.24	\$0.00	\$348.24
11/04/2015	12	IN2016000102 06 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$23.83	\$0.00	\$23.83
11/10/2015	12	J12016009702 01 1310 999 CY SEC - DIRECT CHARGE 20775 OCT 2015	\$1,040.92	\$0.00	\$1,040.92
12/03/2015	12	IN2016000130 11 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$20.30	\$0.00	\$20.30
01/06/2016	12	IN2016000158 11 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$24.94	\$0.00	\$24.94
01/08/2016	12	J12016018383 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$376.49	(\$376.49)
01/08/2016	12	J12016018384 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$837.55	(\$837.55)
12/07/2015	12	J12016013433 01 1310 020 CY SEC - DIRECT CHARGE 20775 NOV 2015	\$4,573.42	\$0.00	\$4,573.42
12/18/2015	12	J12016015511 01 1310 025 CY SEC - DIRECT CHARGE 20775 DEC 1-10 2015	\$7,367.36	\$0.00	\$7,367.36
12/21/2015	12	J12016016064 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 775	\$0.00	\$242.18	(\$242.18)
01/12/2016	12	J12016019078 01 1310 037 CY SEC - DIRECT CHARGE 20775 DEC 11-31 2015	\$372.26	\$0.00	\$372.26
02/03/2016	12	IN2016000186 13 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$29.79	\$0.00	\$29.79
02/10/2016	12	J12016025185 01 1310 054 CY SEC - DIRECT CHARGE 20775 JAN 2016	\$444.30	\$0.00	\$444.30
03/03/2016	12	IN2016000214 10 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$25.96	\$0.00	\$25.96
03/09/2016	12	J12016028872 01 1310 068 CY SEC - DIRECT CHARGE 20775 FEB 2016	\$757.28	\$0.00	\$757.28
04/05/2016	12	IN2016000242 12 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$33.67	\$0.00	\$33.67
04/08/2016	12	J12016034658 01 1310 083 CY SEC - DIRECT CHARGE 20775 MAR 2016	\$4,087.84	\$0.00	\$4,087.84
04/21/2016	12	J12016036036 01 1310 090 CY SEC - DIRECT CHARGE 20775 APR 1-10 2016	\$6,925.10	\$0.00	\$6,925.10
05/04/2016	12	IN2016000270 13 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$35.41	\$0.00	\$35.41
05/11/2016	12	J12016037781 01 1310 100 CY SEC - DIRECT CHARGE 20775 APR 2016	\$87.06	\$0.00	\$87.06
06/03/2016	12	IN2016000298 13 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$39.84	\$0.00	\$39.84
06/09/2016	12	J12016042353 01 1310 114 CY SEC - DIRECT CHARGE 20775 MAY 2016	\$87.06	\$0.00	\$87.06
07/07/2016	12	IN2016000326 05 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$40.35	\$0.00	\$40.35
07/20/2016	12	J12016054490 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$214.16	(\$214.16)
07/20/2016	12	J12016054491 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$363.55	(\$363.55)
07/20/2016	12	J12016054492 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$596.11	(\$596.11)
07/20/2016	12	J12016054493 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$256.57	(\$256.57)
07/20/2016	12	J12016055100 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$376.49	\$0.00	\$376.49
07/25/2016	12	J12016055732 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	J12016059664 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$245.60	(\$245.60)
08/10/2016	12	J12016059665 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$7.87	(\$7.87)
08/10/2016	12	J12016059666 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$1,120.98	(\$1,120.98)
08/10/2016	12	J12016059667 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$28.62	(\$28.62)
08/10/2016	12	J12016059668 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$466.58	(\$466.58)
Total For Account: 100 EQUITY IN POOLED CASH			\$94,371.50	\$4,772.46	\$89,599.04
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001281 0 BEG BAL	\$0.00	\$34,794.00	(\$34,794.00)
11/30/2015	12	J12016013170 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$22,000.00	(\$22,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$56,794.00	(\$56,794.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000409 0 BEG BAL	\$0.00	\$65,603.53	(\$65,603.53)
07/01/2015	12	BB0000001282 0 BEG BAL	\$0.00	(\$32,829.97)	\$32,829.97

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			Debits	Credits	Balance
SUB FUND: 12-159-028 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
350 FND BAL: UNRSVD UNDESIGNATED					
11/30/2015	12	J12016013170 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$22,000.00	\$0.00	\$22,000.00
08/22/2016	12	GC201600072 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$26,185.27	(\$26,185.27)
08/22/2016	12	GC201600765 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$58,622.00	(\$58,622.00)
08/22/2016	12	GC201601154 01 0 GENERAL LEDGER CLOSEOUT	\$58,622.00	\$0.00	\$58,622.00
08/22/2016	12	GC201601549 01 0 GENERAL LEDGER CLOSEOUT	\$4,153.79	\$0.00	\$4,153.79
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$84,775.79	\$117,580.83	(\$32,805.04)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000544 01 1 PROPOSED BUDGET	\$0.00	\$31,163.00	(\$31,163.00)
07/01/2015	12	BG2016000545 01 1310 PROPOSED BUDGET	\$0.00	\$25,849.00	(\$25,849.00)
07/01/2015	12	BG2016004611 01 4260 PROPOSED BUDGET	\$250.00	\$0.00	\$250.00
07/01/2015	12	BG2016004612 01 4303 PROPOSED BUDGET	\$24,293.00	\$0.00	\$24,293.00
07/01/2015	12	BG2016004613 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004614 01 4501 PROPOSED BUDGET	\$5,894.00	\$0.00	\$5,894.00
07/01/2015	12	BG2016004615 01 7250 PROPOSED BUDGET	\$3,300.00	\$0.00	\$3,300.00
07/01/2015	12	BG2016004616 01 7257 PROPOSED BUDGET	\$1,250.00	\$0.00	\$1,250.00
07/01/2015	12	BG2016004617 01 7801 PROPOSED BUDGET	\$22,000.00	\$0.00	\$22,000.00
09/30/2015	12	BG2016009169 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,610.00	(\$1,610.00)
09/30/2015	12	BG2016009566 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$1,610.00	\$0.00	\$1,610.00
06/21/2016	12	BI2016001416 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$200.00	\$0.00	\$200.00
06/21/2016	12	BI2016001520 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001894 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$400.00	\$0.00	\$400.00
07/27/2016	12	BI2016001929 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$400.00	(\$400.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$59,222.00	\$59,222.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000544 01 1 PROPOSED BUDGET	\$31,163.00	\$0.00	\$31,163.00
07/01/2015	12	BG2016000545 01 1310 PROPOSED BUDGET	\$25,849.00	\$0.00	\$25,849.00
09/30/2015	12	BG2016009169 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$1,610.00	\$0.00	\$1,610.00
08/22/2016	12	GC201601154 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$58,622.00	(\$58,622.00)
Total For Account: 401 ESTIMATED REVENUE			\$58,622.00	\$58,622.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000018 14 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$18.78	(\$18.78)
09/03/2015	12	IN2016000046 12 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$20.41	(\$20.41)
10/05/2015	12	IN2016000074 04 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$23.33	(\$23.33)
10/14/2015	12	J12016006800 01 1310 994 CY SEC - DIRECT CHARGE 20775 SEP 2015	\$0.00	\$348.24	(\$348.24)
11/04/2015	12	IN2016000102 06 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$23.83	(\$23.83)
11/10/2015	12	J12016009702 01 1310 999 CY SEC - DIRECT CHARGE 20775 OCT 2015	\$0.00	\$1,040.92	(\$1,040.92)
12/03/2015	12	IN2016000130 11 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$20.30	(\$20.30)
01/06/2016	12	IN2016000158 11 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$24.94	(\$24.94)
12/07/2015	12	J12016013433 01 1310 020 CY SEC - DIRECT CHARGE 20775 NOV 2015	\$0.00	\$4,573.42	(\$4,573.42)
12/18/2015	12	J12016015511 01 1310 025 CY SEC - DIRECT CHARGE 20775 DEC 1-10 2015	\$0.00	\$7,367.36	(\$7,367.36)
12/21/2015	12	J12016016064 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 775	\$242.18	\$0.00	\$242.18
01/12/2016	12	J12016019078 01 1310 037 CY SEC - DIRECT CHARGE 20775 DEC 11-31 2015	\$0.00	\$372.26	(\$372.26)
02/03/2016	12	IN2016000186 13 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$29.79	(\$29.79)
02/10/2016	12	J12016025185 01 1310 054 CY SEC - DIRECT CHARGE 20775 JAN 2016	\$0.00	\$444.30	(\$444.30)
03/03/2016	12	IN2016000214 10 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$25.96	(\$25.96)
03/09/2016	12	J12016028872 01 1310 068 CY SEC - DIRECT CHARGE 20775 FEB 2016	\$0.00	\$757.28	(\$757.28)
04/05/2016	12	IN2016000242 12 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$33.67	(\$33.67)
04/08/2016	12	J12016034658 01 1310 083 CY SEC - DIRECT CHARGE 20775 MAR 2016	\$0.00	\$4,087.84	(\$4,087.84)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-028 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
04/21/2016	12	JI2016036036 01 1310 090 CY SEC - DIRECT CHARGE 20775 APR 1-10 2016		\$0.00	\$6,925.10	(\$6,925.10)
05/04/2016	12	IN2016000270 13 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)		\$0.00	\$35.41	(\$35.41)
05/11/2016	12	JI2016037781 01 1310 100 CY SEC - DIRECT CHARGE 20775 APR 2016		\$0.00	\$87.06	(\$87.06)
06/03/2016	12	IN2016000298 13 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$0.00	\$39.84	(\$39.84)
06/09/2016	12	JI2016042353 01 1310 114 CY SEC - DIRECT CHARGE 20775 MAY 2016		\$0.00	\$87.06	(\$87.06)
07/07/2016	12	IN2016000326 05 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$0.00	\$40.35	(\$40.35)
08/22/2016	12	GC201600072 01 0 GENERAL LEDGER CLOSEOUT		\$26,185.27	\$0.00	\$26,185.27
Total For Account: 411 ACTUAL REVENUES				\$26,427.45	\$26,427.45	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004611 01 4260 PROPOSED BUDGET		\$0.00	\$250.00	(\$250.00)
07/01/2015	12	BG2016004612 01 4303 PROPOSED BUDGET		\$0.00	\$24,293.00	(\$24,293.00)
07/01/2015	12	BG2016004613 01 4400 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004614 01 4501 PROPOSED BUDGET		\$0.00	\$5,894.00	(\$5,894.00)
07/01/2015	12	BG2016004615 01 7250 PROPOSED BUDGET		\$0.00	\$3,300.00	(\$3,300.00)
07/01/2015	12	BG2016004616 01 7257 PROPOSED BUDGET		\$0.00	\$1,250.00	(\$1,250.00)
07/01/2015	12	BG2016004617 01 7801 PROPOSED BUDGET		\$0.00	\$22,000.00	(\$22,000.00)
09/30/2015	12	BG2016009566 01 4501 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$1,610.00	(\$1,610.00)
08/22/2016	12	GC201600765 01 0 GENERAL LEDGER CLOSEOUT		\$58,622.00	\$0.00	\$58,622.00
Total For Account: 420 ORIGINAL BUDGET				\$58,622.00	\$58,622.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001416 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$200.00	(\$200.00)
06/21/2016	12	BI2016001520 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$200.00	\$0.00	\$200.00
07/27/2016	12	BI2016001894 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$400.00	(\$400.00)
07/27/2016	12	BI2016001929 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$400.00	\$0.00	\$400.00
Total For Account: 423 TRANSFER: CAO				\$600.00	\$600.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018383 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$376.49	\$0.00	\$376.49
01/08/2016	12	JI2016018384 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15		\$837.55	\$0.00	\$837.55
07/20/2016	12	JI2016054490 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$214.16	\$0.00	\$214.16
07/20/2016	12	JI2016054491 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$363.55	\$0.00	\$363.55
07/20/2016	12	JI2016054492 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16		\$596.11	\$0.00	\$596.11
07/20/2016	12	JI2016054493 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16		\$256.57	\$0.00	\$256.57
07/20/2016	12	JI2016055100 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$376.49	(\$376.49)
07/25/2016	12	JI2016055732 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE		\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059664 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$245.60	\$0.00	\$245.60
08/10/2016	12	JI2016059665 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$7.87	\$0.00	\$7.87
08/10/2016	12	JI2016059666 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$1,120.98	\$0.00	\$1,120.98
08/10/2016	12	JI2016059667 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$28.62	\$0.00	\$28.62
08/10/2016	12	JI2016059668 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$466.58	\$0.00	\$466.58
08/22/2016	12	GC201601549 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$4,153.79	(\$4,153.79)
Total For Account: 431 EXPENDITURES				\$4,530.28	\$4,530.28	\$0.00
SUBFUND: 12-159-028				\$387,171.02	\$387,171.02	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$387,171.02	\$387,171.02	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$387,171.02	\$387,171.02	\$0.00

Hidden Lakes Estates

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-152 CSA #2 - COUNTY SERVICE AREA					
SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000340 0 BEG BAL	\$33,461.45	\$0.00	\$33,461.45
07/01/2015	12	BB0000001194 0 BEG BAL	(\$1,051.23)	\$0.00	(\$1,051.23)
08/05/2015	12	IN2016000017 09 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$8.86	\$0.00	\$8.86
09/03/2015	12	IN2016000045 07 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$9.79	\$0.00	\$9.79
09/09/2015	12	J12016002799 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$13.00	\$0.00	\$13.00
09/09/2015	12	J12016002800 01 1310 980 PY SEC - DIRECT CHARGE 20676 AUGUST 2015	\$100.00	\$0.00	\$100.00
10/05/2015	12	IN2016000072 25 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$11.22	\$0.00	\$11.22
10/14/2015	12	J12016006774 01 1310 994 CY SEC - DIRECT CHARGE 20676 SEP 2015	\$100.00	\$0.00	\$100.00
10/15/2015	12	CK2016019620 01 4303 42 INV 26166 9/23/15 HIDDEN LAKE ESTATES ZOB	\$0.00	\$24,850.00	(\$24,850.00)
11/04/2015	12	IN2016000101 02 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$9.77	\$0.00	\$9.77
11/10/2015	12	J12016009661 01 1310 999 CY SEC - DIRECT CHARGE 20676 OCT 2015	\$500.00	\$0.00	\$500.00
12/03/2015	12	IN2016000129 07 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$2.41	\$0.00	\$2.41
01/06/2016	12	IN2016000157 06 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$5.18	\$0.00	\$5.18
01/06/2016	12	J12016017544 01 100 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$678.49	\$0.00	\$678.49
01/06/2016	12	J12016017545 01 110 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$142.96	\$0.00	\$142.96
01/06/2016	12	J12016017546 01 120 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.13	\$0.00	\$0.13
01/06/2016	12	J12016017547 01 130 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$3.31	\$0.00	\$3.31
01/06/2016	12	J12016017548 01 140 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$2.03	\$0.00	\$2.03
01/06/2016	12	J12016017549 01 150 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$21.62	\$0.00	\$21.62
01/06/2016	12	J12016017550 01 360 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.62	\$0.00	\$0.62
01/06/2016	12	J12016017551 01 400 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.39	\$0.00	\$0.39
01/08/2016	12	J12016018332 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$498.95	(\$498.95)
01/08/2016	12	J12016018333 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$233.93	(\$233.93)
12/07/2015	12	J12016013394 01 1310 020 CY SEC - DIRECT CHARGE 20676 NOV 2015	\$5,000.00	\$0.00	\$5,000.00
12/18/2015	12	J12016015478 01 1310 025 CY SEC - DIRECT CHARGE 20676 DEC 1-10 2015	\$7,800.00	\$0.00	\$7,800.00
12/21/2015	12	J12016016031 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 676	\$0.00	\$275.53	(\$275.53)
01/12/2016	12	J12016019053 01 1310 037 CY SEC - DIRECT CHARGE 20676 DEC 11-31 2015	\$300.00	\$0.00	\$300.00
02/03/2016	12	IN2016000185 08 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$7.88	\$0.00	\$7.88
02/10/2016	12	J12016025149 01 1310 054 CY SEC - DIRECT CHARGE 20676 JAN 2016	\$400.00	\$0.00	\$400.00
03/03/2016	12	IN2016000213 05 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$6.97	\$0.00	\$6.97
03/09/2016	12	J12016028824 01 100 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$3,545.64	\$0.00	\$3,545.64
03/09/2016	12	J12016028825 01 110 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$2.98	\$0.00	\$2.98
03/09/2016	12	J12016028826 01 120 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.56	\$0.00	\$0.56
03/09/2016	12	J12016028827 01 130 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.20	\$0.00	\$0.20
03/09/2016	12	J12016028828 01 140 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$18.38	\$0.00	\$18.38
03/09/2016	12	J12016028829 01 150 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$8.96	\$0.00	\$8.96
03/09/2016	12	J12016028830 01 360 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.33	\$0.00	\$0.33
03/09/2016	12	J12016028831 01 400 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$2.43	\$0.00	\$2.43
03/09/2016	12	J12016028832 01 820 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$74.56	\$0.00	\$74.56
03/09/2016	12	J12016028833 01 820 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$39.57	\$0.00	\$39.57
03/09/2016	12	J12016028834 01 1310 068 CY SEC - DIRECT CHARGE 20676 FEB 2016	\$700.00	\$0.00	\$700.00
04/05/2016	12	IN2016000241 07 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$10.37	\$0.00	\$10.37
04/06/2016	12	J12016033932 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$23.50	\$0.00	\$23.50
04/06/2016	12	J12016033933 01 1310 078 PY SEC - DIRECT CHARGE 20676 MARCH 2016	\$100.00	\$0.00	\$100.00
04/08/2016	12	J12016034624 01 1310 083 CY SEC - DIRECT CHARGE 20676 MAR 2016	\$3,800.00	\$0.00	\$3,800.00
04/21/2016	12	J12016036003 01 1310 090 CY SEC - DIRECT CHARGE 20676 APR 1-10 2016	\$7,200.00	\$0.00	\$7,200.00
05/02/2016	12	CK2016055952 01 4440 30 RSLs RENTAL ROLLING RNCH ZOB 2/2/16 MINI 33176	\$0.00	\$30.00	(\$30.00)

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				Debits	Credits	Balance
SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
05/04/2016	12	IN2016000269 08 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$12.87	\$0.00	\$12.87
05/11/2016	12	JI2016037749 01 1310	100 CY SEC - DIRECT CHARGE 20676 APR 2016	\$100.00	\$0.00	\$100.00
05/18/2016	12	JI2016039910 01 120	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$0.89	(\$0.89)
05/18/2016	12	JI2016039911 01 130	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$0.35	(\$0.35)
05/18/2016	12	JI2016040345 01 100	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$3,187.65	\$0.00	\$3,187.65
05/18/2016	12	JI2016040346 01 110	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$3.31	\$0.00	\$3.31
05/18/2016	12	JI2016040347 01 140	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$27.74	\$0.00	\$27.74
05/18/2016	12	JI2016040348 01 150	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$6.45	\$0.00	\$6.45
05/18/2016	12	JI2016040349 01 360	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.15	\$0.00	\$0.15
05/18/2016	12	JI2016040350 01 400	341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$1.60	\$0.00	\$1.60
05/18/2016	12	PJ2016030830 01 4606	7999 04/07/16 30 AC 32246 INV 462041 03/16/16	\$0.00	\$75.06	(\$75.06)
05/25/2016	12	CK2016060143 01 4564	30 AC 2716261 INV 98314536 3/21/16 PRICE/TAX ADJ	\$0.00	\$340.11	(\$340.11)
06/03/2016	12	IN2016000297 08 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$16.69	\$0.00	\$16.69
06/09/2016	12	JI2016042327 01 1310	114 CY SEC - DIRECT CHARGE 20676 MAY 2016	\$200.00	\$0.00	\$200.00
07/07/2016	12	IN2016000324 26 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$17.57	\$0.00	\$17.57
07/13/2016	12	JI2016052130 01 1310	131 CY SEC - DIRECT CHARGE 20676 JUNE 2016	\$200.00	\$0.00	\$200.00
07/20/2016	12	JI2016054383 01 7260	341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$37.73	(\$37.73)
07/20/2016	12	JI2016054384 01 7260	340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$283.82	(\$283.82)
07/20/2016	12	JI2016054385 01 7260	340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$158.47	(\$158.47)
07/20/2016	12	JI2016054386 01 7260	341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$481.80	(\$481.80)
07/20/2016	12	JI2016055068 01 7260	341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$498.95	\$0.00	\$498.95
07/25/2016	12	JI2016055710 01 4400	341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
07/25/2016	12	JI2016055711 01 4566	341235 WAREHOUSE BILLING 07/01/15-06/30/16	\$0.00	\$525.94	(\$525.94)
08/10/2016	12	JI2016058887 01 120	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$0.00	\$1.99	(\$1.99)
08/10/2016	12	JI2016058995 01 100	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$233.01	\$0.00	\$233.01
08/10/2016	12	JI2016058996 01 110	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$6.50	\$0.00	\$6.50
08/10/2016	12	JI2016058997 01 130	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$1.23	\$0.00	\$1.23
08/10/2016	12	JI2016058998 01 140	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$43.16	\$0.00	\$43.16
08/10/2016	12	JI2016058999 01 150	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$8.36	\$0.00	\$8.36
08/10/2016	12	JI2016059000 01 360	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$0.38	\$0.00	\$0.38
08/10/2016	12	JI2016059001 01 400	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$1.52	\$0.00	\$1.52
08/10/2016	12	JI2016059002 01 820	341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$39.57	\$0.00	\$39.57
08/10/2016	12	JI2016059502 01 5356	341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$10.41	(\$10.41)
08/10/2016	12	JI2016059503 01 5356	341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$325.49	(\$325.49)
08/10/2016	12	JI2016059504 01 7257	340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$2,016.99	(\$2,016.99)
08/10/2016	12	JI2016059505 01 7260	341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$22.64	(\$22.64)
08/10/2016	12	JI2016059506 01 7260	341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$618.34	(\$618.34)
08/10/2016	12	JI2016059507 01 7260	341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$37.92	(\$37.92)
Total For Account: 100 EQUITY IN POOLED CASH				\$67,669.04	\$30,842.56	\$36,826.48
201 VOUCHERS PAYABLE						
10/31/2015	12	MT308330604 01 0	MONTH TOTAL	\$24,850.00	\$24,850.00	\$0.00
04/30/2016	12	MT308330610 01 0	MONTH TOTAL	\$30.00	\$30.00	\$0.00
05/31/2016	12	MT308330611 01 0	MONTH TOTAL	\$340.11	\$340.11	\$0.00
Total For Account: 201 VOUCHERS PAYABLE				\$25,220.11	\$25,220.11	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
10/01/2015	12	PO201606030 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$24,850.00	(\$24,850.00)
10/13/2015	12	CV201601415 01 4303	42 INV 26166 9/23/15 HIDDEN LAKE ESTATES ZOB	\$24,850.00	\$0.00	\$24,850.00
04/04/2016	12	PO201615450 01 4606	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$68.93	(\$68.93)
05/05/2016	12	PO201619948 01 4564	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$340.11	(\$340.11)

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			Debits	Credits	Balance
SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA					
315 FND BAL: RSVD ENCUMBRANCES					
05/18/2016	12	PJ2016030830 01 4606 7999 04/07/16 30 AC 32246 INV 462041 03/16/16	\$68.93	\$0.00	\$68.93
05/23/2016	12	CICD20163925 01 4564 30 AC 2716261 INV 98314536 3/21/16 PRICE/TAX ADJ	\$340.11	\$0.00	\$340.11
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$25,259.04	\$25,259.04	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001195 0 BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$20,000.00	(\$20,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000341 0 BEG BAL	\$0.00	\$35,471.46	(\$35,471.46)
07/01/2015	12	BB0000001196 0 BEG BAL	\$0.00	(\$23,061.24)	\$23,061.24
08/22/2016	12	GC201600040 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$34,481.11	(\$34,481.11)
08/22/2016	12	GC201600733 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$45,711.00	(\$45,711.00)
08/22/2016	12	GC201601122 01 0 GENERAL LEDGER CLOSEOUT	\$45,711.00	\$0.00	\$45,711.00
08/22/2016	12	GC201601518 01 0 GENERAL LEDGER CLOSEOUT	\$30,064.85	\$0.00	\$30,064.85
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$75,775.85	\$92,602.33	(\$16,826.48)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000478 01 1 PROPOSED BUDGET	\$0.00	\$10,851.00	(\$10,851.00)
07/01/2015	12	BG2016000479 01 100 PROPOSED BUDGET	\$0.00	\$7,372.00	(\$7,372.00)
07/01/2015	12	BG2016000480 01 1310 PROPOSED BUDGET	\$0.00	\$25,929.00	(\$25,929.00)
07/01/2015	12	BG2016004423 01 4303 PROPOSED BUDGET	\$38,097.00	\$0.00	\$38,097.00
07/01/2015	12	BG2016004424 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004425 01 4440 PROPOSED BUDGET	\$30.00	\$0.00	\$30.00
07/01/2015	12	BG2016004426 01 4501 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2015	12	BG2016004427 01 4564 PROPOSED BUDGET	\$350.00	\$0.00	\$350.00
07/01/2015	12	BG2016004428 01 4606 PROPOSED BUDGET	\$150.00	\$0.00	\$150.00
07/01/2015	12	BG2016004429 01 7250 PROPOSED BUDGET	\$2,700.00	\$0.00	\$2,700.00
07/01/2015	12	BG2016004430 01 7257 PROPOSED BUDGET	\$2,300.00	\$0.00	\$2,300.00
09/30/2015	12	BG2016009147 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,559.00	(\$1,559.00)
09/30/2015	12	BG2016009544 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$1,559.00	\$0.00	\$1,559.00
06/21/2016	12	BI2016001394 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 2	\$200.00	\$0.00	\$200.00
06/21/2016	12	BI2016001498 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 2	\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001866 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$500.00	\$0.00	\$500.00
07/27/2016	12	BI2016001901 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$500.00	(\$500.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$46,411.00	\$46,411.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000478 01 1 PROPOSED BUDGET	\$10,851.00	\$0.00	\$10,851.00
07/01/2015	12	BG2016000479 01 100 PROPOSED BUDGET	\$7,372.00	\$0.00	\$7,372.00
07/01/2015	12	BG2016000480 01 1310 PROPOSED BUDGET	\$25,929.00	\$0.00	\$25,929.00
09/30/2015	12	BG2016009147 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$1,559.00	\$0.00	\$1,559.00
08/22/2016	12	GC201601122 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$45,711.00	(\$45,711.00)
Total For Account: 401 ESTIMATED REVENUE			\$45,711.00	\$45,711.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000017 09 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$8.86	(\$8.86)
09/03/2015	12	IN2016000045 07 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$9.79	(\$9.79)
09/09/2015	12	J12016002799 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$0.00	\$13.00	(\$13.00)
09/09/2015	12	J12016002800 01 1310 980 PY SEC - DIRECT CHARGE 20676 AUGUST 2015	\$0.00	\$100.00	(\$100.00)
10/05/2015	12	IN2016000072 25 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$11.22	(\$11.22)
10/14/2015	12	J12016006774 01 1310 994 CY SEC - DIRECT CHARGE 20676 SEP 2015	\$0.00	\$100.00	(\$100.00)
11/04/2015	12	IN2016000101 02 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$9.77	(\$9.77)

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			Debits	Credits	Balance
SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
11/10/2015	12	JI2016009661 01 1310 999 CY SEC - DIRECT CHARGE 20676 OCT 2015	\$0.00	\$500.00	(\$500.00)
12/03/2015	12	IN2016000129 07 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$2.41	(\$2.41)
01/06/2016	12	IN2016000157 06 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$5.18	(\$5.18)
01/06/2016	12	JI2016017544 01 100 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$678.49	(\$678.49)
01/06/2016	12	JI2016017545 01 110 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$142.96	(\$142.96)
01/06/2016	12	JI2016017546 01 120 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$0.13	(\$0.13)
01/06/2016	12	JI2016017547 01 130 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$3.31	(\$3.31)
01/06/2016	12	JI2016017548 01 140 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$2.03	(\$2.03)
01/06/2016	12	JI2016017549 01 150 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$21.62	(\$21.62)
01/06/2016	12	JI2016017550 01 360 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$0.62	(\$0.62)
01/06/2016	12	JI2016017551 01 400 340509 CSA 2 CLEARING TO ZNS 07/01/15-11/19/15	\$0.00	\$0.39	(\$0.39)
12/07/2015	12	JI2016013394 01 1310 020 CY SEC - DIRECT CHARGE 20676 NOV 2015	\$0.00	\$5,000.00	(\$5,000.00)
12/18/2015	12	JI2016015478 01 1310 025 CY SEC - DIRECT CHARGE 20676 DEC 1-10 2015	\$0.00	\$7,800.00	(\$7,800.00)
12/21/2015	12	JI2016016031 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 676	\$275.53	\$0.00	\$275.53
01/12/2016	12	JI2016019053 01 1310 037 CY SEC - DIRECT CHARGE 20676 DEC 11-31 2015	\$0.00	\$300.00	(\$300.00)
02/03/2016	12	IN2016000185 08 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$7.88	(\$7.88)
02/10/2016	12	JI2016025149 01 1310 054 CY SEC - DIRECT CHARGE 20676 JAN 2016	\$0.00	\$400.00	(\$400.00)
03/03/2016	12	IN2016000213 05 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$6.97	(\$6.97)
03/09/2016	12	JI2016028824 01 100 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$3,545.64	(\$3,545.64)
03/09/2016	12	JI2016028825 01 110 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$2.98	(\$2.98)
03/09/2016	12	JI2016028826 01 120 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$0.56	(\$0.56)
03/09/2016	12	JI2016028827 01 130 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$0.20	(\$0.20)
03/09/2016	12	JI2016028828 01 140 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$18.38	(\$18.38)
03/09/2016	12	JI2016028829 01 150 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$8.96	(\$8.96)
03/09/2016	12	JI2016028830 01 360 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$0.33	(\$0.33)
03/09/2016	12	JI2016028831 01 400 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$2.43	(\$2.43)
03/09/2016	12	JI2016028832 01 820 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$74.56	(\$74.56)
03/09/2016	12	JI2016028833 01 820 340812 CSA 2 CLEARING TO ZNS 11/20/15 - 02/12/16	\$0.00	\$39.57	(\$39.57)
03/09/2016	12	JI2016028834 01 1310 068 CY SEC - DIRECT CHARGE 20676 FEB 2016	\$0.00	\$700.00	(\$700.00)
04/05/2016	12	IN2016000241 07 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$10.37	(\$10.37)
04/06/2016	12	JI2016033932 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$0.00	\$23.50	(\$23.50)
04/06/2016	12	JI2016033933 01 1310 078 PY SEC - DIRECT CHARGE 20676 MARCH 2016	\$0.00	\$100.00	(\$100.00)
04/08/2016	12	JI2016034624 01 1310 083 CY SEC - DIRECT CHARGE 20676 MAR 2016	\$0.00	\$3,800.00	(\$3,800.00)
04/21/2016	12	JI2016036003 01 1310 090 CY SEC - DIRECT CHARGE 20676 APR 1-10 2016	\$0.00	\$7,200.00	(\$7,200.00)
05/04/2016	12	IN2016000269 08 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$12.87	(\$12.87)
05/11/2016	12	JI2016037749 01 1310 100 CY SEC - DIRECT CHARGE 20676 APR 2016	\$0.00	\$100.00	(\$100.00)
05/18/2016	12	JI2016039910 01 120 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.89	\$0.00	\$0.89
05/18/2016	12	JI2016039911 01 130 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.35	\$0.00	\$0.35
05/18/2016	12	JI2016040345 01 100 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$3,187.65	(\$3,187.65)
05/18/2016	12	JI2016040346 01 110 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$3.31	(\$3.31)
05/18/2016	12	JI2016040347 01 140 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$27.74	(\$27.74)
05/18/2016	12	JI2016040348 01 150 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$6.45	(\$6.45)
05/18/2016	12	JI2016040349 01 360 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$0.15	(\$0.15)
05/18/2016	12	JI2016040350 01 400 341014 CSA 2 CLEARING TO ZNS 02/13/16 - 04/25/16	\$0.00	\$1.60	(\$1.60)
06/03/2016	12	IN2016000297 08 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$16.69	(\$16.69)
06/09/2016	12	JI2016042327 01 1310 114 CY SEC - DIRECT CHARGE 20676 MAY 2016	\$0.00	\$200.00	(\$200.00)
07/07/2016	12	IN2016000324 26 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$17.57	(\$17.57)
07/13/2016	12	JI2016052130 01 1310 131 CY SEC - DIRECT CHARGE 20676 JUNE 2016	\$0.00	\$200.00	(\$200.00)
08/10/2016	12	JI2016058887 01 120 341240 CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16	\$1.99	\$0.00	\$1.99

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						Debits	Credits	Balance
SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA								
411 ACTUAL REVENUES								
08/10/2016	12	JI2016058995	01 100 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$233.01	(\$233.01)
08/10/2016	12	JI2016058996	01 110 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$6.50	(\$6.50)
08/10/2016	12	JI2016058997	01 130 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$1.23	(\$1.23)
08/10/2016	12	JI2016058998	01 140 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$43.16	(\$43.16)
08/10/2016	12	JI2016058999	01 150 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$8.36	(\$8.36)
08/10/2016	12	JI2016059000	01 360 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$0.38	(\$0.38)
08/10/2016	12	JI2016059001	01 400 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$1.52	(\$1.52)
08/10/2016	12	JI2016059002	01 820 341240	CSA 2 CLEARING TO ZNS 04/26/16 - 06/30/16		\$0.00	\$39.57	(\$39.57)
08/22/2016	12	GC201600040	01 0	GENERAL LEDGER CLOSEOUT		\$34,481.11	\$0.00	\$34,481.11
Total For Account: 411 ACTUAL REVENUES						\$34,759.87	\$34,759.87	\$0.00
420 ORIGINAL BUDGET								
07/01/2015	12	BG2016004423	01 4303	PROPOSED BUDGET		\$0.00	\$38,097.00	(\$38,097.00)
07/01/2015	12	BG2016004424	01 4400	PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004425	01 4440	PROPOSED BUDGET		\$0.00	\$30.00	(\$30.00)
07/01/2015	12	BG2016004426	01 4501	PROPOSED BUDGET		\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004427	01 4564	PROPOSED BUDGET		\$0.00	\$350.00	(\$350.00)
07/01/2015	12	BG2016004428	01 4606	PROPOSED BUDGET		\$0.00	\$150.00	(\$150.00)
07/01/2015	12	BG2016004429	01 7250	PROPOSED BUDGET		\$0.00	\$2,700.00	(\$2,700.00)
07/01/2015	12	BG2016004430	01 7257	PROPOSED BUDGET		\$0.00	\$2,300.00	(\$2,300.00)
09/30/2015	12	BG2016009544	01 4303	FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$1,559.00	(\$1,559.00)
08/22/2016	12	GC201600733	01 0	GENERAL LEDGER CLOSEOUT		\$45,711.00	\$0.00	\$45,711.00
Total For Account: 420 ORIGINAL BUDGET						\$45,711.00	\$45,711.00	\$0.00
423 TRANSFER: CAO								
06/21/2016	12	BI2016001394	01 4501	FY15-16 BUD REV ZONES OF BENEFIT CSA 2		\$0.00	\$200.00	(\$200.00)
06/21/2016	12	BI2016001498	01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 2		\$200.00	\$0.00	\$200.00
07/27/2016	12	BI2016001866	01 5356	FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$500.00	(\$500.00)
07/27/2016	12	BI2016001901	01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$500.00	\$0.00	\$500.00
Total For Account: 423 TRANSFER: CAO						\$700.00	\$700.00	\$0.00
431 EXPENDITURES								
10/13/2015	12	CV201601415	01 4303 42	INV 26166 9/23/15 HIDDEN LAKE ESTATES ZOB		\$24,850.00	\$0.00	\$24,850.00
01/08/2016	12	JI2016018332	01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15		\$498.95	\$0.00	\$498.95
01/08/2016	12	JI2016018333	01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15		\$233.93	\$0.00	\$233.93
04/28/2016	12	CV201604971	01 4440 30	RSLs RENTAL ROLLING RNCH ZOB 2/2/16 MINI 33176		\$30.00	\$0.00	\$30.00
05/18/2016	12	PJ2016030830	01 4606 7999	04/07/16 30 AC 32246 INV 462041 03/16/16		\$75.06	\$0.00	\$75.06
05/23/2016	12	CICD20163925	01 4564 30	AC 2716261 INV 98314536 3/21/16 PRICE/TAX ADJ		\$340.11	\$0.00	\$340.11
07/20/2016	12	JI2016054383	01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16		\$37.73	\$0.00	\$37.73
07/20/2016	12	JI2016054384	01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16		\$283.82	\$0.00	\$283.82
07/20/2016	12	JI2016054385	01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16		\$158.47	\$0.00	\$158.47
07/20/2016	12	JI2016054386	01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15		\$481.80	\$0.00	\$481.80
07/20/2016	12	JI2016055068	01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$498.95	(\$498.95)
07/25/2016	12	JI2016055710	01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE		\$16.20	\$0.00	\$16.20
07/25/2016	12	JI2016055711	01 4566 341235	WAREHOUSE BILLING 07/01/15-06/30/16		\$525.94	\$0.00	\$525.94
08/10/2016	12	JI2016059502	01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$10.41	\$0.00	\$10.41
08/10/2016	12	JI2016059503	01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$325.49	\$0.00	\$325.49
08/10/2016	12	JI2016059504	01 7257 340611	FY 1516 RD ZN INSU ALLOC		\$2,016.99	\$0.00	\$2,016.99
08/10/2016	12	JI2016059505	01 7260 341239	ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16		\$22.64	\$0.00	\$22.64
08/10/2016	12	JI2016059506	01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$618.34	\$0.00	\$618.34
08/10/2016	12	JI2016059507	01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$37.92	\$0.00	\$37.92

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				Debits	Credits	Balance
SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA						
431 EXPENDITURES						
08/22/2016	12	GC201601518	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$30,064.85	(\$30,064.85)
Total For Account: 431 EXPENDITURES				\$30,563.80	\$30,563.80	\$0.00
440 ENCUMBRANCES						
10/01/2015	12	PO201606030	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$24,850.00	\$0.00	\$24,850.00
10/13/2015	12	CV201601415	01 4303 42 INV 26166 9/23/15 HIDDEN LAKE ESTATES ZOB	\$0.00	\$24,850.00	(\$24,850.00)
04/04/2016	12	PO201615450	01 4606 ADPICS PURCHASE ORDER ENCUMBRANCE	\$68.93	\$0.00	\$68.93
05/05/2016	12	PO201619948	01 4564 ADPICS PURCHASE ORDER ENCUMBRANCE	\$340.11	\$0.00	\$340.11
05/18/2016	12	PJ2016030830	01 4606 7999 04/07/16 30 AC 32246 INV 462041 03/16/16	\$0.00	\$68.93	(\$68.93)
05/23/2016	12	CICD20163925	01 4564 30 AC 2716261 INV 98314536 3/21/16 PRICE/TAX ADJ	\$0.00	\$340.11	(\$340.11)
Total For Account: 440 ENCUMBRANCES				\$25,259.04	\$25,259.04	\$0.00
SUBFUND: 12-152-003				\$423,039.75	\$423,039.75	\$0.00
FUND: 12-152 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$423,039.75	\$423,039.75	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$423,039.75	\$423,039.75	\$0.00

Holly Drive

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000358 0 BEG BAL	\$30,298.25	\$0.00	\$30,298.25
07/01/2015	12	BB0000001220 0 BEG BAL	\$2,535.16	\$0.00	\$2,535.16
08/05/2015	12	IN2016000017 16 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$9.02	\$0.00	\$9.02
09/03/2015	12	IN2016000045 14 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$9.91	\$0.00	\$9.91
10/05/2015	12	IN2016000073 06 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$11.34	\$0.00	\$11.34
10/14/2015	12	J12016006784 01 175 994 CY SEC - DIRECT CHARGE 20533 SEP 2015	\$75.00	\$0.00	\$75.00
11/04/2015	12	IN2016000101 09 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$11.56	\$0.00	\$11.56
11/10/2015	12	J12016009678 01 175 999 CY SEC - DIRECT CHARGE 20533 OCT 2015	\$975.00	\$0.00	\$975.00
11/10/2015	12	J12016009679 01 175 998 PY SEC - DIRECT CHARGE 20533 OCTOBER 2015	\$150.00	\$0.00	\$150.00
11/10/2015	12	J12016009680 01 360 998 PY SEC - ANY PENALTY+INTEREST OCTOBER 2015	\$24.00	\$0.00	\$24.00
12/03/2015	12	IN2016000129 14 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$9.97	\$0.00	\$9.97
01/06/2016	12	IN2016000157 13 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$11.73	\$0.00	\$11.73
01/08/2016	12	J12016018345 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$126.15	(\$126.15)
12/07/2015	12	J12016013410 01 175 020 CY SEC - DIRECT CHARGE 20533 NOV 2015	\$975.00	\$0.00	\$975.00
12/18/2015	12	J12016015487 01 175 025 CY SEC - DIRECT CHARGE 20533 DEC 1-10 2015	\$2,025.00	\$0.00	\$2,025.00
12/21/2015	12	J12016016040 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 533	\$0.00	\$196.53	(\$196.53)
02/03/2016	12	IN2016000185 15 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$13.70	\$0.00	\$13.70
02/10/2016	12	J12016025166 01 175 054 CY SEC - DIRECT CHARGE 20533 JAN 2016	\$150.00	\$0.00	\$150.00
03/03/2016	12	IN2016000213 12 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$11.94	\$0.00	\$11.94
03/09/2016	12	J12016028851 01 175 068 CY SEC - DIRECT CHARGE 20533 FEB 2016	\$225.00	\$0.00	\$225.00
03/09/2016	12	J12016028852 01 175 064 PY SEC - DIRECT CHARGE 20533 FEBRUARY 2016	\$150.00	\$0.00	\$150.00
03/09/2016	12	J12016028853 01 360 064 PY SEC - ANY PENALTY+INTEREST FEBRUARY 2016	\$33.00	\$0.00	\$33.00
04/05/2016	12	IN2016000241 14 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$15.50	\$0.00	\$15.50
04/06/2016	12	J12016033943 01 175 078 PY SEC - DIRECT CHARGE 20533 MARCH 2016	\$600.00	\$0.00	\$600.00
04/06/2016	12	J12016033944 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$356.99	\$0.00	\$356.99
04/08/2016	12	J12016034635 01 175 083 CY SEC - DIRECT CHARGE 20533 MAR 2016	\$600.00	\$0.00	\$600.00
04/21/2016	12	J12016036012 01 175 090 CY SEC - DIRECT CHARGE 20533 APR 1-10 2016	\$1,875.00	\$0.00	\$1,875.00
05/04/2016	12	IN2016000269 15 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$16.05	\$0.00	\$16.05
05/11/2016	12	J12016037770 01 175 100 CY SEC - DIRECT CHARGE 20533 APR 2016	\$75.00	\$0.00	\$75.00
06/03/2016	12	IN2016000297 15 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$17.64	\$0.00	\$17.64
06/09/2016	12	J12016042340 01 175 114 CY SEC - DIRECT CHARGE 20533 MAY 2016	\$75.00	\$0.00	\$75.00
07/07/2016	12	IN2016000325 07 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$17.89	\$0.00	\$17.89
07/20/2016	12	J12016054409 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$121.81	(\$121.81)
07/20/2016	12	J12016054410 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$71.76	(\$71.76)
07/20/2016	12	J12016054411 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$37.73	(\$37.73)
07/20/2016	12	J12016054412 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$52.82	(\$52.82)
07/20/2016	12	J12016055076 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$126.15	\$0.00	\$126.15
08/10/2016	12	J12016059537 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$82.29	(\$82.29)
08/10/2016	12	J12016059538 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.63	(\$2.63)
08/10/2016	12	J12016059539 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$221.09	(\$221.09)
08/10/2016	12	J12016059540 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$156.33	(\$156.33)
08/10/2016	12	J12016059541 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$9.59	(\$9.59)
Total For Account: 100 EQUITY IN POOLED CASH			\$41,479.80	\$1,078.73	\$40,401.07
349 FB DESIGNATE: OTHER					
11/30/2015	12	J12016013162 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$20,000.00	(\$20,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$20,000.00	(\$20,000.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB000000359 0	BEG BAL	\$0.00	\$30,298.25	(\$30,298.25)
07/01/2015	12	BB0000001221 0	BEG BAL	\$0.00	\$2,535.16	(\$2,535.16)
11/30/2015	12	JI2016013162 01 0	340501 15/16 FUND BALANCE DESIGNATION	\$20,000.00	\$0.00	\$20,000.00
08/22/2016	12	GC201600048 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$8,323.71	(\$8,323.71)
08/22/2016	12	GC201600740 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$39,686.00	(\$39,686.00)
08/22/2016	12	GC201601129 01 0	GENERAL LEDGER CLOSEOUT	\$39,686.00	\$0.00	\$39,686.00
08/22/2016	12	GC201601525 01 0	GENERAL LEDGER CLOSEOUT	\$756.05	\$0.00	\$756.05
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$60,442.05	\$80,843.12	(\$20,401.07)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000494 01 1	PROPOSED BUDGET	\$0.00	\$33,199.00	(\$33,199.00)
07/01/2015	12	BG2016000495 01 175	PROPOSED BUDGET	\$0.00	\$6,853.00	(\$6,853.00)
07/01/2015	12	BG2016004457 01 4260	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004458 01 4261	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004459 01 4303	PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2015	12	BG2016004460 01 4400	PROPOSED BUDGET	\$300.00	\$0.00	\$300.00
07/01/2015	12	BG2016004461 01 4440	PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2015	12	BG2016004462 01 4501	PROPOSED BUDGET	\$8,552.00	\$0.00	\$8,552.00
07/01/2015	12	BG2016004463 01 7250	PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2015	12	BG2016004464 01 7257	PROPOSED BUDGET	\$250.00	\$0.00	\$250.00
07/01/2015	12	BG2016004465 01 7801	PROPOSED BUDGET	\$20,000.00	\$0.00	\$20,000.00
09/30/2015	12	BG2016008353 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$366.00)	\$366.00
09/30/2015	12	BG2016008513 01 4501	FINAL APPROVED BUDGET - DIFFERENCE	(\$366.00)	\$0.00	(\$366.00)
06/21/2016	12	BI2016001400 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$200.00	\$0.00	\$200.00
06/21/2016	12	BI2016001504 01 4501	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001870 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$150.00	\$0.00	\$150.00
07/27/2016	12	BI2016001905 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$150.00	(\$150.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$40,036.00	\$40,036.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000494 01 1	PROPOSED BUDGET	\$33,199.00	\$0.00	\$33,199.00
07/01/2015	12	BG2016000495 01 175	PROPOSED BUDGET	\$6,853.00	\$0.00	\$6,853.00
09/30/2015	12	BG2016008353 01 1	FINAL APPROVED BUDGET - DIFFERENCE	(\$366.00)	\$0.00	(\$366.00)
08/22/2016	12	GC201601129 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$39,686.00	(\$39,686.00)
Total For Account: 401 ESTIMATED REVENUE				\$39,686.00	\$39,686.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017 16 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$9.02	(\$9.02)
09/03/2015	12	IN2016000045 14 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$9.91	(\$9.91)
10/05/2015	12	IN2016000073 06 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$11.34	(\$11.34)
10/14/2015	12	JI2016006784 01 175 994	CY SEC - DIRECT CHARGE 20533 SEP 2015	\$0.00	\$75.00	(\$75.00)
11/04/2015	12	IN2016000101 09 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$11.56	(\$11.56)
11/10/2015	12	JI2016009678 01 175 999	CY SEC - DIRECT CHARGE 20533 OCT 2015	\$0.00	\$975.00	(\$975.00)
11/10/2015	12	JI2016009679 01 175 998	PY SEC - DIRECT CHARGE 20533 OCTOBER 2015	\$0.00	\$150.00	(\$150.00)
11/10/2015	12	JI2016009680 01 360 998	PY SEC - ANY PENALTY+INTEREST OCTOBER 2015	\$0.00	\$24.00	(\$24.00)
12/03/2015	12	IN2016000129 14 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$9.97	(\$9.97)
01/06/2016	12	IN2016000157 13 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$11.73	(\$11.73)
12/07/2015	12	JI2016013410 01 175 020	CY SEC - DIRECT CHARGE 20533 NOV 2015	\$0.00	\$975.00	(\$975.00)
12/18/2015	12	JI2016015487 01 175 025	CY SEC - DIRECT CHARGE 20533 DEC 1-10 2015	\$0.00	\$2,025.00	(\$2,025.00)
12/21/2015	12	JI2016016040 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 533	\$196.53	\$0.00	\$196.53
02/03/2016	12	IN2016000185 15 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$13.70	(\$13.70)

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			Debits	Credits	Balance
SUB FUND: 12-159-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
02/10/2016	12	JI2016025166 01 175 054 CY SEC - DIRECT CHARGE 20533 JAN 2016	\$0.00	\$150.00	(\$150.00)
03/03/2016	12	IN2016000213 12 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$11.94	(\$11.94)
03/09/2016	12	JI2016028851 01 175 068 CY SEC - DIRECT CHARGE 20533 FEB 2016	\$0.00	\$225.00	(\$225.00)
03/09/2016	12	JI2016028852 01 175 064 PY SEC - DIRECT CHARGE 20533 FEBRUARY 2016	\$0.00	\$150.00	(\$150.00)
03/09/2016	12	JI2016028853 01 360 064 PY SEC - ANY PENALTY+INTEREST FEBRUARY 2016	\$0.00	\$33.00	(\$33.00)
04/05/2016	12	IN2016000241 14 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$15.50	(\$15.50)
04/06/2016	12	JI2016033943 01 175 078 PY SEC - DIRECT CHARGE 20533 MARCH 2016	\$0.00	\$600.00	(\$600.00)
04/06/2016	12	JI2016033944 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$0.00	\$356.99	(\$356.99)
04/08/2016	12	JI2016034635 01 175 083 CY SEC - DIRECT CHARGE 20533 MAR 2016	\$0.00	\$600.00	(\$600.00)
04/21/2016	12	JI2016036012 01 175 090 CY SEC - DIRECT CHARGE 20533 APR 1-10 2016	\$0.00	\$1,875.00	(\$1,875.00)
05/04/2016	12	IN2016000269 15 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$16.05	(\$16.05)
05/11/2016	12	JI2016037770 01 175 100 CY SEC - DIRECT CHARGE 20533 APR 2016	\$0.00	\$75.00	(\$75.00)
06/03/2016	12	IN2016000297 15 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$17.64	(\$17.64)
06/09/2016	12	JI2016042340 01 175 114 CY SEC - DIRECT CHARGE 20533 MAY 2016	\$0.00	\$75.00	(\$75.00)
07/07/2016	12	IN2016000325 07 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$17.89	(\$17.89)
08/22/2016	12	GC201600048 01 0 GENERAL LEDGER CLOSEOUT	\$8,323.71	\$0.00	\$8,323.71
Total For Account: 411 ACTUAL REVENUES			\$8,520.24	\$8,520.24	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004457 01 4260 PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004458 01 4261 PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004459 01 4303 PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
07/01/2015	12	BG2016004460 01 4400 PROPOSED BUDGET	\$0.00	\$300.00	(\$300.00)
07/01/2015	12	BG2016004461 01 4440 PROPOSED BUDGET	\$0.00	\$400.00	(\$400.00)
07/01/2015	12	BG2016004462 01 4501 PROPOSED BUDGET	\$0.00	\$8,552.00	(\$8,552.00)
07/01/2015	12	BG2016004463 01 7250 PROPOSED BUDGET	\$0.00	\$400.00	(\$400.00)
07/01/2015	12	BG2016004464 01 7257 PROPOSED BUDGET	\$0.00	\$250.00	(\$250.00)
07/01/2015	12	BG2016004465 01 7801 PROPOSED BUDGET	\$0.00	\$20,000.00	(\$20,000.00)
09/30/2015	12	BG2016008513 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$366.00)	\$366.00
08/22/2016	12	GC201600740 01 0 GENERAL LEDGER CLOSEOUT	\$39,686.00	\$0.00	\$39,686.00
Total For Account: 420 ORIGINAL BUDGET			\$39,686.00	\$39,686.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001400 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$200.00	(\$200.00)
06/21/2016	12	BI2016001504 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$200.00	\$0.00	\$200.00
07/27/2016	12	BI2016001870 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$150.00	(\$150.00)
07/27/2016	12	BI2016001905 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$150.00	\$0.00	\$150.00
Total For Account: 423 TRANSFER: CAO			\$350.00	\$350.00	\$0.00
431 EXPENDITURES					
01/08/2016	12	JI2016018345 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$126.15	\$0.00	\$126.15
07/20/2016	12	JI2016054409 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$121.81	\$0.00	\$121.81
07/20/2016	12	JI2016054410 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$71.76	\$0.00	\$71.76
07/20/2016	12	JI2016054411 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$37.73	\$0.00	\$37.73
07/20/2016	12	JI2016054412 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$52.82	\$0.00	\$52.82
07/20/2016	12	JI2016055076 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$126.15	(\$126.15)
08/10/2016	12	JI2016059537 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$82.29	\$0.00	\$82.29
08/10/2016	12	JI2016059538 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$2.63	\$0.00	\$2.63
08/10/2016	12	JI2016059539 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$221.09	\$0.00	\$221.09
08/10/2016	12	JI2016059540 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$156.33	\$0.00	\$156.33
08/10/2016	12	JI2016059541 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$9.59	\$0.00	\$9.59

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	Debits	Credits	Balance
SUB FUND: 12-159-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA			
431 EXPENDITURES			
08/22/2016 12 GC201601525 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$756.05	(\$756.05)
Total For Account: 431 EXPENDITURES	\$882.20	\$882.20	\$0.00
SUBFUND: 12-159-003	\$231,082.29	\$231,082.29	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$231,082.29	\$231,082.29	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$231,082.29	\$231,082.29	\$0.00

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11/21/2016 8:05:52 AM

King of the Mountain

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-020 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000392 0 BEG BAL	\$20,782.50	\$0.00	\$20,782.50
07/01/2015	12	BB0000001261 0 BEG BAL	\$7,891.18	\$0.00	\$7,891.18
08/05/2015	12	IN2016000018 07 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$7.88	\$0.00	\$7.88
09/03/2015	12	IN2016000046 05 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$8.66	\$0.00	\$8.66
10/05/2015	12	IN2016000073 23 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$9.90	\$0.00	\$9.90
10/14/2015	12	J12016006795 01 1310 994 CY SEC - DIRECT CHARGE 20586 SEP 2015	\$500.00	\$0.00	\$500.00
11/04/2015	12	IN2016000101 25 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$10.19	\$0.00	\$10.19
11/10/2015	12	J12016009696 01 1310 999 CY SEC - DIRECT CHARGE 20586 OCT 2015	\$750.00	\$0.00	\$750.00
12/03/2015	12	IN2016000130 04 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$8.78	\$0.00	\$8.78
01/06/2016	12	IN2016000158 04 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$10.09	\$0.00	\$10.09
01/08/2016	12	J12016018373 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$81.15	(\$81.15)
01/08/2016	12	J12016018374 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$113.19	(\$113.19)
12/07/2015	12	J12016013427 01 1310 020 CY SEC - DIRECT CHARGE 20586 NOV 2015	\$125.00	\$0.00	\$125.00
12/18/2015	12	J12016015504 01 1310 025 CY SEC - DIRECT CHARGE 20586 DEC 1-10 2015	\$1,625.00	\$0.00	\$1,625.00
12/21/2015	12	J12016016057 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 586	\$0.00	\$171.00	(\$171.00)
01/12/2016	12	J12016019075 01 1310 037 CY SEC - DIRECT CHARGE 20586 DEC 11-31 2015	\$125.00	\$0.00	\$125.00
02/03/2016	12	IN2016000186 06 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$11.71	\$0.00	\$11.71
02/10/2016	12	J12016025181 01 1310 054 CY SEC - DIRECT CHARGE 20586 JAN 2016	\$125.00	\$0.00	\$125.00
02/22/2016	12	CK2016041705 01 4303 30 AC ZOB 98138 INV 25016 1/11/16	\$0.00	\$125.00	(\$125.00)
02/22/2016	12	CK2016041706 01 4303 30 DOT INV 25009 01/10/16	\$0.00	\$550.00	(\$550.00)
03/03/2016	12	IN2016000214 03 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$10.18	\$0.00	\$10.18
03/21/2016	12	CK2016047419 01 4303 30 KING OF THE MTN ZOB WO 2 INV 25047 2/8/16	\$0.00	\$425.00	(\$425.00)
03/21/2016	12	CK2016047420 01 4303 30 KING OF THE MTN ZOB WO 3 INV 25075 2/24/16	\$0.00	\$175.00	(\$175.00)
04/05/2016	12	IN2016000242 05 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$12.81	\$0.00	\$12.81
04/08/2016	12	J12016034652 01 1310 083 CY SEC - DIRECT CHARGE 20586 MAR 2016	\$375.00	\$0.00	\$375.00
04/13/2016	12	CK2016052023 01 4303 30 KING OF THE MTN ZOB WO 4 INV 25098 3/13/16	\$0.00	\$175.00	(\$175.00)
04/21/2016	12	J12016036029 01 1310 090 CY SEC - DIRECT CHARGE 20586 APR 1-10 2016	\$1,250.00	\$0.00	\$1,250.00
05/04/2016	12	IN2016000270 06 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$12.67	\$0.00	\$12.67
06/03/2016	12	IN2016000298 06 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$13.74	\$0.00	\$13.74
06/09/2016	12	J12016042351 01 1310 114 CY SEC - DIRECT CHARGE 20586 MAY 2016	\$375.00	\$0.00	\$375.00
07/07/2016	12	IN2016000325 24 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$14.02	\$0.00	\$14.02
07/20/2016	12	J12016054466 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$78.36	(\$78.36)
07/20/2016	12	J12016054467 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$46.16	(\$46.16)
07/20/2016	12	J12016054468 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$113.20	(\$113.20)
07/20/2016	12	J12016054469 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$22.64	(\$22.64)
07/20/2016	12	J12016055093 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$81.15	\$0.00	\$81.15
07/25/2016	12	J12016055726 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	J12016059627 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$52.94	(\$52.94)
08/10/2016	12	J12016059628 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$1.69	(\$1.69)
08/10/2016	12	J12016059629 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$259.88	(\$259.88)
08/10/2016	12	J12016059630 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$100.57	(\$100.57)
08/10/2016	12	J12016059631 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$6.17	(\$6.17)
Total For Account: 100 EQUITY IN POOLED CASH			\$34,135.46	\$2,513.15	\$31,622.31
201 VOUCHERS PAYABLE					
02/29/2016	12	MT308620608 01 0 MONTH TOTAL	\$675.00	\$675.00	\$0.00
03/31/2016	12	MT308620609 01 0 MONTH TOTAL	\$600.00	\$600.00	\$0.00

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
SUB FUND: 12-159-020 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
201 VOUCHERS PAYABLE					
04/30/2016	12	MT308620610 01 0 MONTH TOTAL	\$175.00	\$175.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE			\$1,450.00	\$1,450.00	\$0.00
314 FND BAL: RSVD PRE-ENCUMBRANCES					
01/28/2016	12	IN2429126 01 4303 ADPICS REQUISITION LIQUIDATION --> PO201613252	\$125.00	\$0.00	\$125.00
01/28/2016	12	RQ20160256 01 4303 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$125.00	(\$125.00)
Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES			\$125.00	\$125.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES					
01/28/2016	12	PO201613252 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$125.00	(\$125.00)
02/01/2016	12	PO201613485 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$550.00	(\$550.00)
02/18/2016	12	CICD20162671 01 4303 30 AC ZOB 98138 INV 25016 1/11/16	\$125.00	\$0.00	\$125.00
02/18/2016	12	CICD20162672 01 4303 30 DOT INV 25009 01/10/16	\$550.00	\$0.00	\$550.00
03/14/2016	12	PO201616294 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$600.00	(\$600.00)
03/17/2016	12	CICD20163064 01 4303 30 KING OF THE MTN ZOB WO 2 INV 25047 2/8/16	\$425.00	\$0.00	\$425.00
03/17/2016	12	CICD20163065 01 4303 30 KING OF THE MTN ZOB WO 3 INV 25075 2/24/16	\$175.00	\$0.00	\$175.00
03/28/2016	12	PO201617293 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$175.00	(\$175.00)
04/11/2016	12	CICD20163409 01 4303 30 KING OF THE MTN ZOB WO 4 INV 25098 3/13/16	\$175.00	\$0.00	\$175.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$1,450.00	\$1,450.00	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001262 0 BEG BAL	\$0.00	\$14,000.00	(\$14,000.00)
11/30/2015	12	J12016013165 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$4,000.00	(\$4,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$18,000.00	(\$18,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000393 0 BEG BAL	\$0.00	\$20,782.50	(\$20,782.50)
07/01/2015	12	BB0000001263 0 BEG BAL	\$0.00	(\$6,108.82)	\$6,108.82
11/30/2015	12	J12016013165 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$4,000.00	\$0.00	\$4,000.00
08/22/2016	12	GC201600065 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,209.63	(\$5,209.63)
08/22/2016	12	GC201600757 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$19,751.00	(\$19,751.00)
08/22/2016	12	GC201601146 01 0 GENERAL LEDGER CLOSEOUT	\$19,751.00	\$0.00	\$19,751.00
08/22/2016	12	GC201601542 01 0 GENERAL LEDGER CLOSEOUT	\$2,261.00	\$0.00	\$2,261.00
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$26,012.00	\$39,634.31	(\$13,622.31)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000529 01 1 PROPOSED BUDGET	\$0.00	\$14,521.00	(\$14,521.00)
07/01/2015	12	BG2016000530 01 1310 PROPOSED BUDGET	\$0.00	\$5,078.00	(\$5,078.00)
07/01/2015	12	BG2016004561 01 4260 PROPOSED BUDGET	\$60.00	\$0.00	\$60.00
07/01/2015	12	BG2016004562 01 4303 PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2015	12	BG2016004563 01 4400 PROPOSED BUDGET	\$15.00	\$0.00	\$15.00
07/01/2015	12	BG2016004564 01 4501 PROPOSED BUDGET	\$4,874.00	\$0.00	\$4,874.00
07/01/2015	12	BG2016004565 01 7250 PROPOSED BUDGET	\$350.00	\$0.00	\$350.00
07/01/2015	12	BG2016004566 01 7257 PROPOSED BUDGET	\$300.00	\$0.00	\$300.00
07/01/2015	12	BG2016004567 01 7801 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
09/30/2015	12	BG2016009162 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$152.00	(\$152.00)
09/30/2015	12	BG2016009559 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$152.00	\$0.00	\$152.00
06/21/2016	12	BI2016001412 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$200.00	\$0.00	\$200.00
06/21/2016	12	BI2016001516 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001887 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00

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						Debits	Credits	Balance
SUB FUND: 12-159-020 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA								
400 BUDGET CLEARING ACCOUNT								
07/27/2016	12	B12016001922 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS			\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT						\$20,051.00	\$20,051.00	\$0.00
401 ESTIMATED REVENUE								
07/01/2015	12	BG2016000529 01 1	PROPOSED BUDGET			\$14,521.00	\$0.00	\$14,521.00
07/01/2015	12	BG2016000530 01 1310	PROPOSED BUDGET			\$5,078.00	\$0.00	\$5,078.00
09/30/2015	12	BG2016009162 01 1	FINAL APPROVED BUDGET - DIFFERENCE			\$152.00	\$0.00	\$152.00
08/22/2016	12	GC201601146 01 0	GENERAL LEDGER CLOSEOUT			\$0.00	\$19,751.00	(\$19,751.00)
Total For Account: 401 ESTIMATED REVENUE						\$19,751.00	\$19,751.00	\$0.00
411 ACTUAL REVENUES								
08/05/2015	12	IN2016000018 07 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)			\$0.00	\$7.88	(\$7.88)
09/03/2015	12	IN2016000046 05 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)			\$0.00	\$8.66	(\$8.66)
10/05/2015	12	IN2016000073 23 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)			\$0.00	\$9.90	(\$9.90)
10/14/2015	12	JI2016006795 01 1310 994	CY SEC - DIRECT CHARGE 20586 SEP 2015			\$0.00	\$500.00	(\$500.00)
11/04/2015	12	IN2016000101 25 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)			\$0.00	\$10.19	(\$10.19)
11/10/2015	12	JI2016009696 01 1310 999	CY SEC - DIRECT CHARGE 20586 OCT 2015			\$0.00	\$750.00	(\$750.00)
12/03/2015	12	IN2016000130 04 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)			\$0.00	\$8.78	(\$8.78)
01/06/2016	12	IN2016000158 04 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)			\$0.00	\$10.09	(\$10.09)
12/07/2015	12	JI2016013427 01 1310 020	CY SEC - DIRECT CHARGE 20586 NOV 2015			\$0.00	\$125.00	(\$125.00)
12/18/2015	12	JI2016015504 01 1310 025	CY SEC - DIRECT CHARGE 20586 DEC 1-10 2015			\$0.00	\$1,625.00	(\$1,625.00)
12/21/2015	12	JI2016016057 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 586			\$171.00	\$0.00	\$171.00
01/12/2016	12	JI2016019075 01 1310 037	CY SEC - DIRECT CHARGE 20586 DEC 11-31 2015			\$0.00	\$125.00	(\$125.00)
02/03/2016	12	IN2016000186 06 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)			\$0.00	\$11.71	(\$11.71)
02/10/2016	12	JI2016025181 01 1310 054	CY SEC - DIRECT CHARGE 20586 JAN 2016			\$0.00	\$125.00	(\$125.00)
03/03/2016	12	IN2016000214 03 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)			\$0.00	\$10.18	(\$10.18)
04/05/2016	12	IN2016000242 05 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)			\$0.00	\$12.81	(\$12.81)
04/08/2016	12	JI2016034652 01 1310 083	CY SEC - DIRECT CHARGE 20586 MAR 2016			\$0.00	\$375.00	(\$375.00)
04/21/2016	12	JI2016036029 01 1310 090	CY SEC - DIRECT CHARGE 20586 APR 1-10 2016			\$0.00	\$1,250.00	(\$1,250.00)
05/04/2016	12	IN2016000270 06 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)			\$0.00	\$12.67	(\$12.67)
06/03/2016	12	IN2016000298 06 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)			\$0.00	\$13.74	(\$13.74)
06/09/2016	12	JI2016042351 01 1310 114	CY SEC - DIRECT CHARGE 20586 MAY 2016			\$0.00	\$375.00	(\$375.00)
07/07/2016	12	IN2016000325 24 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)			\$0.00	\$14.02	(\$14.02)
08/22/2016	12	GC201600065 01 0	GENERAL LEDGER CLOSEOUT			\$5,209.63	\$0.00	\$5,209.63
Total For Account: 411 ACTUAL REVENUES						\$5,380.63	\$5,380.63	\$0.00
420 ORIGINAL BUDGET								
07/01/2015	12	BG2016004561 01 4260	PROPOSED BUDGET			\$0.00	\$60.00	(\$60.00)
07/01/2015	12	BG2016004562 01 4303	PROPOSED BUDGET			\$0.00	\$10,000.00	(\$10,000.00)
07/01/2015	12	BG2016004563 01 4400	PROPOSED BUDGET			\$0.00	\$15.00	(\$15.00)
07/01/2015	12	BG2016004564 01 4501	PROPOSED BUDGET			\$0.00	\$4,874.00	(\$4,874.00)
07/01/2015	12	BG2016004565 01 7250	PROPOSED BUDGET			\$0.00	\$350.00	(\$350.00)
07/01/2015	12	BG2016004566 01 7257	PROPOSED BUDGET			\$0.00	\$300.00	(\$300.00)
07/01/2015	12	BG2016004567 01 7801	PROPOSED BUDGET			\$0.00	\$4,000.00	(\$4,000.00)
09/30/2015	12	BG2016009559 01 4501	FINAL APPROVED BUDGET - DIFFERENCE			\$0.00	\$152.00	(\$152.00)
08/22/2016	12	GC201600757 01 0	GENERAL LEDGER CLOSEOUT			\$19,751.00	\$0.00	\$19,751.00
Total For Account: 420 ORIGINAL BUDGET						\$19,751.00	\$19,751.00	\$0.00
423 TRANSFER: CAO								
06/21/2016	12	B12016001412 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9			\$0.00	\$200.00	(\$200.00)
06/21/2016	12	B12016001516 01 4501	FY15-16 BUD REV ZONES OF BENEFIT CSA 9			\$200.00	\$0.00	\$200.00

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			Debits	Credits	Balance
SUB FUND: 12-159-020 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
423 TRANSFER: CAO					
07/27/2016	12	BI2016001887 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001922 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO			\$300.00	\$300.00	\$0.00
431 EXPENDITURES					
01/08/2016	12	JI2016018373 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$81.15	\$0.00	\$81.15
01/08/2016	12	JI2016018374 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$113.19	\$0.00	\$113.19
02/18/2016	12	CICD20162671 01 4303 30 AC ZOB 98138 INV 25016 1/11/16	\$125.00	\$0.00	\$125.00
02/18/2016	12	CICD20162672 01 4303 30 DOT INV 25009 01/10/16	\$550.00	\$0.00	\$550.00
03/17/2016	12	CICD20163064 01 4303 30 KING OF THE MTN ZOB WO 2 INV 25047 2/8/16	\$425.00	\$0.00	\$425.00
03/17/2016	12	CICD20163065 01 4303 30 KING OF THE MTN ZOB WO 3 INV 25075 2/24/16	\$175.00	\$0.00	\$175.00
04/11/2016	12	CICD20163409 01 4303 30 KING OF THE MTN ZOB WO 4 INV 25098 3/13/16	\$175.00	\$0.00	\$175.00
07/20/2016	12	JI2016054466 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$78.36	\$0.00	\$78.36
07/20/2016	12	JI2016054467 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$46.16	\$0.00	\$46.16
07/20/2016	12	JI2016054468 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$113.20	\$0.00	\$113.20
07/20/2016	12	JI2016054469 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$22.64	\$0.00	\$22.64
07/20/2016	12	JI2016055093 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$81.15	(\$81.15)
07/25/2016	12	JI2016055726 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059627 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$52.94	\$0.00	\$52.94
08/10/2016	12	JI2016059628 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$1.69	\$0.00	\$1.69
08/10/2016	12	JI2016059629 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$259.88	\$0.00	\$259.88
08/10/2016	12	JI2016059630 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$100.57	\$0.00	\$100.57
08/10/2016	12	JI2016059631 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$6.17	\$0.00	\$6.17
08/22/2016	12	GC201601542 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$2,261.00	(\$2,261.00)
Total For Account: 431 EXPENDITURES			\$2,342.15	\$2,342.15	\$0.00
440 ENCUMBRANCES					
01/28/2016	12	PO201613252 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$125.00	\$0.00	\$125.00
02/01/2016	12	PO201613485 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$550.00	\$0.00	\$550.00
02/18/2016	12	CICD20162671 01 4303 30 AC ZOB 98138 INV 25016 1/11/16	\$0.00	\$125.00	(\$125.00)
02/18/2016	12	CICD20162672 01 4303 30 DOT INV 25009 01/10/16	\$0.00	\$550.00	(\$550.00)
03/14/2016	12	PO201616294 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$600.00	\$0.00	\$600.00
03/17/2016	12	CICD20163064 01 4303 30 KING OF THE MTN ZOB WO 2 INV 25047 2/8/16	\$0.00	\$425.00	(\$425.00)
03/17/2016	12	CICD20163065 01 4303 30 KING OF THE MTN ZOB WO 3 INV 25075 2/24/16	\$0.00	\$175.00	(\$175.00)
03/28/2016	12	PO201617293 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$175.00	\$0.00	\$175.00
04/11/2016	12	CICD20163409 01 4303 30 KING OF THE MTN ZOB WO 4 INV 25098 3/13/16	\$0.00	\$175.00	(\$175.00)
Total For Account: 440 ENCUMBRANCES			\$1,450.00	\$1,450.00	\$0.00
450 PRE-ENCUMBRANCES					
01/28/2016	12	IN2429126 01 4303 ADPICS REQUISITION LIQUIDATION --> PO201613252	\$0.00	\$125.00	(\$125.00)
01/28/2016	12	RQ20160256 01 4303 ADPICS REQUISITION PRE-ENCUMBRANCE	\$125.00	\$0.00	\$125.00
Total For Account: 450 PRE-ENCUMBRANCES			\$125.00	\$125.00	\$0.00
SUBFUND: 12-159-020			\$132,323.24	\$132,323.24	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$132,323.24	\$132,323.24	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$132,323.24	\$132,323.24	\$0.00

Balance Sheet Report - Detail

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Lynx Trail

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000384 0	BEG BAL	\$6,153.60	\$0.00	\$6,153.60
07/01/2015	12	BB0000001251 0	BEG BAL	\$45,093.01	\$0.00	\$45,093.01
08/05/2015	12	IN2016000018 03 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$14.16	\$0.00	\$14.16
09/03/2015	12	IN2016000046 01 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$15.50	\$0.00	\$15.50
09/09/2015	12	J12016002820 01 175 980	PY SEC - DIRECT CHARGE 20548 AUGUST 2015	\$150.00	\$0.00	\$150.00
09/09/2015	12	J12016002821 01 360 980	PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$19.50	\$0.00	\$19.50
09/17/2015	12	CK2016014162 01 4303 30	INV 322600 8/25/15 LYNX TRAIL ZOB	\$0.00	\$26,227.00	(\$26,227.00)
10/05/2015	12	IN2016000073 19 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$15.63	\$0.00	\$15.63
10/14/2015	12	J12016006792 01 175 994	CY SEC - DIRECT CHARGE 20548 SEP 2015	\$450.00	\$0.00	\$450.00
11/04/2015	12	IN2016000101 21 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$8.96	\$0.00	\$8.96
11/10/2015	12	J12016009692 01 175 999	CY SEC - DIRECT CHARGE 20548 OCT 2015	\$2,400.00	\$0.00	\$2,400.00
12/03/2015	12	IN2016000129 26 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$8.08	\$0.00	\$8.08
01/06/2016	12	IN2016000157 26 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$11.04	\$0.00	\$11.04
01/08/2016	12	J12016018368 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$299.79	(\$299.79)
01/08/2016	12	J12016018369 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$143.36	(\$143.36)
12/07/2015	12	J12016013423 01 175 020	CY SEC - DIRECT CHARGE 20548 NOV 2015	\$3,450.00	\$0.00	\$3,450.00
12/18/2015	12	J12016015500 01 175 025	CY SEC - DIRECT CHARGE 20548 DEC 1-10 2015	\$6,300.00	\$0.00	\$6,300.00
12/21/2015	12	J12016016053 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 548	\$0.00	\$222.77	(\$222.77)
02/03/2016	12	IN2016000186 02 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$13.87	\$0.00	\$13.87
02/10/2016	12	J12016025177 01 175 054	CY SEC - DIRECT CHARGE 20548 JAN 2016	\$450.00	\$0.00	\$450.00
03/03/2016	12	IN2016000213 25 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$12.13	\$0.00	\$12.13
03/09/2016	12	J12016028864 01 175 068	CY SEC - DIRECT CHARGE 20548 FEB 2016	\$900.00	\$0.00	\$900.00
03/31/2016	12	PJ2016026152 01 4500 1004 01/28/16 30	ZOB LYNXTRL BF050356T0719 1/01/16	\$0.00	\$109.80	(\$109.80)
04/05/2016	12	IN2016000242 01 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$15.94	\$0.00	\$15.94
04/08/2016	12	J12016034648 01 175 083	CY SEC - DIRECT CHARGE 20548 MAR 2016	\$2,550.00	\$0.00	\$2,550.00
04/21/2016	12	J12016036025 01 175 090	CY SEC - DIRECT CHARGE 20548 APR 1-10 2016	\$5,100.00	\$0.00	\$5,100.00
05/04/2016	12	IN2016000270 02 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$17.21	\$0.00	\$17.21
06/03/2016	12	IN2016000298 02 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$19.91	\$0.00	\$19.91
06/09/2016	12	J12016042348 01 175 114	CY SEC - DIRECT CHARGE 20548 MAY 2016	\$150.00	\$0.00	\$150.00
07/07/2016	12	IN2016000325 20 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$20.19	\$0.00	\$20.19
07/20/2016	12	J12016054453 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$135.82	(\$135.82)
07/20/2016	12	J12016054454 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$170.53	(\$170.53)
07/20/2016	12	J12016054455 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$289.49	(\$289.49)
07/20/2016	12	J12016054456 01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$60.37	(\$60.37)
07/20/2016	12	J12016055089 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$299.79	\$0.00	\$299.79
08/10/2016	12	J12016059605 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$195.57	(\$195.57)
08/10/2016	12	J12016059606 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$6.26	(\$6.26)
08/10/2016	12	J12016059607 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$775.77	(\$775.77)
08/10/2016	12	J12016059608 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$371.52	(\$371.52)
08/10/2016	12	J12016059609 01 7260 341239	ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$37.73	(\$37.73)
08/10/2016	12	J12016059610 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$22.78	(\$22.78)
Total For Account: 100 EQUITY IN POOLED CASH				\$73,638.52	\$29,068.56	\$44,569.96
201 VOUCHERS PAYABLE						
09/30/2015	12	MT308616603 01 0	MONTH TOTAL	\$26,227.00	\$26,227.00	\$0.00
06/30/2016	12	MT308616612 01 0	MONTH TOTAL	\$0.00	\$60.00	(\$60.00)
Total For Account: 201 VOUCHERS PAYABLE				\$26,227.00	\$26,287.00	(\$60.00)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
314 FND BAL: RSVD PRE-ENCUMBRANCES						
08/01/2016	12	IN2429733 01 4440 ADPICS REQUISITION LIQUIDATION --> PO201701738		\$60.00	\$0.00	\$60.00
08/01/2016	12	RQ20170040 01 4440 ADPICS REQUISITION PRE-ENCUMBRANCE		\$0.00	\$60.00	(\$60.00)
Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES				\$60.00	\$60.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
09/01/2015	12	PO201604093 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$26,227.00	(\$26,227.00)
09/15/2015	12	CV201600870 01 4303 30 INV 322600 8/25/15 LYNX TRAIL ZOB		\$26,227.00	\$0.00	\$26,227.00
08/01/2016	12	PO201701738 01 4440 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$60.00	(\$60.00)
08/02/2016	12	CV201606863 01 4440 30 LYNX TRAIL ZOB INV 2016-0213 1/19/16		\$60.00	\$0.00	\$60.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES				\$26,287.00	\$26,287.00	\$0.00
349 FB DESIGNATE: OTHER						
07/01/2015	12	BB0000001252 0 BEG BAL		\$0.00	\$18,188.00	(\$18,188.00)
Total For Account: 349 FB DESIGNATE: OTHER				\$0.00	\$18,188.00	(\$18,188.00)
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000385 0 BEG BAL		\$0.00	\$6,153.60	(\$6,153.60)
07/01/2015	12	BB0000001253 0 BEG BAL		\$0.00	\$26,905.01	(\$26,905.01)
08/22/2016	12	GC201600061 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$21,869.35	(\$21,869.35)
08/22/2016	12	GC201600753 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$55,335.00	(\$55,335.00)
08/22/2016	12	GC201601142 01 0 GENERAL LEDGER CLOSEOUT		\$55,335.00	\$0.00	\$55,335.00
08/22/2016	12	GC201601538 01 0 GENERAL LEDGER CLOSEOUT		\$28,606.00	\$0.00	\$28,606.00
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$83,941.00	\$110,262.96	(\$26,321.96)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000521 01 1 PROPOSED BUDGET		\$0.00	\$30,164.00	(\$30,164.00)
07/01/2015	12	BG2016000522 01 175 PROPOSED BUDGET		\$0.00	\$22,277.00	(\$22,277.00)
07/01/2015	12	BG2016004534 01 4260 PROPOSED BUDGET		\$80.00	\$0.00	\$80.00
07/01/2015	12	BG2016004535 01 4261 PROPOSED BUDGET		\$35.00	\$0.00	\$35.00
07/01/2015	12	BG2016004536 01 4303 PROPOSED BUDGET		\$29,668.00	\$0.00	\$29,668.00
07/01/2015	12	BG2016004537 01 4500 PROPOSED BUDGET		\$332.00	\$0.00	\$332.00
07/01/2015	12	BG2016004538 01 4501 PROPOSED BUDGET		\$18,676.00	\$0.00	\$18,676.00
07/01/2015	12	BG2016004539 01 7250 PROPOSED BUDGET		\$2,800.00	\$0.00	\$2,800.00
07/01/2015	12	BG2016004540 01 7257 PROPOSED BUDGET		\$850.00	\$0.00	\$850.00
09/30/2015	12	BG2016009160 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$2,894.00	(\$2,894.00)
09/30/2015	12	BG2016009557 01 4501 FINAL APPROVED BUDGET - DIFFERENCE		\$2,894.00	\$0.00	\$2,894.00
06/21/2016	12	BI2016001409 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$900.00	\$0.00	\$900.00
06/21/2016	12	BI2016001513 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$900.00	(\$900.00)
07/27/2016	12	BI2016001883 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$300.00	\$0.00	\$300.00
07/27/2016	12	BI2016001918 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$0.00	\$300.00	(\$300.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$56,535.00	\$56,535.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000521 01 1 PROPOSED BUDGET		\$30,164.00	\$0.00	\$30,164.00
07/01/2015	12	BG2016000522 01 175 PROPOSED BUDGET		\$22,277.00	\$0.00	\$22,277.00
09/30/2015	12	BG2016009160 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$2,894.00	\$0.00	\$2,894.00
08/22/2016	12	GC201601142 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$55,335.00	(\$55,335.00)
Total For Account: 401 ESTIMATED REVENUE				\$55,335.00	\$55,335.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 03 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)		\$0.00	\$14.16	(\$14.16)
09/03/2015	12	IN2016000046 01 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)		\$0.00	\$15.50	(\$15.50)
09/09/2015	12	JI2016002820 01 175 980 PY SEC - DIRECT CHARGE 20548 AUGUST 2015		\$0.00	\$150.00	(\$150.00)
09/09/2015	12	JI2016002821 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015		\$0.00	\$19.50	(\$19.50)

Balance Sheet Report - Detail
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			Debits	Credits	Balance
SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
10/05/2015	12	IN2016000073 19 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$15.63	(\$15.63)
10/14/2015	12	JI2016006792 01 175 994 CY SEC - DIRECT CHARGE 20548 SEP 2015	\$0.00	\$450.00	(\$450.00)
11/04/2015	12	IN2016000101 21 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$8.96	(\$8.96)
11/10/2015	12	JI2016009692 01 175 999 CY SEC - DIRECT CHARGE 20548 OCT 2015	\$0.00	\$2,400.00	(\$2,400.00)
12/03/2015	12	IN2016000129 26 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$8.08	(\$8.08)
01/06/2016	12	IN2016000157 26 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$11.04	(\$11.04)
12/07/2015	12	JI2016013423 01 175 020 CY SEC - DIRECT CHARGE 20548 NOV 2015	\$0.00	\$3,450.00	(\$3,450.00)
12/18/2015	12	JI2016015500 01 175 025 CY SEC - DIRECT CHARGE 20548 DEC 1-10 2015	\$0.00	\$6,300.00	(\$6,300.00)
12/21/2015	12	JI2016016053 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 548	\$222.77	\$0.00	\$222.77
02/03/2016	12	IN2016000186 02 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$13.87	(\$13.87)
02/10/2016	12	JI2016025177 01 175 054 CY SEC - DIRECT CHARGE 20548 JAN 2016	\$0.00	\$450.00	(\$450.00)
03/03/2016	12	IN2016000213 25 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$12.13	(\$12.13)
03/09/2016	12	JI2016028864 01 175 068 CY SEC - DIRECT CHARGE 20548 FEB 2016	\$0.00	\$900.00	(\$900.00)
04/05/2016	12	IN2016000242 01 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$15.94	(\$15.94)
04/08/2016	12	JI2016034648 01 175 083 CY SEC - DIRECT CHARGE 20548 MAR 2016	\$0.00	\$2,550.00	(\$2,550.00)
04/21/2016	12	JI2016036025 01 175 090 CY SEC - DIRECT CHARGE 20548 APR 1-10 2016	\$0.00	\$5,100.00	(\$5,100.00)
05/04/2016	12	IN2016000270 02 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$17.21	(\$17.21)
06/03/2016	12	IN2016000298 02 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$19.91	(\$19.91)
06/09/2016	12	JI2016042348 01 175 114 CY SEC - DIRECT CHARGE 20548 MAY 2016	\$0.00	\$150.00	(\$150.00)
07/07/2016	12	IN2016000325 20 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$20.19	(\$20.19)
08/22/2016	12	GC201600061 01 0 GENERAL LEDGER CLOSEOUT	\$21,869.35	\$0.00	\$21,869.35
Total For Account: 411 ACTUAL REVENUES			\$22,092.12	\$22,092.12	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004534 01 4260 PROPOSED BUDGET	\$0.00	\$80.00	(\$80.00)
07/01/2015	12	BG2016004535 01 4261 PROPOSED BUDGET	\$0.00	\$35.00	(\$35.00)
07/01/2015	12	BG2016004536 01 4303 PROPOSED BUDGET	\$0.00	\$29,668.00	(\$29,668.00)
07/01/2015	12	BG2016004537 01 4500 PROPOSED BUDGET	\$0.00	\$332.00	(\$332.00)
07/01/2015	12	BG2016004538 01 4501 PROPOSED BUDGET	\$0.00	\$18,676.00	(\$18,676.00)
07/01/2015	12	BG2016004539 01 7250 PROPOSED BUDGET	\$0.00	\$2,800.00	(\$2,800.00)
07/01/2015	12	BG2016004540 01 7257 PROPOSED BUDGET	\$0.00	\$850.00	(\$850.00)
09/30/2015	12	BG2016009557 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$2,894.00	(\$2,894.00)
08/22/2016	12	GC201600753 01 0 GENERAL LEDGER CLOSEOUT	\$55,335.00	\$0.00	\$55,335.00
Total For Account: 420 ORIGINAL BUDGET			\$55,335.00	\$55,335.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001409 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$900.00	(\$900.00)
06/21/2016	12	BI2016001513 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$900.00	\$0.00	\$900.00
07/27/2016	12	BI2016001883 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$300.00	(\$300.00)
07/27/2016	12	BI2016001918 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$300.00	\$0.00	\$300.00
Total For Account: 423 TRANSFER: CAO			\$1,200.00	\$1,200.00	\$0.00
431 EXPENDITURES					
09/15/2015	12	CV201600870 01 4303 30 INV 322600 8/25/15 LYNX TRAIL ZOB	\$26,227.00	\$0.00	\$26,227.00
01/08/2016	12	JI2016018368 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$299.79	\$0.00	\$299.79
01/08/2016	12	JI2016018369 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$143.36	\$0.00	\$143.36
03/31/2016	12	PJ2016026152 01 4500 1004 01/28/16 30 ZOB LYNXTRL BF050356T0719 1/01/16	\$109.80	\$0.00	\$109.80
07/20/2016	12	JI2016054453 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$135.82	\$0.00	\$135.82
07/20/2016	12	JI2016054454 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$170.53	\$0.00	\$170.53
07/20/2016	12	JI2016054455 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$289.49	\$0.00	\$289.49
07/20/2016	12	JI2016054456 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$60.37	\$0.00	\$60.37

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			Debits	Credits	Balance
SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
07/20/2016	12	JI2016055089 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$299.79	(\$299.79)
08/02/2016	12	CV201606863 01 4440 30 LYNX TRAIL ZOB INV 2016-0213 1/19/16	\$60.00	\$0.00	\$60.00
08/10/2016	12	JI2016059605 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$195.57	\$0.00	\$195.57
08/10/2016	12	JI2016059606 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$6.26	\$0.00	\$6.26
08/10/2016	12	JI2016059607 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$775.77	\$0.00	\$775.77
08/10/2016	12	JI2016059608 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$371.52	\$0.00	\$371.52
08/10/2016	12	JI2016059609 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$37.73	\$0.00	\$37.73
08/10/2016	12	JI2016059610 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$22.78	\$0.00	\$22.78
08/22/2016	12	GC201601538 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$28,606.00	(\$28,606.00)
Total For Account: 431 EXPENDITURES			\$28,905.79	\$28,905.79	\$0.00
440 ENCUMBRANCES					
09/01/2015	12	PO201604093 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$26,227.00	\$0.00	\$26,227.00
09/15/2015	12	CV201600870 01 4303 30 INV 322600 8/25/15 LYNX TRAIL ZOB	\$0.00	\$26,227.00	(\$26,227.00)
08/01/2016	12	PO201701738 01 4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$60.00	\$0.00	\$60.00
08/02/2016	12	CV201606863 01 4440 30 LYNX TRAIL ZOB INV 2016-0213 1/19/16	\$0.00	\$60.00	(\$60.00)
Total For Account: 440 ENCUMBRANCES			\$26,287.00	\$26,287.00	\$0.00
450 PRE-ENCUMBRANCES					
08/01/2016	12	IN2429733 01 4440 ADPICS REQUISITION LIQUIDATION --> PO201701738	\$0.00	\$60.00	(\$60.00)
08/01/2016	12	RQ20170040 01 4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$60.00	\$0.00	\$60.00
Total For Account: 450 PRE-ENCUMBRANCES			\$60.00	\$60.00	\$0.00
SUBFUND: 12-159-016			\$455,903.43	\$455,903.43	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$455,903.43	\$455,903.43	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$455,903.43	\$455,903.43	\$0.00

Many Oaks Lane

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-017 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000386 0	BEG BAL	\$47,014.69	\$0.00	\$47,014.69
07/01/2015	12	BB0000001254 0	BEG BAL	(\$10,073.41)	\$0.00	(\$10,073.41)
08/05/2015	12	IN2016000018 04 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$10.66	\$0.00	\$10.66
09/03/2015	12	IN2016000046 02 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$11.17	\$0.00	\$11.17
10/05/2015	12	IN2016000073 20 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$12.76	\$0.00	\$12.76
10/14/2015	12	JI2016006793 01 1310 994	CY SEC - DIRECT CHARGE 20549 SEP 2015	\$312.50	\$0.00	\$312.50
11/04/2015	12	IN2016000101 22 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$13.06	\$0.00	\$13.06
11/10/2015	12	JI2016009693 01 1310 999	CY SEC - DIRECT CHARGE 20549 OCT 2015	\$812.50	\$0.00	\$812.50
12/03/2015	12	IN2016000130 01 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$11.18	\$0.00	\$11.18
01/06/2016	12	IN2016000158 01 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$13.50	\$0.00	\$13.50
01/08/2016	12	JI2016018370 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$328.28	(\$328.28)
12/07/2015	12	JI2016013424 01 1310 020	CY SEC - DIRECT CHARGE 20549 NOV 2015	\$1,875.00	\$0.00	\$1,875.00
12/18/2015	12	JI2016015501 01 1310 025	CY SEC - DIRECT CHARGE 20549 DEC 1-10 2015	\$3,500.00	\$0.00	\$3,500.00
12/21/2015	12	JI2016016054 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 549	\$0.00	\$244.12	(\$244.12)
01/12/2016	12	JI2016019073 01 1310 037	CY SEC - DIRECT CHARGE 20549 DEC 11-31 2015	\$125.00	\$0.00	\$125.00
02/03/2016	12	IN2016000186 03 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$16.03	\$0.00	\$16.03
02/10/2016	12	JI2016025178 01 1310 054	CY SEC - DIRECT CHARGE 20549 JAN 2016	\$312.50	\$0.00	\$312.50
03/03/2016	12	IN2016000213 26 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$14.00	\$0.00	\$14.00
03/09/2016	12	JI2016028865 01 1310 068	CY SEC - DIRECT CHARGE 20549 FEB 2016	\$375.00	\$0.00	\$375.00
04/05/2016	12	IN2016000242 02 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$18.16	\$0.00	\$18.16
04/06/2016	12	JI2016033947 01 360 078	PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$74.37	\$0.00	\$74.37
04/06/2016	12	JI2016033948 01 1310 078	PY SEC - DIRECT CHARGE 20549 MARCH 2016	\$125.00	\$0.00	\$125.00
04/08/2016	12	JI2016034649 01 1310 083	CY SEC - DIRECT CHARGE 20549 MAR 2016	\$1,562.50	\$0.00	\$1,562.50
04/21/2016	12	JI2016036026 01 1310 090	CY SEC - DIRECT CHARGE 20549 APR 1-10 2016	\$2,812.50	\$0.00	\$2,812.50
05/04/2016	12	IN2016000270 03 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$18.83	\$0.00	\$18.83
05/11/2016	12	JI2016037777 01 1310 100	CY SEC - DIRECT CHARGE 20549 APR 2016	\$62.50	\$0.00	\$62.50
06/03/2016	12	IN2016000298 03 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$20.90	\$0.00	\$20.90
06/09/2016	12	JI2016042349 01 1310 114	CY SEC - DIRECT CHARGE 20549 MAY 2016	\$187.50	\$0.00	\$187.50
07/07/2016	12	IN2016000325 21 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$21.21	\$0.00	\$21.21
07/20/2016	12	JI2016054457 01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$75.46	(\$75.46)
07/20/2016	12	JI2016054458 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$186.74	(\$186.74)
07/20/2016	12	JI2016054459 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$317.00	(\$317.00)
07/20/2016	12	JI2016055090 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$328.28	\$0.00	\$328.28
07/25/2016	12	JI2016055723 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016059611 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$214.15	(\$214.15)
08/10/2016	12	JI2016059612 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$6.85	(\$6.85)
08/10/2016	12	JI2016059613 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$1,508.87	(\$1,508.87)
08/10/2016	12	JI2016059614 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$406.83	(\$406.83)
08/10/2016	12	JI2016059615 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$24.95	(\$24.95)
08/10/2016	12	JI2016059616 01 7260 341239	ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$37.73	(\$37.73)
Total For Account: 100 EQUITY IN POOLED CASH				\$49,587.89	\$3,367.18	\$46,220.71
201 VOUCHERS PAYABLE						
06/30/2016	12	MT308617612 01 0	MONTH TOTAL	\$0.00	\$907.50	(\$907.50)
Total For Account: 201 VOUCHERS PAYABLE				\$0.00	\$907.50	(\$907.50)
315 FND BAL: RSVN ENCUMBRANCES						
07/29/2016	12	PO201701721 02 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$907.50	(\$907.50)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
SUB FUND: 12-159-017 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
315 FND BAL: RSVD ENCUMBRANCES					
08/02/2016	12	CV201606849 02 4303 30 INV 415520 SVC 3/30-4/15/16 WO02 MANY OAKS ZOB	\$907.50	\$0.00	\$907.50
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$907.50	\$907.50	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001255 0 BEG BAL	\$0.00	\$10,000.00	(\$10,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$10,000.00	(\$10,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000387 0 BEG BAL	\$0.00	\$47,014.69	(\$47,014.69)
07/01/2015	12	BB0000001256 0 BEG BAL	\$0.00	(\$20,073.41)	\$20,073.41
08/22/2016	12	GC201600062 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$12,074.21	(\$12,074.21)
08/22/2016	12	GC201600754 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$38,822.00	(\$38,822.00)
08/22/2016	12	GC201601143 01 0 GENERAL LEDGER CLOSEOUT	\$38,822.00	\$0.00	\$38,822.00
08/22/2016	12	GC201601539 01 0 GENERAL LEDGER CLOSEOUT	\$3,702.28	\$0.00	\$3,702.28
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$42,524.28	\$77,837.49	(\$35,313.21)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000523 01 1 PROPOSED BUDGET	\$0.00	\$27,542.00	(\$27,542.00)
07/01/2015	12	BG2016000524 01 1310 PROPOSED BUDGET	\$0.00	\$11,881.00	(\$11,881.00)
07/01/2015	12	BG2016004541 01 4300 PROPOSED BUDGET	\$1,100.00	\$0.00	\$1,100.00
07/01/2015	12	BG2016004542 01 4303 PROPOSED BUDGET	\$26,000.00	\$0.00	\$26,000.00
07/01/2015	12	BG2016004543 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004544 01 4501 PROPOSED BUDGET	\$9,148.00	\$0.00	\$9,148.00
07/01/2015	12	BG2016004545 01 7250 PROPOSED BUDGET	\$1,500.00	\$0.00	\$1,500.00
07/01/2015	12	BG2016004546 01 7257 PROPOSED BUDGET	\$1,650.00	\$0.00	\$1,650.00
09/30/2015	12	BG2016008355 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$601.00)	\$601.00
09/30/2015	12	BG2016008515 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	(\$601.00)	\$0.00	(\$601.00)
06/21/2016	12	BI2016001410 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$300.00	\$0.00	\$300.00
06/21/2016	12	BI2016001514 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$300.00	(\$300.00)
07/27/2016	12	BI2016001884 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$300.00	\$0.00	\$300.00
07/27/2016	12	BI2016001919 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$300.00	(\$300.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$39,422.00	\$39,422.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000523 01 1 PROPOSED BUDGET	\$27,542.00	\$0.00	\$27,542.00
07/01/2015	12	BG2016000524 01 1310 PROPOSED BUDGET	\$11,881.00	\$0.00	\$11,881.00
09/30/2015	12	BG2016008355 01 1 FINAL APPROVED BUDGET - DIFFERENCE	(\$601.00)	\$0.00	(\$601.00)
08/22/2016	12	GC201601143 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$38,822.00	(\$38,822.00)
Total For Account: 401 ESTIMATED REVENUE			\$38,822.00	\$38,822.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000018 04 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$10.66	(\$10.66)
09/03/2015	12	IN2016000046 02 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$11.17	(\$11.17)
10/05/2015	12	IN2016000073 20 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$12.76	(\$12.76)
10/14/2015	12	JI2016006793 01 1310 994 CY SEC - DIRECT CHARGE 20549 SEP 2015	\$0.00	\$312.50	(\$312.50)
11/04/2015	12	IN2016000101 22 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$13.06	(\$13.06)
11/10/2015	12	JI2016009693 01 1310 999 CY SEC - DIRECT CHARGE 20549 OCT 2015	\$0.00	\$812.50	(\$812.50)
12/03/2015	12	IN2016000130 01 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$11.18	(\$11.18)
01/06/2016	12	IN2016000158 01 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$13.50	(\$13.50)
12/07/2015	12	JI2016013424 01 1310 020 CY SEC - DIRECT CHARGE 20549 NOV 2015	\$0.00	\$1,875.00	(\$1,875.00)
12/18/2015	12	JI2016015501 01 1310 025 CY SEC - DIRECT CHARGE 20549 DEC 1-10 2015	\$0.00	\$3,500.00	(\$3,500.00)
12/21/2015	12	JI2016016054 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 549	\$244.12	\$0.00	\$244.12

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				Debits	Credits	Balance
SUB FUND: 12-159-017 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
01/12/2016	12	JI2016019073 01 1310 037 CY SEC - DIRECT CHARGE 20549 DEC 11-31 2015		\$0.00	\$125.00	(\$125.00)
02/03/2016	12	IN2016000186 03 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)		\$0.00	\$16.03	(\$16.03)
02/10/2016	12	JI2016025178 01 1310 054 CY SEC - DIRECT CHARGE 20549 JAN 2016		\$0.00	\$312.50	(\$312.50)
03/03/2016	12	IN2016000213 26 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)		\$0.00	\$14.00	(\$14.00)
03/09/2016	12	JI2016028865 01 1310 068 CY SEC - DIRECT CHARGE 20549 FEB 2016		\$0.00	\$375.00	(\$375.00)
04/05/2016	12	IN2016000242 02 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)		\$0.00	\$18.16	(\$18.16)
04/06/2016	12	JI2016033947 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016		\$0.00	\$74.37	(\$74.37)
04/06/2016	12	JI2016033948 01 1310 078 PY SEC - DIRECT CHARGE 20549 MARCH 2016		\$0.00	\$125.00	(\$125.00)
04/08/2016	12	JI2016034649 01 1310 083 CY SEC - DIRECT CHARGE 20549 MAR 2016		\$0.00	\$1,562.50	(\$1,562.50)
04/21/2016	12	JI2016036026 01 1310 090 CY SEC - DIRECT CHARGE 20549 APR 1-10 2016		\$0.00	\$2,812.50	(\$2,812.50)
05/04/2016	12	IN2016000270 03 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)		\$0.00	\$18.83	(\$18.83)
05/11/2016	12	JI2016037777 01 1310 100 CY SEC - DIRECT CHARGE 20549 APR 2016		\$0.00	\$62.50	(\$62.50)
06/03/2016	12	IN2016000298 03 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$0.00	\$20.90	(\$20.90)
06/09/2016	12	JI2016042349 01 1310 114 CY SEC - DIRECT CHARGE 20549 MAY 2016		\$0.00	\$187.50	(\$187.50)
07/07/2016	12	IN2016000325 21 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$0.00	\$21.21	(\$21.21)
08/22/2016	12	GC201600062 01 0 GENERAL LEDGER CLOSEOUT		\$12,074.21	\$0.00	\$12,074.21
Total For Account: 411 ACTUAL REVENUES				\$12,318.33	\$12,318.33	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004541 01 4300 PROPOSED BUDGET		\$0.00	\$1,100.00	(\$1,100.00)
07/01/2015	12	BG2016004542 01 4303 PROPOSED BUDGET		\$0.00	\$26,000.00	(\$26,000.00)
07/01/2015	12	BG2016004543 01 4400 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004544 01 4501 PROPOSED BUDGET		\$0.00	\$9,148.00	(\$9,148.00)
07/01/2015	12	BG2016004545 01 7250 PROPOSED BUDGET		\$0.00	\$1,500.00	(\$1,500.00)
07/01/2015	12	BG2016004546 01 7257 PROPOSED BUDGET		\$0.00	\$1,650.00	(\$1,650.00)
09/30/2015	12	BG2016008515 01 4501 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	(\$601.00)	\$601.00
08/22/2016	12	GC201600754 01 0 GENERAL LEDGER CLOSEOUT		\$38,822.00	\$0.00	\$38,822.00
Total For Account: 420 ORIGINAL BUDGET				\$38,822.00	\$38,822.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001410 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$300.00	(\$300.00)
06/21/2016	12	BI2016001514 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$300.00	\$0.00	\$300.00
07/27/2016	12	BI2016001884 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$300.00	(\$300.00)
07/27/2016	12	BI2016001919 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$300.00	\$0.00	\$300.00
Total For Account: 423 TRANSFER: CAO				\$600.00	\$600.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018370 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$328.28	\$0.00	\$328.28
07/20/2016	12	JI2016054457 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16		\$75.46	\$0.00	\$75.46
07/20/2016	12	JI2016054458 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$186.74	\$0.00	\$186.74
07/20/2016	12	JI2016054459 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$317.00	\$0.00	\$317.00
07/20/2016	12	JI2016055090 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$328.28	(\$328.28)
07/25/2016	12	JI2016055723 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE		\$16.20	\$0.00	\$16.20
08/02/2016	12	CV201606849 02 4303 30 INV 415520 SVC 3/30-4/15/16 WO02 MANY OAKS ZOB		\$907.50	\$0.00	\$907.50
08/10/2016	12	JI2016059611 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$214.15	\$0.00	\$214.15
08/10/2016	12	JI2016059612 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$6.85	\$0.00	\$6.85
08/10/2016	12	JI2016059613 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$1,508.87	\$0.00	\$1,508.87
08/10/2016	12	JI2016059614 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$406.83	\$0.00	\$406.83
08/10/2016	12	JI2016059615 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$24.95	\$0.00	\$24.95
08/10/2016	12	JI2016059616 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16		\$37.73	\$0.00	\$37.73

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				Debits	Credits	Balance
SUB FUND: 12-159-017 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
431 EXPENDITURES						
08/22/2016	12	GC201601539	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$3,702.28	(\$3,702.28)
Total For Account: 431 EXPENDITURES				\$4,030.56	\$4,030.56	\$0.00
440 ENCUMBRANCES						
07/29/2016	12	PO201701721	02 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$907.50	\$0.00	\$907.50
08/02/2016	12	CV201606849	02 4303 30 INV 415520 SVC 3/30-4/15/16 WO02 MANY OAKS ZOB	\$0.00	\$907.50	(\$907.50)
Total For Account: 440 ENCUMBRANCES				\$907.50	\$907.50	\$0.00
SUBFUND: 12-159-017				\$227,942.06	\$227,942.06	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$227,942.06	\$227,942.06	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$227,942.06	\$227,942.06	\$0.00

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-029 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000410 0 BEG BAL	\$39,508.04	\$0.00	\$39,508.04
07/01/2015	12	BB0000001283 0 BEG BAL	(\$2.42)	\$0.00	(\$2.42)
08/05/2015	12	IN2016000018 15 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$10.84	\$0.00	\$10.84
09/03/2015	12	IN2016000046 13 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$11.93	\$0.00	\$11.93
10/05/2015	12	IN2016000074 05 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$13.64	\$0.00	\$13.64
11/04/2015	12	IN2016000102 07 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$13.89	\$0.00	\$13.89
12/03/2015	12	IN2016000130 12 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$11.68	\$0.00	\$11.68
01/06/2016	12	IN2016000158 12 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$13.87	\$0.00	\$13.87
01/08/2016	12	JI2016018385 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$117.68	(\$117.68)
12/07/2015	12	JI2016013434 01 175 020 CY SEC - DIRECT CHARGE 20795 NOV 2015	\$1,800.00	\$0.00	\$1,800.00
12/18/2015	12	JI2016015512 01 175 025 CY SEC - DIRECT CHARGE 20795 DEC 1-10 2015	\$2,925.00	\$0.00	\$2,925.00
12/21/2015	12	JI2016016065 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 795	\$0.00	\$173.00	(\$173.00)
01/19/2016	12	CK2016035577 01 4261 34 REIM POSTAGE 12/2/15 MAVERICK RD ZOB	\$0.00	\$29.40	(\$29.40)
02/03/2016	12	IN2016000186 14 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$16.38	\$0.00	\$16.38
03/03/2016	12	IN2016000214 11 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$14.23	\$0.00	\$14.23
04/05/2016	12	IN2016000242 13 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$18.30	\$0.00	\$18.30
04/08/2016	12	JI2016034659 01 175 083 CY SEC - DIRECT CHARGE 20795 MAR 2016	\$1,575.00	\$0.00	\$1,575.00
04/21/2016	12	JI2016036037 01 175 090 CY SEC - DIRECT CHARGE 20795 APR 1-10 2016	\$3,375.00	\$0.00	\$3,375.00
05/04/2016	12	IN2016000270 14 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$18.94	\$0.00	\$18.94
06/03/2016	12	IN2016000298 14 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$21.14	\$0.00	\$21.14
07/07/2016	12	IN2016000326 06 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$21.39	\$0.00	\$21.39
07/20/2016	12	JI2016054494 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$60.37	(\$60.37)
07/20/2016	12	JI2016054495 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$90.55	(\$90.55)
07/20/2016	12	JI2016054496 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$113.64	(\$113.64)
07/20/2016	12	JI2016054497 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$66.94	(\$66.94)
07/20/2016	12	JI2016055101 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$117.68	\$0.00	\$117.68
08/10/2016	12	JI2016059669 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.47	(\$2.47)
08/10/2016	12	JI2016059670 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$76.76	(\$76.76)
08/10/2016	12	JI2016059671 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$310.31	(\$310.31)
08/10/2016	12	JI2016059672 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$145.82	(\$145.82)
08/10/2016	12	JI2016059673 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$8.95	(\$8.95)
08/10/2016	12	JI2016059674 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$113.19	(\$113.19)
Total For Account: 100 EQUITY IN POOLED CASH			\$49,484.53	\$1,309.08	\$48,175.45
201 VOUCHERS PAYABLE					
01/31/2016	12	MT308629607 01 0 MONTH TOTAL	\$29.40	\$29.40	\$0.00
06/30/2016	12	MT308629612 01 0 MONTH TOTAL	\$0.00	\$546.00	(\$546.00)
Total For Account: 201 VOUCHERS PAYABLE			\$29.40	\$575.40	(\$546.00)
315 FND BAL: RSVD ENCUMBRANCES					
07/29/2016	12	PO201701721 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$546.00	(\$546.00)
08/02/2016	12	CV201606849 01 4303 30 INV 396304 SVC 1/25-2/6/16 WO01 MAVERICK ZOB	\$546.00	\$0.00	\$546.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$546.00	\$546.00	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001284 0 BEG BAL	\$0.00	\$20,936.00	(\$20,936.00)
11/30/2015	12	JI2016013171 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$5,800.00	(\$5,800.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$26,736.00	(\$26,736.00)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-029 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000411 0	BEG BAL	\$0.00	\$39,508.04	(\$39,508.04)
07/01/2015	12	BB0000001285 0	BEG BAL	\$0.00	(\$20,938.42)	\$20,938.42
11/30/2015	12	J12016013171 01 0	340501 15/16 FUND BALANCE DESIGNATION	\$5,800.00	\$0.00	\$5,800.00
08/22/2016	12	GC201600073 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$9,688.23	(\$9,688.23)
08/22/2016	12	GC201600766 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$28,746.00	(\$28,746.00)
08/22/2016	12	GC201601155 01 0	GENERAL LEDGER CLOSEOUT	\$28,746.00	\$0.00	\$28,746.00
08/22/2016	12	GC201601550 01 0	GENERAL LEDGER CLOSEOUT	\$1,564.40	\$0.00	\$1,564.40
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$36,110.40	\$57,003.85	(\$20,893.45)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000546 01 1	PROPOSED BUDGET	\$0.00	\$17,925.00	(\$17,925.00)
07/01/2015	12	BG2016000547 01 175	PROPOSED BUDGET	\$0.00	\$10,177.00	(\$10,177.00)
07/01/2015	12	BG2016004618 01 4260	PROPOSED BUDGET	\$72.00	\$0.00	\$72.00
07/01/2015	12	BG2016004619 01 4261	PROPOSED BUDGET	\$30.00	\$0.00	\$30.00
07/01/2015	12	BG2016004620 01 4300	PROPOSED BUDGET	\$1,150.00	\$0.00	\$1,150.00
07/01/2015	12	BG2016004621 01 4303	PROPOSED BUDGET	\$19,500.00	\$0.00	\$19,500.00
07/01/2015	12	BG2016004622 01 7250	PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2015	12	BG2016004623 01 7257	PROPOSED BUDGET	\$350.00	\$0.00	\$350.00
07/01/2015	12	BG2016004624 01 7801	PROPOSED BUDGET	\$5,800.00	\$0.00	\$5,800.00
09/30/2015	12	BG2016009170 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$644.00	(\$644.00)
09/30/2015	12	BG2016009567 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$644.00	\$0.00	\$644.00
07/27/2016	12	BI2016001895 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001930 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$28,846.00	\$28,846.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000546 01 1	PROPOSED BUDGET	\$17,925.00	\$0.00	\$17,925.00
07/01/2015	12	BG2016000547 01 175	PROPOSED BUDGET	\$10,177.00	\$0.00	\$10,177.00
09/30/2015	12	BG2016009170 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$644.00	\$0.00	\$644.00
08/22/2016	12	GC201601155 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$28,746.00	(\$28,746.00)
Total For Account: 401 ESTIMATED REVENUE				\$28,746.00	\$28,746.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 15 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$10.84	(\$10.84)
09/03/2015	12	IN2016000046 13 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$11.93	(\$11.93)
10/05/2015	12	IN2016000074 05 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$13.64	(\$13.64)
11/04/2015	12	IN2016000102 07 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$13.89	(\$13.89)
12/03/2015	12	IN2016000130 12 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$11.68	(\$11.68)
01/06/2016	12	IN2016000158 12 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$13.87	(\$13.87)
12/07/2015	12	J12016013434 01 175 020	CY SEC - DIRECT CHARGE 20795 NOV 2015	\$0.00	\$1,800.00	(\$1,800.00)
12/18/2015	12	J12016015512 01 175 025	CY SEC - DIRECT CHARGE 20795 DEC 1-10 2015	\$0.00	\$2,925.00	(\$2,925.00)
12/21/2015	12	J12016016065 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 795	\$173.00	\$0.00	\$173.00
02/03/2016	12	IN2016000186 14 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$16.38	(\$16.38)
03/03/2016	12	IN2016000214 11 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$14.23	(\$14.23)
04/05/2016	12	IN2016000242 13 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$18.30	(\$18.30)
04/08/2016	12	J12016034659 01 175 083	CY SEC - DIRECT CHARGE 20795 MAR 2016	\$0.00	\$1,575.00	(\$1,575.00)
04/21/2016	12	J12016036037 01 175 090	CY SEC - DIRECT CHARGE 20795 APR 1-10 2016	\$0.00	\$3,375.00	(\$3,375.00)
05/04/2016	12	IN2016000270 14 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$18.94	(\$18.94)
06/03/2016	12	IN2016000298 14 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$21.14	(\$21.14)
07/07/2016	12	IN2016000326 06 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$21.39	(\$21.39)

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				Debits	Credits	Balance
SUB FUND: 12-159-029 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
08/22/2016	12	GC201600073	01 0 GENERAL LEDGER CLOSEOUT	\$9,688.23	\$0.00	\$9,688.23
Total For Account: 411 ACTUAL REVENUES				\$9,861.23	\$9,861.23	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004618	01 4260 PROPOSED BUDGET	\$0.00	\$72.00	(\$72.00)
07/01/2015	12	BG2016004619	01 4261 PROPOSED BUDGET	\$0.00	\$30.00	(\$30.00)
07/01/2015	12	BG2016004620	01 4300 PROPOSED BUDGET	\$0.00	\$1,150.00	(\$1,150.00)
07/01/2015	12	BG2016004621	01 4303 PROPOSED BUDGET	\$0.00	\$19,500.00	(\$19,500.00)
07/01/2015	12	BG2016004622	01 7250 PROPOSED BUDGET	\$0.00	\$1,200.00	(\$1,200.00)
07/01/2015	12	BG2016004623	01 7257 PROPOSED BUDGET	\$0.00	\$350.00	(\$350.00)
07/01/2015	12	BG2016004624	01 7801 PROPOSED BUDGET	\$0.00	\$5,800.00	(\$5,800.00)
09/30/2015	12	BG2016009567	01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$644.00	(\$644.00)
08/22/2016	12	GC201600766	01 0 GENERAL LEDGER CLOSEOUT	\$28,746.00	\$0.00	\$28,746.00
Total For Account: 420 ORIGINAL BUDGET				\$28,746.00	\$28,746.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001895	01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001930	01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$100.00	\$100.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	J12016018385	01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$117.68	\$0.00	\$117.68
01/14/2016	12	CICD20162208	01 4261 34 REIM POSTAGE 12/2/15 MAVERICK RD ZOB	\$29.40	\$0.00	\$29.40
07/20/2016	12	J12016054494	01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$60.37	\$0.00	\$60.37
07/20/2016	12	J12016054495	01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$90.55	\$0.00	\$90.55
07/20/2016	12	J12016054496	01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$113.64	\$0.00	\$113.64
07/20/2016	12	J12016054497	01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$66.94	\$0.00	\$66.94
07/20/2016	12	J12016055101	01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$117.68	(\$117.68)
08/02/2016	12	CV201606849	01 4303 30 INV 396304 SVC 1/25-2/6/16 WO01 MAVERICK ZOB	\$546.00	\$0.00	\$546.00
08/10/2016	12	J12016059669	01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$2.47	\$0.00	\$2.47
08/10/2016	12	J12016059670	01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$76.76	\$0.00	\$76.76
08/10/2016	12	J12016059671	01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$310.31	\$0.00	\$310.31
08/10/2016	12	J12016059672	01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$145.82	\$0.00	\$145.82
08/10/2016	12	J12016059673	01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$8.95	\$0.00	\$8.95
08/10/2016	12	J12016059674	01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$113.19	\$0.00	\$113.19
08/22/2016	12	GC201601550	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$1,564.40	(\$1,564.40)
Total For Account: 431 EXPENDITURES				\$1,682.08	\$1,682.08	\$0.00
440 ENCUMBRANCES						
07/29/2016	12	PO201701721	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$546.00	\$0.00	\$546.00
08/02/2016	12	CV201606849	01 4303 30 INV 396304 SVC 1/25-2/6/16 WO01 MAVERICK ZOB	\$0.00	\$546.00	(\$546.00)
Total For Account: 440 ENCUMBRANCES				\$546.00	\$546.00	\$0.00
SUBFUND: 12-159-029				\$184,697.64	\$184,697.64	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$184,697.64	\$184,697.64	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$184,697.64	\$184,697.64	\$0.00

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11/21/2016 8:13:04 AM

Meadowview Acres

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-012 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000376 0	BEG BAL	\$57,704.38	\$0.00	\$57,704.38
07/01/2015	12	BB0000001242 0	BEG BAL	\$31,648.11	\$0.00	\$31,648.11
07/15/2015	12	CK2016002723 01 4565 30	CU 2716261 INV 98310785 INV 6/9/15 TAX ADJ	\$0.00	\$350.27	(\$350.27)
07/23/2015	12	CK2016004469 01 4303 30	INV 322461 7/14/15 MEADOWVIEW ACRES ZOB	\$0.00	\$40,933.00	(\$40,933.00)
08/05/2015	12	IN2016000017 25 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$23.66	\$0.00	\$23.66
08/24/2015	12	JI2016001634 01 175 971	PY SEC - DIRECT CHARGE 20543 JULY 2015	\$175.00	\$0.00	\$175.00
08/24/2015	12	JI2016001635 01 360 971	PY SEC - ANY PENALTY+INTEREST JULY 2015	\$20.12	\$0.00	\$20.12
09/03/2015	12	IN2016000045 23 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$14.57	\$0.00	\$14.57
10/05/2015	12	IN2016000073 15 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$16.67	\$0.00	\$16.67
10/14/2015	12	JI2016006790 01 175 994	CY SEC - DIRECT CHARGE 20543 SEP 2015	\$700.00	\$0.00	\$700.00
11/04/2015	12	IN2016000101 17 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$17.12	\$0.00	\$17.12
11/10/2015	12	JI2016009689 01 175 999	CY SEC - DIRECT CHARGE 20543 OCT 2015	\$2,100.00	\$0.00	\$2,100.00
12/03/2015	12	IN2016000129 22 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$14.92	\$0.00	\$14.92
01/06/2016	12	IN2016000157 22 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$19.47	\$0.00	\$19.47
01/08/2016	12	JI2016018361 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$441.16	(\$441.16)
01/08/2016	12	JI2016018362 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$52.82	(\$52.82)
12/07/2015	12	JI2016013419 01 175 020	CY SEC - DIRECT CHARGE 20543 NOV 2015	\$4,375.00	\$0.00	\$4,375.00
12/18/2015	12	JI2016015496 01 175 025	CY SEC - DIRECT CHARGE 20543 DEC 1-10 2015	\$10,500.00	\$0.00	\$10,500.00
12/21/2015	12	JI2016016049 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 543	\$0.00	\$241.21	(\$241.21)
01/12/2016	12	JI2016019071 01 175 037	CY SEC - DIRECT CHARGE 20543 DEC 11-31 2015	\$175.00	\$0.00	\$175.00
02/03/2016	12	IN2016000185 24 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$24.37	\$0.00	\$24.37
02/10/2016	12	JI2016025174 01 175 054	CY SEC - DIRECT CHARGE 20543 JAN 2016	\$350.00	\$0.00	\$350.00
03/03/2016	12	IN2016000213 21 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$21.26	\$0.00	\$21.26
03/09/2016	12	JI2016028861 01 175 068	CY SEC - DIRECT CHARGE 20543 FEB 2016	\$700.00	\$0.00	\$700.00
04/05/2016	12	IN2016000241 23 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$27.60	\$0.00	\$27.60
04/08/2016	12	JI2016034644 01 175 083	CY SEC - DIRECT CHARGE 20543 MAR 2016	\$3,850.00	\$0.00	\$3,850.00
04/21/2016	12	JI2016036021 01 175 090	CY SEC - DIRECT CHARGE 20543 APR 1-10 2016	\$8,575.00	\$0.00	\$8,575.00
05/04/2016	12	IN2016000269 24 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$29.58	\$0.00	\$29.58
05/11/2016	12	JI2016037776 01 175 100	CY SEC - DIRECT CHARGE 20543 APR 2016	\$525.00	\$0.00	\$525.00
06/03/2016	12	IN2016000297 24 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$34.26	\$0.00	\$34.26
06/09/2016	12	JI2016042346 01 175 114	CY SEC - DIRECT CHARGE 20543 MAY 2016	\$875.00	\$0.00	\$875.00
07/07/2016	12	IN2016000325 16 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$35.02	\$0.00	\$35.02
07/13/2016	12	JI2016052149 01 175 131	CY SEC - DIRECT CHARGE 20543 JUNE 2016	\$175.00	\$0.00	\$175.00
07/20/2016	12	JI2016054441 01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$166.01	(\$166.01)
07/20/2016	12	JI2016054442 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$250.95	(\$250.95)
07/20/2016	12	JI2016054443 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$45.28	(\$45.28)
07/20/2016	12	JI2016054444 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$426.00	(\$426.00)
07/20/2016	12	JI2016055085 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$441.16	\$0.00	\$441.16
08/10/2016	12	JI2016059584 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$287.79	(\$287.79)
08/10/2016	12	JI2016059585 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$9.21	(\$9.21)
08/10/2016	12	JI2016059586 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$1,811.42	(\$1,811.42)
08/10/2016	12	JI2016059587 01 7260 341239	ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$37.73	(\$37.73)
08/10/2016	12	JI2016059588 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$546.72	(\$546.72)
08/10/2016	12	JI2016059589 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$33.53	(\$33.53)
Total For Account: 100 EQUITY IN POOLED CASH				\$123,167.27	\$45,633.10	\$77,534.17
201 VOUCHERS PAYABLE						
07/01/2015	12	BB1000000240 0	BEG BAL	\$0.00	\$41,283.27	(\$41,283.27)

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				Debits	Credits	Balance
SUB FUND: 12-159-012 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
201 VOUCHERS PAYABLE						
07/31/2015	12	MT308612601	01 0 MONTH TOTAL	\$41,283.27	\$0.00	\$41,283.27
Total For Account: 201 VOUCHERS PAYABLE				\$41,283.27	\$41,283.27	\$0.00
349 FB DESIGNATE: OTHER						
07/01/2015	12	BB0000001243	0 BEG BAL	\$0.00	\$5,000.00	(\$5,000.00)
Total For Account: 349 FB DESIGNATE: OTHER				\$0.00	\$5,000.00	(\$5,000.00)
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000377	0 BEG BAL	\$0.00	\$9,418.38	(\$9,418.38)
07/01/2015	12	BB0000001244	0 BEG BAL	\$0.00	\$33,650.84	(\$33,650.84)
08/22/2016	12	GC201600057	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$33,132.41	(\$33,132.41)
08/22/2016	12	GC201600749	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$75,728.00	(\$75,728.00)
08/22/2016	12	GC201601138	01 0 GENERAL LEDGER CLOSEOUT	\$75,728.00	\$0.00	\$75,728.00
08/22/2016	12	GC201601534	01 0 GENERAL LEDGER CLOSEOUT	\$3,667.46	\$0.00	\$3,667.46
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$79,395.46	\$151,929.63	(\$72,534.17)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000513	01 1 PROPOSED BUDGET	\$0.00	\$42,983.00	(\$42,983.00)
07/01/2015	12	BG2016000514	01 175 PROPOSED BUDGET	\$0.00	\$32,659.00	(\$32,659.00)
07/01/2015	12	BG2016004516	01 4260 PROPOSED BUDGET	\$200.00	\$0.00	\$200.00
07/01/2015	12	BG2016004517	01 4261 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004518	01 4303 PROPOSED BUDGET	\$71,862.00	\$0.00	\$71,862.00
07/01/2015	12	BG2016004519	01 7250 PROPOSED BUDGET	\$1,500.00	\$0.00	\$1,500.00
07/01/2015	12	BG2016004520	01 7257 PROPOSED BUDGET	\$1,980.00	\$0.00	\$1,980.00
09/30/2015	12	BG2016009156	01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$86.00	(\$86.00)
09/30/2015	12	BG2016009553	01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$86.00	\$0.00	\$86.00
06/21/2016	12	BI2016001408	01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$600.00	\$0.00	\$600.00
06/21/2016	12	BI2016001512	01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$600.00	(\$600.00)
07/27/2016	12	BI2016001879	01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$450.00	\$0.00	\$450.00
07/27/2016	12	BI2016001914	01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$450.00	(\$450.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$76,778.00	\$76,778.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000513	01 1 PROPOSED BUDGET	\$42,983.00	\$0.00	\$42,983.00
07/01/2015	12	BG2016000514	01 175 PROPOSED BUDGET	\$32,659.00	\$0.00	\$32,659.00
09/30/2015	12	BG2016009156	01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$86.00	\$0.00	\$86.00
08/22/2016	12	GC201601138	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$75,728.00	(\$75,728.00)
Total For Account: 401 ESTIMATED REVENUE				\$75,728.00	\$75,728.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017	25 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$23.66	(\$23.66)
08/24/2015	12	J12016001634	01 175 971 PY SEC - DIRECT CHARGE 20543 JULY 2015	\$0.00	\$175.00	(\$175.00)
08/24/2015	12	J12016001635	01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$0.00	\$20.12	(\$20.12)
09/03/2015	12	IN2016000045	23 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$14.57	(\$14.57)
10/05/2015	12	IN2016000073	15 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$16.67	(\$16.67)
10/14/2015	12	J12016006790	01 175 994 CY SEC - DIRECT CHARGE 20543 SEP 2015	\$0.00	\$700.00	(\$700.00)
11/04/2015	12	IN2016000101	17 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$17.12	(\$17.12)
11/10/2015	12	J12016009689	01 175 999 CY SEC - DIRECT CHARGE 20543 OCT 2015	\$0.00	\$2,100.00	(\$2,100.00)
12/03/2015	12	IN2016000129	22 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$14.92	(\$14.92)
01/06/2016	12	IN2016000157	22 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$19.47	(\$19.47)
12/07/2015	12	J12016013419	01 175 020 CY SEC - DIRECT CHARGE 20543 NOV 2015	\$0.00	\$4,375.00	(\$4,375.00)
12/18/2015	12	J12016015496	01 175 025 CY SEC - DIRECT CHARGE 20543 DEC 1-10 2015	\$0.00	\$10,500.00	(\$10,500.00)

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For the Period Ended: June 30, 2016

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						Debits	Credits	Balance
SUB FUND: 12-159-012 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA								
411 ACTUAL REVENUES								
12/21/2015	12	JI2016016049	01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE	543	\$241.21	\$0.00	\$241.21
01/12/2016	12	JI2016019071	01 175 037	CY SEC - DIRECT CHARGE 20543 DEC 11-31 2015		\$0.00	\$175.00	(\$175.00)
02/03/2016	12	IN2016000185	24 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)		\$0.00	\$24.37	(\$24.37)
02/10/2016	12	JI2016025174	01 175 054	CY SEC - DIRECT CHARGE 20543 JAN 2016		\$0.00	\$350.00	(\$350.00)
03/03/2016	12	IN2016000213	21 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)		\$0.00	\$21.26	(\$21.26)
03/09/2016	12	JI2016028861	01 175 068	CY SEC - DIRECT CHARGE 20543 FEB 2016		\$0.00	\$700.00	(\$700.00)
04/05/2016	12	IN2016000241	23 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)		\$0.00	\$27.60	(\$27.60)
04/08/2016	12	JI2016034644	01 175 083	CY SEC - DIRECT CHARGE 20543 MAR 2016		\$0.00	\$3,850.00	(\$3,850.00)
04/21/2016	12	JI2016036021	01 175 090	CY SEC - DIRECT CHARGE 20543 APR 1-10 2016		\$0.00	\$8,575.00	(\$8,575.00)
05/04/2016	12	IN2016000269	24 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)		\$0.00	\$29.58	(\$29.58)
05/11/2016	12	JI2016037776	01 175 100	CY SEC - DIRECT CHARGE 20543 APR 2016		\$0.00	\$525.00	(\$525.00)
06/03/2016	12	IN2016000297	24 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$0.00	\$34.26	(\$34.26)
06/09/2016	12	JI2016042346	01 175 114	CY SEC - DIRECT CHARGE 20543 MAY 2016		\$0.00	\$875.00	(\$875.00)
07/07/2016	12	IN2016000325	16 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$0.00	\$35.02	(\$35.02)
07/13/2016	12	JI2016052149	01 175 131	CY SEC - DIRECT CHARGE 20543 JUNE 2016		\$0.00	\$175.00	(\$175.00)
08/22/2016	12	GC2016000057	01 0	GENERAL LEDGER CLOSEOUT		\$33,132.41	\$0.00	\$33,132.41
Total For Account: 411 ACTUAL REVENUES						\$33,373.62	\$33,373.62	\$0.00
420 ORIGINAL BUDGET								
07/01/2015	12	BG2016004516	01 4260	PROPOSED BUDGET		\$0.00	\$200.00	(\$200.00)
07/01/2015	12	BG2016004517	01 4261	PROPOSED BUDGET		\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004518	01 4303	PROPOSED BUDGET		\$0.00	\$71,862.00	(\$71,862.00)
07/01/2015	12	BG2016004519	01 7250	PROPOSED BUDGET		\$0.00	\$1,500.00	(\$1,500.00)
07/01/2015	12	BG2016004520	01 7257	PROPOSED BUDGET		\$0.00	\$1,980.00	(\$1,980.00)
09/30/2015	12	BG2016009553	01 4303	FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$86.00	(\$86.00)
08/22/2016	12	GC201600749	01 0	GENERAL LEDGER CLOSEOUT		\$75,728.00	\$0.00	\$75,728.00
Total For Account: 420 ORIGINAL BUDGET						\$75,728.00	\$75,728.00	\$0.00
423 TRANSFER: CAO								
06/21/2016	12	BI2016001408	01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$600.00	(\$600.00)
06/21/2016	12	BI2016001512	01 4303	FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$600.00	\$0.00	\$600.00
07/27/2016	12	BI2016001879	01 5356	FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$450.00	(\$450.00)
07/27/2016	12	BI2016001914	01 4303	FY15-16 DEC SPEC DIST ROAD MAINT		\$450.00	\$0.00	\$450.00
Total For Account: 423 TRANSFER: CAO						\$1,050.00	\$1,050.00	\$0.00
431 EXPENDITURES								
01/08/2016	12	JI2016018361	01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15		\$441.16	\$0.00	\$441.16
01/08/2016	12	JI2016018362	01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15		\$52.82	\$0.00	\$52.82
07/20/2016	12	JI2016054441	01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16		\$166.01	\$0.00	\$166.01
07/20/2016	12	JI2016054442	01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16		\$250.95	\$0.00	\$250.95
07/20/2016	12	JI2016054443	01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16		\$45.28	\$0.00	\$45.28
07/20/2016	12	JI2016054444	01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15		\$426.00	\$0.00	\$426.00
07/20/2016	12	JI2016055085	01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$441.16	(\$441.16)
08/10/2016	12	JI2016059584	01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$287.79	\$0.00	\$287.79
08/10/2016	12	JI2016059585	01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$9.21	\$0.00	\$9.21
08/10/2016	12	JI2016059586	01 7257 340611	FY 1516 RD ZN INSU ALLOC		\$1,811.42	\$0.00	\$1,811.42
08/10/2016	12	JI2016059587	01 7260 341239	ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16		\$37.73	\$0.00	\$37.73
08/10/2016	12	JI2016059588	01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$546.72	\$0.00	\$546.72
08/10/2016	12	JI2016059589	01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$33.53	\$0.00	\$33.53
08/22/2016	12	GC201601534	01 0	GENERAL LEDGER CLOSEOUT		\$0.00	\$3,667.46	(\$3,667.46)
Total For Account: 431 EXPENDITURES						\$4,108.62	\$4,108.62	\$0.00

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	Debits	Credits	Balance
SUBFUND: 12-159-012	\$510,612.24	\$510,612.24	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$510,612.24	\$510,612.24	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$510,612.24	\$510,612.24	\$0.00

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For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-026 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000404 0	BEG BAL	\$24,941.98	\$0.00	\$24,941.98
07/01/2015	12	BB0000001276 0	BEG BAL	(\$16,567.22)	\$0.00	(\$16,567.22)
08/05/2015	12	IN2016000018 13 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$2.31	\$0.00	\$2.31
09/03/2015	12	IN2016000046 11 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$2.53	\$0.00	\$2.53
10/05/2015	12	IN2016000074 03 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$2.89	\$0.00	\$2.89
11/04/2015	12	IN2016000102 05 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$2.95	\$0.00	\$2.95
11/10/2015	12	JI2016009701 01 175 999	CY SEC - DIRECT CHARGE 20762 OCT 2015	\$497.00	\$0.00	\$497.00
12/03/2015	12	IN2016000130 10 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$2.58	\$0.00	\$2.58
01/06/2016	12	IN2016000158 10 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$3.04	\$0.00	\$3.04
01/08/2016	12	JI2016018382 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$33.59	(\$33.59)
12/18/2015	12	JI2016015510 01 175 025	CY SEC - DIRECT CHARGE 20762 DEC 1-10 2015	\$994.00	\$0.00	\$994.00
12/21/2015	12	JI2016016063 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 762	\$0.00	\$156.00	(\$156.00)
02/03/2016	12	IN2016000186 12 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$3.61	\$0.00	\$3.61
03/03/2016	12	IN2016000214 09 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$3.14	\$0.00	\$3.14
03/09/2016	12	JI2016028871 01 175 068	CY SEC - DIRECT CHARGE 20762 FEB 2016	\$497.00	\$0.00	\$497.00
04/05/2016	12	IN2016000242 11 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$4.18	\$0.00	\$4.18
04/21/2016	12	JI2016036035 01 175 090	CY SEC - DIRECT CHARGE 20762 APR 1-10 2016	\$994.00	\$0.00	\$994.00
05/04/2016	12	IN2016000270 12 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$4.30	\$0.00	\$4.30
06/03/2016	12	IN2016000298 12 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$4.83	\$0.00	\$4.83
07/07/2016	12	IN2016000326 04 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$4.89	\$0.00	\$4.89
07/20/2016	12	JI2016054488 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$32.43	(\$32.43)
07/20/2016	12	JI2016054489 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$19.11	(\$19.11)
07/20/2016	12	JI2016055099 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$33.59	\$0.00	\$33.59
08/10/2016	12	JI2016059659 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$0.70	(\$0.70)
08/10/2016	12	JI2016059660 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$21.91	(\$21.91)
08/10/2016	12	JI2016059661 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$96.97	(\$96.97)
08/10/2016	12	JI2016059662 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$41.63	(\$41.63)
08/10/2016	12	JI2016059663 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$2.56	(\$2.56)
Total For Account: 100 EQUITY IN POOLED CASH				\$11,431.60	\$404.90	\$11,026.70
349 FB DESIGNATE: OTHER						
11/30/2015	12	JI2016013169 01 0 340501	15/16 FUND BALANCE DESIGNATION	\$0.00	\$8,000.00	(\$8,000.00)
Total For Account: 349 FB DESIGNATE: OTHER				\$0.00	\$8,000.00	(\$8,000.00)
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000405 0	BEG BAL	\$0.00	\$24,941.98	(\$24,941.98)
07/01/2015	12	BB0000001277 0	BEG BAL	\$0.00	(\$16,567.22)	\$16,567.22
11/30/2015	12	JI2016013169 01 0 340501	15/16 FUND BALANCE DESIGNATION	\$8,000.00	\$0.00	\$8,000.00
08/22/2016	12	GC2016000071 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$2,867.25	(\$2,867.25)
08/22/2016	12	GC2016000763 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$11,200.00	(\$11,200.00)
08/22/2016	12	GC2016011152 01 0	GENERAL LEDGER CLOSEOUT	\$11,200.00	\$0.00	\$11,200.00
08/22/2016	12	GC201601548 01 0	GENERAL LEDGER CLOSEOUT	\$215.31	\$0.00	\$215.31
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$19,415.31	\$22,442.01	(\$3,026.70)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000541 01 1	PROPOSED BUDGET	\$0.00	\$8,244.00	(\$8,244.00)
07/01/2015	12	BG2016000542 01 175	PROPOSED BUDGET	\$0.00	\$2,826.00	(\$2,826.00)
07/01/2015	12	BG2016004606 01 4303	PROPOSED BUDGET	\$2,710.00	\$0.00	\$2,710.00
07/01/2015	12	BG2016004607 01 7250	PROPOSED BUDGET	\$250.00	\$0.00	\$250.00
07/01/2015	12	BG2016004608 01 7257	PROPOSED BUDGET	\$110.00	\$0.00	\$110.00

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				Debits	Credits	Balance
SUB FUND: 12-159-026 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016004609 01 7801	PROPOSED BUDGET	\$8,000.00	\$0.00	\$8,000.00
09/30/2015	12	BG2016009168 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$130.00	(\$130.00)
09/30/2015	12	BG2016009565 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$130.00	\$0.00	\$130.00
07/27/2016	12	BI2016001893 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001928 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$11,300.00	\$11,300.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000541 01 1	PROPOSED BUDGET	\$8,244.00	\$0.00	\$8,244.00
07/01/2015	12	BG2016000542 01 175	PROPOSED BUDGET	\$2,826.00	\$0.00	\$2,826.00
09/30/2015	12	BG2016009168 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$130.00	\$0.00	\$130.00
08/22/2016	12	GC201601152 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$11,200.00	(\$11,200.00)
Total For Account: 401 ESTIMATED REVENUE				\$11,200.00	\$11,200.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 13 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$2.31	(\$2.31)
09/03/2015	12	IN2016000046 11 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$2.53	(\$2.53)
10/05/2015	12	IN2016000074 03 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$2.89	(\$2.89)
11/04/2015	12	IN2016000102 05 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$2.95	(\$2.95)
11/10/2015	12	JI2016009701 01 175 999	CY SEC - DIRECT CHARGE 20762 OCT 2015	\$0.00	\$497.00	(\$497.00)
12/03/2015	12	IN2016000130 10 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$2.58	(\$2.58)
01/06/2016	12	IN2016000158 10 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$3.04	(\$3.04)
12/18/2015	12	JI2016015510 01 175 025	CY SEC - DIRECT CHARGE 20762 DEC 1-10 2015	\$0.00	\$994.00	(\$994.00)
12/21/2015	12	JI2016016063 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 762	\$156.00	\$0.00	\$156.00
02/03/2016	12	IN2016000186 12 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$3.61	(\$3.61)
03/03/2016	12	IN2016000214 09 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$3.14	(\$3.14)
03/09/2016	12	JI2016028871 01 175 068	CY SEC - DIRECT CHARGE 20762 FEB 2016	\$0.00	\$497.00	(\$497.00)
04/05/2016	12	IN2016000242 11 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$4.18	(\$4.18)
04/21/2016	12	JI2016036035 01 175 090	CY SEC - DIRECT CHARGE 20762 APR 1-10 2016	\$0.00	\$994.00	(\$994.00)
05/04/2016	12	IN2016000270 12 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$4.30	(\$4.30)
06/03/2016	12	IN2016000298 12 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$4.83	(\$4.83)
07/07/2016	12	IN2016000326 04 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$4.89	(\$4.89)
08/22/2016	12	GC201600071 01 0	GENERAL LEDGER CLOSEOUT	\$2,867.25	\$0.00	\$2,867.25
Total For Account: 411 ACTUAL REVENUES				\$3,023.25	\$3,023.25	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004606 01 4303	PROPOSED BUDGET	\$0.00	\$2,710.00	(\$2,710.00)
07/01/2015	12	BG2016004607 01 7250	PROPOSED BUDGET	\$0.00	\$250.00	(\$250.00)
07/01/2015	12	BG2016004608 01 7257	PROPOSED BUDGET	\$0.00	\$110.00	(\$110.00)
07/01/2015	12	BG2016004609 01 7801	PROPOSED BUDGET	\$0.00	\$8,000.00	(\$8,000.00)
09/30/2015	12	BG2016009565 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$130.00	(\$130.00)
08/22/2016	12	GC201600763 01 0	GENERAL LEDGER CLOSEOUT	\$11,200.00	\$0.00	\$11,200.00
Total For Account: 420 ORIGINAL BUDGET				\$11,200.00	\$11,200.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001893 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001928 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$100.00	\$100.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018382 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$33.59	\$0.00	\$33.59
07/20/2016	12	JI2016054488 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$32.43	\$0.00	\$32.43
07/20/2016	12	JI2016054489 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$19.11	\$0.00	\$19.11

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				Debits	Credits	Balance
SUB FUND: 12-159-026 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
431 EXPENDITURES						
07/20/2016	12	JI2016055099 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$33.59	(\$33.59)
08/10/2016	12	JI2016059659 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.70	\$0.00	\$0.70
08/10/2016	12	JI2016059660 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$21.91	\$0.00	\$21.91
08/10/2016	12	JI2016059661 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$96.97	\$0.00	\$96.97
08/10/2016	12	JI2016059662 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$41.63	\$0.00	\$41.63
08/10/2016	12	JI2016059663 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$2.56	\$0.00	\$2.56
08/22/2016	12	GC201601548 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$215.31	(\$215.31)
Total For Account: 431 EXPENDITURES				\$248.90	\$248.90	\$0.00
SUBFUND: 12-159-026				\$67,919.06	\$67,919.06	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$67,919.06	\$67,919.06	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$67,919.06	\$67,919.06	\$0.00

Oakleaf Circle

For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-005 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000362 0	BEG BAL	\$8,323.82	\$0.00	\$8,323.82
07/01/2015	12	BB0000001225 0	BEG BAL	\$4,448.53	\$0.00	\$4,448.53
08/05/2015	12	IN2016000017 18 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$3.80	\$0.00	\$3.80
09/03/2015	12	IN2016000045 16 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$3.88	\$0.00	\$3.88
09/21/2015	12	CK2016014718 01 4303 30	INV 2957 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$0.00	\$6,969.00	(\$6,969.00)
09/21/2015	12	CK2016014719 01 4303 30	INV 2958 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$0.00	\$6,969.00	(\$6,969.00)
10/05/2015	12	IN2016000073 08 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$3.45	\$0.00	\$3.45
10/14/2015	12	JI2016006786 01 1310 994	CY SEC - DIRECT CHARGE 20535 SEP 2015	\$75.00	\$0.00	\$75.00
11/04/2015	12	IN2016000100 23 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	(\$0.39)	\$0.00	(\$0.39)
11/10/2015	12	JI2016009682 01 1310 999	CY SEC - DIRECT CHARGE 20535 OCT 2015	\$630.00	\$0.00	\$630.00
12/03/2015	12	IN2016000129 02 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	(\$0.19)	\$0.00	(\$0.19)
01/06/2016	12	IN2016000157 15 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.55	\$0.00	\$0.55
01/08/2016	12	JI2016018348 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$166.01	(\$166.01)
01/08/2016	12	JI2016018349 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$195.52	(\$195.52)
12/07/2015	12	JI2016013412 01 1310 020	CY SEC - DIRECT CHARGE 20535 NOV 2015	\$1,605.00	\$0.00	\$1,605.00
12/18/2015	12	JI2016015489 01 1310 025	CY SEC - DIRECT CHARGE 20535 DEC 1-10 2015	\$2,010.00	\$0.00	\$2,010.00
12/21/2015	12	JI2016016042 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 535	\$0.00	\$206.85	(\$206.85)
02/03/2016	12	IN2016000185 17 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$1.00	\$0.00	\$1.00
02/10/2016	12	JI2016025168 01 1310 054	CY SEC - DIRECT CHARGE 20535 JAN 2016	\$75.00	\$0.00	\$75.00
03/03/2016	12	IN2016000213 14 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.86	\$0.00	\$0.86
03/09/2016	12	JI2016028855 01 1310 068	CY SEC - DIRECT CHARGE 20535 FEB 2016	\$150.00	\$0.00	\$150.00
04/05/2016	12	IN2016000241 16 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$1.16	\$0.00	\$1.16
04/08/2016	12	JI2016034637 01 1310 083	CY SEC - DIRECT CHARGE 20535 MAR 2016	\$1,425.00	\$0.00	\$1,425.00
04/21/2016	12	JI2016036014 01 1310 090	CY SEC - DIRECT CHARGE 20535 APR 1-10 2016	\$1,935.00	\$0.00	\$1,935.00
05/04/2016	12	IN2016000269 17 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$1.86	\$0.00	\$1.86
06/03/2016	12	IN2016000297 17 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$2.67	\$0.00	\$2.67
06/09/2016	12	JI2016042342 01 1310 114	CY SEC - DIRECT CHARGE 20535 MAY 2016	\$75.00	\$0.00	\$75.00
07/07/2016	12	IN2016000325 09 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$2.72	\$0.00	\$2.72
07/20/2016	12	JI2016054417 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$188.80	(\$188.80)
07/20/2016	12	JI2016054418 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$111.22	(\$111.22)
07/20/2016	12	JI2016054419 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$30.18	(\$30.18)
07/20/2016	12	JI2016055078 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$195.52	\$0.00	\$195.52
07/25/2016	12	JI2016055714 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016059547 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$4.08	(\$4.08)
08/10/2016	12	JI2016059548 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$127.55	(\$127.55)
08/10/2016	12	JI2016059549 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$837.83	(\$837.83)
08/10/2016	12	JI2016059550 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$14.86	(\$14.86)
08/10/2016	12	JI2016059551 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$242.31	(\$242.31)
Total For Account: 100 EQUITY IN POOLED CASH				\$20,969.24	\$16,079.41	\$4,889.83
201 VOUCHERS PAYABLE						
09/30/2015	12	MT308605603 01 0	MONTH TOTAL	\$13,938.00	\$13,938.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE				\$13,938.00	\$13,938.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
08/26/2015	12	PO201603815 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$13,938.00	(\$13,938.00)
09/17/2015	12	CV201600933 01 4303 30	INV 2957 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$6,969.00	\$0.00	\$6,969.00
09/17/2015	12	CV201600933 02 4303 30	INV 2958 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$6,969.00	\$0.00	\$6,969.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES				\$13,938.00	\$13,938.00	\$0.00

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
SUB FUND: 12-159-005 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000363 0	BEG BAL	\$0.00	\$8,323.82	(\$8,323.82)
07/01/2015	12	BB0000001226 0	BEG BAL	\$0.00	\$4,448.53	(\$4,448.53)
08/22/2016	12	GC201600050 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$7,794.52	(\$7,794.52)
08/22/2016	12	GC201600742 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$20,545.00	(\$20,545.00)
08/22/2016	12	GC201601131 01 0	GENERAL LEDGER CLOSEOUT	\$20,545.00	\$0.00	\$20,545.00
08/22/2016	12	GC201601527 01 0	GENERAL LEDGER CLOSEOUT	\$15,677.04	\$0.00	\$15,677.04
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$36,222.04	\$41,111.87	(\$4,889.83)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000498 01 1	PROPOSED BUDGET	\$0.00	\$12,548.00	(\$12,548.00)
07/01/2015	12	BG2016000499 01 1310	PROPOSED BUDGET	\$0.00	\$7,773.00	(\$7,773.00)
07/01/2015	12	BG2016004473 01 4303	PROPOSED BUDGET	\$13,938.00	\$0.00	\$13,938.00
07/01/2015	12	BG2016004474 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004475 01 4501	PROPOSED BUDGET	\$3,938.00	\$0.00	\$3,938.00
07/01/2015	12	BG2016004476 01 7250	PROPOSED BUDGET	\$1,500.00	\$0.00	\$1,500.00
07/01/2015	12	BG2016004477 01 7257	PROPOSED BUDGET	\$920.00	\$0.00	\$920.00
09/30/2015	12	BG2016009150 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$224.00	(\$224.00)
09/30/2015	12	BG2016009547 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$224.00	\$0.00	\$224.00
06/21/2016	12	BI2016001402 01 4303	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$500.00	\$0.00	\$500.00
06/21/2016	12	BI2016001506 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$500.00	(\$500.00)
07/27/2016	12	BI2016001872 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$250.00	\$0.00	\$250.00
07/27/2016	12	BI2016001907 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$250.00	(\$250.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$21,295.00	\$21,295.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000498 01 1	PROPOSED BUDGET	\$12,548.00	\$0.00	\$12,548.00
07/01/2015	12	BG2016000499 01 1310	PROPOSED BUDGET	\$7,773.00	\$0.00	\$7,773.00
09/30/2015	12	BG2016009150 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$224.00	\$0.00	\$224.00
08/22/2016	12	GC201601131 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$20,545.00	(\$20,545.00)
Total For Account: 401 ESTIMATED REVENUE				\$20,545.00	\$20,545.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017 18 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$3.80	(\$3.80)
09/03/2015	12	IN2016000045 16 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$3.88	(\$3.88)
10/05/2015	12	IN2016000073 08 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$3.45	(\$3.45)
10/14/2015	12	Ji2016006786 01 1310 994	CY SEC - DIRECT CHARGE 20535 SEP 2015	\$0.00	\$75.00	(\$75.00)
11/04/2015	12	IN2016000100 23 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	(\$0.39)	\$0.39
11/10/2015	12	Ji2016009682 01 1310 999	CY SEC - DIRECT CHARGE 20535 OCT 2015	\$0.00	\$630.00	(\$630.00)
12/03/2015	12	IN2016000129 02 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	(\$0.19)	\$0.19
01/06/2016	12	IN2016000157 15 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$0.55	(\$0.55)
12/07/2015	12	Ji2016013412 01 1310 020	CY SEC - DIRECT CHARGE 20535 NOV 2015	\$0.00	\$1,605.00	(\$1,605.00)
12/18/2015	12	Ji2016015489 01 1310 025	CY SEC - DIRECT CHARGE 20535 DEC 1-10 2015	\$0.00	\$2,010.00	(\$2,010.00)
12/21/2015	12	Ji2016016042 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 535	\$206.85	\$0.00	\$206.85
02/03/2016	12	IN2016000185 17 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$1.00	(\$1.00)
02/10/2016	12	Ji2016025168 01 1310 054	CY SEC - DIRECT CHARGE 20535 JAN 2016	\$0.00	\$75.00	(\$75.00)
03/03/2016	12	IN2016000213 14 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$0.86	(\$0.86)
03/09/2016	12	Ji2016028855 01 1310 068	CY SEC - DIRECT CHARGE 20535 FEB 2016	\$0.00	\$150.00	(\$150.00)
04/05/2016	12	IN2016000241 16 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$1.16	(\$1.16)
04/08/2016	12	Ji2016034637 01 1310 083	CY SEC - DIRECT CHARGE 20535 MAR 2016	\$0.00	\$1,425.00	(\$1,425.00)
04/21/2016	12	Ji2016036014 01 1310 090	CY SEC - DIRECT CHARGE 20535 APR 1-10 2016	\$0.00	\$1,935.00	(\$1,935.00)
05/04/2016	12	IN2016000269 17 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$1.86	(\$1.86)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

11/21/2016 8:14:48 AM

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				Debits	Credits	Balance
SUB FUND: 12-159-005 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
06/03/2016	12	IN2016000297 17 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$2.67	(\$2.67)
06/09/2016	12	JI2016042342 01 1310 114	CY SEC - DIRECT CHARGE 20535 MAY 2016	\$0.00	\$75.00	(\$75.00)
07/07/2016	12	IN2016000325 09 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$2.72	(\$2.72)
08/22/2016	12	GC2016000050 01 0	GENERAL LEDGER CLOSEOUT	\$7,794.52	\$0.00	\$7,794.52
Total For Account: 411 ACTUAL REVENUES				\$8,001.37	\$8,001.37	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004473 01 4303	PROPOSED BUDGET	\$0.00	\$13,938.00	(\$13,938.00)
07/01/2015	12	BG2016004474 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004475 01 4501	PROPOSED BUDGET	\$0.00	\$3,938.00	(\$3,938.00)
07/01/2015	12	BG2016004476 01 7250	PROPOSED BUDGET	\$0.00	\$1,500.00	(\$1,500.00)
07/01/2015	12	BG2016004477 01 7257	PROPOSED BUDGET	\$0.00	\$920.00	(\$920.00)
09/30/2015	12	BG2016009547 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$224.00	(\$224.00)
08/22/2016	12	GC201600742 01 0	GENERAL LEDGER CLOSEOUT	\$20,545.00	\$0.00	\$20,545.00
Total For Account: 420 ORIGINAL BUDGET				\$20,545.00	\$20,545.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001402 01 4303	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$500.00	(\$500.00)
06/21/2016	12	BI2016001506 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$500.00	\$0.00	\$500.00
07/27/2016	12	BI2016001872 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$250.00	(\$250.00)
07/27/2016	12	BI2016001907 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$250.00	\$0.00	\$250.00
Total For Account: 423 TRANSFER: CAO				\$750.00	\$750.00	\$0.00
431 EXPENDITURES						
09/17/2015	12	CV201600933 01 4303 30	INV 2957 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$6,969.00	\$0.00	\$6,969.00
09/17/2015	12	CV201600933 02 4303 30	INV 2958 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$6,969.00	\$0.00	\$6,969.00
01/08/2016	12	JI2016018348 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$166.01	\$0.00	\$166.01
01/08/2016	12	JI2016018349 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$195.52	\$0.00	\$195.52
07/20/2016	12	JI2016054417 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$188.80	\$0.00	\$188.80
07/20/2016	12	JI2016054418 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$111.22	\$0.00	\$111.22
07/20/2016	12	JI2016054419 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$30.18	\$0.00	\$30.18
07/20/2016	12	JI2016055078 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$195.52	(\$195.52)
07/25/2016	12	JI2016055714 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059547 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$4.08	\$0.00	\$4.08
08/10/2016	12	JI2016059548 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$127.55	\$0.00	\$127.55
08/10/2016	12	JI2016059549 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$837.83	\$0.00	\$837.83
08/10/2016	12	JI2016059550 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$14.86	\$0.00	\$14.86
08/10/2016	12	JI2016059551 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$242.31	\$0.00	\$242.31
08/22/2016	12	GC201601527 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$15,677.04	(\$15,677.04)
Total For Account: 431 EXPENDITURES				\$15,872.56	\$15,872.56	\$0.00
440 ENCUMBRANCES						
08/26/2015	12	PO201603815 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$13,938.00	\$0.00	\$13,938.00
09/17/2015	12	CV201600933 01 4303 30	INV 2957 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$0.00	\$6,969.00	(\$6,969.00)
09/17/2015	12	CV201600933 02 4303 30	INV 2958 8/6/15 SVC 10/27/14-8/7/15 OAKLEAF ZOB	\$0.00	\$6,969.00	(\$6,969.00)
Total For Account: 440 ENCUMBRANCES				\$13,938.00	\$13,938.00	\$0.00
SUBFUND: 12-159-005				\$186,014.21	\$186,014.21	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$186,014.21	\$186,014.21	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$186,014.21	\$186,014.21	\$0.00

Pilot View Drive

For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-018 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000388 0 BEG BAL	\$50,872.22	\$0.00	\$50,872.22
07/01/2015	12	BB0000001257 0 BEG BAL	\$2,433.80	\$0.00	\$2,433.80
08/05/2015	12	IN2016000018 05 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$14.64	\$0.00	\$14.64
09/03/2015	12	IN2016000046 03 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$16.09	\$0.00	\$16.09
10/05/2015	12	IN2016000073 21 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$18.41	\$0.00	\$18.41
10/14/2015	12	J12016006794 01 1310 994 CY SEC - DIRECT CHARGE 20583 SEP 2015	\$50.00	\$0.00	\$50.00
11/04/2015	12	IN2016000101 23 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$18.76	\$0.00	\$18.76
11/10/2015	12	J12016009694 01 1310 999 CY SEC - DIRECT CHARGE 20583 OCT 2015	\$700.00	\$0.00	\$700.00
12/03/2015	12	IN2016000130 02 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$15.92	\$0.00	\$15.92
01/06/2016	12	IN2016000158 02 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$18.32	\$0.00	\$18.32
01/08/2016	12	J12016018371 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$191.23	(\$191.23)
12/07/2015	12	J12016013425 01 1310 020 CY SEC - DIRECT CHARGE 20583 NOV 2015	\$1,150.00	\$0.00	\$1,150.00
12/18/2015	12	J12016015502 01 1310 025 CY SEC - DIRECT CHARGE 20583 DEC 1-10 2015	\$1,850.00	\$0.00	\$1,850.00
12/21/2015	12	J12016016055 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 583	\$0.00	\$220.57	(\$220.57)
02/03/2016	12	IN2016000186 04 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$21.12	\$0.00	\$21.12
02/10/2016	12	J12016025179 01 1310 054 CY SEC - DIRECT CHARGE 20583 JAN 2016	\$100.00	\$0.00	\$100.00
03/03/2016	12	IN2016000214 01 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$18.38	\$0.00	\$18.38
03/09/2016	12	J12016028866 01 1310 068 CY SEC - DIRECT CHARGE 20583 FEB 2016	\$150.00	\$0.00	\$150.00
04/05/2016	12	IN2016000242 03 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$23.69	\$0.00	\$23.69
04/06/2016	12	J12016033949 01 360 078 PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$11.75	\$0.00	\$11.75
04/06/2016	12	J12016033950 01 1310 078 PY SEC - DIRECT CHARGE 20583 MARCH 2016	\$50.00	\$0.00	\$50.00
04/08/2016	12	J12016034650 01 1310 083 CY SEC - DIRECT CHARGE 20583 MAR 2016	\$1,000.00	\$0.00	\$1,000.00
04/21/2016	12	J12016036027 01 1310 090 CY SEC - DIRECT CHARGE 20583 APR 1-10 2016	\$1,850.00	\$0.00	\$1,850.00
05/04/2016	12	IN2016000270 04 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$23.89	\$0.00	\$23.89
05/11/2016	12	J12016037778 01 360 097 PY SEC - ANY PENALTY+INTEREST APRIL 2016	\$25.00	\$0.00	\$25.00
05/11/2016	12	J12016037779 01 1310 097 PY SEC - DIRECT CHARGE 20583 APRIL 2016	\$100.00	\$0.00	\$100.00
06/03/2016	12	IN2016000298 04 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$25.92	\$0.00	\$25.92
06/09/2016	12	J12016042350 01 1310 114 CY SEC - DIRECT CHARGE 20583 MAY 2016	\$150.00	\$0.00	\$150.00
07/07/2016	12	IN2016000325 22 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$26.29	\$0.00	\$26.29
07/13/2016	12	J12016052150 01 1310 131 CY SEC - DIRECT CHARGE 20583 JUNE 2016	\$50.00	\$0.00	\$50.00
07/20/2016	12	J12016054460 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$184.66	(\$184.66)
07/20/2016	12	J12016054461 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$108.78	(\$108.78)
07/20/2016	12	J12016054462 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$37.73	(\$37.73)
07/20/2016	12	J12016055091 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$191.23	\$0.00	\$191.23
07/25/2016	12	J12016055724 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	J12016059617 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$3.99	(\$3.99)
08/10/2016	12	J12016059618 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$124.75	(\$124.75)
08/10/2016	12	J12016059619 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$581.83	(\$581.83)
08/10/2016	12	J12016059620 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$14.53	(\$14.53)
08/10/2016	12	J12016059621 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$236.99	(\$236.99)
Total For Account: 100 EQUITY IN POOLED CASH			\$60,975.43	\$1,721.26	\$59,254.17
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000389 0 BEG BAL	\$0.00	\$50,872.22	(\$50,872.22)
07/01/2015	12	BB0000001258 0 BEG BAL	\$0.00	\$2,433.80	(\$2,433.80)
08/22/2016	12	GC201600063 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$7,257.61	(\$7,257.61)
08/22/2016	12	GC201600755 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$60,285.00	(\$60,285.00)
08/22/2016	12	GC201601144 01 0 GENERAL LEDGER CLOSEOUT	\$60,285.00	\$0.00	\$60,285.00

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				Debits	Credits	Balance
SUB FUND: 12-159-018 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
08/22/2016	12	GC201601540 01 0	GENERAL LEDGER CLOSEOUT	\$1,309.46	\$0.00	\$1,309.46
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$61,594.46	\$120,848.63	(\$59,254.17)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000525 01 1	PROPOSED BUDGET	\$0.00	\$51,668.00	(\$51,668.00)
07/01/2015	12	BG2016000526 01 1310	PROPOSED BUDGET	\$0.00	\$6,979.00	(\$6,979.00)
07/01/2015	12	BG2016004547 01 4260	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004548 01 4261	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004549 01 4300	PROPOSED BUDGET	\$8,000.00	\$0.00	\$8,000.00
07/01/2015	12	BG2016004550 01 4303	PROPOSED BUDGET	\$44,807.00	\$0.00	\$44,807.00
07/01/2015	12	BG2016004551 01 4400	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004552 01 4440	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004553 01 4501	PROPOSED BUDGET	\$3,000.00	\$0.00	\$3,000.00
07/01/2015	12	BG2016004554 01 7250	PROPOSED BUDGET	\$1,850.00	\$0.00	\$1,850.00
07/01/2015	12	BG2016004555 01 7257	PROPOSED BUDGET	\$640.00	\$0.00	\$640.00
09/30/2015	12	BG2016009161 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,638.00	(\$1,638.00)
09/30/2015	12	BG2016009558 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$1,638.00	\$0.00	\$1,638.00
06/21/2016	12	BI2016001411 01 4501	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$1,100.00	\$0.00	\$1,100.00
06/21/2016	12	BI2016001515 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$1,100.00	(\$1,100.00)
07/27/2016	12	BI2016001885 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$200.00	\$0.00	\$200.00
07/27/2016	12	BI2016001920 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$200.00	(\$200.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$61,585.00	\$61,585.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000525 01 1	PROPOSED BUDGET	\$51,668.00	\$0.00	\$51,668.00
07/01/2015	12	BG2016000526 01 1310	PROPOSED BUDGET	\$6,979.00	\$0.00	\$6,979.00
09/30/2015	12	BG2016009161 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$1,638.00	\$0.00	\$1,638.00
08/22/2016	12	GC201601144 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$60,285.00	(\$60,285.00)
Total For Account: 401 ESTIMATED REVENUE				\$60,285.00	\$60,285.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 05 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$14.64	(\$14.64)
09/03/2015	12	IN2016000046 03 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$16.09	(\$16.09)
10/05/2015	12	IN2016000073 21 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$18.41	(\$18.41)
10/14/2015	12	JI2016006794 01 1310 994	CY SEC - DIRECT CHARGE 20583 SEP 2015	\$0.00	\$50.00	(\$50.00)
11/04/2015	12	IN2016000101 23 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$18.76	(\$18.76)
11/10/2015	12	JI2016009694 01 1310 999	CY SEC - DIRECT CHARGE 20583 OCT 2015	\$0.00	\$700.00	(\$700.00)
12/03/2015	12	IN2016000130 02 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$15.92	(\$15.92)
01/06/2016	12	IN2016000158 02 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$18.32	(\$18.32)
12/07/2015	12	JI2016013425 01 1310 020	CY SEC - DIRECT CHARGE 20583 NOV 2015	\$0.00	\$1,150.00	(\$1,150.00)
12/18/2015	12	JI2016015502 01 1310 025	CY SEC - DIRECT CHARGE 20583 DEC 1-10 2015	\$0.00	\$1,850.00	(\$1,850.00)
12/21/2015	12	JI2016016055 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 583	\$220.57	\$0.00	\$220.57
02/03/2016	12	IN2016000186 04 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$21.12	(\$21.12)
02/10/2016	12	JI2016025179 01 1310 054	CY SEC - DIRECT CHARGE 20583 JAN 2016	\$0.00	\$100.00	(\$100.00)
03/03/2016	12	IN2016000214 01 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$18.38	(\$18.38)
03/09/2016	12	JI2016028866 01 1310 068	CY SEC - DIRECT CHARGE 20583 FEB 2016	\$0.00	\$150.00	(\$150.00)
04/05/2016	12	IN2016000242 03 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$23.69	(\$23.69)
04/06/2016	12	JI2016033949 01 360 078	PY SEC - ANY PENALTY+INTEREST MARCH 2016	\$0.00	\$11.75	(\$11.75)
04/06/2016	12	JI2016033950 01 1310 078	PY SEC - DIRECT CHARGE 20583 MARCH 2016	\$0.00	\$50.00	(\$50.00)
04/08/2016	12	JI2016034650 01 1310 083	CY SEC - DIRECT CHARGE 20583 MAR 2016	\$0.00	\$1,000.00	(\$1,000.00)

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			Debits	Credits	Balance
SUB FUND: 12-159-018 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
04/21/2016	12	J12016036027 01 1310 090 CY SEC - DIRECT CHARGE 20583 APR 1-10 2016	\$0.00	\$1,850.00	(\$1,850.00)
05/04/2016	12	IN2016000270 04 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$23.89	(\$23.89)
05/11/2016	12	J12016037778 01 360 097 PY SEC - ANY PENALTY+INTEREST APRIL 2016	\$0.00	\$25.00	(\$25.00)
05/11/2016	12	J12016037779 01 1310 097 PY SEC - DIRECT CHARGE 20583 APRIL 2016	\$0.00	\$100.00	(\$100.00)
06/03/2016	12	IN2016000298 04 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$25.92	(\$25.92)
06/09/2016	12	J12016042350 01 1310 114 CY SEC - DIRECT CHARGE 20583 MAY 2016	\$0.00	\$150.00	(\$150.00)
07/07/2016	12	IN2016000325 22 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$26.29	(\$26.29)
07/13/2016	12	J12016052150 01 1310 131 CY SEC - DIRECT CHARGE 20583 JUNE 2016	\$0.00	\$50.00	(\$50.00)
08/22/2016	12	GC201600063 01 0 GENERAL LEDGER CLOSEOUT	\$7,257.61	\$0.00	\$7,257.61
Total For Account: 411 ACTUAL REVENUES			\$7,478.18	\$7,478.18	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004547 01 4260 PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004548 01 4261 PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004549 01 4300 PROPOSED BUDGET	\$0.00	\$8,000.00	(\$8,000.00)
07/01/2015	12	BG2016004550 01 4303 PROPOSED BUDGET	\$0.00	\$44,807.00	(\$44,807.00)
07/01/2015	12	BG2016004551 01 4400 PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004552 01 4440 PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004553 01 4501 PROPOSED BUDGET	\$0.00	\$3,000.00	(\$3,000.00)
07/01/2015	12	BG2016004554 01 7250 PROPOSED BUDGET	\$0.00	\$1,850.00	(\$1,850.00)
07/01/2015	12	BG2016004555 01 7257 PROPOSED BUDGET	\$0.00	\$640.00	(\$640.00)
09/30/2015	12	BG2016009558 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,638.00	(\$1,638.00)
08/22/2016	12	GC201600755 01 0 GENERAL LEDGER CLOSEOUT	\$60,285.00	\$0.00	\$60,285.00
Total For Account: 420 ORIGINAL BUDGET			\$60,285.00	\$60,285.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001411 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$1,100.00	(\$1,100.00)
06/21/2016	12	BI2016001515 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$1,100.00	\$0.00	\$1,100.00
07/27/2016	12	BI2016001885 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001920 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$200.00	\$0.00	\$200.00
Total For Account: 423 TRANSFER: CAO			\$1,300.00	\$1,300.00	\$0.00
431 EXPENDITURES					
01/08/2016	12	J12016018371 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$191.23	\$0.00	\$191.23
07/20/2016	12	J12016054460 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$184.66	\$0.00	\$184.66
07/20/2016	12	J12016054461 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$108.78	\$0.00	\$108.78
07/20/2016	12	J12016054462 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$37.73	\$0.00	\$37.73
07/20/2016	12	J12016055091 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$191.23	(\$191.23)
07/25/2016	12	J12016055724 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	J12016059617 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$3.99	\$0.00	\$3.99
08/10/2016	12	J12016059618 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$124.75	\$0.00	\$124.75
08/10/2016	12	J12016059619 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$581.83	\$0.00	\$581.83
08/10/2016	12	J12016059620 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$14.53	\$0.00	\$14.53
08/10/2016	12	J12016059621 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$236.99	\$0.00	\$236.99
08/22/2016	12	GC201601540 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$1,309.46	(\$1,309.46)
Total For Account: 431 EXPENDITURES			\$1,500.69	\$1,500.69	\$0.00
SUBFUND: 12-159-018			\$315,003.76	\$315,003.76	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$315,003.76	\$315,003.76	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$315,003.76	\$315,003.76	\$0.00

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-015 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000382 0	BEG BAL	\$4,284.82	\$0.00	\$4,284.82
07/01/2015	12	BB0000001249 0	BEG BAL	\$17,711.11	\$0.00	\$17,711.11
07/30/2015	12	CK2016005875 01 4440 30	PINEOAKYO ZONE OF BENEFIT RSLs RENTAL 6/17/15	\$0.00	\$30.00	(\$30.00)
08/05/2015	12	IN2016000018 02 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$6.21	\$0.00	\$6.21
09/03/2015	12	IN2016000045 26 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$6.64	\$0.00	\$6.64
10/05/2015	12	IN2016000073 18 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$7.58	\$0.00	\$7.58
10/14/2015	12	JI2016006791 01 1310 994	CY SEC - DIRECT CHARGE 20547 SEP 2015	\$250.00	\$0.00	\$250.00
11/04/2015	12	IN2016000101 20 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$7.78	\$0.00	\$7.78
11/10/2015	12	JI2016009691 01 1310 999	CY SEC - DIRECT CHARGE 20547 OCT 2015	\$750.00	\$0.00	\$750.00
12/03/2015	12	IN2016000129 25 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$6.72	\$0.00	\$6.72
01/06/2016	12	IN2016000157 25 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$7.97	\$0.00	\$7.97
01/08/2016	12	JI2016018366 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$137.56	(\$137.56)
01/08/2016	12	JI2016018367 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$573.47	(\$573.47)
12/07/2015	12	JI2016013422 01 1310 020	CY SEC - DIRECT CHARGE 20547 NOV 2015	\$625.00	\$0.00	\$625.00
12/18/2015	12	JI2016015499 01 1310 025	CY SEC - DIRECT CHARGE 20547 DEC 1-10 2015	\$1,875.00	\$0.00	\$1,875.00
12/21/2015	12	JI2016016052 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 547	\$0.00	\$176.73	(\$176.73)
01/12/2016	12	JI2016019072 01 1310 037	CY SEC - DIRECT CHARGE 20547 DEC 11-31 2015	\$125.00	\$0.00	\$125.00
02/03/2016	12	IN2016000186 01 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$9.25	\$0.00	\$9.25
02/10/2016	12	JI2016025176 01 1310 054	CY SEC - DIRECT CHARGE 20547 JAN 2016	\$500.00	\$0.00	\$500.00
03/03/2016	12	IN2016000213 24 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$8.12	\$0.00	\$8.12
03/09/2016	12	JI2016028863 01 1310 068	CY SEC - DIRECT CHARGE 20547 FEB 2016	\$125.00	\$0.00	\$125.00
04/05/2016	12	IN2016000241 26 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$10.54	\$0.00	\$10.54
04/08/2016	12	JI2016034647 01 1310 083	CY SEC - DIRECT CHARGE 20547 MAR 2016	\$750.00	\$0.00	\$750.00
04/21/2016	12	JI2016036024 01 1310 090	CY SEC - DIRECT CHARGE 20547 APR 1-10 2016	\$1,500.00	\$0.00	\$1,500.00
05/04/2016	12	IN2016000270 01 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$10.81	\$0.00	\$10.81
06/03/2016	12	IN2016000298 01 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$11.93	\$0.00	\$11.93
07/07/2016	12	IN2016000325 19 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$12.07	\$0.00	\$12.07
07/20/2016	12	JI2016054450 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$132.83	(\$132.83)
07/20/2016	12	JI2016054451 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$78.25	(\$78.25)
07/20/2016	12	JI2016054452 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$37.73	(\$37.73)
07/20/2016	12	JI2016055088 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$137.56	\$0.00	\$137.56
07/25/2016	12	JI2016055722 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016059600 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.87	(\$2.87)
08/10/2016	12	JI2016059601 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$89.74	(\$89.74)
08/10/2016	12	JI2016059602 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$760.25	(\$760.25)
08/10/2016	12	JI2016059603 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$170.48	(\$170.48)
08/10/2016	12	JI2016059604 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$10.45	(\$10.45)
Total For Account: 100 EQUITY IN POOLED CASH				\$28,739.11	\$2,216.56	\$26,522.55
201 VOUCHERS PAYABLE						
07/01/2015	12	BB1000000241 0	BEG BAL	\$0.00	\$30.00	(\$30.00)
07/31/2015	12	MT308615601 01 0	MONTH TOTAL	\$30.00	\$0.00	\$30.00
Total For Account: 201 VOUCHERS PAYABLE				\$30.00	\$30.00	\$0.00
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000383 0	BEG BAL	\$0.00	\$4,284.82	(\$4,284.82)
07/01/2015	12	BB0000001250 0	BEG BAL	\$0.00	\$17,681.11	(\$17,681.11)
08/22/2016	12	GC201600060 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$6,428.89	(\$6,428.89)
08/22/2016	12	GC201600752 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$28,538.00	(\$28,538.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-015 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
08/22/2016	12	GC201601141 01 0	GENERAL LEDGER CLOSEOUT	\$28,538.00	\$0.00	\$28,538.00
08/22/2016	12	GC201601537 01 0	GENERAL LEDGER CLOSEOUT	\$1,872.27	\$0.00	\$1,872.27
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$30,410.27	\$56,932.82	(\$26,522.55)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000519 01 1	PROPOSED BUDGET	\$0.00	\$21,739.00	(\$21,739.00)
07/01/2015	12	BG2016000520 01 1310	PROPOSED BUDGET	\$0.00	\$6,573.00	(\$6,573.00)
07/01/2015	12	BG2016004528 01 4303	PROPOSED BUDGET	\$22,032.00	\$0.00	\$22,032.00
07/01/2015	12	BG2016004529 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004530 01 4440	PROPOSED BUDGET	\$40.00	\$0.00	\$40.00
07/01/2015	12	BG2016004531 01 4501	PROPOSED BUDGET	\$4,365.00	\$0.00	\$4,365.00
07/01/2015	12	BG2016004532 01 7250	PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
07/01/2015	12	BG2016004533 01 7257	PROPOSED BUDGET	\$850.00	\$0.00	\$850.00
09/30/2015	12	BG2016009159 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$226.00	(\$226.00)
09/30/2015	12	BG2016009556 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$226.00	\$0.00	\$226.00
07/27/2016	12	BI2016001882 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$150.00	\$0.00	\$150.00
07/27/2016	12	BI2016001917 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$150.00	(\$150.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$28,688.00	\$28,688.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000519 01 1	PROPOSED BUDGET	\$21,739.00	\$0.00	\$21,739.00
07/01/2015	12	BG2016000520 01 1310	PROPOSED BUDGET	\$6,573.00	\$0.00	\$6,573.00
09/30/2015	12	BG2016009159 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$226.00	\$0.00	\$226.00
08/22/2016	12	GC201601141 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$28,538.00	(\$28,538.00)
Total For Account: 401 ESTIMATED REVENUE				\$28,538.00	\$28,538.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 02 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$6.21	(\$6.21)
09/03/2015	12	IN2016000045 26 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$6.64	(\$6.64)
10/05/2015	12	IN2016000073 18 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$7.58	(\$7.58)
10/14/2015	12	JI2016006791 01 1310 994	CY SEC - DIRECT CHARGE 20547 SEP 2015	\$0.00	\$250.00	(\$250.00)
11/04/2015	12	IN2016000101 20 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$7.78	(\$7.78)
11/10/2015	12	JI2016009691 01 1310 999	CY SEC - DIRECT CHARGE 20547 OCT 2015	\$0.00	\$750.00	(\$750.00)
12/03/2015	12	IN2016000129 25 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$6.72	(\$6.72)
01/06/2016	12	IN2016000157 25 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$7.97	(\$7.97)
12/07/2015	12	JI2016013422 01 1310 020	CY SEC - DIRECT CHARGE 20547 NOV 2015	\$0.00	\$625.00	(\$625.00)
12/18/2015	12	JI2016015499 01 1310 025	CY SEC - DIRECT CHARGE 20547 DEC 1-10 2015	\$0.00	\$1,875.00	(\$1,875.00)
12/21/2015	12	JI2016016052 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 547	\$176.73	\$0.00	\$176.73
01/12/2016	12	JI2016019072 01 1310 037	CY SEC - DIRECT CHARGE 20547 DEC 11-31 2015	\$0.00	\$125.00	(\$125.00)
02/03/2016	12	IN2016000186 01 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$9.25	(\$9.25)
02/10/2016	12	JI2016025176 01 1310 054	CY SEC - DIRECT CHARGE 20547 JAN 2016	\$0.00	\$500.00	(\$500.00)
03/03/2016	12	IN2016000213 24 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$8.12	(\$8.12)
03/09/2016	12	JI2016028863 01 1310 068	CY SEC - DIRECT CHARGE 20547 FEB 2016	\$0.00	\$125.00	(\$125.00)
04/05/2016	12	IN2016000241 26 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$10.54	(\$10.54)
04/08/2016	12	JI2016034647 01 1310 083	CY SEC - DIRECT CHARGE 20547 MAR 2016	\$0.00	\$750.00	(\$750.00)
04/21/2016	12	JI2016036024 01 1310 090	CY SEC - DIRECT CHARGE 20547 APR 1-10 2016	\$0.00	\$1,500.00	(\$1,500.00)
05/04/2016	12	IN2016000270 01 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$10.81	(\$10.81)
06/03/2016	12	IN2016000298 01 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$11.93	(\$11.93)
07/07/2016	12	IN2016000325 19 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$12.07	(\$12.07)
08/22/2016	12	GC201600060 01 0	GENERAL LEDGER CLOSEOUT	\$6,428.89	\$0.00	\$6,428.89
Total For Account: 411 ACTUAL REVENUES				\$6,605.62	\$6,605.62	\$0.00

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				Debits	Credits	Balance
SUB FUND: 12-159-015 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004528 01 4303	PROPOSED BUDGET	\$0.00	\$22,032.00	(\$22,032.00)
07/01/2015	12	BG2016004529 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004530 01 4440	PROPOSED BUDGET	\$0.00	\$40.00	(\$40.00)
07/01/2015	12	BG2016004531 01 4501	PROPOSED BUDGET	\$0.00	\$4,365.00	(\$4,365.00)
07/01/2015	12	BG2016004532 01 7250	PROPOSED BUDGET	\$0.00	\$1,000.00	(\$1,000.00)
07/01/2015	12	BG2016004533 01 7257	PROPOSED BUDGET	\$0.00	\$850.00	(\$850.00)
09/30/2015	12	BG2016009556 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$226.00	(\$226.00)
08/22/2016	12	GC201600752 01 0	GENERAL LEDGER CLOSEOUT	\$28,538.00	\$0.00	\$28,538.00
Total For Account: 420 ORIGINAL BUDGET				\$28,538.00	\$28,538.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001882 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$150.00	(\$150.00)
07/27/2016	12	BI2016001917 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$150.00	\$0.00	\$150.00
Total For Account: 423 TRANSFER: CAO				\$150.00	\$150.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018366 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$137.56	\$0.00	\$137.56
01/08/2016	12	JI2016018367 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$573.47	\$0.00	\$573.47
07/20/2016	12	JI2016054450 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$132.83	\$0.00	\$132.83
07/20/2016	12	JI2016054451 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$78.25	\$0.00	\$78.25
07/20/2016	12	JI2016054452 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$37.73	\$0.00	\$37.73
07/20/2016	12	JI2016055088 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$137.56	(\$137.56)
07/25/2016	12	JI2016055722 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059600 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$2.87	\$0.00	\$2.87
08/10/2016	12	JI2016059601 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$89.74	\$0.00	\$89.74
08/10/2016	12	JI2016059602 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$760.25	\$0.00	\$760.25
08/10/2016	12	JI2016059603 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$170.48	\$0.00	\$170.48
08/10/2016	12	JI2016059604 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$10.45	\$0.00	\$10.45
08/22/2016	12	GC201601537 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$1,872.27	(\$1,872.27)
Total For Account: 431 EXPENDITURES				\$2,009.83	\$2,009.83	\$0.00
SUBFUND: 12-159-015				\$153,708.83	\$153,708.83	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$153,708.83	\$153,708.83	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$153,708.83	\$153,708.83	\$0.00

Rancho Ponderosa

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-025 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000402 0 BEG BAL	\$23,072.34	\$0.00	\$23,072.34
07/01/2015	12	BB0000001273 0 BEG BAL	(\$1,228.20)	\$0.00	(\$1,228.20)
08/05/2015	12	IN2016000018 12 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$6.01	\$0.00	\$6.01
09/03/2015	12	IN2016000046 10 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$6.60	\$0.00	\$6.60
10/05/2015	12	IN2016000074 02 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$7.54	\$0.00	\$7.54
10/14/2015	12	J12016006799 01 1310 994 CY SEC - DIRECT CHARGE 20561 SEP 2015	\$225.00	\$0.00	\$225.00
11/04/2015	12	IN2016000102 04 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$7.73	\$0.00	\$7.73
11/10/2015	12	J12016009700 01 1310 999 CY SEC - DIRECT CHARGE 20561 OCT 2015	\$337.50	\$0.00	\$337.50
12/03/2015	12	IN2016000130 09 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$6.60	\$0.00	\$6.60
01/06/2016	12	IN2016000158 09 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$7.88	\$0.00	\$7.88
01/08/2016	12	J12016018381 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$99.52	(\$99.52)
12/07/2015	12	J12016013432 01 1310 020 CY SEC - DIRECT CHARGE 20561 NOV 2015	\$787.50	\$0.00	\$787.50
12/18/2015	12	J12016015509 01 1310 025 CY SEC - DIRECT CHARGE 20561 DEC 1-10 2015	\$2,250.00	\$0.00	\$2,250.00
12/21/2015	12	J12016016062 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 561	\$0.00	\$178.71	(\$178.71)
02/03/2016	12	IN2016000186 11 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$9.38	\$0.00	\$9.38
03/03/2016	12	IN2016000214 08 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$8.15	\$0.00	\$8.15
03/09/2016	12	J12016028870 01 1310 068 CY SEC - DIRECT CHARGE 20561 FEB 2016	\$112.50	\$0.00	\$112.50
04/05/2016	12	IN2016000242 10 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$10.52	\$0.00	\$10.52
04/08/2016	12	J12016034657 01 1310 083 CY SEC - DIRECT CHARGE 20561 MAR 2016	\$787.50	\$0.00	\$787.50
04/21/2016	12	J12016036034 01 1310 090 CY SEC - DIRECT CHARGE 20561 APR 1-10 2016	\$2,025.00	\$0.00	\$2,025.00
05/02/2016	12	CK2016055954 01 4440 30 RSLs RENTAL RANCHO PONDE ZOB 2/2/16 MINI 33175	\$0.00	\$30.00	(\$30.00)
05/04/2016	12	IN2016000270 11 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$10.88	\$0.00	\$10.88
06/03/2016	12	IN2016000298 11 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$12.15	\$0.00	\$12.15
07/07/2016	12	IN2016000326 03 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$12.28	\$0.00	\$12.28
07/20/2016	12	J12016054484 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$15.09	(\$15.09)
07/20/2016	12	J12016054485 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$52.82	(\$52.82)
07/20/2016	12	J12016054486 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$56.61	(\$56.61)
07/20/2016	12	J12016054487 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$96.10	(\$96.10)
07/20/2016	12	J12016055098 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$99.52	\$0.00	\$99.52
07/25/2016	12	J12016055731 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	J12016059654 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.08	(\$2.08)
08/10/2016	12	J12016059655 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$64.92	(\$64.92)
08/10/2016	12	J12016059656 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$252.12	(\$252.12)
08/10/2016	12	J12016059657 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$7.56	(\$7.56)
08/10/2016	12	J12016059658 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$123.34	(\$123.34)
Total For Account: 100 EQUITY IN POOLED CASH			\$28,574.38	\$995.07	\$27,579.31
201 VOUCHERS PAYABLE					
04/30/2016	12	MT308625610 01 0 MONTH TOTAL	\$30.00	\$30.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE			\$30.00	\$30.00	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001274 0 BEG BAL	\$0.00	\$6,915.00	(\$6,915.00)
11/30/2015	12	J12016013168 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$5,085.00	(\$5,085.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$12,000.00	(\$12,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000403 0 BEG BAL	\$0.00	\$23,072.34	(\$23,072.34)
07/01/2015	12	BB0000001275 0 BEG BAL	\$0.00	(\$8,143.20)	\$8,143.20
11/30/2015	12	J12016013168 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$5,085.00	\$0.00	\$5,085.00

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				Debits	Credits	Balance
SUB FUND: 12-159-025 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
08/22/2016	12	GC201600070 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$6,452.01	(\$6,452.01)
08/22/2016	12	GC201600762 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$21,275.00	(\$21,275.00)
08/22/2016	12	GC201601151 01 0	GENERAL LEDGER CLOSEOUT	\$21,275.00	\$0.00	\$21,275.00
08/22/2016	12	GC201601547 01 0	GENERAL LEDGER CLOSEOUT	\$716.84	\$0.00	\$716.84
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$27,076.84	\$42,656.15	(\$15,579.31)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000539 01 1	PROPOSED BUDGET	\$0.00	\$14,314.00	(\$14,314.00)
07/01/2015	12	BG2016000540 01 1310	PROPOSED BUDGET	\$0.00	\$6,346.00	(\$6,346.00)
07/01/2015	12	BG2016004597 01 4260	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004598 01 4261	PROPOSED BUDGET	\$30.00	\$0.00	\$30.00
07/01/2015	12	BG2016004599 01 4303	PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2015	12	BG2016004600 01 4400	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004601 01 4440	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004602 01 4501	PROPOSED BUDGET	\$4,715.00	\$0.00	\$4,715.00
07/01/2015	12	BG2016004603 01 7250	PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2015	12	BG2016004604 01 7257	PROPOSED BUDGET	\$280.00	\$0.00	\$280.00
07/01/2015	12	BG2016004605 01 7801	PROPOSED BUDGET	\$5,085.00	\$0.00	\$5,085.00
09/30/2015	12	BG2016009167 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$615.00	(\$615.00)
09/30/2015	12	BG2016009564 01 4501	FINAL APPROVED BUDGET - DIFFERENCE	\$615.00	\$0.00	\$615.00
07/27/2016	12	BI2016001892 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001927 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$21,375.00	\$21,375.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000539 01 1	PROPOSED BUDGET	\$14,314.00	\$0.00	\$14,314.00
07/01/2015	12	BG2016000540 01 1310	PROPOSED BUDGET	\$6,346.00	\$0.00	\$6,346.00
09/30/2015	12	BG2016009167 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$615.00	\$0.00	\$615.00
08/22/2016	12	GC201601151 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$21,275.00	(\$21,275.00)
Total For Account: 401 ESTIMATED REVENUE				\$21,275.00	\$21,275.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 12 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$6.01	(\$6.01)
09/03/2015	12	IN2016000046 10 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$6.60	(\$6.60)
10/05/2015	12	IN2016000074 02 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$7.54	(\$7.54)
10/14/2015	12	Ji2016006799 01 1310 994	CY SEC - DIRECT CHARGE 20561 SEP 2015	\$0.00	\$225.00	(\$225.00)
11/04/2015	12	IN2016000102 04 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$7.73	(\$7.73)
11/10/2015	12	Ji2016009700 01 1310 999	CY SEC - DIRECT CHARGE 20561 OCT 2015	\$0.00	\$337.50	(\$337.50)
12/03/2015	12	IN2016000130 09 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$6.60	(\$6.60)
01/06/2016	12	IN2016000158 09 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$7.88	(\$7.88)
12/07/2015	12	Ji2016013432 01 1310 020	CY SEC - DIRECT CHARGE 20561 NOV 2015	\$0.00	\$787.50	(\$787.50)
12/18/2015	12	Ji2016015509 01 1310 025	CY SEC - DIRECT CHARGE 20561 DEC 1-10 2015	\$0.00	\$2,250.00	(\$2,250.00)
12/21/2015	12	Ji2016016062 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 561	\$178.71	\$0.00	\$178.71
02/03/2016	12	IN2016000186 11 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$9.38	(\$9.38)
03/03/2016	12	IN2016000214 08 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$8.15	(\$8.15)
03/09/2016	12	Ji2016028870 01 1310 068	CY SEC - DIRECT CHARGE 20561 FEB 2016	\$0.00	\$112.50	(\$112.50)
04/05/2016	12	IN2016000242 10 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$10.52	(\$10.52)
04/08/2016	12	Ji2016034657 01 1310 083	CY SEC - DIRECT CHARGE 20561 MAR 2016	\$0.00	\$787.50	(\$787.50)
04/21/2016	12	Ji2016036034 01 1310 090	CY SEC - DIRECT CHARGE 20561 APR 1-10 2016	\$0.00	\$2,025.00	(\$2,025.00)
05/04/2016	12	IN2016000270 11 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$10.88	(\$10.88)
06/03/2016	12	IN2016000298 11 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$12.15	(\$12.15)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-025 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
07/07/2016	12	IN2016000326 03 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$12.28	(\$12.28)
08/22/2016	12	GC201600070 01 0	GENERAL LEDGER CLOSEOUT	\$6,452.01	\$0.00	\$6,452.01
Total For Account: 411 ACTUAL REVENUES				\$6,630.72	\$6,630.72	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004597 01 4260	PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004598 01 4261	PROPOSED BUDGET	\$0.00	\$30.00	(\$30.00)
07/01/2015	12	BG2016004599 01 4303	PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
07/01/2015	12	BG2016004600 01 4400	PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004601 01 4440	PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004602 01 4501	PROPOSED BUDGET	\$0.00	\$4,715.00	(\$4,715.00)
07/01/2015	12	BG2016004603 01 7250	PROPOSED BUDGET	\$0.00	\$400.00	(\$400.00)
07/01/2015	12	BG2016004604 01 7257	PROPOSED BUDGET	\$0.00	\$280.00	(\$280.00)
07/01/2015	12	BG2016004605 01 7801	PROPOSED BUDGET	\$0.00	\$5,085.00	(\$5,085.00)
09/30/2015	12	BG2016009564 01 4501	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$615.00	(\$615.00)
08/22/2016	12	GC201600762 01 0	GENERAL LEDGER CLOSEOUT	\$21,275.00	\$0.00	\$21,275.00
Total For Account: 420 ORIGINAL BUDGET				\$21,275.00	\$21,275.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001892 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001927 01 4501	FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$100.00	\$100.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018381 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$99.52	\$0.00	\$99.52
04/28/2016	12	CV201604971 03 4440 30	RSLs RENTAL RANCHO PONDE ZOB 2/2/16 MINI 33175	\$30.00	\$0.00	\$30.00
07/20/2016	12	JI2016054484 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$15.09	\$0.00	\$15.09
07/20/2016	12	JI2016054485 01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$52.82	\$0.00	\$52.82
07/20/2016	12	JI2016054486 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$56.61	\$0.00	\$56.61
07/20/2016	12	JI2016054487 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$96.10	\$0.00	\$96.10
07/20/2016	12	JI2016055098 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$99.52	(\$99.52)
07/25/2016	12	JI2016055731 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059654 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$2.08	\$0.00	\$2.08
08/10/2016	12	JI2016059655 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$64.92	\$0.00	\$64.92
08/10/2016	12	JI2016059656 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$252.12	\$0.00	\$252.12
08/10/2016	12	JI2016059657 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$7.56	\$0.00	\$7.56
08/10/2016	12	JI2016059658 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$123.34	\$0.00	\$123.34
08/22/2016	12	GC201601547 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$716.84	(\$716.84)
Total For Account: 431 EXPENDITURES				\$816.36	\$816.36	\$0.00
SUBFUND: 12-159-025				\$127,153.30	\$127,153.30	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$127,153.30	\$127,153.30	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$127,153.30	\$127,153.30	\$0.00

Randolph Canyon

For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-021 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000394 0 BEG BAL	\$12,327.86	\$0.00	\$12,327.86
07/01/2015	12	BB0000001264 0 BEG BAL	\$4,615.06	\$0.00	\$4,615.06
08/05/2015	12	IN2016000018 08 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$4.66	\$0.00	\$4.66
09/03/2015	12	IN2016000046 06 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$5.12	\$0.00	\$5.12
10/05/2015	12	IN2016000073 24 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$5.85	\$0.00	\$5.85
10/14/2015	12	JI2016006796 01 1310 994 CY SEC - DIRECT CHARGE 20587 SEP 2015	\$1,200.00	\$0.00	\$1,200.00
11/04/2015	12	IN2016000101 26 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$6.20	\$0.00	\$6.20
12/03/2015	12	IN2016000130 05 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$5.36	\$0.00	\$5.36
01/06/2016	12	IN2016000158 05 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$6.44	\$0.00	\$6.44
01/08/2016	12	JI2016018375 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$82.95	(\$82.95)
12/07/2015	12	JI2016013428 01 1310 020 CY SEC - DIRECT CHARGE 20587 NOV 2015	\$1,200.00	\$0.00	\$1,200.00
12/18/2015	12	JI2016015505 01 1310 025 CY SEC - DIRECT CHARGE 20587 DEC 1-10 2015	\$1,200.00	\$0.00	\$1,200.00
12/21/2015	12	JI2016016058 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 587	\$0.00	\$160.00	(\$160.00)
01/12/2016	12	JI2016019076 01 1310 037 CY SEC - DIRECT CHARGE 20587 DEC 11-31 2015	\$300.00	\$0.00	\$300.00
02/03/2016	12	IN2016000186 07 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$7.64	\$0.00	\$7.64
02/10/2016	12	JI2016025182 01 1310 054 CY SEC - DIRECT CHARGE 20587 JAN 2016	\$300.00	\$0.00	\$300.00
03/03/2016	12	IN2016000214 04 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$6.74	\$0.00	\$6.74
03/09/2016	12	JI2016028867 01 1310 068 CY SEC - DIRECT CHARGE 20587 FEB 2016	\$300.00	\$0.00	\$300.00
04/05/2016	12	IN2016000242 06 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$8.80	\$0.00	\$8.80
04/08/2016	12	JI2016034653 01 1310 083 CY SEC - DIRECT CHARGE 20587 MAR 2016	\$600.00	\$0.00	\$600.00
04/21/2016	12	JI2016036030 01 1310 090 CY SEC - DIRECT CHARGE 20587 APR 1-10 2016	\$900.00	\$0.00	\$900.00
05/04/2016	12	IN2016000270 07 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$8.99	\$0.00	\$8.99
06/03/2016	12	IN2016000298 07 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$9.82	\$0.00	\$9.82
07/07/2016	12	IN2016000325 25 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$9.94	\$0.00	\$9.94
07/20/2016	12	JI2016054470 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$47.18	(\$47.18)
07/20/2016	12	JI2016054471 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$80.10	(\$80.10)
07/20/2016	12	JI2016055094 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$82.95	\$0.00	\$82.95
07/25/2016	12	JI2016055727 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016059632 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$1.73	(\$1.73)
08/10/2016	12	JI2016059633 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$54.11	(\$54.11)
08/10/2016	12	JI2016059634 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$430.55	(\$430.55)
08/10/2016	12	JI2016059635 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$102.79	(\$102.79)
08/10/2016	12	JI2016059636 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$6.30	(\$6.30)
Total For Account: 100 EQUITY IN POOLED CASH			\$23,111.43	\$981.91	\$22,129.52
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000395 0 BEG BAL	\$0.00	\$12,327.86	(\$12,327.86)
07/01/2015	12	BB0000001265 0 BEG BAL	\$0.00	\$4,615.06	(\$4,615.06)
08/22/2016	12	GC201600066 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,925.56	(\$5,925.56)
08/22/2016	12	GC201600758 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$22,782.00	(\$22,782.00)
08/22/2016	12	GC201601147 01 0 GENERAL LEDGER CLOSEOUT	\$22,782.00	\$0.00	\$22,782.00
08/22/2016	12	GC201601543 01 0 GENERAL LEDGER CLOSEOUT	\$738.96	\$0.00	\$738.96
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$23,520.96	\$45,650.48	(\$22,129.52)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000531 01 1 PROPOSED BUDGET	\$0.00	\$16,227.00	(\$16,227.00)
07/01/2015	12	BG2016000532 01 1310 PROPOSED BUDGET	\$0.00	\$5,840.00	(\$5,840.00)
07/01/2015	12	BG2016004568 01 4303 PROPOSED BUDGET	\$20,667.00	\$0.00	\$20,667.00
07/01/2015	12	BG2016004569 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-021 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016004570 01 7250	PROPOSED BUDGET	\$900.00	\$0.00	\$900.00
07/01/2015	12	BG2016004571 01 7257	PROPOSED BUDGET	\$475.00	\$0.00	\$475.00
09/30/2015	12	BG2016009163 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$715.00	(\$715.00)
09/30/2015	12	BG2016009560 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$715.00	\$0.00	\$715.00
06/21/2016	12	BI2016001413 01 4303	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$500.00	\$0.00	\$500.00
06/21/2016	12	BI2016001517 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$500.00	(\$500.00)
07/27/2016	12	BI2016001888 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001923 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$23,382.00	\$23,382.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000531 01 1	PROPOSED BUDGET	\$16,227.00	\$0.00	\$16,227.00
07/01/2015	12	BG2016000532 01 1310	PROPOSED BUDGET	\$5,840.00	\$0.00	\$5,840.00
09/30/2015	12	BG2016009163 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$715.00	\$0.00	\$715.00
08/22/2016	12	GC201601147 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$22,782.00	(\$22,782.00)
Total For Account: 401 ESTIMATED REVENUE				\$22,782.00	\$22,782.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 08 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$4.66	(\$4.66)
09/03/2015	12	IN2016000046 06 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$5.12	(\$5.12)
10/05/2015	12	IN2016000073 24 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$5.85	(\$5.85)
10/14/2015	12	JI2016006796 01 1310 994	CY SEC - DIRECT CHARGE 20587 SEP 2015	\$0.00	\$1,200.00	(\$1,200.00)
11/04/2015	12	IN2016000101 26 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$6.20	(\$6.20)
12/03/2015	12	IN2016000130 05 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$5.36	(\$5.36)
01/06/2016	12	IN2016000158 05 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$6.44	(\$6.44)
12/07/2015	12	JI2016013428 01 1310 020	CY SEC - DIRECT CHARGE 20587 NOV 2015	\$0.00	\$1,200.00	(\$1,200.00)
12/18/2015	12	JI2016015505 01 1310 025	CY SEC - DIRECT CHARGE 20587 DEC 1-10 2015	\$0.00	\$1,200.00	(\$1,200.00)
12/21/2015	12	JI2016016058 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 587	\$160.00	\$0.00	\$160.00
01/12/2016	12	JI2016019076 01 1310 037	CY SEC - DIRECT CHARGE 20587 DEC 11-31 2015	\$0.00	\$300.00	(\$300.00)
02/03/2016	12	IN2016000186 07 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$7.64	(\$7.64)
02/10/2016	12	JI2016025182 01 1310 054	CY SEC - DIRECT CHARGE 20587 JAN 2016	\$0.00	\$300.00	(\$300.00)
03/03/2016	12	IN2016000214 04 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$6.74	(\$6.74)
03/09/2016	12	JI2016028867 01 1310 068	CY SEC - DIRECT CHARGE 20587 FEB 2016	\$0.00	\$300.00	(\$300.00)
04/05/2016	12	IN2016000242 06 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$8.80	(\$8.80)
04/08/2016	12	JI2016034653 01 1310 083	CY SEC - DIRECT CHARGE 20587 MAR 2016	\$0.00	\$600.00	(\$600.00)
04/21/2016	12	JI2016036030 01 1310 090	CY SEC - DIRECT CHARGE 20587 APR 1-10 2016	\$0.00	\$900.00	(\$900.00)
05/04/2016	12	IN2016000270 07 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$8.99	(\$8.99)
06/03/2016	12	IN2016000298 07 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$9.82	(\$9.82)
07/07/2016	12	IN2016000325 25 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$9.94	(\$9.94)
08/22/2016	12	GC201600066 01 0	GENERAL LEDGER CLOSEOUT	\$5,925.56	\$0.00	\$5,925.56
Total For Account: 411 ACTUAL REVENUES				\$6,085.56	\$6,085.56	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004568 01 4303	PROPOSED BUDGET	\$0.00	\$20,667.00	(\$20,667.00)
07/01/2015	12	BG2016004569 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004570 01 7250	PROPOSED BUDGET	\$0.00	\$900.00	(\$900.00)
07/01/2015	12	BG2016004571 01 7257	PROPOSED BUDGET	\$0.00	\$475.00	(\$475.00)
09/30/2015	12	BG2016009560 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$715.00	(\$715.00)
08/22/2016	12	GC201600758 01 0	GENERAL LEDGER CLOSEOUT	\$22,782.00	\$0.00	\$22,782.00
Total For Account: 420 ORIGINAL BUDGET				\$22,782.00	\$22,782.00	\$0.00

Balance Sheet Report - Detail
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			Debits	Credits	Balance
SUB FUND: 12-159-021 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
423 TRANSFER: CAO					
06/21/2016	12	BI2016001413 01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$500.00	(\$500.00)
06/21/2016	12	BI2016001517 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$500.00	\$0.00	\$500.00
07/27/2016	12	BI2016001888 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001923 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO			\$600.00	\$600.00	\$0.00
431 EXPENDITURES					
01/08/2016	12	JI2016018375 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$82.95	\$0.00	\$82.95
07/20/2016	12	JI2016054470 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$47.18	\$0.00	\$47.18
07/20/2016	12	JI2016054471 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$80.10	\$0.00	\$80.10
07/20/2016	12	JI2016055094 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$82.95	(\$82.95)
07/25/2016	12	JI2016055727 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059632 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$1.73	\$0.00	\$1.73
08/10/2016	12	JI2016059633 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$54.11	\$0.00	\$54.11
08/10/2016	12	JI2016059634 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$430.55	\$0.00	\$430.55
08/10/2016	12	JI2016059635 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$102.79	\$0.00	\$102.79
08/10/2016	12	JI2016059636 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$6.30	\$0.00	\$6.30
08/22/2016	12	GC201601543 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$738.96	(\$738.96)
Total For Account: 431 EXPENDITURES			\$821.91	\$821.91	\$0.00
SUBFUND: 12-159-021			\$123,085.86	\$123,085.86	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$123,085.86	\$123,085.86	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$123,085.86	\$123,085.86	\$0.00

River Pines Estates

For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000400 0 BEG BAL	\$46,217.01	\$0.00	\$46,217.01
07/01/2015	12	BB0000001271 0 BEG BAL	\$31,575.88	\$0.00	\$31,575.88
08/05/2015	12	IN2016000018 11 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$21.62	\$0.00	\$21.62
08/28/2015	12	CK2016010917 01 1310 30 20559 FY 11/12 REFUND RIVER PINES ESTATES ZOB	\$0.00	\$275.00	(\$275.00)
08/28/2015	12	CK2016010918 01 1310 30 20559 FY 12/13 REFUND RIVER PINES ESTATES ZOB	\$0.00	\$275.00	(\$275.00)
08/28/2015	12	CK2016010919 01 1310 30 20559 FY 13/14 REFUND RIVER PINES ESTATES ZOB	\$0.00	\$275.00	(\$275.00)
09/03/2015	12	IN2016000046 09 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$23.51	\$0.00	\$23.51
10/05/2015	12	IN2016000074 01 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$26.59	\$0.00	\$26.59
10/09/2015	12	JI2016005716 01 360 991 PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$39.87	\$0.00	\$39.87
10/09/2015	12	JI2016005717 01 1310 991 PY SEC - DIRECT CHARGE 20559 SEPT 2015	\$275.00	\$0.00	\$275.00
10/14/2015	12	JI2016006798 01 1310 994 CY SEC - DIRECT CHARGE 20559 SEP 2015	\$1,375.00	\$0.00	\$1,375.00
11/04/2015	12	IN2016000102 03 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$27.43	\$0.00	\$27.43
11/10/2015	12	JI2016009699 01 1310 999 CY SEC - DIRECT CHARGE 20559 OCT 2015	\$2,062.50	\$0.00	\$2,062.50
12/03/2015	12	IN2016000130 08 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$23.69	\$0.00	\$23.69
01/06/2016	12	IN2016000158 08 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$28.31	\$0.00	\$28.31
01/08/2016	12	JI2016018379 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$90.55	(\$90.55)
01/08/2016	12	JI2016018380 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$482.82	(\$482.82)
12/07/2015	12	JI2016013431 01 1310 020 CY SEC - DIRECT CHARGE 20559 NOV 2015	\$2,475.00	\$0.00	\$2,475.00
12/18/2015	12	JI2016015508 01 1310 025 CY SEC - DIRECT CHARGE 20559 DEC 1-10 2015	\$7,837.50	\$0.00	\$7,837.50
12/21/2015	12	JI2016016061 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 559	\$0.00	\$241.21	(\$241.21)
01/12/2016	12	JI2016019077 01 1310 037 CY SEC - DIRECT CHARGE 20559 DEC 11-31 2015	\$137.50	\$0.00	\$137.50
02/03/2016	12	IN2016000186 10 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$33.69	\$0.00	\$33.69
02/03/2016	12	CK2016038657 01 4303 30 INV 396470 12/10-12/19/15 RVR PINES RD ZOB WO04	\$0.00	\$2,520.00	(\$2,520.00)
02/10/2016	12	JI2016025184 01 1310 054 CY SEC - DIRECT CHARGE 20559 JAN 2016	\$550.00	\$0.00	\$550.00
03/03/2016	12	IN2016000214 07 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$28.78	\$0.00	\$28.78
03/09/2016	12	JI2016028869 01 1310 068 CY SEC - DIRECT CHARGE 20559 FEB 2016	\$275.00	\$0.00	\$275.00
03/24/2016	12	CK2016048076 01 4260 30 RIVER PINES EST ZOB LAMINATG 12/1 12/9 1/31/16	\$0.00	\$24.49	(\$24.49)
03/24/2016	12	CK2016048077 01 4261 30 RIVER PINES EST ZOB POSTAGE 6/8/15 1/27/16	\$0.00	\$21.46	(\$21.46)
03/24/2016	12	CK2016048078 01 4440 30 RIVER PINES EST ZOB PO BOX RNTL 7/30/15	\$0.00	\$50.00	(\$50.00)
04/05/2016	12	IN2016000242 09 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$36.91	\$0.00	\$36.91
04/08/2016	12	JI2016034656 01 1310 083 CY SEC - DIRECT CHARGE 20559 MAR 2016	\$3,025.00	\$0.00	\$3,025.00
04/21/2016	12	JI2016036033 01 1310 090 CY SEC - DIRECT CHARGE 20559 APR 1-10 2016	\$6,737.50	\$0.00	\$6,737.50
05/04/2016	12	IN2016000270 10 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$38.17	\$0.00	\$38.17
05/31/2016	12	CK2016061513 01 4303 30 INV 411773 SVC 4/18-21/16 WO11 RIVER PINES ZOB	\$0.00	\$1,980.00	(\$1,980.00)
06/03/2016	12	IN2016000298 10 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$42.55	\$0.00	\$42.55
06/09/2016	12	CK2016063462 01 4566 30 AC 203226 INV 10029464 5/20/16 DISC TAKEN	\$0.00	\$2,195.37	(\$2,195.37)
06/09/2016	12	JI2016042352 01 1310 114 CY SEC - DIRECT CHARGE 20559 MAY 2016	\$137.50	\$0.00	\$137.50
07/07/2016	12	IN2016000326 02 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$41.83	\$0.00	\$41.83
07/13/2016	12	JI2016052152 01 1310 131 CY SEC - DIRECT CHARGE 20559 JUNE 2016	\$137.50	\$0.00	\$137.50
07/20/2016	12	JI2016054480 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$466.22	(\$466.22)
07/20/2016	12	JI2016054481 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$274.64	(\$274.64)
07/20/2016	12	JI2016054482 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$392.39	(\$392.39)
07/20/2016	12	JI2016054483 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$83.00	(\$83.00)
07/20/2016	12	JI2016055097 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$482.82	\$0.00	\$482.82
07/25/2016	12	JI2016055729 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
07/25/2016	12	JI2016055730 01 4566 341235 WAREHOUSE BILLING 07/01/15-06/30/16	\$0.00	\$140.00	(\$140.00)
08/10/2016	12	JI2016059649 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$314.96	(\$314.96)

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			Debits	Credits	Balance
SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
08/10/2016	12	JI2016059650 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$10.08	(\$10.08)
08/10/2016	12	JI2016059651 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$2,521.24	(\$2,521.24)
08/10/2016	12	JI2016059652 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$36.69	(\$36.69)
08/10/2016	12	JI2016059653 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$598.34	(\$598.34)
Total For Account: 100 EQUITY IN POOLED CASH			\$103,713.66	\$13,284.66	\$90,429.00
201 VOUCHERS PAYABLE					
08/31/2015	12	MT308624602 01 0 MONTH TOTAL	\$825.00	\$825.00	\$0.00
02/29/2016	12	MT308624608 01 0 MONTH TOTAL	\$2,520.00	\$2,520.00	\$0.00
03/31/2016	12	MT308624609 01 0 MONTH TOTAL	\$95.95	\$95.95	\$0.00
05/31/2016	12	MT308624611 01 0 MONTH TOTAL	\$1,980.00	\$1,980.00	\$0.00
06/30/2016	12	MT308624612 01 0 MONTH TOTAL	\$2,195.37	\$2,446.47	(\$251.10)
Total For Account: 201 VOUCHERS PAYABLE			\$7,616.32	\$7,867.42	(\$251.10)
315 FND BAL: RSVD ENCUMBRANCES					
01/26/2016	12	PO201613022 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,520.00	(\$2,520.00)
02/01/2016	12	CICD20162451 01 4303 30 INV 396470 12/10-12/19/15 RVR PINES RD ZOB WO04	\$2,520.00	\$0.00	\$2,520.00
05/04/2016	12	PO201619796 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,980.00	(\$1,980.00)
05/26/2016	12	CICD20163971 01 4303 30 INV 411773 SVC 4/18-21/16 WO11 RIVER PINES ZOB	\$1,980.00	\$0.00	\$1,980.00
06/03/2016	12	PO201620799 01 4566 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,195.37	(\$2,195.37)
06/07/2016	12	CICD20164216 01 4566 30 AC 203226 INV 10029464 5/20/16 DISC TAKEN	\$2,195.37	\$0.00	\$2,195.37
06/21/2016	12	PO201622832 01 4590 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$251.10	(\$251.10)
07/05/2016	12	CICD20164542 01 4590 30 CU G10073 INV 201605-738 SVC5/20 RVR PINES ZOB	\$251.10	\$0.00	\$251.10
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$6,946.47	\$6,946.47	\$0.00
349 FB DESIGNATE: OTHER					
11/30/2015	12	JI2016013167 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$20,000.00	(\$20,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$20,000.00	(\$20,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000401 0 BEG BAL	\$0.00	\$45,668.73	(\$45,668.73)
07/01/2015	12	BB0000001272 0 BEG BAL	\$0.00	\$32,124.16	(\$32,124.16)
11/30/2015	12	JI2016013167 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$20,000.00	\$0.00	\$20,000.00
08/22/2016	12	GC201600069 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$24,371.74	(\$24,371.74)
08/22/2016	12	GC201600761 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$103,391.00	(\$103,391.00)
08/22/2016	12	GC201601150 01 0 GENERAL LEDGER CLOSEOUT	\$103,391.00	\$0.00	\$103,391.00
08/22/2016	12	GC201601546 01 0 GENERAL LEDGER CLOSEOUT	\$11,986.73	\$0.00	\$11,986.73
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$135,377.73	\$205,555.63	(\$70,177.90)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000537 01 1 PROPOSED BUDGET	\$0.00	\$66,232.00	(\$66,232.00)
07/01/2015	12	BG2016000538 01 1310 PROPOSED BUDGET	\$0.00	\$25,609.00	(\$25,609.00)
07/01/2015	12	BG2016004586 01 4260 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004587 01 4261 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004588 01 4300 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2015	12	BG2016004589 01 4303 PROPOSED BUDGET	\$54,641.00	\$0.00	\$54,641.00
07/01/2015	12	BG2016004590 01 4400 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004591 01 4440 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004592 01 4566 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2015	12	BG2016004593 01 4567 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2015	12	BG2016004594 01 7250 PROPOSED BUDGET	\$2,000.00	\$0.00	\$2,000.00
07/01/2015	12	BG2016004595 01 7257 PROPOSED BUDGET	\$2,800.00	\$0.00	\$2,800.00
07/01/2015	12	BG2016004596 01 7801 PROPOSED BUDGET	\$20,000.00	\$0.00	\$20,000.00

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				Debits	Credits	Balance
SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
400 BUDGET CLEARING ACCOUNT						
09/30/2015	12	BG2016009166 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$11,550.00	(\$11,550.00)
09/30/2015	12	BG2016009563 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$11,550.00	\$0.00	\$11,550.00
06/21/2016	12	BI2016001415 01 4303	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$100.00	\$0.00	\$100.00
06/21/2016	12	BI2016001519 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001891 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$450.00	\$0.00	\$450.00
07/27/2016	12	BI2016001926 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$450.00	(\$450.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$103,941.00	\$103,941.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000537 01 1	PROPOSED BUDGET	\$66,232.00	\$0.00	\$66,232.00
07/01/2015	12	BG2016000538 01 1310	PROPOSED BUDGET	\$25,609.00	\$0.00	\$25,609.00
09/30/2015	12	BG2016009166 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$11,550.00	\$0.00	\$11,550.00
08/22/2016	12	GC2016011150 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$103,391.00	(\$103,391.00)
Total For Account: 401 ESTIMATED REVENUE				\$103,391.00	\$103,391.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000018 11 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$21.62	(\$21.62)
08/26/2015	12	CICD20160278 01 1310 30 20559	FY 11/12 REFUND RIVER PINES ESTATES ZOB	\$275.00	\$0.00	\$275.00
08/26/2015	12	CICD20160279 01 1310 30 20559	FY 12/13 REFUND RIVER PINES ESTATES ZOB	\$275.00	\$0.00	\$275.00
08/26/2015	12	CICD20160280 01 1310 30 20559	FY 13/14 REFUND RIVER PINES ESTATES ZOB	\$275.00	\$0.00	\$275.00
09/03/2015	12	IN2016000046 09 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$23.51	(\$23.51)
10/05/2015	12	IN2016000074 01 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$26.59	(\$26.59)
10/09/2015	12	JI2016005716 01 360 991	PY SEC - ANY PENALTY+INTEREST SEPT 2015	\$0.00	\$39.87	(\$39.87)
10/09/2015	12	JI2016005717 01 1310 991	PY SEC - DIRECT CHARGE 20559 SEPT 2015	\$0.00	\$275.00	(\$275.00)
10/14/2015	12	JI2016006798 01 1310 994	CY SEC - DIRECT CHARGE 20559 SEP 2015	\$0.00	\$1,375.00	(\$1,375.00)
11/04/2015	12	IN2016000102 03 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$27.43	(\$27.43)
11/10/2015	12	JI2016009699 01 1310 999	CY SEC - DIRECT CHARGE 20559 OCT 2015	\$0.00	\$2,062.50	(\$2,062.50)
12/03/2015	12	IN2016000130 08 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$23.69	(\$23.69)
01/06/2016	12	IN2016000158 08 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$28.31	(\$28.31)
12/07/2015	12	JI2016013431 01 1310 020	CY SEC - DIRECT CHARGE 20559 NOV 2015	\$0.00	\$2,475.00	(\$2,475.00)
12/18/2015	12	JI2016015508 01 1310 025	CY SEC - DIRECT CHARGE 20559 DEC 1-10 2015	\$0.00	\$7,837.50	(\$7,837.50)
12/21/2015	12	JI2016016061 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 559	\$241.21	\$0.00	\$241.21
01/12/2016	12	JI2016019077 01 1310 037	CY SEC - DIRECT CHARGE 20559 DEC 11-31 2015	\$0.00	\$137.50	(\$137.50)
02/03/2016	12	IN2016000186 10 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$33.69	(\$33.69)
02/10/2016	12	JI2016025184 01 1310 054	CY SEC - DIRECT CHARGE 20559 JAN 2016	\$0.00	\$550.00	(\$550.00)
03/03/2016	12	IN2016000214 07 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$28.78	(\$28.78)
03/09/2016	12	JI2016028869 01 1310 068	CY SEC - DIRECT CHARGE 20559 FEB 2016	\$0.00	\$275.00	(\$275.00)
04/05/2016	12	IN2016000242 09 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$36.91	(\$36.91)
04/08/2016	12	JI2016034656 01 1310 083	CY SEC - DIRECT CHARGE 20559 MAR 2016	\$0.00	\$3,025.00	(\$3,025.00)
04/21/2016	12	JI2016036033 01 1310 090	CY SEC - DIRECT CHARGE 20559 APR 1-10 2016	\$0.00	\$6,737.50	(\$6,737.50)
05/04/2016	12	IN2016000270 10 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$38.17	(\$38.17)
06/03/2016	12	IN2016000298 10 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$42.55	(\$42.55)
06/09/2016	12	JI2016042352 01 1310 114	CY SEC - DIRECT CHARGE 20559 MAY 2016	\$0.00	\$137.50	(\$137.50)
07/07/2016	12	IN2016000326 02 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$41.83	(\$41.83)
07/13/2016	12	JI2016052152 01 1310 131	CY SEC - DIRECT CHARGE 20559 JUNE 2016	\$0.00	\$137.50	(\$137.50)
08/22/2016	12	GC2016000069 01 0	GENERAL LEDGER CLOSEOUT	\$24,371.74	\$0.00	\$24,371.74
Total For Account: 411 ACTUAL REVENUES				\$25,437.95	\$25,437.95	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004586 01 4260	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004587 01 4261	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004588 01 4300	PROPOSED BUDGET	\$0.00	\$4,000.00	(\$4,000.00)
07/01/2015	12	BG2016004589 01 4303	PROPOSED BUDGET	\$0.00	\$54,641.00	(\$54,641.00)
07/01/2015	12	BG2016004590 01 4400	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004591 01 4440	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004592 01 4566	PROPOSED BUDGET	\$0.00	\$4,000.00	(\$4,000.00)
07/01/2015	12	BG2016004593 01 4567	PROPOSED BUDGET	\$0.00	\$4,000.00	(\$4,000.00)
07/01/2015	12	BG2016004594 01 7250	PROPOSED BUDGET	\$0.00	\$2,000.00	(\$2,000.00)
07/01/2015	12	BG2016004595 01 7257	PROPOSED BUDGET	\$0.00	\$2,800.00	(\$2,800.00)
07/01/2015	12	BG2016004596 01 7801	PROPOSED BUDGET	\$0.00	\$20,000.00	(\$20,000.00)
09/30/2015	12	BG2016009563 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$11,550.00	(\$11,550.00)
08/22/2016	12	GC201600761 01 0	GENERAL LEDGER CLOSEOUT	\$103,391.00	\$0.00	\$103,391.00
Total For Account: 420 ORIGINAL BUDGET				\$103,391.00	\$103,391.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001415 01 4303	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$100.00	(\$100.00)
06/21/2016	12	BI2016001519 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001891 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$450.00	(\$450.00)
07/27/2016	12	BI2016001926 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$450.00	\$0.00	\$450.00
Total For Account: 423 TRANSFER: CAO				\$550.00	\$550.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018379 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$90.55	\$0.00	\$90.55
01/08/2016	12	JI2016018380 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$482.82	\$0.00	\$482.82
02/01/2016	12	CICD20162451 01 4303 30	INV 396470 12/10-12/19/15 RVR PINES RD ZOB WO04	\$2,520.00	\$0.00	\$2,520.00
03/22/2016	12	CICD20163137 01 4260 30	RIVER PINES EST ZOB LAMINATG 12/1 12/9 1/31/16	\$24.49	\$0.00	\$24.49
03/22/2016	12	CICD20163138 01 4261 30	RIVER PINES EST ZOB POSTAGE 6/8/15 1/27/16	\$21.46	\$0.00	\$21.46
03/22/2016	12	CICD20163139 01 4440 30	RIVER PINES EST ZOB PO BOX RNTL 7/30/15	\$50.00	\$0.00	\$50.00
05/26/2016	12	CICD20163971 01 4303 30	INV 411773 SVC 4/18-21/16 WO11 RIVER PINES ZOB	\$1,980.00	\$0.00	\$1,980.00
06/07/2016	12	CICD20164216 01 4566 30	AC 203226 INV 10029464 5/20/16 DISC TAKEN	\$2,195.37	\$0.00	\$2,195.37
07/05/2016	12	CICD20164542 01 4590 30	CU G10073 INV 201605-738 SVC5/20 RVR PINES ZOB	\$251.10	\$0.00	\$251.10
07/20/2016	12	JI2016054480 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$466.22	\$0.00	\$466.22
07/20/2016	12	JI2016054481 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$274.64	\$0.00	\$274.64
07/20/2016	12	JI2016054482 01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$392.39	\$0.00	\$392.39
07/20/2016	12	JI2016054483 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$83.00	\$0.00	\$83.00
07/20/2016	12	JI2016055097 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$482.82	(\$482.82)
07/25/2016	12	JI2016055729 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
07/25/2016	12	JI2016055730 01 4566 341235	WAREHOUSE BILLING 07/01/15-06/30/16	\$140.00	\$0.00	\$140.00
08/10/2016	12	JI2016059649 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$314.96	\$0.00	\$314.96
08/10/2016	12	JI2016059650 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$10.08	\$0.00	\$10.08
08/10/2016	12	JI2016059651 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$2,521.24	\$0.00	\$2,521.24
08/10/2016	12	JI2016059652 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$36.69	\$0.00	\$36.69
08/10/2016	12	JI2016059653 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$598.34	\$0.00	\$598.34
08/22/2016	12	GC201601546 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$11,986.73	(\$11,986.73)
Total For Account: 431 EXPENDITURES				\$12,469.55	\$12,469.55	\$0.00
440 ENCUMBRANCES						
01/26/2016	12	PO201613022 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$2,520.00	\$0.00	\$2,520.00
02/01/2016	12	CICD20162451 01 4303 30	INV 396470 12/10-12/19/15 RVR PINES RD ZOB WO04	\$0.00	\$2,520.00	(\$2,520.00)
05/04/2016	12	PO201619796 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,980.00	\$0.00	\$1,980.00
05/26/2016	12	CICD20163971 01 4303 30	INV 411773 SVC 4/18-21/16 WO11 RIVER PINES ZOB	\$0.00	\$1,980.00	(\$1,980.00)
06/03/2016	12	PO201620799 01 4566	ADPICS PURCHASE ORDER ENCUMBRANCE	\$2,195.37	\$0.00	\$2,195.37

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
440 ENCUMBRANCES					
06/07/2016	12	CICD20164216 01 4566 30 AC 203226 INV 10029464 5/20/16 DISC TAKEN	\$0.00	\$2,195.37	(\$2,195.37)
06/21/2016	12	PO201622832 01 4590 ADPICS PURCHASE ORDER ENCUMBRANCE	\$251.10	\$0.00	\$251.10
07/05/2016	12	CICD20164542 01 4590 30 CU G10073 INV 201605-738 SVC5/20 RVR PINES ZOB	\$0.00	\$251.10	(\$251.10)
Total For Account: 440 ENCUMBRANCES			\$6,946.47	\$6,946.47	\$0.00
SUBFUND: 12-159-024			\$609,781.15	\$609,781.15	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$609,781.15	\$609,781.15	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$609,781.15	\$609,781.15	\$0.00

Balance Sheet Report - Detail

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Rolling Ranch

For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-022 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000396 0	BEG BAL	\$21,308.69	\$0.00	\$21,308.69
07/01/2015	12	BB0000001266 0	BEG BAL	(\$2,563.42)	\$0.00	(\$2,563.42)
08/05/2015	12	IN2016000018 09 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$5.28	\$0.00	\$5.28
09/03/2015	12	IN2016000046 07 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$5.66	\$0.00	\$5.66
10/05/2015	12	IN2016000073 25 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$6.47	\$0.00	\$6.47
11/04/2015	12	IN2016000102 01 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$6.59	\$0.00	\$6.59
11/10/2015	12	JI2016009697 01 175 999	CY SEC - DIRECT CHARGE 20588 OCT 2015	\$900.00	\$0.00	\$900.00
12/03/2015	12	IN2016000130 06 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$5.73	\$0.00	\$5.73
01/06/2016	12	IN2016000158 06 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$7.31	\$0.00	\$7.31
01/08/2016	12	JI2016018376 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$116.63	(\$116.63)
12/07/2015	12	JI2016013429 01 175 020	CY SEC - DIRECT CHARGE 20588 NOV 2015	\$1,800.00	\$0.00	\$1,800.00
12/18/2015	12	JI2016015506 01 175 025	CY SEC - DIRECT CHARGE 20588 DEC 1-10 2015	\$2,700.00	\$0.00	\$2,700.00
12/21/2015	12	JI2016016059 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 588	\$0.00	\$172.00	(\$172.00)
02/03/2016	12	IN2016000186 08 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$8.90	\$0.00	\$8.90
02/10/2016	12	JI2016025183 01 175 054	CY SEC - DIRECT CHARGE 20588 JAN 2016	\$225.00	\$0.00	\$225.00
03/03/2016	12	IN2016000214 05 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$7.78	\$0.00	\$7.78
03/09/2016	12	JI2016028868 01 175 068	CY SEC - DIRECT CHARGE 20588 FEB 2016	\$225.00	\$0.00	\$225.00
04/05/2016	12	IN2016000242 07 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$10.10	\$0.00	\$10.10
04/08/2016	12	JI2016034654 01 175 083	CY SEC - DIRECT CHARGE 20588 MAR 2016	\$450.00	\$0.00	\$450.00
04/21/2016	12	JI2016036031 01 175 090	CY SEC - DIRECT CHARGE 20588 APR 1-10 2016	\$2,925.00	\$0.00	\$2,925.00
05/02/2016	12	CK2016055953 01 4440 30	RSLs RENTAL HIDDEN LAKES ZOB 2/2/16 MINI 33174	\$0.00	\$30.00	(\$30.00)
05/04/2016	12	IN2016000270 08 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$10.49	\$0.00	\$10.49
05/11/2016	12	JI2016037780 01 175 100	CY SEC - DIRECT CHARGE 20588 APR 2016	\$450.00	\$0.00	\$450.00
06/03/2016	12	IN2016000298 08 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$12.10	\$0.00	\$12.10
07/07/2016	12	IN2016000325 26 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$12.30	\$0.00	\$12.30
07/13/2016	12	JI2016052151 01 175 131	CY SEC - DIRECT CHARGE 20588 JUNE 2016	\$225.00	\$0.00	\$225.00
07/20/2016	12	JI2016054472 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$112.62	(\$112.62)
07/20/2016	12	JI2016054473 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$66.35	(\$66.35)
07/20/2016	12	JI2016054474 01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$98.10	(\$98.10)
07/20/2016	12	JI2016054475 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$30.19	(\$30.19)
07/20/2016	12	JI2016055095 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$116.63	\$0.00	\$116.63
08/10/2016	12	JI2016059637 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.43	(\$2.43)
08/10/2016	12	JI2016059638 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$76.08	(\$76.08)
08/10/2016	12	JI2016059639 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$349.10	(\$349.10)
08/10/2016	12	JI2016059640 01 7260 341239	ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$37.73	(\$37.73)
08/10/2016	12	JI2016059641 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$8.86	(\$8.86)
08/10/2016	12	JI2016059642 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$144.54	(\$144.54)
Total For Account: 100 EQUITY IN POOLED CASH				\$28,860.61	\$1,244.63	\$27,615.98
201 VOUCHERS PAYABLE						
04/30/2016	12	MT308622610 01 0	MONTH TOTAL	\$30.00	\$30.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE				\$30.00	\$30.00	\$0.00
349 FB DESIGNATE: OTHER						
07/01/2015	12	BB0000001267 0	BEG BAL	\$0.00	\$10,000.00	(\$10,000.00)
11/30/2015	12	JI2016013166 01 0 340501	15/16 FUND BALANCE DESIGNATION	\$0.00	\$7,000.00	(\$7,000.00)
Total For Account: 349 FB DESIGNATE: OTHER				\$0.00	\$17,000.00	(\$17,000.00)
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000397 0	BEG BAL	\$0.00	\$21,308.69	(\$21,308.69)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
SUB FUND: 12-159-022 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000001268 0 BEG BAL	\$0.00	(\$12,563.42)	\$12,563.42
11/30/2015	12	JI2016013166 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$7,000.00	\$0.00	\$7,000.00
08/22/2016	12	GC201600067 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$9,826.71	(\$9,826.71)
08/22/2016	12	GC201600759 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$18,473.00	(\$18,473.00)
08/22/2016	12	GC201601148 01 0 GENERAL LEDGER CLOSEOUT	\$18,473.00	\$0.00	\$18,473.00
08/22/2016	12	GC201601544 01 0 GENERAL LEDGER CLOSEOUT	\$956.00	\$0.00	\$956.00
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$26,429.00	\$37,044.98	(\$10,615.98)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000533 01 1 PROPOSED BUDGET	\$0.00	\$8,651.00	(\$8,651.00)
07/01/2015	12	BG2016000534 01 175 PROPOSED BUDGET	\$0.00	\$9,728.00	(\$9,728.00)
07/01/2015	12	BG2016004572 01 4303 PROPOSED BUDGET	\$10,449.00	\$0.00	\$10,449.00
07/01/2015	12	BG2016004573 01 4440 PROPOSED BUDGET	\$30.00	\$0.00	\$30.00
07/01/2015	12	BG2016004574 01 7250 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2015	12	BG2016004575 01 7257 PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2015	12	BG2016004576 01 7801 PROPOSED BUDGET	\$7,000.00	\$0.00	\$7,000.00
09/30/2015	12	BG2016009164 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$94.00	(\$94.00)
09/30/2015	12	BG2016009561 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$94.00	\$0.00	\$94.00
06/21/2016	12	BI2016001414 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$500.00	\$0.00	\$500.00
06/21/2016	12	BI2016001518 01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$500.00	(\$500.00)
07/27/2016	12	BI2016001889 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001924 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$19,073.00	\$19,073.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000533 01 1 PROPOSED BUDGET	\$8,651.00	\$0.00	\$8,651.00
07/01/2015	12	BG2016000534 01 175 PROPOSED BUDGET	\$9,728.00	\$0.00	\$9,728.00
09/30/2015	12	BG2016009164 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$94.00	\$0.00	\$94.00
08/22/2016	12	GC201601148 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$18,473.00	(\$18,473.00)
Total For Account: 401 ESTIMATED REVENUE			\$18,473.00	\$18,473.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000018 09 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$5.28	(\$5.28)
09/03/2015	12	IN2016000046 07 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$5.66	(\$5.66)
10/05/2015	12	IN2016000073 25 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$6.47	(\$6.47)
11/04/2015	12	IN2016000102 01 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$6.59	(\$6.59)
11/10/2015	12	JI2016009697 01 175 999 CY SEC - DIRECT CHARGE 20588 OCT 2015	\$0.00	\$900.00	(\$900.00)
12/03/2015	12	IN2016000130 06 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$5.73	(\$5.73)
01/06/2016	12	IN2016000158 06 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$7.31	(\$7.31)
12/07/2015	12	JI2016013429 01 175 020 CY SEC - DIRECT CHARGE 20588 NOV 2015	\$0.00	\$1,800.00	(\$1,800.00)
12/18/2015	12	JI2016015506 01 175 025 CY SEC - DIRECT CHARGE 20588 DEC 1-10 2015	\$0.00	\$2,700.00	(\$2,700.00)
12/21/2015	12	JI2016016059 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 588	\$172.00	\$0.00	\$172.00
02/03/2016	12	IN2016000186 08 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$8.90	(\$8.90)
02/10/2016	12	JI2016025183 01 175 054 CY SEC - DIRECT CHARGE 20588 JAN 2016	\$0.00	\$225.00	(\$225.00)
03/03/2016	12	IN2016000214 05 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$7.78	(\$7.78)
03/09/2016	12	JI2016028868 01 175 068 CY SEC - DIRECT CHARGE 20588 FEB 2016	\$0.00	\$225.00	(\$225.00)
04/05/2016	12	IN2016000242 07 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$10.10	(\$10.10)
04/08/2016	12	JI2016034654 01 175 083 CY SEC - DIRECT CHARGE 20588 MAR 2016	\$0.00	\$450.00	(\$450.00)
04/21/2016	12	JI2016036031 01 175 090 CY SEC - DIRECT CHARGE 20588 APR 1-10 2016	\$0.00	\$2,925.00	(\$2,925.00)
05/04/2016	12	IN2016000270 08 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$10.49	(\$10.49)
05/11/2016	12	JI2016037780 01 175 100 CY SEC - DIRECT CHARGE 20588 APR 2016	\$0.00	\$450.00	(\$450.00)

Balance Sheet Report - Detail
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				Debits	Credits	Balance
SUB FUND: 12-159-022 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
06/03/2016	12	IN2016000298 08 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$0.00	\$12.10	(\$12.10)
07/07/2016	12	IN2016000325 26 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$0.00	\$12.30	(\$12.30)
07/13/2016	12	JI2016052151 01 175 131 CY SEC - DIRECT CHARGE 20588 JUNE 2016		\$0.00	\$225.00	(\$225.00)
08/22/2016	12	GC201600067 01 0 GENERAL LEDGER CLOSEOUT		\$9,826.71	\$0.00	\$9,826.71
Total For Account: 411 ACTUAL REVENUES				\$9,998.71	\$9,998.71	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004572 01 4303 PROPOSED BUDGET		\$0.00	\$10,449.00	(\$10,449.00)
07/01/2015	12	BG2016004573 01 4440 PROPOSED BUDGET		\$0.00	\$30.00	(\$30.00)
07/01/2015	12	BG2016004574 01 7250 PROPOSED BUDGET		\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004575 01 7257 PROPOSED BUDGET		\$0.00	\$400.00	(\$400.00)
07/01/2015	12	BG2016004576 01 7801 PROPOSED BUDGET		\$0.00	\$7,000.00	(\$7,000.00)
09/30/2015	12	BG2016009561 01 4303 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$94.00	(\$94.00)
08/22/2016	12	GC201600759 01 0 GENERAL LEDGER CLOSEOUT		\$18,473.00	\$0.00	\$18,473.00
Total For Account: 420 ORIGINAL BUDGET				\$18,473.00	\$18,473.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001414 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$500.00	(\$500.00)
06/21/2016	12	BI2016001518 01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$500.00	\$0.00	\$500.00
07/27/2016	12	BI2016001889 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001924 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT		\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$600.00	\$600.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018376 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$116.63	\$0.00	\$116.63
04/28/2016	12	CV201604971 02 4440 30 RSLs RENTAL HIDDEN LAKES ZOB 2/2/16 MINI 33174		\$30.00	\$0.00	\$30.00
07/20/2016	12	JI2016054472 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$112.62	\$0.00	\$112.62
07/20/2016	12	JI2016054473 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$66.35	\$0.00	\$66.35
07/20/2016	12	JI2016054474 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16		\$98.10	\$0.00	\$98.10
07/20/2016	12	JI2016054475 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16		\$30.19	\$0.00	\$30.19
07/20/2016	12	JI2016055095 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$116.63	(\$116.63)
08/10/2016	12	JI2016059637 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$2.43	\$0.00	\$2.43
08/10/2016	12	JI2016059638 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$76.08	\$0.00	\$76.08
08/10/2016	12	JI2016059639 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$349.10	\$0.00	\$349.10
08/10/2016	12	JI2016059640 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16		\$37.73	\$0.00	\$37.73
08/10/2016	12	JI2016059641 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$8.86	\$0.00	\$8.86
08/10/2016	12	JI2016059642 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$144.54	\$0.00	\$144.54
08/22/2016	12	GC201601544 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$956.00	(\$956.00)
Total For Account: 431 EXPENDITURES				\$1,072.63	\$1,072.63	\$0.00
SUBFUND: 12-159-022				\$123,009.95	\$123,009.95	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$123,009.95	\$123,009.95	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$123,009.95	\$123,009.95	\$0.00

Balance Sheet Report - Detail

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Ryan Ranch

For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000354 0 BEG BAL	\$17,198.05	\$0.00	\$17,198.05
07/01/2015	12	BB0000001214 0 BEG BAL	\$107,272.73	\$0.00	\$107,272.73
08/05/2015	12	IN2016000017 14 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$34.23	\$0.00	\$34.23
08/24/2015	12	JI2016001630 01 175 971 PY SEC - DIRECT CHARGE 20527 JULY 2015	\$500.00	\$0.00	\$500.00
08/24/2015	12	JI2016001631 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$57.50	\$0.00	\$57.50
09/03/2015	12	IN2016000045 12 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$37.63	\$0.00	\$37.63
09/09/2015	12	JI2016002816 01 175 980 PY SEC - DIRECT CHARGE 20527 AUGUST 2015	\$500.00	\$0.00	\$500.00
09/09/2015	12	JI2016002817 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$65.00	\$0.00	\$65.00
10/05/2015	12	IN2016000073 04 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$43.31	\$0.00	\$43.31
10/14/2015	12	JI2016006782 01 175 994 CY SEC - DIRECT CHARGE 20527 SEP 2015	\$500.00	\$0.00	\$500.00
11/04/2015	12	IN2016000101 07 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$44.27	\$0.00	\$44.27
11/10/2015	12	JI2016009676 01 175 999 CY SEC - DIRECT CHARGE 20527 OCT 2015	\$3,000.00	\$0.00	\$3,000.00
12/03/2015	12	IN2016000129 12 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$37.91	\$0.00	\$37.91
01/06/2016	12	IN2016000157 11 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$46.29	\$0.00	\$46.29
01/08/2016	12	JI2016018341 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$1,097.91	(\$1,097.91)
01/08/2016	12	JI2016018342 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$531.23	(\$531.23)
12/07/2015	12	JI2016013408 01 175 020 CY SEC - DIRECT CHARGE 20527 NOV 2015	\$8,000.00	\$0.00	\$8,000.00
12/18/2015	12	JI2016015485 01 175 025 CY SEC - DIRECT CHARGE 20527 DEC 1-10 2015	\$12,000.00	\$0.00	\$12,000.00
12/21/2015	12	JI2016016038 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 527	\$0.00	\$228.59	(\$228.59)
01/12/2016	12	JI2016019065 01 175 037 CY SEC - DIRECT CHARGE 20527 DEC 11-31 2015	\$250.00	\$0.00	\$250.00
02/03/2016	12	IN2016000185 13 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$55.05	\$0.00	\$55.05
02/10/2016	12	JI2016025164 01 175 054 CY SEC - DIRECT CHARGE 20527 JAN 2016	\$500.00	\$0.00	\$500.00
03/03/2016	12	IN2016000213 10 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$47.90	\$0.00	\$47.90
03/09/2016	12	JI2016028850 01 175 068 CY SEC - DIRECT CHARGE 20527 FEB 2016	\$2,000.00	\$0.00	\$2,000.00
04/05/2016	12	IN2016000241 12 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$62.28	\$0.00	\$62.28
04/04/2016	12	CK2016050265 01 4303 30 AC209184 INV408360 SVC2/25/16 RYAN RNCH ZOB WOB	\$0.00	\$1,113.00	(\$1,113.00)
04/08/2016	12	JI2016034633 01 175 083 CY SEC - DIRECT CHARGE 20527 MAR 2016	\$4,250.00	\$0.00	\$4,250.00
04/21/2016	12	JI2016036010 01 175 090 CY SEC - DIRECT CHARGE 20527 APR 1-10 2016	\$9,000.00	\$0.00	\$9,000.00
05/04/2016	12	IN2016000269 13 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$63.63	\$0.00	\$63.63
05/11/2016	12	JI2016037768 01 175 100 CY SEC - DIRECT CHARGE 20527 APR 2016	\$500.00	\$0.00	\$500.00
06/03/2016	12	IN2016000297 13 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$70.30	\$0.00	\$70.30
07/07/2016	12	IN2016000325 05 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$71.19	\$0.00	\$71.19
07/20/2016	12	JI2016054403 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$505.55	(\$505.55)
07/20/2016	12	JI2016054404 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$512.97	(\$512.97)
07/20/2016	12	JI2016054405 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$302.18	(\$302.18)
07/20/2016	12	JI2016054406 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$1,524.23	(\$1,524.23)
07/20/2016	12	JI2016055073 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$531.23	\$0.00	\$531.23
07/20/2016	12	JI2016055074 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$467.83	\$0.00	\$467.83
08/10/2016	12	JI2016059525 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$346.54	(\$346.54)
08/10/2016	12	JI2016059526 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$11.09	(\$11.09)
08/10/2016	12	JI2016059527 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$2,288.51	(\$2,288.51)
08/10/2016	12	JI2016059528 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$415.01	(\$415.01)
08/10/2016	12	JI2016059529 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$40.37	(\$40.37)
08/10/2016	12	JI2016059530 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$658.33	(\$658.33)
08/10/2016	12	JI2016059531 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$0.00	\$188.64	(\$188.64)
Total For Account: 100 EQUITY IN POOLED CASH			\$167,206.33	\$9,764.15	\$157,442.18

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
201 VOUCHERS PAYABLE						
03/31/2016	12	MT308601609	01 0 MONTH TOTAL	\$0.00	\$1,113.00	(\$1,113.00)
04/30/2016	12	MT308601610	01 0 MONTH TOTAL	\$1,113.00	\$0.00	\$1,113.00
Total For Account: 201 VOUCHERS PAYABLE				\$1,113.00	\$1,113.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
03/18/2016	12	PO201616712	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,113.00	(\$1,113.00)
03/31/2016	12	CICD20163235	01 4303 30 AC209184 INV408360 SVC2/25/16 RYAN RNCH ZOB WO8	\$1,113.00	\$0.00	\$1,113.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES				\$1,113.00	\$1,113.00	\$0.00
349 FB DESIGNATE: OTHER						
07/01/2015	12	BB0000001215	0 BEG BAL	\$0.00	\$76,431.00	(\$76,431.00)
11/30/2015	12	JI2016013210	01 0 340501 15/16 USE OF DESIGNATIONS	\$70,000.00	\$0.00	\$70,000.00
Total For Account: 349 FB DESIGNATE: OTHER				\$70,000.00	\$76,431.00	(\$6,431.00)
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000355	0 BEG BAL	\$0.00	\$17,198.05	(\$17,198.05)
07/01/2015	12	BB0000001216	0 BEG BAL	\$0.00	\$30,841.73	(\$30,841.73)
11/30/2015	12	JI2016013210	01 0 340501 15/16 USE OF DESIGNATIONS	\$0.00	\$70,000.00	(\$70,000.00)
08/22/2016	12	GC201600046	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$41,507.90	(\$41,507.90)
08/22/2016	12	GC201600738	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$158,310.00	(\$158,310.00)
08/22/2016	12	GC201601127	01 0 GENERAL LEDGER CLOSEOUT	\$158,310.00	\$0.00	\$158,310.00
08/22/2016	12	GC201601523	01 0 GENERAL LEDGER CLOSEOUT	\$8,536.50	\$0.00	\$8,536.50
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$166,846.50	\$317,857.68	(\$151,011.18)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000489	01 1 PROPOSED BUDGET	\$0.00	\$40,656.00	(\$40,656.00)
07/01/2015	12	BG2016000490	01 3 PROPOSED BUDGET	\$0.00	\$70,000.00	(\$70,000.00)
07/01/2015	12	BG2016000491	01 175 PROPOSED BUDGET	\$0.00	\$40,271.00	(\$40,271.00)
07/01/2015	12	BG2016004448	01 4260 PROPOSED BUDGET	\$300.00	\$0.00	\$300.00
07/01/2015	12	BG2016004449	01 4261 PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004450	01 4303 PROPOSED BUDGET	\$142,527.00	\$0.00	\$142,527.00
07/01/2015	12	BG2016004451	01 4566 PROPOSED BUDGET	\$3,500.00	\$0.00	\$3,500.00
07/01/2015	12	BG2016004452	01 7250 PROPOSED BUDGET	\$2,000.00	\$0.00	\$2,000.00
07/01/2015	12	BG2016004453	01 7257 PROPOSED BUDGET	\$2,550.00	\$0.00	\$2,550.00
09/30/2015	12	BG2016009148	01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$7,383.00	(\$7,383.00)
09/30/2015	12	BG2016009545	01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$7,383.00	\$0.00	\$7,383.00
06/21/2016	12	BI2016001398	01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$2,500.00	\$0.00	\$2,500.00
06/21/2016	12	BI2016001502	01 4566 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$2,500.00	(\$2,500.00)
07/27/2016	12	BI2016001868	01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$2,500.00	\$0.00	\$2,500.00
07/27/2016	12	BI2016001903	01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$2,500.00	(\$2,500.00)
08/10/2016	12	TR2016148	01 7260 FY 15/16 INC INTRAFUND ALLOC SALARY SPEC DIST	\$1,000.00	\$0.00	\$1,000.00
08/10/2016	12	TR2016148	02 4303 FY 15/16 DEC ROAD MAINT & CONST SPEC DIST	\$0.00	\$1,000.00	(\$1,000.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$164,310.00	\$164,310.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000489	01 1 PROPOSED BUDGET	\$40,656.00	\$0.00	\$40,656.00
07/01/2015	12	BG2016000490	01 3 PROPOSED BUDGET	\$70,000.00	\$0.00	\$70,000.00
07/01/2015	12	BG2016000491	01 175 PROPOSED BUDGET	\$40,271.00	\$0.00	\$40,271.00
09/30/2015	12	BG2016009148	01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$7,383.00	\$0.00	\$7,383.00
08/22/2016	12	GC201601127	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$158,310.00	(\$158,310.00)
Total For Account: 401 ESTIMATED REVENUE				\$158,310.00	\$158,310.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017	14 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$34.23	(\$34.23)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
08/24/2015	12	JI2016001630 01 175 971 PY SEC - DIRECT CHARGE 20527 JULY 2015	\$0.00	\$500.00	(\$500.00)
08/24/2015	12	JI2016001631 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$0.00	\$57.50	(\$57.50)
09/03/2015	12	IN2016000045 12 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$37.63	(\$37.63)
09/09/2015	12	JI2016002816 01 175 980 PY SEC - DIRECT CHARGE 20527 AUGUST 2015	\$0.00	\$500.00	(\$500.00)
09/09/2015	12	JI2016002817 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$0.00	\$65.00	(\$65.00)
10/05/2015	12	IN2016000073 04 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$43.31	(\$43.31)
10/14/2015	12	JI2016006782 01 175 994 CY SEC - DIRECT CHARGE 20527 SEP 2015	\$0.00	\$500.00	(\$500.00)
11/04/2015	12	IN2016000101 07 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$44.27	(\$44.27)
11/10/2015	12	JI2016009676 01 175 999 CY SEC - DIRECT CHARGE 20527 OCT 2015	\$0.00	\$3,000.00	(\$3,000.00)
12/03/2015	12	IN2016000129 12 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$37.91	(\$37.91)
01/06/2016	12	IN2016000157 11 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$46.29	(\$46.29)
12/07/2015	12	JI2016013408 01 175 020 CY SEC - DIRECT CHARGE 20527 NOV 2015	\$0.00	\$8,000.00	(\$8,000.00)
12/18/2015	12	JI2016015485 01 175 025 CY SEC - DIRECT CHARGE 20527 DEC 1-10 2015	\$0.00	\$12,000.00	(\$12,000.00)
12/21/2015	12	JI2016016038 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 527	\$228.59	\$0.00	\$228.59
01/12/2016	12	JI2016019065 01 175 037 CY SEC - DIRECT CHARGE 20527 DEC 11-31 2015	\$0.00	\$250.00	(\$250.00)
02/03/2016	12	IN2016000185 13 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$55.05	(\$55.05)
02/10/2016	12	JI2016025164 01 175 054 CY SEC - DIRECT CHARGE 20527 JAN 2016	\$0.00	\$500.00	(\$500.00)
03/03/2016	12	IN2016000213 10 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$47.90	(\$47.90)
03/09/2016	12	JI2016028850 01 175 068 CY SEC - DIRECT CHARGE 20527 FEB 2016	\$0.00	\$2,000.00	(\$2,000.00)
04/05/2016	12	IN2016000241 12 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$62.28	(\$62.28)
04/08/2016	12	JI2016034633 01 175 083 CY SEC - DIRECT CHARGE 20527 MAR 2016	\$0.00	\$4,250.00	(\$4,250.00)
04/21/2016	12	JI2016036010 01 175 090 CY SEC - DIRECT CHARGE 20527 APR 1-10 2016	\$0.00	\$9,000.00	(\$9,000.00)
05/04/2016	12	IN2016000269 13 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$63.63	(\$63.63)
05/11/2016	12	JI2016037768 01 175 100 CY SEC - DIRECT CHARGE 20527 APR 2016	\$0.00	\$500.00	(\$500.00)
06/03/2016	12	IN2016000297 13 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$70.30	(\$70.30)
07/07/2016	12	IN2016000325 05 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$71.19	(\$71.19)
08/22/2016	12	GC201600046 01 0 GENERAL LEDGER CLOSEOUT	\$41,507.90	\$0.00	\$41,507.90
Total For Account: 411 ACTUAL REVENUES			\$41,736.49	\$41,736.49	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004448 01 4260 PROPOSED BUDGET	\$0.00	\$300.00	(\$300.00)
07/01/2015	12	BG2016004449 01 4261 PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004450 01 4303 PROPOSED BUDGET	\$0.00	\$142,527.00	(\$142,527.00)
07/01/2015	12	BG2016004451 01 4566 PROPOSED BUDGET	\$0.00	\$3,500.00	(\$3,500.00)
07/01/2015	12	BG2016004452 01 7250 PROPOSED BUDGET	\$0.00	\$2,000.00	(\$2,000.00)
07/01/2015	12	BG2016004453 01 7257 PROPOSED BUDGET	\$0.00	\$2,550.00	(\$2,550.00)
09/30/2015	12	BG2016009545 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$7,383.00	(\$7,383.00)
08/22/2016	12	GC201600738 01 0 GENERAL LEDGER CLOSEOUT	\$158,310.00	\$0.00	\$158,310.00
Total For Account: 420 ORIGINAL BUDGET			\$158,310.00	\$158,310.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001398 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$2,500.00	(\$2,500.00)
06/21/2016	12	BI2016001502 01 4566 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$2,500.00	\$0.00	\$2,500.00
07/27/2016	12	BI2016001868 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$2,500.00	(\$2,500.00)
07/27/2016	12	BI2016001903 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$2,500.00	\$0.00	\$2,500.00
08/10/2016	12	TR2016148 01 7260 FY 15/16 INC INTRAFUND ALLOC SALARY SPEC DIST	\$0.00	\$1,000.00	(\$1,000.00)
08/10/2016	12	TR2016148 02 4303 FY 15/16 DEC ROAD MAINT & CONST SPEC DIST	\$1,000.00	\$0.00	\$1,000.00
Total For Account: 423 TRANSFER: CAO			\$6,000.00	\$6,000.00	\$0.00
431 EXPENDITURES					
01/08/2016	12	JI2016018341 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$1,097.91	\$0.00	\$1,097.91

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
431 EXPENDITURES					
01/08/2016	12	JI2016018342 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$531.23	\$0.00	\$531.23
03/31/2016	12	CICD20163235 01 4303 30 AC209184 INV408360 SVC2/25/16 RYAN RNCH ZOB WO8	\$1,113.00	\$0.00	\$1,113.00
07/20/2016	12	JI2016054403 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$505.55	\$0.00	\$505.55
07/20/2016	12	JI2016054404 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$512.97	\$0.00	\$512.97
07/20/2016	12	JI2016054405 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$302.18	\$0.00	\$302.18
07/20/2016	12	JI2016054406 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$1,524.23	\$0.00	\$1,524.23
07/20/2016	12	JI2016055073 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$531.23	(\$531.23)
07/20/2016	12	JI2016055074 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$467.83	(\$467.83)
08/10/2016	12	JI2016059525 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$346.54	\$0.00	\$346.54
08/10/2016	12	JI2016059526 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$11.09	\$0.00	\$11.09
08/10/2016	12	JI2016059527 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$2,288.51	\$0.00	\$2,288.51
08/10/2016	12	JI2016059528 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$415.01	\$0.00	\$415.01
08/10/2016	12	JI2016059529 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$40.37	\$0.00	\$40.37
08/10/2016	12	JI2016059530 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$658.33	\$0.00	\$658.33
08/10/2016	12	JI2016059531 01 7260 341239 ZN DIR CHARGE EZANGARI 06/11/16 - 06/30/16	\$188.64	\$0.00	\$188.64
08/22/2016	12	GC201601523 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$8,536.50	(\$8,536.50)
Total For Account: 431 EXPENDITURES			\$9,535.56	\$9,535.56	\$0.00
440 ENCUMBRANCES					
03/18/2016	12	PO201616712 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,113.00	\$0.00	\$1,113.00
03/31/2016	12	CICD20163235 01 4303 30 AC209184 INV408360 SVC2/25/16 RYAN RNCH ZOB WO8	\$0.00	\$1,113.00	(\$1,113.00)
Total For Account: 440 ENCUMBRANCES			\$1,113.00	\$1,113.00	\$0.00
SUBFUND: 12-159-001			\$945,593.88	\$945,593.88	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$945,593.88	\$945,593.88	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$945,593.88	\$945,593.88	\$0.00

Balance Sheet Report - Detail

11/21/2016 8:24:37 AM

Shadow Lane

For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000412 0	BEG BAL	\$7,247.27	\$0.00	\$7,247.27
07/01/2015	12	BB0000001286 0	BEG BAL	\$11,643.43	\$0.00	\$11,643.43
08/05/2015	12	IN2016000018 16 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$5.18	\$0.00	\$5.18
08/21/2015	12	JI2016000448 01 130 976	PY DELQ UNSEC - 1% GENERAL TAX JULY 2015	\$0.08	\$0.00	\$0.08
08/21/2015	12	JI2016000449 01 150 972	PY SUPPLEMNTL - 1% GENERAL TAX JUL 2015	\$1.53	\$0.00	\$1.53
08/24/2015	12	JI2016001640 01 120 973	PY SEC - 1% GENERAL TAX AR CHGS 07-15	\$0.04	\$0.00	\$0.04
08/24/2015	12	JI2016001641 01 150 974	PY DEFAULTED SEC - 1% GENERAL TAX JULY 2015	\$0.26	\$0.00	\$0.26
08/24/2015	12	JI2016001642 01 360 974	PY DEFAULTD SEC-ANY PNLTY+INTRST JULY 2015	\$0.03	\$0.00	\$0.03
08/31/2015	12	JI2016002298 01 110 975	CY UNSEC - 1% GENERAL TAX JULY 2015	\$2.54	\$0.00	\$2.54
09/03/2015	12	IN2016000046 14 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$5.70	\$0.00	\$5.70
09/09/2015	12	JI2016002663 01 120 983	PY SEC - 1% GENERAL TAX AR CHGS 08-15	\$0.00	\$0.01	(\$0.01)
09/09/2015	12	JI2016002825 01 100 978	CY SEC - 1% GENERAL TAX AUG 2015	\$0.76	\$0.00	\$0.76
09/09/2015	12	JI2016002826 01 110 981	CY DELQ UNSEC - 1% GENERAL TAX AUG 2015	\$2.35	\$0.00	\$2.35
09/09/2015	12	JI2016002827 01 110 981	CY UNSEC - 1% GENERAL TAX AUG 2015	\$21.93	\$0.00	\$21.93
09/09/2015	12	JI2016002828 01 130 982	PY DELQ UNSEC - 1% GENERAL TAX AUG 2015	\$0.24	\$0.00	\$0.24
09/09/2015	12	JI2016002829 01 150 982	PY DELQ UNSEC SUPP-1% GEN TAX AUG 2015	\$0.07	\$0.00	\$0.07
09/09/2015	12	JI2016002830 01 150 979	PY SUPPLEMNTL - 1% GENERAL TAX AUG 2015	\$0.57	\$0.00	\$0.57
09/09/2015	12	JI2016002831 01 150 984	PY DEFAULTED SEC - 1% GENERAL TAX AUG 2015	\$0.29	\$0.00	\$0.29
09/09/2015	12	JI2016002832 01 360 984	PY DEFAULTD SEC-ANY PNLTY+INTRST AUG 2015	\$0.05	\$0.00	\$0.05
10/05/2015	12	IN2016000074 06 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$6.53	\$0.00	\$6.53
10/07/2015	12	JI2016005011 01 110 987	CY UNSEC - 1% GENERAL TAX RFNDS 1-55	\$0.00	\$0.03	(\$0.03)
10/07/2015	12	JI2016005012 01 120 986	PY SEC - 1% GENERAL TAX RFNDS 1-55	\$0.00	\$0.11	(\$0.11)
10/07/2015	12	JI2016005013 01 130 988	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 1-55	\$0.00	\$0.01	(\$0.01)
10/09/2015	12	JI2016005718 01 110 989	CY DELQ UNSEC - 1% GENERAL TAX SEPT 2015	\$0.10	\$0.00	\$0.10
10/09/2015	12	JI2016005719 01 110 989	CY UNSEC - 1% GENERAL TAX SEPT 2015	\$0.75	\$0.00	\$0.75
10/09/2015	12	JI2016005720 01 120 992	PY SEC - 1% GENERAL TAX AR CHGS 0915	\$0.01	\$0.00	\$0.01
10/09/2015	12	JI2016005721 01 130 990	PY DELQ UNSEC - 1% GENERAL TAX SEPT 2015	\$0.24	\$0.00	\$0.24
10/09/2015	12	JI2016005722 01 150 993	PY DEFAULTED SEC - 1% GENERAL TAX SEP 2015	\$0.12	\$0.00	\$0.12
10/09/2015	12	JI2016005723 01 150 990	PY DELQ UNSEC SUPP-1% GEN TAX SEPT 2015	\$0.01	\$0.00	\$0.01
10/09/2015	12	JI2016005724 01 360 993	PY DEFAULTD SEC-ANY PNLTY+INTRST SEP 2015	\$0.02	\$0.00	\$0.02
10/14/2015	12	JI2016006614 01 140 996	CY SUPPLEMNTL- 1% GENERAL TAX SEP 2015	\$0.00	\$0.18	(\$0.18)
10/14/2015	12	JI2016006801 01 100 994	CY SEC - 1% GENERAL TAX SEP 2015	\$25.33	\$0.00	\$25.33
10/14/2015	12	JI2016006802 01 120 995	PY SEC - 1% GENERAL TAX SEP 2015	\$0.01	\$0.00	\$0.01
10/14/2015	12	JI2016006803 01 150 997	PY SUPPLEMNTL - 1% GENERAL TAX SEP 2015	\$0.47	\$0.00	\$0.47
10/14/2015	12	JI2016006804 01 175 994	CY SEC - DIRECT CHARGE 20698 SEP 2015	\$200.00	\$0.00	\$200.00
11/04/2015	12	IN2016000102 08 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$6.70	\$0.00	\$6.70
11/10/2015	12	JI2016009703 01 100 999	CY SEC - 1% GENERAL TAX OCT 2015	\$108.27	\$0.00	\$108.27
11/10/2015	12	JI2016009704 01 100 999	CY SEC -UNITARY 1% GENERAL TAX OCT 2015	\$0.01	\$0.00	\$0.01
11/10/2015	12	JI2016009705 01 120 001	PY SEC - 1% GENERAL TAX OCT 2015	\$0.02	\$0.00	\$0.02
11/10/2015	12	JI2016009706 01 140 002	CY SUPPLEMNTL- 1% GENERAL TAX OCT 2015	\$0.58	\$0.00	\$0.58
11/10/2015	12	JI2016009707 01 150 004	PY DEFAULTED SEC - 1% GENERAL TAX OCT 2015	\$0.09	\$0.00	\$0.09
11/10/2015	12	JI2016009708 01 150 003	PY SUPPLEMNTL - 1% GENERAL TAX OCT 2015	\$0.83	\$0.00	\$0.83
11/10/2015	12	JI2016009709 01 175 999	CY SEC - DIRECT CHARGE 20698 OCT 2015	\$200.00	\$0.00	\$200.00
11/10/2015	12	JI2016009710 01 360 004	PY DEFAULTD SEC-ANY PNLTY+INTRST OCT 2015	\$0.02	\$0.00	\$0.02
11/16/2015	12	JI2016010795 01 110 006	CY DELQ UNSEC - 1% GENERAL TAX OCT 2015	\$0.14	\$0.00	\$0.14
11/16/2015	12	JI2016010796 01 110 006	CY UNSEC - 1% GENERAL TAX OCT 2015	\$0.55	\$0.00	\$0.55
11/16/2015	12	JI2016010797 01 130 007	PY DELQ UNSEC - 1% GENERAL TAX OCT 2015	\$0.11	\$0.00	\$0.11

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				Debits	Credits	Balance
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
11/16/2015	12	J12016010798 01	150 007 PY DELQ UNSEC SUPP-1% GEN TAX OCT 2015	\$0.01	\$0.00	\$0.01
11/25/2015	12	J12016011815 01	110 011 CY UNSEC - 1% GENERAL TAX RFNDS 56-109	\$0.00	\$0.01	(\$0.01)
11/25/2015	12	J12016011816 01	120 010 PY SEC - 1% GENERAL TAX RFNDS 56-109	\$0.00	\$0.13	(\$0.13)
11/25/2015	12	J12016011817 01	130 012 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 56-109	\$0.00	\$0.01	(\$0.01)
12/03/2015	12	IN2016000130 13	400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$5.73	\$0.00	\$5.73
01/06/2016	12	IN2016000158 13	400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$6.72	\$0.00	\$6.72
01/08/2016	12	J12016018386 01	7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$49.04	(\$49.04)
12/07/2015	12	J12016013435 01	100 020 CY SEC - 1% GENERAL TAX NOV 2015	\$208.59	\$0.00	\$208.59
12/07/2015	12	J12016013436 01	100 020 CY SEC -UNITARY 1% GENERAL TAX NOV 2015	\$0.09	\$0.00	\$0.09
12/07/2015	12	J12016013437 01	110 016 CY DELQ UNSEC - 1% GENERAL TAX NOV 2015	\$0.19	\$0.00	\$0.19
12/07/2015	12	J12016013438 01	120 021 PY SEC - 1% GENERAL TAX NOV 2015	\$0.03	\$0.00	\$0.03
12/07/2015	12	J12016013439 01	130 017 PY DELQ UNSEC - 1% GENERAL TAX NOV 2015	\$0.10	\$0.00	\$0.10
12/07/2015	12	J12016013440 01	140 022 CY SUPPLEMNTL- 1% GENERAL TAX NOV 2015	\$0.62	\$0.00	\$0.62
12/07/2015	12	J12016013441 01	150 023 PY SUPPLEMNTL - 1% GENERAL TAX NOV 2015	\$0.68	\$0.00	\$0.68
12/07/2015	12	J12016013442 01	175 020 CY SEC - DIRECT CHARGE 20698 NOV 2015	\$600.00	\$0.00	\$600.00
12/07/2015	12	J12016013443 01	820 024 2015/16 HOMEOWNERS APPORT 15% NOV 2015	\$2.36	\$0.00	\$2.36
12/09/2015	12	J12016014546 01	120 018 PY SEC - 1% GENERAL TAX AR CHGS 11-15	\$0.00	\$0.03	(\$0.03)
12/09/2015	12	J12016014656 01	150 019 PY DEFAULTED SEC - 1% GENERAL TAX NOV 2015	\$0.03	\$0.00	\$0.03
12/18/2015	12	J12016015513 01	100 025 CY SEC -UNITARY 1% GENERAL TAX DEC 1-10 2015	\$8.16	\$0.00	\$8.16
12/18/2015	12	J12016015514 01	100 025 CY SEC - 1% GENERAL TAX DEC 1-10 2015	\$473.54	\$0.00	\$473.54
12/18/2015	12	J12016015515 01	120 026 PY SEC - 1% GENERAL TAX DEC 1-10 2015	\$0.20	\$0.00	\$0.20
12/18/2015	12	J12016015516 01	175 025 CY SEC - DIRECT CHARGE 20698 DEC 1-10 2015	\$400.00	\$0.00	\$400.00
12/21/2015	12	J12016016066 01	100 PROP TAX ADMIN COST FOR 1% GENERAL TAX - FY 15/16	\$0.00	\$35.00	(\$35.00)
12/21/2015	12	J12016016067 01	120 032 PY SEC - 1% GENERAL TAX PY RDA CHANGES	\$0.00	\$0.01	(\$0.01)
12/21/2015	12	J12016016068 01	175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 698	\$0.00	\$163.00	(\$163.00)
01/12/2016	12	J12016019079 01	100 037 CY SEC - 1% GENERAL TAX DEC 11-31 2015	\$18.79	\$0.00	\$18.79
01/12/2016	12	J12016019080 01	110 035 CY DELQ UNSEC - 1% GENERAL TAX DEC 2015	\$0.34	\$0.00	\$0.34
01/12/2016	12	J12016019081 01	120 038 PY SEC - 1% GENERAL TAX DEC 11-31 2015	\$0.01	\$0.00	\$0.01
01/12/2016	12	J12016019082 01	130 036 PY DELQ UNSEC - 1% GENERAL TAX DEC 2015	\$0.04	\$0.00	\$0.04
01/12/2016	12	J12016019083 01	140 039 CY SUPPLEMNTL- 1% GENERAL TAX DEC 2015	\$1.87	\$0.00	\$1.87
01/12/2016	12	J12016019084 01	150 036 PY DELQ UNSEC SUPP-1% GEN TAX DEC 2015	\$0.03	\$0.00	\$0.03
01/12/2016	12	J12016019085 01	150 040 PY SUPPLEMNTL - 1% GENERAL TAX DEC 2015	\$0.75	\$0.00	\$0.75
01/12/2016	12	J12016019086 01	175 037 CY SEC - DIRECT CHARGE 20698 DEC 11-31 2015	\$100.00	\$0.00	\$100.00
01/12/2016	12	J12016019087 01	820 041 2015/16 HOMEOWNERS APPORT 35% DEC 2015	\$5.50	\$0.00	\$5.50
01/19/2016	12	J12016020165 01	110 044 CY UNSEC - 1% GENERAL TAX RFNDS 110-178	\$0.00	\$0.06	(\$0.06)
01/19/2016	12	J12016020166 01	120 043 PY SEC - 1% GENERAL TAX RFNDS 110-178	\$0.00	\$0.09	(\$0.09)
01/19/2016	12	J12016020167 01	130 045 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 110-178	\$0.00	\$0.15	(\$0.15)
01/19/2016	12	J12016020639 01	150 048 PY DEFAULTED SEC - 1% GENERAL TAX DEC 2015	\$0.13	\$0.00	\$0.13
01/19/2016	12	J12016020640 01	360 048 PY DEFAULTD SEC-ANY PNLTY+INTRST DEC 2015	\$0.04	\$0.00	\$0.04
02/03/2016	12	IN2016000186 15	400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$7.82	\$0.00	\$7.82
02/10/2016	12	J12016025186 01	100 054 CY SEC - 1% GENERAL TAX JAN 2016	\$26.00	\$0.00	\$26.00
02/10/2016	12	J12016025187 01	110 052 CY DELQ UNSEC - 1% GENERAL TAX JAN 2016	\$0.12	\$0.00	\$0.12
02/10/2016	12	J12016025188 01	120 055 PY SEC - 1% GENERAL TAX JAN 2016	\$0.13	\$0.00	\$0.13
02/10/2016	12	J12016025189 01	130 053 PY DELQ UNSEC - 1% GENERAL TAX JAN 2016	\$0.07	\$0.00	\$0.07
02/10/2016	12	J12016025190 01	140 056 CY SUPPLEMNTL- 1% GENERAL TAX JAN 2016	\$1.15	\$0.00	\$1.15
02/10/2016	12	J12016025191 01	150 058 PY DEFAULTED SEC - 1% GENERAL TAX JAN 2016	\$0.05	\$0.00	\$0.05
02/10/2016	12	J12016025192 01	150 053 PY DELQ UNSEC SUPP-1% GEN TAX JAN 2016	\$0.01	\$0.00	\$0.01
02/10/2016	12	J12016025193 01	150 057 PY SUPPLEMNTL - 1% GENERAL TAX JAN 2016	\$0.09	\$0.00	\$0.09
02/10/2016	12	J12016025194 01	360 058 PY DEFAULTD SEC-ANY PNLTY+INTRST JAN 2016	\$0.02	\$0.00	\$0.02

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SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
02/17/2016	12	JI2016026896 01	120 049 PY SEC - 1% GENERAL TAX NGC 0715 0116	\$0.00	\$0.08	(\$0.08)
03/01/2016	12	JI2016028315 01	100 060 CY SEC - 1% GENERAL TAX RFNDS 179-270	\$0.00	\$0.04	(\$0.04)
03/01/2016	12	JI2016028316 01	110 062 CY UNSEC - 1% GENERAL TAX RFNDS 179-270	\$0.00	\$0.02	(\$0.02)
03/01/2016	12	JI2016028317 01	120 061 PY SEC - 1% GENERAL TAX RFNDS 179-270	\$0.00	\$0.16	(\$0.16)
03/01/2016	12	JI2016028318 01	130 063 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 179-270	\$0.00	\$0.10	(\$0.10)
03/03/2016	12	IN2016000214 12	400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$6.82	\$0.00	\$6.82
03/09/2016	12	JI2016028873 01	100 068 CY SEC -UNITARY 1% GENERAL TAX FEB 2016	\$1.08	\$0.00	\$1.08
03/09/2016	12	JI2016028874 01	100 068 CY SEC - 1% GENERAL TAX FEB 2016	\$34.47	\$0.00	\$34.47
03/09/2016	12	JI2016028875 01	110 066 CY DELQ UNSEC - 1% GENERAL TAX FEB 2016	\$0.52	\$0.00	\$0.52
03/09/2016	12	JI2016028876 01	120 069 PY SEC - 1% GENERAL TAX FEB 2016	\$0.01	\$0.00	\$0.01
03/09/2016	12	JI2016028877 01	130 067 PY DELQ UNSEC - 1% GENERAL TAX FEB 2016	\$0.06	\$0.00	\$0.06
03/09/2016	12	JI2016028878 01	140 070 CY SUPPLEMNTL- 1% GENERAL TAX FEB 2016	\$2.50	\$0.00	\$2.50
03/09/2016	12	JI2016028879 01	150 071 PY SUPPLEMNTL - 1% GENERAL TAX FEB 2016	\$0.49	\$0.00	\$0.49
03/09/2016	12	JI2016028880 01	150 067 PY DELQ UNSEC SUPP-1% GEN TAX FEB 2016	\$0.15	\$0.00	\$0.15
03/16/2016	12	JI2016030347 01	150 065 PY DEFAULTED SEC - 1% GENERAL TAX FEB 2016	\$0.02	\$0.00	\$0.02
03/18/2016	12	JI2016030789 01	100 072 CY SEC - 1% GENERAL TAX RFNDS 271-310	\$0.00	\$0.01	(\$0.01)
03/18/2016	12	JI2016030790 01	120 073 PY SEC - 1% GENERAL TAX RFNDS 271-310	\$0.00	\$0.60	(\$0.60)
03/18/2016	12	JI2016030791 01	130 075 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 271-310	\$0.00	\$0.14	(\$0.14)
03/23/2016	12	JI2016031192 01	100 076 CY SEC - 1% GENERAL TAX CY RDA CHANGES	\$0.04	\$0.00	\$0.04
03/23/2016	12	JI2016031193 01	120 077 PY SEC - 1% GENERAL TAX PY RDA CHANGES	\$0.52	\$0.00	\$0.52
04/05/2016	12	IN2016000242 14	400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$8.79	\$0.00	\$8.79
04/06/2016	12	JI2016033951 01	110 079 CY DELQ UNSEC - 1% GENERAL TAX MAR 2016	\$0.16	\$0.00	\$0.16
04/06/2016	12	JI2016033952 01	130 080 PY DELQ UNSEC - 1% GENERAL TAX MAR 2016	\$0.12	\$0.00	\$0.12
04/06/2016	12	JI2016033953 01	150 080 PY DELQ UNSEC SUPP-1% GEN TAX MAR 2016	\$0.01	\$0.00	\$0.01
04/06/2016	12	JI2016033954 01	150 082 PY DEFAULTED SEC - 1% GENERAL TAX MARCH 2016	\$0.08	\$0.00	\$0.08
04/06/2016	12	JI2016033955 01	360 082 PY DEFAULTD SEC-ANY PNLTY+INTRST MARCH 2016	\$0.02	\$0.00	\$0.02
04/08/2016	12	JI2016034660 01	100 083 CY SEC - 1% GENERAL TAX MAR 2016	\$179.58	\$0.00	\$179.58
04/08/2016	12	JI2016034661 01	100 083 CY SEC -UNITARY 1% GENERAL TAX MAR 2016	\$0.46	\$0.00	\$0.46
04/08/2016	12	JI2016034662 01	120 084 PY SEC - 1% GENERAL TAX MAR 2016	\$0.33	\$0.00	\$0.33
04/08/2016	12	JI2016034663 01	140 085 CY SUPPLEMNTL- 1% GENERAL TAX MAR 2016	\$2.99	\$0.00	\$2.99
04/08/2016	12	JI2016034664 01	150 086 PY SUPPLEMNTL - 1% GENERAL TAX MAR 2016	\$0.53	\$0.00	\$0.53
04/08/2016	12	JI2016034665 01	175 083 CY SEC - DIRECT CHARGE 20698 MAR 2016	\$300.00	\$0.00	\$300.00
04/18/2016	12	JI2016035610 01	100 087 CY SEC - 1% GENERAL TAX RFNDS 311-352	\$0.00	\$0.01	(\$0.01)
04/18/2016	12	JI2016035611 01	120 088 PY SEC - 1% GENERAL TAX RFNDS 311-352	\$0.00	\$0.27	(\$0.27)
04/18/2016	12	JI2016035612 01	130 089 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 311-352	\$0.00	\$0.02	(\$0.02)
04/21/2016	12	JI2016036038 01	100 090 CY SEC - 1% GENERAL TAX APR 1-10 2016	\$407.73	\$0.00	\$407.73
04/21/2016	12	JI2016036039 01	100 090 CY SEC -UNITARY 1% GENERAL TAX APR 1-10 2016	\$6.37	\$0.00	\$6.37
04/21/2016	12	JI2016036040 01	120 091 PY SEC - 1% GENERAL TAX APR 1-10 2016	\$0.08	\$0.00	\$0.08
04/21/2016	12	JI2016036041 01	175 090 CY SEC - DIRECT CHARGE 20698 APR 1-10 2016	\$400.00	\$0.00	\$400.00
05/04/2016	12	IN2016000270 15	400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$8.91	\$0.00	\$8.91
05/04/2016	12	JI2016037275 01	820 099 2015/16 HOMEOWNERS APPORT 35% APR 2016	\$5.50	\$0.00	\$5.50
05/11/2016	12	JI2016037443 01	120 098 PY SEC - 1% GENERAL TAX AR CHGS 04-16	\$0.00	\$0.02	(\$0.02)
05/11/2016	12	JI2016037782 01	100 100 CY SEC -UNITARY 1% GENERAL TAX APR 2016	\$0.09	\$0.00	\$0.09
05/11/2016	12	JI2016037783 01	100 100 CY SEC - 1% GENERAL TAX APR 2016	\$8.72	\$0.00	\$8.72
05/11/2016	12	JI2016037784 01	110 104 CY DELQ UNSEC - 1% GENERAL TAX APR 2016	\$0.15	\$0.00	\$0.15
05/11/2016	12	JI2016037785 01	120 101 PY SEC - 1% GENERAL TAX APR 2016	\$0.16	\$0.00	\$0.16
05/11/2016	12	JI2016037786 01	130 105 PY DELQ UNSEC - 1% GENERAL TAX APR 2016	\$0.18	\$0.00	\$0.18
05/11/2016	12	JI2016037787 01	140 102 CY SUPPLEMNTL- 1% GENERAL TAX APR 2016	\$2.92	\$0.00	\$2.92
05/11/2016	12	JI2016037788 01	150 103 PY SUPPLEMNTL - 1% GENERAL TAX APR 2016	\$0.17	\$0.00	\$0.17

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				Debits	Credits	Balance
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
05/11/2016	12	JI2016037789 01 150 105 PY DELQ UNSEC SUPP-1% GEN TAX APR 2016		\$0.03	\$0.00	\$0.03
05/11/2016	12	JI2016037790 01 150 106 PY DEFAULTED SEC - 1% GENERAL TAX APR 2016		\$0.13	\$0.00	\$0.13
05/11/2016	12	JI2016037791 01 360 106 PY DEFAULTD SEC-ANY PNLTY+INTRST APR 2016		\$0.03	\$0.00	\$0.03
05/18/2016	12	JI2016039916 01 100 107 CY SEC - 1% GENERAL TAX RFNDS 353-464		\$0.00	\$0.66	(\$0.66)
05/18/2016	12	JI2016039917 01 110 109 CY UNSEC - 1% GENERAL TAX RFNDS 353-464		\$0.00	\$0.01	(\$0.01)
05/18/2016	12	JI2016039918 01 120 108 PY SEC - 1% GENERAL TAX RFNDS 353-464		\$0.00	\$0.46	(\$0.46)
05/18/2016	12	JI2016039919 01 130 110 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 353-464		\$0.00	\$0.06	(\$0.06)
05/23/2016	12	JI2016040659 01 120 112 PY SEC - 1% GENERAL TAX PY RDA CHANGES		\$0.00	\$0.03	(\$0.03)
05/23/2016	12	JI2016040754 01 100 111 CY SEC - 1% GENERAL TAX CY RDA CHANGES		\$0.68	\$0.00	\$0.68
06/03/2016	12	IN2016000298 15 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$9.70	\$0.00	\$9.70
06/03/2016	12	JI2016041729 01 820 113 2015/16 HOMEOWNERS APPORT 15% JUN 2016		\$2.34	\$0.00	\$2.34
06/09/2016	12	JI2016042354 01 100 114 CY SEC - 1% GENERAL TAX MAY 2016		\$12.40	\$0.00	\$12.40
06/09/2016	12	JI2016042355 01 110 119 CY DELQ UNSEC - 1% GENERAL TAX MAY 2016		\$0.31	\$0.00	\$0.31
06/09/2016	12	JI2016042356 01 120 115 PY SEC - 1% GENERAL TAX MAY 2016		\$0.07	\$0.00	\$0.07
06/09/2016	12	JI2016042357 01 130 120 PY DELQ UNSEC - 1% GENERAL TAX MAY 2016		\$0.06	\$0.00	\$0.06
06/09/2016	12	JI2016042358 01 140 116 CY SUPPLEMNTL- 1% GENERAL TAX MAY 2016		\$2.53	\$0.00	\$2.53
06/09/2016	12	JI2016042359 01 150 117 PY SUPPLEMNTL - 1% GENERAL TAX MAY 2016		\$0.20	\$0.00	\$0.20
06/09/2016	12	JI2016042360 01 150 120 PY DELQ UNSEC SUPP-1% GEN TAX MAY 2016		\$0.02	\$0.00	\$0.02
06/15/2016	12	JI2016043816 01 150 123 PY DEFAULTED SEC - 1% GENERAL TAX MAY 2016		\$0.02	\$0.00	\$0.02
06/28/2016	12	JI2016050527 01 100 124 CY SEC - 1% GENERAL TAX RFNDS 465-489		\$0.00	\$0.12	(\$0.12)
06/28/2016	12	JI2016050528 01 120 125 PY SEC - 1% GENERAL TAX RFNDS 465-489		\$0.00	\$0.61	(\$0.61)
07/07/2016	12	IN2016000326 07 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$9.82	\$0.00	\$9.82
07/13/2016	12	JI2016052153 01 100 131 CY SEC - 1% GENERAL TAX JUNE 2016		\$9.60	\$0.00	\$9.60
07/13/2016	12	JI2016052154 01 110 135 CY DELQ UNSEC - 1% GENERAL TAX JUNE 2016		\$0.84	\$0.00	\$0.84
07/13/2016	12	JI2016052155 01 120 132 PY SEC - 1% GENERAL TAX JUN 2016		\$0.40	\$0.00	\$0.40
07/13/2016	12	JI2016052156 01 130 136 PY DELQ UNSEC - 1% GENERAL TAX JUNE 2016		\$0.07	\$0.00	\$0.07
07/13/2016	12	JI2016052157 01 140 133 CY SUPPLEMNTL- 1% GENERAL TAX JUNE 2016		\$3.10	\$0.00	\$3.10
07/13/2016	12	JI2016052158 01 150 130 PY DEFAULTED SEC - 1% GENERAL TAX JUN 2016		\$0.08	\$0.00	\$0.08
07/13/2016	12	JI2016052159 01 150 136 PY DELQ UNSEC SUPP-1% GEN TAX JUNE 2016		\$0.01	\$0.00	\$0.01
07/13/2016	12	JI2016052160 01 150 134 PY SUPPLEMNTL - 1% GENERAL TAX JUN 2016		\$0.99	\$0.00	\$0.99
07/13/2016	12	JI2016052161 01 360 130 PY DEFAULTD SEC-ANY PNLTY+INTRST JUN 2016		\$0.03	\$0.00	\$0.03
07/14/2016	12	JI2016053497 01 100 137 CY SEC - 1% GENERAL TAX CY RDA CHANGES		\$0.01	\$0.00	\$0.01
07/14/2016	12	JI2016053498 01 120 138 PY SEC - 1% GENERAL TAX PY RDA CHANGES		\$0.02	\$0.00	\$0.02
07/20/2016	12	JI2016053769 01 100 139 CY SEC -UNITARY 1% GENERAL TAX FYE SETTLEMENT		\$0.32	\$0.00	\$0.32
07/20/2016	12	JI2016053770 01 100 139 CY SEC - 1% GENERAL TAX FYE SETTLEMENT		\$15.03	\$0.00	\$15.03
07/20/2016	12	JI2016053771 01 120 140 PY SEC - 1% GENERAL TAX FYE SETTLEMENT		\$0.08	\$0.00	\$0.08
07/20/2016	12	JI2016054498 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$0.00	\$27.89	(\$27.89)
07/20/2016	12	JI2016054499 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$0.00	\$47.35	(\$47.35)
07/20/2016	12	JI2016055102 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$49.04	\$0.00	\$49.04
08/10/2016	12	JI2016059675 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$0.00	\$31.98	(\$31.98)
08/10/2016	12	JI2016059676 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$0.00	\$1.03	(\$1.03)
08/10/2016	12	JI2016059677 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$0.00	\$193.94	(\$193.94)
08/10/2016	12	JI2016059678 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$0.00	\$3.74	(\$3.74)
08/10/2016	12	JI2016059679 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$0.00	\$60.75	(\$60.75)
Total For Account: 100 EQUITY IN POOLED CASH				\$22,851.93	\$617.97	\$22,233.96
349 FB DESIGNATE: OTHER						
07/01/2015	12	BB0000001287 0 BEG BAL		\$0.00	\$15,000.00	(\$15,000.00)
Total For Account: 349 FB DESIGNATE: OTHER				\$0.00	\$15,000.00	(\$15,000.00)

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			Debits	Credits	Balance
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000413 0 BEG BAL	\$0.00	\$7,247.27	(\$7,247.27)
07/01/2015	12	BB0000001288 0 BEG BAL	\$0.00	(\$3,356.57)	\$3,356.57
08/22/2016	12	GC201600074 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$3,709.94	(\$3,709.94)
08/22/2016	12	GC201600767 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$7,891.00	(\$7,891.00)
08/22/2016	12	GC201601156 01 0 GENERAL LEDGER CLOSEOUT	\$7,891.00	\$0.00	\$7,891.00
08/22/2016	12	GC201601551 01 0 GENERAL LEDGER CLOSEOUT	\$366.68	\$0.00	\$366.68
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$8,257.68	\$15,491.64	(\$7,233.96)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000548 01 1 PROPOSED BUDGET	\$0.00	\$3,818.00	(\$3,818.00)
07/01/2015	12	BG2016000549 01 100 PROPOSED BUDGET	\$0.00	\$1,474.00	(\$1,474.00)
07/01/2015	12	BG2016000550 01 175 PROPOSED BUDGET	\$0.00	\$2,437.00	(\$2,437.00)
07/01/2015	12	BG2016004625 01 4303 PROPOSED BUDGET	\$600.00	\$0.00	\$600.00
07/01/2015	12	BG2016004626 01 4501 PROPOSED BUDGET	\$5,909.00	\$0.00	\$5,909.00
07/01/2015	12	BG2016004627 01 4567 PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2015	12	BG2016004628 01 7250 PROPOSED BUDGET	\$600.00	\$0.00	\$600.00
07/01/2015	12	BG2016004629 01 7257 PROPOSED BUDGET	\$220.00	\$0.00	\$220.00
09/30/2015	12	BG2016009171 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$162.00	(\$162.00)
09/30/2015	12	BG2016009568 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$162.00	\$0.00	\$162.00
06/21/2016	12	BI2016001417 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$200.00	\$0.00	\$200.00
06/21/2016	12	BI2016001521 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$200.00	(\$200.00)
07/27/2016	12	BI2016001896 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001931 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$8,191.00	\$8,191.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000548 01 1 PROPOSED BUDGET	\$3,818.00	\$0.00	\$3,818.00
07/01/2015	12	BG2016000549 01 100 PROPOSED BUDGET	\$1,474.00	\$0.00	\$1,474.00
07/01/2015	12	BG2016000550 01 175 PROPOSED BUDGET	\$2,437.00	\$0.00	\$2,437.00
09/30/2015	12	BG2016009171 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$162.00	\$0.00	\$162.00
08/22/2016	12	GC201601156 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$7,891.00	(\$7,891.00)
Total For Account: 401 ESTIMATED REVENUE			\$7,891.00	\$7,891.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000018 16 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$5.18	(\$5.18)
08/21/2015	12	Ji2016000448 01 130 976 PY DELQ UNSEC - 1% GENERAL TAX JULY 2015	\$0.00	\$0.08	(\$0.08)
08/21/2015	12	Ji2016000449 01 150 972 PY SUPPLEMNTL - 1% GENERAL TAX JUL 2015	\$0.00	\$1.53	(\$1.53)
08/24/2015	12	Ji2016001640 01 120 973 PY SEC - 1% GENERAL TAX AR CHGS 07-15	\$0.00	\$0.04	(\$0.04)
08/24/2015	12	Ji2016001641 01 150 974 PY DEFAULTED SEC - 1% GENERAL TAX JULY 2015	\$0.00	\$0.26	(\$0.26)
08/24/2015	12	Ji2016001642 01 360 974 PY DEFAULTD SEC-ANY PNLTY+INTRST JULY 2015	\$0.00	\$0.03	(\$0.03)
08/31/2015	12	Ji2016002298 01 110 975 CY UNSEC - 1% GENERAL TAX JULY 2015	\$0.00	\$2.54	(\$2.54)
09/03/2015	12	IN2016000046 14 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$5.70	(\$5.70)
09/09/2015	12	Ji2016002663 01 120 983 PY SEC - 1% GENERAL TAX AR CHGS 08-15	\$0.01	\$0.00	\$0.01
09/09/2015	12	Ji2016002825 01 100 978 CY SEC - 1% GENERAL TAX AUG 2015	\$0.00	\$0.76	(\$0.76)
09/09/2015	12	Ji2016002826 01 110 981 CY DELQ UNSEC - 1% GENERAL TAX AUG 2015	\$0.00	\$2.35	(\$2.35)
09/09/2015	12	Ji2016002827 01 110 981 CY UNSEC - 1% GENERAL TAX AUG 2015	\$0.00	\$21.93	(\$21.93)
09/09/2015	12	Ji2016002828 01 130 982 PY DELQ UNSEC - 1% GENERAL TAX AUG 2015	\$0.00	\$0.24	(\$0.24)
09/09/2015	12	Ji2016002829 01 150 982 PY DELQ UNSEC SUPP-1% GEN TAX AUG 2015	\$0.00	\$0.07	(\$0.07)
09/09/2015	12	Ji2016002830 01 150 979 PY SUPPLEMNTL - 1% GENERAL TAX AUG 2015	\$0.00	\$0.57	(\$0.57)
09/09/2015	12	Ji2016002831 01 150 984 PY DEFAULTED SEC - 1% GENERAL TAX AUG 2015	\$0.00	\$0.29	(\$0.29)
09/09/2015	12	Ji2016002832 01 360 984 PY DEFAULTD SEC-ANY PNLTY+INTRST AUG 2015	\$0.00	\$0.05	(\$0.05)

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			Debits	Credits	Balance
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
10/05/2015	12	IN2016000074 06 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$6.53	(\$6.53)
10/07/2015	12	JI2016005011 01 110 987 CY UNSEC - 1% GENERAL TAX RFNDS 1-55	\$0.03	\$0.00	\$0.03
10/07/2015	12	JI2016005012 01 120 986 PY SEC - 1% GENERAL TAX RFNDS 1-55	\$0.11	\$0.00	\$0.11
10/07/2015	12	JI2016005013 01 130 988 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 1-55	\$0.01	\$0.00	\$0.01
10/09/2015	12	JI2016005718 01 110 989 CY DELQ UNSEC - 1% GENERAL TAX SEPT 2015	\$0.00	\$0.10	(\$0.10)
10/09/2015	12	JI2016005719 01 110 989 CY UNSEC - 1% GENERAL TAX SEPT 2015	\$0.00	\$0.75	(\$0.75)
10/09/2015	12	JI2016005720 01 120 992 PY SEC - 1% GENERAL TAX AR CHGS 0915	\$0.00	\$0.01	(\$0.01)
10/09/2015	12	JI2016005721 01 130 990 PY DELQ UNSEC - 1% GENERAL TAX SEPT 2015	\$0.00	\$0.24	(\$0.24)
10/09/2015	12	JI2016005722 01 150 993 PY DEFAULTED SEC - 1% GENERAL TAX SEP 2015	\$0.00	\$0.12	(\$0.12)
10/09/2015	12	JI2016005723 01 150 990 PY DELQ UNSEC SUPP-1% GEN TAX SEPT 2015	\$0.00	\$0.01	(\$0.01)
10/09/2015	12	JI2016005724 01 360 993 PY DEFAULTD SEC-ANY PNLTY+INTRST SEP 2015	\$0.00	\$0.02	(\$0.02)
10/14/2015	12	JI2016006614 01 140 996 CY SUPPLEMNTL- 1% GENERAL TAX SEP 2015	\$0.18	\$0.00	\$0.18
10/14/2015	12	JI2016006801 01 100 994 CY SEC - 1% GENERAL TAX SEP 2015	\$0.00	\$25.33	(\$25.33)
10/14/2015	12	JI2016006802 01 120 995 PY SEC - 1% GENERAL TAX SEP 2015	\$0.00	\$0.01	(\$0.01)
10/14/2015	12	JI2016006803 01 150 997 PY SUPPLEMNTL - 1% GENERAL TAX SEP 2015	\$0.00	\$0.47	(\$0.47)
10/14/2015	12	JI2016006804 01 175 994 CY SEC - DIRECT CHARGE 20698 SEP 2015	\$0.00	\$200.00	(\$200.00)
11/04/2015	12	IN2016000102 08 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$6.70	(\$6.70)
11/10/2015	12	JI2016009703 01 100 999 CY SEC - 1% GENERAL TAX OCT 2015	\$0.00	\$108.27	(\$108.27)
11/10/2015	12	JI2016009704 01 100 999 CY SEC -UNITARY 1% GENERAL TAX OCT 2015	\$0.00	\$0.01	(\$0.01)
11/10/2015	12	JI2016009705 01 120 001 PY SEC - 1% GENERAL TAX OCT 2015	\$0.00	\$0.02	(\$0.02)
11/10/2015	12	JI2016009706 01 140 002 CY SUPPLEMNTL- 1% GENERAL TAX OCT 2015	\$0.00	\$0.58	(\$0.58)
11/10/2015	12	JI2016009707 01 150 004 PY DEFAULTED SEC - 1% GENERAL TAX OCT 2015	\$0.00	\$0.09	(\$0.09)
11/10/2015	12	JI2016009708 01 150 003 PY SUPPLEMNTL - 1% GENERAL TAX OCT 2015	\$0.00	\$0.83	(\$0.83)
11/10/2015	12	JI2016009709 01 175 999 CY SEC - DIRECT CHARGE 20698 OCT 2015	\$0.00	\$200.00	(\$200.00)
11/10/2015	12	JI2016009710 01 360 004 PY DEFAULTD SEC-ANY PNLTY+INTRST OCT 2015	\$0.00	\$0.02	(\$0.02)
11/16/2015	12	JI2016010795 01 110 006 CY DELQ UNSEC - 1% GENERAL TAX OCT 2015	\$0.00	\$0.14	(\$0.14)
11/16/2015	12	JI2016010796 01 110 006 CY UNSEC - 1% GENERAL TAX OCT 2015	\$0.00	\$0.55	(\$0.55)
11/16/2015	12	JI2016010797 01 130 007 PY DELQ UNSEC - 1% GENERAL TAX OCT 2015	\$0.00	\$0.11	(\$0.11)
11/16/2015	12	JI2016010798 01 150 007 PY DELQ UNSEC SUPP-1% GEN TAX OCT 2015	\$0.00	\$0.01	(\$0.01)
11/25/2015	12	JI2016011815 01 110 011 CY UNSEC - 1% GENERAL TAX RFNDS 56-109	\$0.01	\$0.00	\$0.01
11/25/2015	12	JI2016011816 01 120 010 PY SEC - 1% GENERAL TAX RFNDS 56-109	\$0.13	\$0.00	\$0.13
11/25/2015	12	JI2016011817 01 130 012 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 56-109	\$0.01	\$0.00	\$0.01
12/03/2015	12	IN2016000130 13 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$5.73	(\$5.73)
01/06/2016	12	IN2016000158 13 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$6.72	(\$6.72)
12/07/2015	12	JI2016013435 01 100 020 CY SEC - 1% GENERAL TAX NOV 2015	\$0.00	\$208.59	(\$208.59)
12/07/2015	12	JI2016013436 01 100 020 CY SEC -UNITARY 1% GENERAL TAX NOV 2015	\$0.00	\$0.09	(\$0.09)
12/07/2015	12	JI2016013437 01 110 016 CY DELQ UNSEC - 1% GENERAL TAX NOV 2015	\$0.00	\$0.19	(\$0.19)
12/07/2015	12	JI2016013438 01 120 021 PY SEC - 1% GENERAL TAX NOV 2015	\$0.00	\$0.03	(\$0.03)
12/07/2015	12	JI2016013439 01 130 017 PY DELQ UNSEC - 1% GENERAL TAX NOV 2015	\$0.00	\$0.10	(\$0.10)
12/07/2015	12	JI2016013440 01 140 022 CY SUPPLEMNTL- 1% GENERAL TAX NOV 2015	\$0.00	\$0.62	(\$0.62)
12/07/2015	12	JI2016013441 01 150 023 PY SUPPLEMNTL - 1% GENERAL TAX NOV 2015	\$0.00	\$0.68	(\$0.68)
12/07/2015	12	JI2016013442 01 175 020 CY SEC - DIRECT CHARGE 20698 NOV 2015	\$0.00	\$600.00	(\$600.00)
12/07/2015	12	JI2016013443 01 820 024 2015/16 HOMEOWNERS APPORT 15% NOV 2015	\$0.00	\$2.36	(\$2.36)
12/09/2015	12	JI2016014546 01 120 018 PY SEC - 1% GENERAL TAX AR CHGS 11-15	\$0.03	\$0.00	\$0.03
12/09/2015	12	JI2016014656 01 150 019 PY DEFAULTED SEC - 1% GENERAL TAX NOV 2015	\$0.00	\$0.03	(\$0.03)
12/18/2015	12	JI2016015513 01 100 025 CY SEC -UNITARY 1% GENERAL TAX DEC 1-10 2015	\$0.00	\$8.16	(\$8.16)
12/18/2015	12	JI2016015514 01 100 025 CY SEC - 1% GENERAL TAX DEC 1-10 2015	\$0.00	\$473.54	(\$473.54)
12/18/2015	12	JI2016015515 01 120 026 PY SEC - 1% GENERAL TAX DEC 1-10 2015	\$0.00	\$0.20	(\$0.20)
12/18/2015	12	JI2016015516 01 175 025 CY SEC - DIRECT CHARGE 20698 DEC 1-10 2015	\$0.00	\$400.00	(\$400.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
12/21/2015	12	JI2016016066 01	100 PROP TAX ADMIN COST FOR 1% GENERAL TAX - FY 15/16	\$35.00	\$0.00	\$35.00
12/21/2015	12	JI2016016067 01	120 032 PY SEC - 1% GENERAL TAX PY RDA CHANGES	\$0.01	\$0.00	\$0.01
12/21/2015	12	JI2016016068 01	175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 698	\$163.00	\$0.00	\$163.00
01/12/2016	12	JI2016019079 01	100 037 CY SEC - 1% GENERAL TAX DEC 11-31 2015	\$0.00	\$18.79	(\$18.79)
01/12/2016	12	JI2016019080 01	110 035 CY DELQ UNSEC - 1% GENERAL TAX DEC 2015	\$0.00	\$0.34	(\$0.34)
01/12/2016	12	JI2016019081 01	120 038 PY SEC - 1% GENERAL TAX DEC 11-31 2015	\$0.00	\$0.01	(\$0.01)
01/12/2016	12	JI2016019082 01	130 036 PY DELQ UNSEC - 1% GENERAL TAX DEC 2015	\$0.00	\$0.04	(\$0.04)
01/12/2016	12	JI2016019083 01	140 039 CY SUPPLEMNTL- 1% GENERAL TAX DEC 2015	\$0.00	\$1.87	(\$1.87)
01/12/2016	12	JI2016019084 01	150 036 PY DELQ UNSEC SUPP-1% GEN TAX DEC 2015	\$0.00	\$0.03	(\$0.03)
01/12/2016	12	JI2016019085 01	150 040 PY SUPPLEMNTL - 1% GENERAL TAX DEC 2015	\$0.00	\$0.75	(\$0.75)
01/12/2016	12	JI2016019086 01	175 037 CY SEC - DIRECT CHARGE 20698 DEC 11-31 2015	\$0.00	\$100.00	(\$100.00)
01/12/2016	12	JI2016019087 01	820 041 2015/16 HOMEOWNERS APPORT 35% DEC 2015	\$0.00	\$5.50	(\$5.50)
01/19/2016	12	JI2016020165 01	110 044 CY UNSEC - 1% GENERAL TAX RFNDS 110-178	\$0.06	\$0.00	\$0.06
01/19/2016	12	JI2016020166 01	120 043 PY SEC - 1% GENERAL TAX RFNDS 110-178	\$0.09	\$0.00	\$0.09
01/19/2016	12	JI2016020167 01	130 045 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 110-178	\$0.15	\$0.00	\$0.15
01/19/2016	12	JI2016020639 01	150 048 PY DEFAULTED SEC - 1% GENERAL TAX DEC 2015	\$0.00	\$0.13	(\$0.13)
01/19/2016	12	JI2016020640 01	360 048 PY DEFAULTD SEC-ANY PNLTY+INTRST DEC 2015	\$0.00	\$0.04	(\$0.04)
02/03/2016	12	IN2016000186 15	400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$7.82	(\$7.82)
02/10/2016	12	JI2016025186 01	100 054 CY SEC - 1% GENERAL TAX JAN 2016	\$0.00	\$26.00	(\$26.00)
02/10/2016	12	JI2016025187 01	110 052 CY DELQ UNSEC - 1% GENERAL TAX JAN 2016	\$0.00	\$0.12	(\$0.12)
02/10/2016	12	JI2016025188 01	120 055 PY SEC - 1% GENERAL TAX JAN 2016	\$0.00	\$0.13	(\$0.13)
02/10/2016	12	JI2016025189 01	130 053 PY DELQ UNSEC - 1% GENERAL TAX JAN 2016	\$0.00	\$0.07	(\$0.07)
02/10/2016	12	JI2016025190 01	140 056 CY SUPPLEMNTL- 1% GENERAL TAX JAN 2016	\$0.00	\$1.15	(\$1.15)
02/10/2016	12	JI2016025191 01	150 058 PY DEFAULTED SEC - 1% GENERAL TAX JAN 2016	\$0.00	\$0.05	(\$0.05)
02/10/2016	12	JI2016025192 01	150 053 PY DELQ UNSEC SUPP-1% GEN TAX JAN 2016	\$0.00	\$0.01	(\$0.01)
02/10/2016	12	JI2016025193 01	150 057 PY SUPPLEMNTL - 1% GENERAL TAX JAN 2016	\$0.00	\$0.09	(\$0.09)
02/10/2016	12	JI2016025194 01	360 058 PY DEFAULTD SEC-ANY PNLTY+INTRST JAN 2016	\$0.00	\$0.02	(\$0.02)
02/17/2016	12	JI2016026896 01	120 049 PY SEC - 1% GENERAL TAX NGC 0715 0116	\$0.08	\$0.00	\$0.08
03/01/2016	12	JI2016028315 01	100 060 CY SEC - 1% GENERAL TAX RFNDS 179-270	\$0.04	\$0.00	\$0.04
03/01/2016	12	JI2016028316 01	110 062 CY UNSEC - 1% GENERAL TAX RFNDS 179-270	\$0.02	\$0.00	\$0.02
03/01/2016	12	JI2016028317 01	120 061 PY SEC - 1% GENERAL TAX RFNDS 179-270	\$0.16	\$0.00	\$0.16
03/01/2016	12	JI2016028318 01	130 063 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 179-270	\$0.10	\$0.00	\$0.10
03/03/2016	12	IN2016000214 12	400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$6.82	(\$6.82)
03/09/2016	12	JI2016028873 01	100 068 CY SEC -UNITARY 1% GENERAL TAX FEB 2016	\$0.00	\$1.08	(\$1.08)
03/09/2016	12	JI2016028874 01	100 068 CY SEC - 1% GENERAL TAX FEB 2016	\$0.00	\$34.47	(\$34.47)
03/09/2016	12	JI2016028875 01	110 066 CY DELQ UNSEC - 1% GENERAL TAX FEB 2016	\$0.00	\$0.52	(\$0.52)
03/09/2016	12	JI2016028876 01	120 069 PY SEC - 1% GENERAL TAX FEB 2016	\$0.00	\$0.01	(\$0.01)
03/09/2016	12	JI2016028877 01	130 067 PY DELQ UNSEC - 1% GENERAL TAX FEB 2016	\$0.00	\$0.06	(\$0.06)
03/09/2016	12	JI2016028878 01	140 070 CY SUPPLEMNTL- 1% GENERAL TAX FEB 2016	\$0.00	\$2.50	(\$2.50)
03/09/2016	12	JI2016028879 01	150 071 PY SUPPLEMNTL - 1% GENERAL TAX FEB 2016	\$0.00	\$0.49	(\$0.49)
03/09/2016	12	JI2016028880 01	150 067 PY DELQ UNSEC SUPP-1% GEN TAX FEB 2016	\$0.00	\$0.15	(\$0.15)
03/16/2016	12	JI2016030347 01	150 065 PY DEFAULTED SEC - 1% GENERAL TAX FEB 2016	\$0.00	\$0.02	(\$0.02)
03/18/2016	12	JI2016030789 01	100 072 CY SEC - 1% GENERAL TAX RFNDS 271-310	\$0.01	\$0.00	\$0.01
03/18/2016	12	JI2016030790 01	120 073 PY SEC - 1% GENERAL TAX RFNDS 271-310	\$0.60	\$0.00	\$0.60
03/18/2016	12	JI2016030791 01	130 075 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 271-310	\$0.14	\$0.00	\$0.14
03/23/2016	12	JI2016031192 01	100 076 CY SEC - 1% GENERAL TAX CY RDA CHANGES	\$0.00	\$0.04	(\$0.04)
03/23/2016	12	JI2016031193 01	120 077 PY SEC - 1% GENERAL TAX PY RDA CHANGES	\$0.00	\$0.52	(\$0.52)
04/05/2016	12	IN2016000242 14	400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$8.79	(\$8.79)
04/06/2016	12	JI2016033951 01	110 079 CY DELQ UNSEC - 1% GENERAL TAX MAR 2016	\$0.00	\$0.16	(\$0.16)

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						Debits	Credits	Balance
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA								
411 ACTUAL REVENUES								
04/06/2016	12	JI2016033952	01 130 080 PY DELQ UNSEC - 1% GENERAL TAX MAR 2016			\$0.00	\$0.12	(\$0.12)
04/06/2016	12	JI2016033953	01 150 080 PY DELQ UNSEC SUPP-1% GEN TAX MAR 2016			\$0.00	\$0.01	(\$0.01)
04/06/2016	12	JI2016033954	01 150 082 PY DEFAULTED SEC - 1% GENERAL TAX MARCH 2016			\$0.00	\$0.08	(\$0.08)
04/06/2016	12	JI2016033955	01 360 082 PY DEFAULTD SEC-ANY PNLTY+INTRST MARCH 2016			\$0.00	\$0.02	(\$0.02)
04/08/2016	12	JI2016034660	01 100 083 CY SEC - 1% GENERAL TAX MAR 2016			\$0.00	\$179.58	(\$179.58)
04/08/2016	12	JI2016034661	01 100 083 CY SEC -UNITARY 1% GENERAL TAX MAR 2016			\$0.00	\$0.46	(\$0.46)
04/08/2016	12	JI2016034662	01 120 084 PY SEC - 1% GENERAL TAX MAR 2016			\$0.00	\$0.33	(\$0.33)
04/08/2016	12	JI2016034663	01 140 085 CY SUPPLEMNTL- 1% GENERAL TAX MAR 2016			\$0.00	\$2.99	(\$2.99)
04/08/2016	12	JI2016034664	01 150 086 PY SUPPLEMNTL - 1% GENERAL TAX MAR 2016			\$0.00	\$0.53	(\$0.53)
04/08/2016	12	JI2016034665	01 175 083 CY SEC - DIRECT CHARGE 20698 MAR 2016			\$0.00	\$300.00	(\$300.00)
04/18/2016	12	JI2016035610	01 100 087 CY SEC - 1% GENERAL TAX RFNDS 311-352			\$0.01	\$0.00	\$0.01
04/18/2016	12	JI2016035611	01 120 088 PY SEC - 1% GENERAL TAX RFNDS 311-352			\$0.27	\$0.00	\$0.27
04/18/2016	12	JI2016035612	01 130 089 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 311-352			\$0.02	\$0.00	\$0.02
04/21/2016	12	JI2016036038	01 100 090 CY SEC - 1% GENERAL TAX APR 1-10 2016			\$0.00	\$407.73	(\$407.73)
04/21/2016	12	JI2016036039	01 100 090 CY SEC -UNITARY 1% GENERAL TAX APR 1-10 2016			\$0.00	\$6.37	(\$6.37)
04/21/2016	12	JI2016036040	01 120 091 PY SEC - 1% GENERAL TAX APR 1-10 2016			\$0.00	\$0.08	(\$0.08)
04/21/2016	12	JI2016036041	01 175 090 CY SEC - DIRECT CHARGE 20698 APR 1-10 2016			\$0.00	\$400.00	(\$400.00)
05/04/2016	12	IN2016000270	15 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)			\$0.00	\$8.91	(\$8.91)
05/04/2016	12	JI2016037275	01 820 099 2015/16 HOMEOWNERS APPORT 35% APR 2016			\$0.00	\$5.50	(\$5.50)
05/11/2016	12	JI2016037443	01 120 098 PY SEC - 1% GENERAL TAX AR CHGS 04-16			\$0.02	\$0.00	\$0.02
05/11/2016	12	JI2016037782	01 100 100 CY SEC -UNITARY 1% GENERAL TAX APR 2016			\$0.00	\$0.09	(\$0.09)
05/11/2016	12	JI2016037783	01 100 100 CY SEC - 1% GENERAL TAX APR 2016			\$0.00	\$8.72	(\$8.72)
05/11/2016	12	JI2016037784	01 110 104 CY DELQ UNSEC - 1% GENERAL TAX APR 2016			\$0.00	\$0.15	(\$0.15)
05/11/2016	12	JI2016037785	01 120 101 PY SEC - 1% GENERAL TAX APR 2016			\$0.00	\$0.16	(\$0.16)
05/11/2016	12	JI2016037786	01 130 105 PY DELQ UNSEC - 1% GENERAL TAX APR 2016			\$0.00	\$0.18	(\$0.18)
05/11/2016	12	JI2016037787	01 140 102 CY SUPPLEMNTL- 1% GENERAL TAX APR 2016			\$0.00	\$2.92	(\$2.92)
05/11/2016	12	JI2016037788	01 150 103 PY SUPPLEMNTL - 1% GENERAL TAX APR 2016			\$0.00	\$0.17	(\$0.17)
05/11/2016	12	JI2016037789	01 150 105 PY DELQ UNSEC SUPP-1% GEN TAX APR 2016			\$0.00	\$0.03	(\$0.03)
05/11/2016	12	JI2016037790	01 150 106 PY DEFAULTED SEC - 1% GENERAL TAX APR 2016			\$0.00	\$0.13	(\$0.13)
05/11/2016	12	JI2016037791	01 360 106 PY DEFAULTD SEC-ANY PNLTY+INTRST APR 2016			\$0.00	\$0.03	(\$0.03)
05/18/2016	12	JI2016039916	01 100 107 CY SEC - 1% GENERAL TAX RFNDS 353-464			\$0.66	\$0.00	\$0.66
05/18/2016	12	JI2016039917	01 110 109 CY UNSEC - 1% GENERAL TAX RFNDS 353-464			\$0.01	\$0.00	\$0.01
05/18/2016	12	JI2016039918	01 120 108 PY SEC - 1% GENERAL TAX RFNDS 353-464			\$0.46	\$0.00	\$0.46
05/18/2016	12	JI2016039919	01 130 110 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 353-464			\$0.06	\$0.00	\$0.06
05/23/2016	12	JI2016040659	01 120 112 PY SEC - 1% GENERAL TAX PY RDA CHANGES			\$0.03	\$0.00	\$0.03
05/23/2016	12	JI2016040754	01 100 111 CY SEC - 1% GENERAL TAX CY RDA CHANGES			\$0.00	\$0.68	(\$0.68)
06/03/2016	12	IN2016000298	15 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)			\$0.00	\$9.70	(\$9.70)
06/03/2016	12	JI2016041729	01 820 113 2015/16 HOMEOWNERS APPORT 15% JUN 2016			\$0.00	\$2.34	(\$2.34)
06/09/2016	12	JI2016042354	01 100 114 CY SEC - 1% GENERAL TAX MAY 2016			\$0.00	\$12.40	(\$12.40)
06/09/2016	12	JI2016042355	01 110 119 CY DELQ UNSEC - 1% GENERAL TAX MAY 2016			\$0.00	\$0.31	(\$0.31)
06/09/2016	12	JI2016042356	01 120 115 PY SEC - 1% GENERAL TAX MAY 2016			\$0.00	\$0.07	(\$0.07)
06/09/2016	12	JI2016042357	01 130 120 PY DELQ UNSEC - 1% GENERAL TAX MAY 2016			\$0.00	\$0.06	(\$0.06)
06/09/2016	12	JI2016042358	01 140 116 CY SUPPLEMNTL- 1% GENERAL TAX MAY 2016			\$0.00	\$2.53	(\$2.53)
06/09/2016	12	JI2016042359	01 150 117 PY SUPPLEMNTL - 1% GENERAL TAX MAY 2016			\$0.00	\$0.20	(\$0.20)
06/09/2016	12	JI2016042360	01 150 120 PY DELQ UNSEC SUPP-1% GEN TAX MAY 2016			\$0.00	\$0.02	(\$0.02)
06/15/2016	12	JI2016043816	01 150 123 PY DEFAULTED SEC - 1% GENERAL TAX MAY 2016			\$0.00	\$0.02	(\$0.02)
06/28/2016	12	JI2016050527	01 100 124 CY SEC - 1% GENERAL TAX RFNDS 465-489			\$0.12	\$0.00	\$0.12
06/28/2016	12	JI2016050528	01 120 125 PY SEC - 1% GENERAL TAX RFNDS 465-489			\$0.61	\$0.00	\$0.61
07/07/2016	12	IN2016000326	07 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)			\$0.00	\$9.82	(\$9.82)

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				Debits	Credits	Balance
SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
07/13/2016	12	JI2016052153 01 100 131 CY SEC - 1% GENERAL TAX JUNE 2016		\$0.00	\$9.60	(\$9.60)
07/13/2016	12	JI2016052154 01 110 135 CY DELQ UNSEC - 1% GENERAL TAX JUNE 2016		\$0.00	\$0.84	(\$0.84)
07/13/2016	12	JI2016052155 01 120 132 PY SEC - 1% GENERAL TAX JUN 2016		\$0.00	\$0.40	(\$0.40)
07/13/2016	12	JI2016052156 01 130 136 PY DELQ UNSEC - 1% GENERAL TAX JUNE 2016		\$0.00	\$0.07	(\$0.07)
07/13/2016	12	JI2016052157 01 140 133 CY SUPPLEMNTL- 1% GENERAL TAX JUNE 2016		\$0.00	\$3.10	(\$3.10)
07/13/2016	12	JI2016052158 01 150 130 PY DEFAULTED SEC - 1% GENERAL TAX JUN 2016		\$0.00	\$0.08	(\$0.08)
07/13/2016	12	JI2016052159 01 150 136 PY DELQ UNSEC SUPP-1% GEN TAX JUNE 2016		\$0.00	\$0.01	(\$0.01)
07/13/2016	12	JI2016052160 01 150 134 PY SUPPLEMNTL - 1% GENERAL TAX JUN 2016		\$0.00	\$0.99	(\$0.99)
07/13/2016	12	JI2016052161 01 360 130 PY DEFAULTD SEC-ANY PNLTY+INTRST JUN 2016		\$0.00	\$0.03	(\$0.03)
07/14/2016	12	JI2016053497 01 100 137 CY SEC - 1% GENERAL TAX CY RDA CHANGES		\$0.00	\$0.01	(\$0.01)
07/14/2016	12	JI2016053498 01 120 138 PY SEC - 1% GENERAL TAX PY RDA CHANGES		\$0.00	\$0.02	(\$0.02)
07/20/2016	12	JI2016053769 01 100 139 CY SEC -UNITARY 1% GENERAL TAX FYE SETTLEMENT		\$0.00	\$0.32	(\$0.32)
07/20/2016	12	JI2016053770 01 100 139 CY SEC - 1% GENERAL TAX FYE SETTLEMENT		\$0.00	\$15.03	(\$15.03)
07/20/2016	12	JI2016053771 01 120 140 PY SEC - 1% GENERAL TAX FYE SETTLEMENT		\$0.00	\$0.08	(\$0.08)
08/22/2016	12	GC201600074 01 0 GENERAL LEDGER CLOSEOUT		\$3,709.94	\$0.00	\$3,709.94
Total For Account: 411 ACTUAL REVENUES				\$3,912.19	\$3,912.19	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004625 01 4303 PROPOSED BUDGET		\$0.00	\$600.00	(\$600.00)
07/01/2015	12	BG2016004626 01 4501 PROPOSED BUDGET		\$0.00	\$5,909.00	(\$5,909.00)
07/01/2015	12	BG2016004627 01 4567 PROPOSED BUDGET		\$0.00	\$400.00	(\$400.00)
07/01/2015	12	BG2016004628 01 7250 PROPOSED BUDGET		\$0.00	\$600.00	(\$600.00)
07/01/2015	12	BG2016004629 01 7257 PROPOSED BUDGET		\$0.00	\$220.00	(\$220.00)
09/30/2015	12	BG2016009568 01 4501 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$162.00	(\$162.00)
08/22/2016	12	GC201600767 01 0 GENERAL LEDGER CLOSEOUT		\$7,891.00	\$0.00	\$7,891.00
Total For Account: 420 ORIGINAL BUDGET				\$7,891.00	\$7,891.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001417 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$200.00	(\$200.00)
06/21/2016	12	BI2016001521 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$200.00	\$0.00	\$200.00
07/27/2016	12	BI2016001896 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001931 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$300.00	\$300.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018386 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$49.04	\$0.00	\$49.04
07/20/2016	12	JI2016054498 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$27.89	\$0.00	\$27.89
07/20/2016	12	JI2016054499 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$47.35	\$0.00	\$47.35
07/20/2016	12	JI2016055102 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$49.04	(\$49.04)
08/10/2016	12	JI2016059675 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$31.98	\$0.00	\$31.98
08/10/2016	12	JI2016059676 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$1.03	\$0.00	\$1.03
08/10/2016	12	JI2016059677 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$193.94	\$0.00	\$193.94
08/10/2016	12	JI2016059678 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$3.74	\$0.00	\$3.74
08/10/2016	12	JI2016059679 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$60.75	\$0.00	\$60.75
08/22/2016	12	GC201601551 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$366.68	(\$366.68)
Total For Account: 431 EXPENDITURES				\$415.72	\$415.72	\$0.00
SUBFUND: 12-159-030				\$59,710.52	\$59,710.52	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$59,710.52	\$59,710.52	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$59,710.52	\$59,710.52	\$0.00

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Sundance Trail

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000356 0 BEG BAL	\$11,572.08	\$0.00	\$11,572.08
07/01/2015	12	BB0000001217 0 BEG BAL	\$36,663.87	\$0.00	\$36,663.87
07/06/2015	12	CK2016000830 01 4300 30 INV 373160 4/30 SVC 4/24-5/8/15 SUNDANCE TRAIL	\$0.00	\$445.50	(\$445.50)
07/27/2015	12	CK2016005002 01 4303 30 24812 6/29/15 SVC 11/25/14-6/30/15	\$0.00	\$7,710.00	(\$7,710.00)
08/05/2015	12	IN2016000017 15 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$13.56	\$0.00	\$13.56
09/03/2015	12	IN2016000045 13 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$12.15	\$0.00	\$12.15
10/05/2015	12	IN2016000073 05 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$13.84	\$0.00	\$13.84
10/14/2015	12	J12016006783 01 175 994 CY SEC - DIRECT CHARGE 20532 SEP 2015	\$150.00	\$0.00	\$150.00
11/04/2015	12	IN2016000101 08 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$14.13	\$0.00	\$14.13
11/10/2015	12	J12016009677 01 175 999 CY SEC - DIRECT CHARGE 20532 OCT 2015	\$1,200.00	\$0.00	\$1,200.00
12/03/2015	12	IN2016000129 13 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$12.15	\$0.00	\$12.15
01/06/2016	12	IN2016000157 12 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$13.73	\$0.00	\$13.73
01/08/2016	12	J12016018343 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$189.32	(\$189.32)
01/08/2016	12	J12016018344 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$158.46	(\$158.46)
12/07/2015	12	J12016013409 01 175 020 CY SEC - DIRECT CHARGE 20532 NOV 2015	\$900.00	\$0.00	\$900.00
12/09/2015	12	CK2016028520 01 4303 30 EDC CDA INV 1753 11/04/15	\$0.00	\$4,019.20	(\$4,019.20)
12/18/2015	12	J12016015486 01 175 025 CY SEC - DIRECT CHARGE 20532 DEC 1-10 2015	\$3,900.00	\$0.00	\$3,900.00
12/21/2015	12	J12016016039 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 532	\$0.00	\$189.60	(\$189.60)
01/12/2016	12	J12016019066 01 175 037 CY SEC - DIRECT CHARGE 20532 DEC 11-31 2015	\$300.00	\$0.00	\$300.00
02/03/2016	12	IN2016000185 14 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$15.63	\$0.00	\$15.63
02/10/2016	12	J12016025165 01 175 054 CY SEC - DIRECT CHARGE 20532 JAN 2016	\$300.00	\$0.00	\$300.00
03/03/2016	12	IN2016000213 11 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$13.67	\$0.00	\$13.67
04/05/2016	12	IN2016000241 13 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$17.62	\$0.00	\$17.62
04/08/2016	12	J12016034634 01 175 083 CY SEC - DIRECT CHARGE 20532 MAR 2016	\$1,050.00	\$0.00	\$1,050.00
04/20/2016	12	CK2016053566 01 4303 30 INV 411505 SVC 3/30/16 SUNDANCE TRAIL ZOB WO9	\$0.00	\$445.00	(\$445.00)
04/21/2016	12	J12016036011 01 175 090 CY SEC - DIRECT CHARGE 20532 APR 1-10 2016	\$3,900.00	\$0.00	\$3,900.00
05/04/2016	12	IN2016000269 14 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$18.15	\$0.00	\$18.15
05/11/2016	12	J12016037769 01 175 100 CY SEC - DIRECT CHARGE 20532 APR 2016	\$150.00	\$0.00	\$150.00
06/03/2016	12	IN2016000297 14 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$20.29	\$0.00	\$20.29
06/09/2016	12	J12016042339 01 175 114 CY SEC - DIRECT CHARGE 20532 MAY 2016	\$150.00	\$0.00	\$150.00
07/07/2016	12	IN2016000325 06 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$20.60	\$0.00	\$20.60
07/20/2016	12	J12016054407 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$107.69	(\$107.69)
07/20/2016	12	J12016054408 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$182.82	(\$182.82)
07/20/2016	12	J12016055075 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$189.32	\$0.00	\$189.32
08/10/2016	12	J12016059532 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$123.50	(\$123.50)
08/10/2016	12	J12016059533 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$3.95	(\$3.95)
08/10/2016	12	J12016059534 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$791.28	(\$791.28)
08/10/2016	12	J12016059535 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$14.39	(\$14.39)
08/10/2016	12	J12016059536 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$234.62	(\$234.62)
Total For Account: 100 EQUITY IN POOLED CASH			\$60,610.79	\$14,615.33	\$45,995.46
201 VOUCHERS PAYABLE					
07/01/2015	12	BB1000000238 0 BEG BAL	\$0.00	\$8,155.50	(\$8,155.50)
07/31/2015	12	MT308602601 01 0 MONTH TOTAL	\$8,155.50	\$0.00	\$8,155.50
12/31/2015	12	MT308602606 01 0 MONTH TOTAL	\$4,019.20	\$4,019.20	\$0.00
04/30/2016	12	MT308602610 01 0 MONTH TOTAL	\$445.00	\$445.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE			\$12,619.70	\$12,619.70	\$0.00

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			Debits	Credits	Balance
SUB FUND: 12-159-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
315 FND BAL: RSVD ENCUMBRANCES					
11/19/2015	12	PO201609018 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$4,019.20	(\$4,019.20)
12/07/2015	12	CICD20161689 01 4303 30 EDC CDA INV 1753 11/04/15	\$4,019.20	\$0.00	\$4,019.20
04/11/2016	12	PO201618275 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$445.00	(\$445.00)
04/18/2016	12	CICD20163586 01 4303 30 INV 411505 SVC 3/30/16 SUNDANCE TRAIL ZOB WO9	\$445.00	\$0.00	\$445.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES			\$4,464.20	\$4,464.20	\$0.00
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001218 0 BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$20,000.00	(\$20,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000357 0 BEG BAL	\$0.00	\$11,572.08	(\$11,572.08)
07/01/2015	12	BB0000001219 0 BEG BAL	\$0.00	\$8,508.37	(\$8,508.37)
08/22/2016	12	GC201600047 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$11,995.92	(\$11,995.92)
08/22/2016	12	GC201600739 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$31,890.00	(\$31,890.00)
08/22/2016	12	GC201601128 01 0 GENERAL LEDGER CLOSEOUT	\$31,890.00	\$0.00	\$31,890.00
08/22/2016	12	GC201601524 01 0 GENERAL LEDGER CLOSEOUT	\$6,080.91	\$0.00	\$6,080.91
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$37,970.91	\$63,966.37	(\$25,995.46)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000492 01 1 PROPOSED BUDGET	\$0.00	\$22,208.00	(\$22,208.00)
07/01/2015	12	BG2016000493 01 175 PROPOSED BUDGET	\$0.00	\$11,810.00	(\$11,810.00)
07/01/2015	12	BG2016004454 01 4303 PROPOSED BUDGET	\$32,143.00	\$0.00	\$32,143.00
07/01/2015	12	BG2016004455 01 7250 PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
07/01/2015	12	BG2016004456 01 7257 PROPOSED BUDGET	\$875.00	\$0.00	\$875.00
09/30/2015	12	BG2016008352 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$2,128.00)	\$2,128.00
09/30/2015	12	BG2016008512 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	(\$2,128.00)	\$0.00	(\$2,128.00)
06/21/2016	12	BI2016001399 01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$100.00	\$0.00	\$100.00
06/21/2016	12	BI2016001503 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001869 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$250.00	\$0.00	\$250.00
07/27/2016	12	BI2016001904 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$250.00	(\$250.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$32,240.00	\$32,240.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000492 01 1 PROPOSED BUDGET	\$22,208.00	\$0.00	\$22,208.00
07/01/2015	12	BG2016000493 01 175 PROPOSED BUDGET	\$11,810.00	\$0.00	\$11,810.00
09/30/2015	12	BG2016008352 01 1 FINAL APPROVED BUDGET - DIFFERENCE	(\$2,128.00)	\$0.00	(\$2,128.00)
08/22/2016	12	GC201601128 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$31,890.00	(\$31,890.00)
Total For Account: 401 ESTIMATED REVENUE			\$31,890.00	\$31,890.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000017 15 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$13.56	(\$13.56)
09/03/2015	12	IN2016000045 13 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$12.15	(\$12.15)
10/05/2015	12	IN2016000073 05 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$13.84	(\$13.84)
10/14/2015	12	JI2016006783 01 175 994 CY SEC - DIRECT CHARGE 20532 SEP 2015	\$0.00	\$150.00	(\$150.00)
11/04/2015	12	IN2016000101 08 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$14.13	(\$14.13)
11/10/2015	12	JI2016009677 01 175 999 CY SEC - DIRECT CHARGE 20532 OCT 2015	\$0.00	\$1,200.00	(\$1,200.00)
12/03/2015	12	IN2016000129 13 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$12.15	(\$12.15)
01/06/2016	12	IN2016000157 12 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$13.73	(\$13.73)
12/07/2015	12	JI2016013409 01 175 020 CY SEC - DIRECT CHARGE 20532 NOV 2015	\$0.00	\$900.00	(\$900.00)
12/18/2015	12	JI2016015486 01 175 025 CY SEC - DIRECT CHARGE 20532 DEC 1-10 2015	\$0.00	\$3,900.00	(\$3,900.00)
12/21/2015	12	JI2016016039 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 532	\$189.60	\$0.00	\$189.60
01/12/2016	12	JI2016019066 01 175 037 CY SEC - DIRECT CHARGE 20532 DEC 11-31 2015	\$0.00	\$300.00	(\$300.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
02/03/2016	12	IN2016000185 14 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)		\$0.00	\$15.63	(\$15.63)
02/10/2016	12	JI2016025165 01 175 054 CY SEC - DIRECT CHARGE 20532 JAN 2016		\$0.00	\$300.00	(\$300.00)
03/03/2016	12	IN2016000213 11 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)		\$0.00	\$13.67	(\$13.67)
04/05/2016	12	IN2016000241 13 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)		\$0.00	\$17.62	(\$17.62)
04/08/2016	12	JI2016034634 01 175 083 CY SEC - DIRECT CHARGE 20532 MAR 2016		\$0.00	\$1,050.00	(\$1,050.00)
04/21/2016	12	JI2016036011 01 175 090 CY SEC - DIRECT CHARGE 20532 APR 1-10 2016		\$0.00	\$3,900.00	(\$3,900.00)
05/04/2016	12	IN2016000269 14 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)		\$0.00	\$18.15	(\$18.15)
05/11/2016	12	JI2016037769 01 175 100 CY SEC - DIRECT CHARGE 20532 APR 2016		\$0.00	\$150.00	(\$150.00)
06/03/2016	12	IN2016000297 14 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)		\$0.00	\$20.29	(\$20.29)
06/09/2016	12	JI2016042339 01 175 114 CY SEC - DIRECT CHARGE 20532 MAY 2016		\$0.00	\$150.00	(\$150.00)
07/07/2016	12	IN2016000325 06 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)		\$0.00	\$20.60	(\$20.60)
08/22/2016	12	GC201600047 01 0 GENERAL LEDGER CLOSEOUT		\$11,995.92	\$0.00	\$11,995.92
Total For Account: 411 ACTUAL REVENUES				\$12,185.52	\$12,185.52	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004454 01 4303 PROPOSED BUDGET		\$0.00	\$32,143.00	(\$32,143.00)
07/01/2015	12	BG2016004455 01 7250 PROPOSED BUDGET		\$0.00	\$1,000.00	(\$1,000.00)
07/01/2015	12	BG2016004456 01 7257 PROPOSED BUDGET		\$0.00	\$875.00	(\$875.00)
09/30/2015	12	BG2016008512 01 4303 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	(\$2,128.00)	\$2,128.00
08/22/2016	12	GC201600739 01 0 GENERAL LEDGER CLOSEOUT		\$31,890.00	\$0.00	\$31,890.00
Total For Account: 420 ORIGINAL BUDGET				\$31,890.00	\$31,890.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001399 01 4303 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$100.00	(\$100.00)
06/21/2016	12	BI2016001503 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001869 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$0.00	\$250.00	(\$250.00)
07/27/2016	12	BI2016001904 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT		\$250.00	\$0.00	\$250.00
Total For Account: 423 TRANSFER: CAO				\$350.00	\$350.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018343 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$189.32	\$0.00	\$189.32
01/08/2016	12	JI2016018344 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15		\$158.46	\$0.00	\$158.46
12/07/2015	12	CICD20161689 01 4303 30 EDC CDA INV 1753 11/04/15		\$4,019.20	\$0.00	\$4,019.20
04/18/2016	12	CICD20163586 01 4303 30 INV 411505 SVC 3/30/16 SUNDANCE TRAIL ZOB WO9		\$445.00	\$0.00	\$445.00
07/20/2016	12	JI2016054407 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16		\$107.69	\$0.00	\$107.69
07/20/2016	12	JI2016054408 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15		\$182.82	\$0.00	\$182.82
07/20/2016	12	JI2016055075 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$0.00	\$189.32	(\$189.32)
08/10/2016	12	JI2016059532 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$123.50	\$0.00	\$123.50
08/10/2016	12	JI2016059533 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$3.95	\$0.00	\$3.95
08/10/2016	12	JI2016059534 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$791.28	\$0.00	\$791.28
08/10/2016	12	JI2016059535 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$14.39	\$0.00	\$14.39
08/10/2016	12	JI2016059536 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$234.62	\$0.00	\$234.62
08/22/2016	12	GC201601524 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$6,080.91	(\$6,080.91)
Total For Account: 431 EXPENDITURES				\$6,270.23	\$6,270.23	\$0.00
440 ENCUMBRANCES						
11/19/2015	12	PO201609018 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$4,019.20	\$0.00	\$4,019.20
12/07/2015	12	CICD20161689 01 4303 30 EDC CDA INV 1753 11/04/15		\$0.00	\$4,019.20	(\$4,019.20)
04/11/2016	12	PO201618275 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$445.00	\$0.00	\$445.00
04/18/2016	12	CICD20163586 01 4303 30 INV 411505 SVC 3/30/16 SUNDANCE TRAIL ZOB WO9		\$0.00	\$445.00	(\$445.00)
Total For Account: 440 ENCUMBRANCES				\$4,464.20	\$4,464.20	\$0.00
SUBFUND: 12-159-002				\$234,955.55	\$234,955.55	\$0.00

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	Debits	Credits	Balance
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$234,955.55	\$234,955.55	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$234,955.55	\$234,955.55	\$0.00

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				Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS						
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA						
SUB FUND: 12-159-010 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/01/2015	12	BB0000000372 0	BEG BAL	\$24,455.44	\$0.00	\$24,455.44
07/01/2015	12	BB0000001237 0	BEG BAL	\$13,370.42	\$0.00	\$13,370.42
08/05/2015	12	IN2016000017 23 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$10.55	\$0.00	\$10.55
09/03/2015	12	IN2016000045 21 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$11.46	\$0.00	\$11.46
09/30/2015	12	CK2016016518 01 4303 30	INV 117892 9/2/15 TEGRA ROAD ZOB	\$0.00	\$35,870.00	(\$35,870.00)
10/05/2015	12	IN2016000073 13 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$13.06	\$0.00	\$13.06
11/04/2015	12	IN2016000101 15 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$3.14	\$0.00	\$3.14
11/10/2015	12	JI2016009687 01 1310 999	CY SEC - DIRECT CHARGE 20541 OCT 2015	\$130.00	\$0.00	\$130.00
12/03/2015	12	IN2016000129 20 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.62	\$0.00	\$0.62
01/06/2016	12	IN2016000157 20 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$1.26	\$0.00	\$1.26
01/08/2016	12	JI2016018358 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$97.97	(\$97.97)
01/08/2016	12	JI2016018359 01 7260 340510	ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$316.93	(\$316.93)
12/07/2015	12	JI2016013417 01 1310 020	CY SEC - DIRECT CHARGE 20541 NOV 2015	\$1,040.00	\$0.00	\$1,040.00
12/18/2015	12	JI2016015494 01 1310 025	CY SEC - DIRECT CHARGE 20541 DEC 1-10 2015	\$2,080.00	\$0.00	\$2,080.00
12/21/2015	12	JI2016016047 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 541	\$0.00	\$173.00	(\$173.00)
02/03/2016	12	IN2016000185 22 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$1.77	\$0.00	\$1.77
03/03/2016	12	IN2016000213 19 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$1.51	\$0.00	\$1.51
03/24/2016	12	CK2016048098 01 4303 30	INV 407998 1/27/16 SVC 1/22-31/16 TEGRA RD ZOB	\$0.00	\$420.00	(\$420.00)
04/05/2016	12	IN2016000241 21 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$1.92	\$0.00	\$1.92
04/08/2016	12	JI2016034642 01 1310 083	CY SEC - DIRECT CHARGE 20541 MAR 2016	\$780.00	\$0.00	\$780.00
04/21/2016	12	JI2016036019 01 1310 090	CY SEC - DIRECT CHARGE 20541 APR 1-10 2016	\$1,820.00	\$0.00	\$1,820.00
05/04/2016	12	IN2016000269 22 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$2.23	\$0.00	\$2.23
06/03/2016	12	IN2016000297 22 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$2.95	\$0.00	\$2.95
06/09/2016	12	JI2016042345 01 1310 114	CY SEC - DIRECT CHARGE 20541 MAY 2016	\$130.00	\$0.00	\$130.00
07/07/2016	12	IN2016000325 14 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$3.03	\$0.00	\$3.03
07/20/2016	12	JI2016054434 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$55.73	(\$55.73)
07/20/2016	12	JI2016054435 01 7260 340807	ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$37.73	(\$37.73)
07/20/2016	12	JI2016054436 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$94.60	(\$94.60)
07/20/2016	12	JI2016055083 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$97.97	\$0.00	\$97.97
07/25/2016	12	JI2016055718 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	JI2016059574 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$63.91	(\$63.91)
08/10/2016	12	JI2016059575 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$2.04	(\$2.04)
08/10/2016	12	JI2016059576 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$0.00	\$384.01	(\$384.01)
08/10/2016	12	JI2016059577 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$121.41	(\$121.41)
08/10/2016	12	JI2016059578 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$7.45	(\$7.45)
Total For Account: 100 EQUITY IN POOLED CASH				\$43,957.33	\$37,660.98	\$6,296.35
201 VOUCHERS PAYABLE						
09/30/2015	12	MT308610603 01 0	MONTH TOTAL	\$35,870.00	\$35,870.00	\$0.00
03/31/2016	12	MT308610609 01 0	MONTH TOTAL	\$420.00	\$420.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE				\$36,290.00	\$36,290.00	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
09/18/2015	12	PO201605297 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$35,870.00	(\$35,870.00)
09/28/2015	12	CV201601119 01 4303 30	INV 117892 9/2/15 TEGRA ROAD ZOB	\$35,870.00	\$0.00	\$35,870.00
03/02/2016	12	PO201615595 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$420.00	(\$420.00)
03/22/2016	12	CICD20163159 01 4303 30	INV 407998 1/27/16 SVC 1/22-31/16 TEGRA RD ZOB	\$420.00	\$0.00	\$420.00
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES				\$36,290.00	\$36,290.00	\$0.00

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			Debits	Credits	Balance
SUB FUND: 12-159-010 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
349 FB DESIGNATE: OTHER					
07/01/2015	12	BB0000001238 0 BEG BAL	\$0.00	\$10,000.00	(\$10,000.00)
11/30/2015	12	JI2016013211 01 0 340501 15/16 USE OF DESIGNATIONS	\$10,000.00	\$0.00	\$10,000.00
Total For Account: 349 FB DESIGNATE: OTHER			\$10,000.00	\$10,000.00	\$0.00
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000373 0 BEG BAL	\$0.00	\$24,455.44	(\$24,455.44)
07/01/2015	12	BB0000001239 0 BEG BAL	\$0.00	\$3,370.42	(\$3,370.42)
11/30/2015	12	JI2016013211 01 0 340501 15/16 USE OF DESIGNATIONS	\$0.00	\$10,000.00	(\$10,000.00)
08/22/2016	12	GC201600055 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,860.50	(\$5,860.50)
08/22/2016	12	GC201600747 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$44,526.00	(\$44,526.00)
08/22/2016	12	GC201601136 01 0 GENERAL LEDGER CLOSEOUT	\$44,526.00	\$0.00	\$44,526.00
08/22/2016	12	GC201601532 01 0 GENERAL LEDGER CLOSEOUT	\$37,390.01	\$0.00	\$37,390.01
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$81,916.01	\$88,212.36	(\$6,296.35)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000508 01 1 PROPOSED BUDGET	\$0.00	\$27,911.00	(\$27,911.00)
07/01/2015	12	BG2016000509 01 3 PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
07/01/2015	12	BG2016000510 01 1310 PROPOSED BUDGET	\$0.00	\$5,801.00	(\$5,801.00)
07/01/2015	12	BG2016004503 01 4303 PROPOSED BUDGET	\$35,500.00	\$0.00	\$35,500.00
07/01/2015	12	BG2016004504 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004505 01 4501 PROPOSED BUDGET	\$7,262.00	\$0.00	\$7,262.00
07/01/2015	12	BG2016004506 01 7250 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2015	12	BG2016004507 01 7257 PROPOSED BUDGET	\$425.00	\$0.00	\$425.00
09/30/2015	12	BG2016009154 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$814.00	(\$814.00)
09/30/2015	12	BG2016009551 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$814.00	\$0.00	\$814.00
06/21/2016	12	BI2016001407 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$300.00	\$0.00	\$300.00
06/21/2016	12	BI2016001511 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$300.00	(\$300.00)
07/27/2016	12	BI2016001877 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$150.00	\$0.00	\$150.00
07/27/2016	12	BI2016001912 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$0.00	\$150.00	(\$150.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$44,976.00	\$44,976.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000508 01 1 PROPOSED BUDGET	\$27,911.00	\$0.00	\$27,911.00
07/01/2015	12	BG2016000509 01 3 PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2015	12	BG2016000510 01 1310 PROPOSED BUDGET	\$5,801.00	\$0.00	\$5,801.00
09/30/2015	12	BG2016009154 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$814.00	\$0.00	\$814.00
08/22/2016	12	GC201601136 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$44,526.00	(\$44,526.00)
Total For Account: 401 ESTIMATED REVENUE			\$44,526.00	\$44,526.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000017 23 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$10.55	(\$10.55)
09/03/2015	12	IN2016000045 21 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$11.46	(\$11.46)
10/05/2015	12	IN2016000073 13 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$13.06	(\$13.06)
11/04/2015	12	IN2016000101 15 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$3.14	(\$3.14)
11/10/2015	12	JI2016009687 01 1310 999 CY SEC - DIRECT CHARGE 20541 OCT 2015	\$0.00	\$130.00	(\$130.00)
12/03/2015	12	IN2016000129 20 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$0.62	(\$0.62)
01/06/2016	12	IN2016000157 20 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$1.26	(\$1.26)
12/07/2015	12	JI2016013417 01 1310 020 CY SEC - DIRECT CHARGE 20541 NOV 2015	\$0.00	\$1,040.00	(\$1,040.00)
12/18/2015	12	JI2016015494 01 1310 025 CY SEC - DIRECT CHARGE 20541 DEC 1-10 2015	\$0.00	\$2,080.00	(\$2,080.00)
12/21/2015	12	JI2016016047 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 541	\$173.00	\$0.00	\$173.00
02/03/2016	12	IN2016000185 22 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$1.77	(\$1.77)
03/03/2016	12	IN2016000213 19 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$1.51	(\$1.51)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
SUB FUND: 12-159-010 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
411 ACTUAL REVENUES					
04/05/2016	12	IN2016000241 21 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$1.92	(\$1.92)
04/08/2016	12	JI2016034642 01 1310 083 CY SEC - DIRECT CHARGE 20541 MAR 2016	\$0.00	\$780.00	(\$780.00)
04/21/2016	12	JI2016036019 01 1310 090 CY SEC - DIRECT CHARGE 20541 APR 1-10 2016	\$0.00	\$1,820.00	(\$1,820.00)
05/04/2016	12	IN2016000269 22 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$2.23	(\$2.23)
06/03/2016	12	IN2016000297 22 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$2.95	(\$2.95)
06/09/2016	12	JI2016042345 01 1310 114 CY SEC - DIRECT CHARGE 20541 MAY 2016	\$0.00	\$130.00	(\$130.00)
07/07/2016	12	IN2016000325 14 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$3.03	(\$3.03)
08/22/2016	12	GC201600055 01 0 GENERAL LEDGER CLOSEOUT	\$5,860.50	\$0.00	\$5,860.50
Total For Account: 411 ACTUAL REVENUES			\$6,033.50	\$6,033.50	\$0.00
420 ORIGINAL BUDGET					
07/01/2015	12	BG2016004503 01 4303 PROPOSED BUDGET	\$0.00	\$35,500.00	(\$35,500.00)
07/01/2015	12	BG2016004504 01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004505 01 4501 PROPOSED BUDGET	\$0.00	\$7,262.00	(\$7,262.00)
07/01/2015	12	BG2016004506 01 7250 PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004507 01 7257 PROPOSED BUDGET	\$0.00	\$425.00	(\$425.00)
09/30/2015	12	BG2016009551 01 4501 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$814.00	(\$814.00)
08/22/2016	12	GC201600747 01 0 GENERAL LEDGER CLOSEOUT	\$44,526.00	\$0.00	\$44,526.00
Total For Account: 420 ORIGINAL BUDGET			\$44,526.00	\$44,526.00	\$0.00
423 TRANSFER: CAO					
06/21/2016	12	BI2016001407 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$300.00	(\$300.00)
06/21/2016	12	BI2016001511 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$300.00	\$0.00	\$300.00
07/27/2016	12	BI2016001877 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$150.00	(\$150.00)
07/27/2016	12	BI2016001912 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$150.00	\$0.00	\$150.00
Total For Account: 423 TRANSFER: CAO			\$450.00	\$450.00	\$0.00
431 EXPENDITURES					
09/28/2015	12	CV201601119 01 4303 30 INV 117892 9/2/15 TEGRA ROAD ZOB	\$35,870.00	\$0.00	\$35,870.00
01/08/2016	12	JI2016018358 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$97.97	\$0.00	\$97.97
01/08/2016	12	JI2016018359 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$316.93	\$0.00	\$316.93
03/22/2016	12	CICD20163159 01 4303 30 INV 407998 1/27/16 SVC 1/22-31/16 TEGRA RD ZOB	\$420.00	\$0.00	\$420.00
07/20/2016	12	JI2016054434 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$55.73	\$0.00	\$55.73
07/20/2016	12	JI2016054435 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$37.73	\$0.00	\$37.73
07/20/2016	12	JI2016054436 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$94.60	\$0.00	\$94.60
07/20/2016	12	JI2016055083 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$97.97	(\$97.97)
07/25/2016	12	JI2016055718 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059574 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$63.91	\$0.00	\$63.91
08/10/2016	12	JI2016059575 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$2.04	\$0.00	\$2.04
08/10/2016	12	JI2016059576 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$384.01	\$0.00	\$384.01
08/10/2016	12	JI2016059577 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$121.41	\$0.00	\$121.41
08/10/2016	12	JI2016059578 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$7.45	\$0.00	\$7.45
08/22/2016	12	GC201601532 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$37,390.01	(\$37,390.01)
Total For Account: 431 EXPENDITURES			\$37,487.98	\$37,487.98	\$0.00
440 ENCUMBRANCES					
09/18/2015	12	PO201605297 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$35,870.00	\$0.00	\$35,870.00
09/28/2015	12	CV201601119 01 4303 30 INV 117892 9/2/15 TEGRA ROAD ZOB	\$0.00	\$35,870.00	(\$35,870.00)
03/02/2016	12	PO201615595 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$420.00	\$0.00	\$420.00
03/22/2016	12	CICD20163159 01 4303 30 INV 407998 1/27/16 SVC 1/22-31/16 TEGRA RD ZOB	\$0.00	\$420.00	(\$420.00)
Total For Account: 440 ENCUMBRANCES			\$36,290.00	\$36,290.00	\$0.00
SUBFUND: 12-159-010			\$422,742.82	\$422,742.82	\$0.00

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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	Debits	Credits	Balance
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$422,742.82	\$422,742.82	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS	\$422,742.82	\$422,742.82	\$0.00

Balance Sheet Report - Detail

11/21/2016 8:27:21 AM

Texas Hill

For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000360 0 BEG BAL	\$49,542.42	\$0.00	\$49,542.42
07/01/2015	12	BB0000001222 0 BEG BAL	(\$202.77)	\$0.00	(\$202.77)
08/05/2015	12	IN2016000017 17 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$14.11	\$0.00	\$14.11
08/24/2015	12	J12016001632 01 175 971 PY SEC - DIRECT CHARGE 20534 JULY 2015	\$202.50	\$0.00	\$202.50
08/24/2015	12	J12016001633 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$23.28	\$0.00	\$23.28
09/03/2015	12	IN2016000045 15 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$14.96	\$0.00	\$14.96
09/09/2015	12	J12016002818 01 175 980 PY SEC - DIRECT CHARGE 20534 AUGUST 2015	\$202.50	\$0.00	\$202.50
09/09/2015	12	J12016002819 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$26.32	\$0.00	\$26.32
10/05/2015	12	IN2016000073 07 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$17.17	\$0.00	\$17.17
10/01/2015	12	PJ2016003269 01 4620 1004 08/17/15 30 6630908730-3 6630908686 7/02-7/30	\$0.00	\$14.05	(\$14.05)
10/14/2015	12	J12016006785 01 175 994 CY SEC - DIRECT CHARGE 20534 SEP 2015	\$810.00	\$0.00	\$810.00
11/04/2015	12	IN2016000101 10 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$17.67	\$0.00	\$17.67
11/02/2015	12	PJ2016006407 01 4620 1004 09/11/15 30 6630908730-3 6630908686 7/31-8/31	\$0.00	\$14.05	(\$14.05)
11/10/2015	12	J12016009681 01 175 999 CY SEC - DIRECT CHARGE 20534 OCT 2015	\$3,240.00	\$0.00	\$3,240.00
11/13/2015	12	CK2016024550 01 4303 30 INV 322792 10/23/15 TEXAS HILL ZOB	\$0.00	\$29,363.68	(\$29,363.68)
11/30/2015	12	PJ2016010488 01 4620 1004 10/07/15 30 6630908730-3 6630908686 9/01-9/30	\$0.00	\$13.99	(\$13.99)
12/03/2015	12	IN2016000129 15 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$11.87	\$0.00	\$11.87
01/06/2016	12	IN2016000157 14 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$11.55	\$0.00	\$11.55
01/07/2016	12	PJ2016014503 01 4620 1004 11/16/15 30 66309087303 6630908686 10/1-10/29	\$0.00	\$13.99	(\$13.99)
01/08/2016	12	J12016018346 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$574.86	(\$574.86)
01/08/2016	12	J12016018347 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$0.00	\$928.14	(\$928.14)
12/07/2015	12	J12016013411 01 175 020 CY SEC - DIRECT CHARGE 20534 NOV 2015	\$5,872.50	\$0.00	\$5,872.50
12/18/2015	12	J12016015488 01 175 025 CY SEC - DIRECT CHARGE 20534 DEC 1-10 2015	\$13,365.00	\$0.00	\$13,365.00
12/21/2015	12	J12016016041 01 175 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 534	\$0.00	\$252.78	(\$252.78)
01/12/2016	12	J12016019067 01 175 037 CY SEC - DIRECT CHARGE 20534 DEC 11-31 2015	\$607.50	\$0.00	\$607.50
01/29/2016	12	PJ2016017191 01 4620 1004 12/16/15 30 AC 6630908730-3 10/30-12/01/15	\$0.00	\$13.99	(\$13.99)
02/03/2016	12	IN2016000185 16 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$15.89	\$0.00	\$15.89
02/10/2016	12	J12016025167 01 175 054 CY SEC - DIRECT CHARGE 20534 JAN 2016	\$405.00	\$0.00	\$405.00
03/03/2016	12	IN2016000213 13 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$13.87	\$0.00	\$13.87
03/09/2016	12	J12016028854 01 175 068 CY SEC - DIRECT CHARGE 20534 FEB 2016	\$810.00	\$0.00	\$810.00
03/23/2016	12	PJ2016024194 01 4620 1004 01/15/16 30 6630988730 6630908686 12/2-12/30	\$0.00	\$13.99	(\$13.99)
03/31/2016	12	PJ2016025483 01 4620 1004 02/12/16 30 66309087303 6630908686 12/31-1/29	\$0.00	\$14.28	(\$14.28)
04/05/2016	12	IN2016000241 15 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$18.13	\$0.00	\$18.13
04/08/2016	12	J12016034636 01 175 083 CY SEC - DIRECT CHARGE 20534 MAR 2016	\$5,265.00	\$0.00	\$5,265.00
04/21/2016	12	J12016036013 01 175 090 CY SEC - DIRECT CHARGE 20534 APR 1-10 2016	\$11,137.50	\$0.00	\$11,137.50
05/04/2016	12	IN2016000269 16 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$21.07	\$0.00	\$21.07
05/11/2016	12	J12016037771 01 175 100 CY SEC - DIRECT CHARGE 20534 APR 2016	\$405.00	\$0.00	\$405.00
05/23/2016	12	CK2016059524 01 4620 30 AC 6630908730-3 6630908686 3/31-4/29/16	\$0.00	\$13.20	(\$13.20)
05/25/2016	12	PJ2016031733 01 4620 1004 03/11/16 30 6630908730-3 6630908686 1/30-3/01	\$0.00	\$14.30	(\$14.30)
06/03/2016	12	IN2016000297 16 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$26.11	\$0.00	\$26.11
06/09/2016	12	J12016042341 01 175 114 CY SEC - DIRECT CHARGE 20534 MAY 2016	\$607.50	\$0.00	\$607.50
07/05/2016	12	PJ2016039393 01 4620 1004 04/08/16 30 6630908730-3 6630908686 3/2-3/30	\$0.00	\$14.45	(\$14.45)
07/07/2016	12	IN2016000325 08 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$26.66	\$0.00	\$26.66
07/20/2016	12	J12016054413 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$52.83	(\$52.83)
07/20/2016	12	J12016054414 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$226.38	(\$226.38)
07/20/2016	12	J12016054415 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$327.00	(\$327.00)
07/20/2016	12	J12016054416 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$555.10	(\$555.10)

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				Debits	Credits	Balance
SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
100 EQUITY IN POOLED CASH						
07/20/2016	12	J12016055077 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271		\$574.86	\$0.00	\$574.86
07/21/2016	12	PJ2016043851 01 4620 9098 07/07/16 30 6630908730-3 6630908686 6/1-6/29		\$0.00	\$14.45	(\$14.45)
07/21/2016	12	PJ2016043852 01 4620 9098 06/14/16 30 6630908730-3 6630908686 4/30-5/31		\$0.00	\$14.45	(\$14.45)
08/10/2016	12	J12016059542 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16		\$0.00	\$375.00	(\$375.00)
08/10/2016	12	J12016059543 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16		\$0.00	\$12.00	(\$12.00)
08/10/2016	12	J12016059544 01 7257 340611 FY 1516 RD ZN INSU ALLOC		\$0.00	\$2,261.36	(\$2,261.36)
08/10/2016	12	J12016059545 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16		\$0.00	\$712.41	(\$712.41)
08/10/2016	12	J12016059546 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16		\$0.00	\$43.69	(\$43.69)
Total For Account: 100 EQUITY IN POOLED CASH				\$93,103.17	\$35,854.42	\$57,248.75
201 VOUCHERS PAYABLE						
11/30/2015	12	MT308604605 01 0 MONTH TOTAL		\$29,363.68	\$29,363.68	\$0.00
05/31/2016	12	MT308604611 01 0 MONTH TOTAL		\$13.20	\$13.20	\$0.00
Total For Account: 201 VOUCHERS PAYABLE				\$29,376.88	\$29,376.88	\$0.00
315 FND BAL: RSVD ENCUMBRANCES						
10/28/2015	12	PO201607782 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$29,363.68	(\$29,363.68)
11/10/2015	12	CV201601956 01 4303 30 INV 322792 10/23/15 TEXAS HILL ZOB		\$29,363.68	\$0.00	\$29,363.68
Total For Account: 315 FND BAL: RSVD ENCUMBRANCES				\$29,363.68	\$29,363.68	\$0.00
349 FB DESIGNATE: OTHER						
07/01/2015	12	BB0000001223 0 BEG BAL		\$0.00	\$15,999.00	(\$15,999.00)
Total For Account: 349 FB DESIGNATE: OTHER				\$0.00	\$15,999.00	(\$15,999.00)
350 FND BAL: UNRSVD UNDESIGNATED						
07/01/2015	12	BB0000000361 0 BEG BAL		\$0.00	\$49,542.42	(\$49,542.42)
07/01/2015	12	BB0000001224 0 BEG BAL		\$0.00	(\$16,201.77)	\$16,201.77
08/22/2016	12	GC201600049 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$42,935.88	(\$42,935.88)
08/22/2016	12	GC201600741 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$76,826.00	(\$76,826.00)
08/22/2016	12	GC201601130 01 0 GENERAL LEDGER CLOSEOUT		\$76,826.00	\$0.00	\$76,826.00
08/22/2016	12	GC201601526 01 0 GENERAL LEDGER CLOSEOUT		\$35,026.78	\$0.00	\$35,026.78
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$111,852.78	\$153,102.53	(\$41,249.75)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000496 01 1 PROPOSED BUDGET		\$0.00	\$33,195.00	(\$33,195.00)
07/01/2015	12	BG2016000497 01 175 PROPOSED BUDGET		\$0.00	\$43,486.00	(\$43,486.00)
07/01/2015	12	BG2016004466 01 4260 PROPOSED BUDGET		\$100.00	\$0.00	\$100.00
07/01/2015	12	BG2016004467 01 4300 PROPOSED BUDGET		\$900.00	\$0.00	\$900.00
07/01/2015	12	BG2016004468 01 4303 PROPOSED BUDGET		\$37,038.00	\$0.00	\$37,038.00
07/01/2015	12	BG2016004469 01 4501 PROPOSED BUDGET		\$33,790.00	\$0.00	\$33,790.00
07/01/2015	12	BG2016004470 01 4620 PROPOSED BUDGET		\$153.00	\$0.00	\$153.00
07/01/2015	12	BG2016004471 01 7250 PROPOSED BUDGET		\$2,200.00	\$0.00	\$2,200.00
07/01/2015	12	BG2016004472 01 7257 PROPOSED BUDGET		\$2,500.00	\$0.00	\$2,500.00
09/30/2015	12	BG2016009149 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$145.00	(\$145.00)
09/30/2015	12	BG2016009546 01 4501 FINAL APPROVED BUDGET - DIFFERENCE		\$145.00	\$0.00	\$145.00
06/21/2016	12	BI2016001401 01 7250 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$1,200.00	\$0.00	\$1,200.00
06/21/2016	12	BI2016001505 01 4501 FY15-16 BUD REV ZONES OF BENEFIT CSA 9		\$0.00	\$1,200.00	(\$1,200.00)
07/27/2016	12	BI2016001871 01 5356 FY15-16 INC SPEC DISTRICT MAINT		\$500.00	\$0.00	\$500.00
07/27/2016	12	BI2016001906 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS		\$0.00	\$500.00	(\$500.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$78,526.00	\$78,526.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000496 01 1 PROPOSED BUDGET		\$33,195.00	\$0.00	\$33,195.00
07/01/2015	12	BG2016000497 01 175 PROPOSED BUDGET		\$43,486.00	\$0.00	\$43,486.00

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For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
401 ESTIMATED REVENUE						
09/30/2015	12	BG2016009149 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$145.00	\$0.00	\$145.00
08/22/2016	12	GC201601130 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$76,826.00	(\$76,826.00)
Total For Account: 401 ESTIMATED REVENUE				\$76,826.00	\$76,826.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017 17 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$14.11	(\$14.11)
08/24/2015	12	JI2016001632 01 175 971	PY SEC - DIRECT CHARGE 20534 JULY 2015	\$0.00	\$202.50	(\$202.50)
08/24/2015	12	JI2016001633 01 360 971	PY SEC - ANY PENALTY+INTEREST JULY 2015	\$0.00	\$23.28	(\$23.28)
09/03/2015	12	IN2016000045 15 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$14.96	(\$14.96)
09/09/2015	12	JI2016002818 01 175 980	PY SEC - DIRECT CHARGE 20534 AUGUST 2015	\$0.00	\$202.50	(\$202.50)
09/09/2015	12	JI2016002819 01 360 980	PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$0.00	\$26.32	(\$26.32)
10/05/2015	12	IN2016000073 07 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$17.17	(\$17.17)
10/14/2015	12	JI2016006785 01 175 994	CY SEC - DIRECT CHARGE 20534 SEP 2015	\$0.00	\$810.00	(\$810.00)
11/04/2015	12	IN2016000101 10 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$17.67	(\$17.67)
11/10/2015	12	JI2016009681 01 175 999	CY SEC - DIRECT CHARGE 20534 OCT 2015	\$0.00	\$3,240.00	(\$3,240.00)
12/03/2015	12	IN2016000129 15 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$11.87	(\$11.87)
01/06/2016	12	IN2016000157 14 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$11.55	(\$11.55)
12/07/2015	12	JI2016013411 01 175 020	CY SEC - DIRECT CHARGE 20534 NOV 2015	\$0.00	\$5,872.50	(\$5,872.50)
12/18/2015	12	JI2016015488 01 175 025	CY SEC - DIRECT CHARGE 20534 DEC 1-10 2015	\$0.00	\$13,365.00	(\$13,365.00)
12/21/2015	12	JI2016016041 01 175 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 534	\$252.78	\$0.00	\$252.78
01/12/2016	12	JI2016019067 01 175 037	CY SEC - DIRECT CHARGE 20534 DEC 11-31 2015	\$0.00	\$607.50	(\$607.50)
02/03/2016	12	IN2016000185 16 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$15.89	(\$15.89)
02/10/2016	12	JI2016025167 01 175 054	CY SEC - DIRECT CHARGE 20534 JAN 2016	\$0.00	\$405.00	(\$405.00)
03/03/2016	12	IN2016000213 13 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$13.87	(\$13.87)
03/09/2016	12	JI2016028854 01 175 068	CY SEC - DIRECT CHARGE 20534 FEB 2016	\$0.00	\$810.00	(\$810.00)
04/05/2016	12	IN2016000241 15 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$18.13	(\$18.13)
04/08/2016	12	JI2016034636 01 175 083	CY SEC - DIRECT CHARGE 20534 MAR 2016	\$0.00	\$5,265.00	(\$5,265.00)
04/21/2016	12	JI2016036013 01 175 090	CY SEC - DIRECT CHARGE 20534 APR 1-10 2016	\$0.00	\$11,137.50	(\$11,137.50)
05/04/2016	12	IN2016000269 16 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$21.07	(\$21.07)
05/11/2016	12	JI2016037771 01 175 100	CY SEC - DIRECT CHARGE 20534 APR 2016	\$0.00	\$405.00	(\$405.00)
06/03/2016	12	IN2016000297 16 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$26.11	(\$26.11)
06/09/2016	12	JI2016042341 01 175 114	CY SEC - DIRECT CHARGE 20534 MAY 2016	\$0.00	\$607.50	(\$607.50)
07/07/2016	12	IN2016000325 08 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$26.66	(\$26.66)
08/22/2016	12	GC201600049 01 0	GENERAL LEDGER CLOSEOUT	\$42,935.88	\$0.00	\$42,935.88
Total For Account: 411 ACTUAL REVENUES				\$43,188.66	\$43,188.66	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004466 01 4260	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2015	12	BG2016004467 01 4300	PROPOSED BUDGET	\$0.00	\$900.00	(\$900.00)
07/01/2015	12	BG2016004468 01 4303	PROPOSED BUDGET	\$0.00	\$37,038.00	(\$37,038.00)
07/01/2015	12	BG2016004469 01 4501	PROPOSED BUDGET	\$0.00	\$33,790.00	(\$33,790.00)
07/01/2015	12	BG2016004470 01 4620	PROPOSED BUDGET	\$0.00	\$153.00	(\$153.00)
07/01/2015	12	BG2016004471 01 7250	PROPOSED BUDGET	\$0.00	\$2,200.00	(\$2,200.00)
07/01/2015	12	BG2016004472 01 7257	PROPOSED BUDGET	\$0.00	\$2,500.00	(\$2,500.00)
09/30/2015	12	BG2016009546 01 4501	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$145.00	(\$145.00)
08/22/2016	12	GC201600741 01 0	GENERAL LEDGER CLOSEOUT	\$76,826.00	\$0.00	\$76,826.00
Total For Account: 420 ORIGINAL BUDGET				\$76,826.00	\$76,826.00	\$0.00
423 TRANSFER: CAO						
06/21/2016	12	BI2016001401 01 7250	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$0.00	\$1,200.00	(\$1,200.00)
06/21/2016	12	BI2016001505 01 4501	FY15-16 BUD REV ZONES OF BENEFIT CSA 9	\$1,200.00	\$0.00	\$1,200.00

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			Debits	Credits	Balance
SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
423 TRANSFER: CAO					
07/27/2016	12	BI2016001871 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$500.00	(\$500.00)
07/27/2016	12	BI2016001906 01 4501 FY15-16 DEC SPEC DIST SPECIAL PROJECTS	\$500.00	\$0.00	\$500.00
Total For Account: 423 TRANSFER: CAO			\$1,700.00	\$1,700.00	\$0.00
431 EXPENDITURES					
10/01/2015	12	PJ2016003269 01 4620 1004 08/17/15 30 6630908730-3 6630908686 7/02-7/30	\$14.05	\$0.00	\$14.05
11/02/2015	12	PJ2016006407 01 4620 1004 09/11/15 30 6630908730-3 6630908686 7/31-8/31	\$14.05	\$0.00	\$14.05
11/10/2015	12	CV201601956 01 4303 30 INV 322792 10/23/15 TEXAS HILL ZOB	\$29,363.68	\$0.00	\$29,363.68
11/30/2015	12	PJ2016010488 01 4620 1004 10/07/15 30 6630908730-3 6630908686 9/01-9/30	\$13.99	\$0.00	\$13.99
01/07/2016	12	PJ2016014503 01 4620 1004 11/16/15 30 66309087303 6630908686 10/1-10/29	\$13.99	\$0.00	\$13.99
01/08/2016	12	JI2016018346 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$574.86	\$0.00	\$574.86
01/08/2016	12	JI2016018347 01 7260 340510 ZN DIR CHARGE 07/01/15 - 11/27/15	\$928.14	\$0.00	\$928.14
01/29/2016	12	PJ2016017191 01 4620 1004 12/16/15 30 AC 6630908730-3 10/30-12/01/15	\$13.99	\$0.00	\$13.99
03/23/2016	12	PJ2016024194 01 4620 1004 01/15/16 30 6630988730 6630908686 12/2-12/30	\$13.99	\$0.00	\$13.99
03/31/2016	12	PJ2016025483 01 4620 1004 02/12/16 30 66309087303 6630908686 12/31-1/29	\$14.28	\$0.00	\$14.28
05/19/2016	12	CICD20163900 01 4620 30 AC 6630908730-3 6630908686 3/31-4/29/16	\$13.20	\$0.00	\$13.20
05/25/2016	12	PJ2016031733 01 4620 1004 03/11/16 30 6630908730-3 6630908686 1/30-3/01	\$14.30	\$0.00	\$14.30
07/05/2016	12	PJ2016039393 01 4620 1004 04/08/16 30 6630908730-3 6630908686 3/2-3/30	\$14.45	\$0.00	\$14.45
07/20/2016	12	JI2016054413 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$52.83	\$0.00	\$52.83
07/20/2016	12	JI2016054414 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$226.38	\$0.00	\$226.38
07/20/2016	12	JI2016054415 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$327.00	\$0.00	\$327.00
07/20/2016	12	JI2016054416 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$555.10	\$0.00	\$555.10
07/20/2016	12	JI2016055077 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$574.86	(\$574.86)
07/21/2016	12	PJ2016043851 01 4620 9098 07/07/16 30 6630908730-3 6630908686 6/1-6/29	\$14.45	\$0.00	\$14.45
07/21/2016	12	PJ2016043852 01 4620 9098 06/14/16 30 6630908730-3 6630908686 4/30-5/31	\$14.45	\$0.00	\$14.45
08/10/2016	12	JI2016059542 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$375.00	\$0.00	\$375.00
08/10/2016	12	JI2016059543 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$12.00	\$0.00	\$12.00
08/10/2016	12	JI2016059544 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$2,261.36	\$0.00	\$2,261.36
08/10/2016	12	JI2016059545 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$712.41	\$0.00	\$712.41
08/10/2016	12	JI2016059546 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$43.69	\$0.00	\$43.69
08/22/2016	12	GC201601526 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$35,026.78	(\$35,026.78)
Total For Account: 431 EXPENDITURES			\$35,601.64	\$35,601.64	\$0.00
440 ENCUMBRANCES					
10/28/2015	12	PO201607782 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$29,363.68	\$0.00	\$29,363.68
11/10/2015	12	CV201601956 01 4303 30 INV 322792 10/23/15 TEXAS HILL ZOB	\$0.00	\$29,363.68	(\$29,363.68)
Total For Account: 440 ENCUMBRANCES			\$29,363.68	\$29,363.68	\$0.00
SUBFUND: 12-159-004			\$605,728.49	\$605,728.49	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$605,728.49	\$605,728.49	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS			\$605,728.49	\$605,728.49	\$0.00

Walnut Drive

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-011 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000374 0 BEG BAL	\$44,975.76	\$0.00	\$44,975.76
07/01/2015	12	BB0000001240 0 BEG BAL	(\$9,274.27)	\$0.00	(\$9,274.27)
08/05/2015	12	IN2016000017 24 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$9.99	\$0.00	\$9.99
09/03/2015	12	IN2016000045 22 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$10.80	\$0.00	\$10.80
10/05/2015	12	IN2016000073 14 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$12.33	\$0.00	\$12.33
10/14/2015	12	J12016006789 01 1310 994 CY SEC - DIRECT CHARGE 20542 SEP 2015	\$1,137.50	\$0.00	\$1,137.50
11/04/2015	12	IN2016000101 16 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$12.79	\$0.00	\$12.79
11/10/2015	12	J12016009688 01 1310 999 CY SEC - DIRECT CHARGE 20542 OCT 2015	\$487.50	\$0.00	\$487.50
12/03/2015	12	IN2016000129 21 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$10.99	\$0.00	\$10.99
01/06/2016	12	IN2016000157 21 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$14.28	\$0.00	\$14.28
01/08/2016	12	J12016018360 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$367.57	(\$367.57)
12/07/2015	12	J12016013418 01 1310 020 CY SEC - DIRECT CHARGE 20542 NOV 2015	\$3,250.00	\$0.00	\$3,250.00
12/18/2015	12	J12016015495 01 1310 025 CY SEC - DIRECT CHARGE 20542 DEC 1-10 2015	\$7,962.50	\$0.00	\$7,962.50
12/21/2015	12	J12016016048 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 542	\$0.00	\$222.77	(\$222.77)
02/03/2016	12	IN2016000185 23 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$17.89	\$0.00	\$17.89
02/10/2016	12	J12016025173 01 1310 054 CY SEC - DIRECT CHARGE 20542 JAN 2016	\$162.50	\$0.00	\$162.50
03/03/2016	12	IN2016000213 20 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$15.57	\$0.00	\$15.57
03/09/2016	12	J12016028860 01 1310 068 CY SEC - DIRECT CHARGE 20542 FEB 2016	\$1,300.00	\$0.00	\$1,300.00
04/05/2016	12	IN2016000241 22 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$20.44	\$0.00	\$20.44
04/08/2016	12	J12016034643 01 1310 083 CY SEC - DIRECT CHARGE 20542 MAR 2016	\$3,412.50	\$0.00	\$3,412.50
04/21/2016	12	J12016036020 01 1310 090 CY SEC - DIRECT CHARGE 20542 APR 1-10 2016	\$6,500.00	\$0.00	\$6,500.00
05/04/2016	12	IN2016000269 23 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$22.19	\$0.00	\$22.19
05/11/2016	12	J12016037775 01 1310 100 CY SEC - DIRECT CHARGE 20542 APR 2016	\$162.50	\$0.00	\$162.50
05/26/2016	12	CK2016060597 01 4440 30 AC EDC DOT WALNUT DR ZOB INV 1001 2/11/16	\$0.00	\$50.00	(\$50.00)
06/03/2016	12	IN2016000297 23 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$25.71	\$0.00	\$25.71
07/07/2016	12	IN2016000325 15 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$26.01	\$0.00	\$26.01
07/20/2016	12	J12016054437 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$354.93	(\$354.93)
07/20/2016	12	J12016054438 01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$0.00	\$188.64	(\$188.64)
07/20/2016	12	J12016054439 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$209.08	(\$209.08)
07/20/2016	12	J12016054440 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$90.55	(\$90.55)
07/20/2016	12	J12016055084 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$367.57	\$0.00	\$367.57
07/25/2016	12	J12016055719 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
07/25/2016	12	J12016055720 01 4566 341235 WAREHOUSE BILLING 07/01/15-06/30/16	\$0.00	\$437.40	(\$437.40)
08/10/2016	12	J12016059579 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$7.67	(\$7.67)
08/10/2016	12	J12016059580 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$239.78	(\$239.78)
08/10/2016	12	J12016059581 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$1,504.99	(\$1,504.99)
08/10/2016	12	J12016059582 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$27.93	(\$27.93)
08/10/2016	12	J12016059583 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$455.51	(\$455.51)
Total For Account: 100 EQUITY IN POOLED CASH			\$60,643.05	\$4,173.02	\$56,470.03
201 VOUCHERS PAYABLE					
05/31/2016	12	MT308611611 01 0 MONTH TOTAL	\$50.00	\$50.00	\$0.00
Total For Account: 201 VOUCHERS PAYABLE			\$50.00	\$50.00	\$0.00
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000375 0 BEG BAL	\$0.00	\$44,975.76	(\$44,975.76)
07/01/2015	12	BB0000001241 0 BEG BAL	\$0.00	(\$9,274.27)	\$9,274.27
08/22/2016	12	GC2016000056 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$24,351.22	(\$24,351.22)
08/22/2016	12	GC201600748 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$59,853.00	(\$59,853.00)

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				Debits	Credits	Balance
SUB FUND: 12-159-011 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
350 FND BAL: UNRSVD UNDESIGNATED						
08/22/2016	12	GC201601137 01 0	GENERAL LEDGER CLOSEOUT	\$59,853.00	\$0.00	\$59,853.00
08/22/2016	12	GC201601533 01 0	GENERAL LEDGER CLOSEOUT	\$3,582.68	\$0.00	\$3,582.68
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED				\$63,435.68	\$119,905.71	(\$56,470.03)
400 BUDGET CLEARING ACCOUNT						
07/01/2015	12	BG2016000511 01 1	PROPOSED BUDGET	\$0.00	\$34,484.00	(\$34,484.00)
07/01/2015	12	BG2016000512 01 1310	PROPOSED BUDGET	\$0.00	\$24,152.00	(\$24,152.00)
07/01/2015	12	BG2016004508 01 4260	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004509 01 4261	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004510 01 4303	PROPOSED BUDGET	\$54,311.00	\$0.00	\$54,311.00
07/01/2015	12	BG2016004511 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004512 01 4440	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2015	12	BG2016004513 01 4566	PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2015	12	BG2016004514 01 7250	PROPOSED BUDGET	\$2,000.00	\$0.00	\$2,000.00
07/01/2015	12	BG2016004515 01 7257	PROPOSED BUDGET	\$1,650.00	\$0.00	\$1,650.00
09/30/2015	12	BG2016009155 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,217.00	(\$1,217.00)
09/30/2015	12	BG2016009552 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$1,217.00	\$0.00	\$1,217.00
07/27/2016	12	BI2016001878 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$400.00	\$0.00	\$400.00
07/27/2016	12	BI2016001913 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$400.00	(\$400.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT				\$60,253.00	\$60,253.00	\$0.00
401 ESTIMATED REVENUE						
07/01/2015	12	BG2016000511 01 1	PROPOSED BUDGET	\$34,484.00	\$0.00	\$34,484.00
07/01/2015	12	BG2016000512 01 1310	PROPOSED BUDGET	\$24,152.00	\$0.00	\$24,152.00
09/30/2015	12	BG2016009155 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$1,217.00	\$0.00	\$1,217.00
08/22/2016	12	GC201601137 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$59,853.00	(\$59,853.00)
Total For Account: 401 ESTIMATED REVENUE				\$59,853.00	\$59,853.00	\$0.00
411 ACTUAL REVENUES						
08/05/2015	12	IN2016000017 24 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$9.99	(\$9.99)
09/03/2015	12	IN2016000045 22 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$10.80	(\$10.80)
10/05/2015	12	IN2016000073 14 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$12.33	(\$12.33)
10/14/2015	12	JI2016006789 01 1310 994	CY SEC - DIRECT CHARGE 20542 SEP 2015	\$0.00	\$1,137.50	(\$1,137.50)
11/04/2015	12	IN2016000101 16 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$12.79	(\$12.79)
11/10/2015	12	JI2016009688 01 1310 999	CY SEC - DIRECT CHARGE 20542 OCT 2015	\$0.00	\$487.50	(\$487.50)
12/03/2015	12	IN2016000129 21 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$10.99	(\$10.99)
01/06/2016	12	IN2016000157 21 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$14.28	(\$14.28)
12/07/2015	12	JI2016013418 01 1310 020	CY SEC - DIRECT CHARGE 20542 NOV 2015	\$0.00	\$3,250.00	(\$3,250.00)
12/18/2015	12	JI2016015495 01 1310 025	CY SEC - DIRECT CHARGE 20542 DEC 1-10 2015	\$0.00	\$7,962.50	(\$7,962.50)
12/21/2015	12	JI2016016048 01 1310 027	2015/16 COST RECOVERY FOR DIRECT CHARGE 542	\$222.77	\$0.00	\$222.77
02/03/2016	12	IN2016000185 23 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$17.89	(\$17.89)
02/10/2016	12	JI2016025173 01 1310 054	CY SEC - DIRECT CHARGE 20542 JAN 2016	\$0.00	\$162.50	(\$162.50)
03/03/2016	12	IN2016000213 20 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$15.57	(\$15.57)
03/09/2016	12	JI2016028860 01 1310 068	CY SEC - DIRECT CHARGE 20542 FEB 2016	\$0.00	\$1,300.00	(\$1,300.00)
04/05/2016	12	IN2016000241 22 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$20.44	(\$20.44)
04/08/2016	12	JI2016034643 01 1310 083	CY SEC - DIRECT CHARGE 20542 MAR 2016	\$0.00	\$3,412.50	(\$3,412.50)
04/21/2016	12	JI2016036020 01 1310 090	CY SEC - DIRECT CHARGE 20542 APR 1-10 2016	\$0.00	\$6,500.00	(\$6,500.00)
05/04/2016	12	IN2016000269 23 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$22.19	(\$22.19)
05/11/2016	12	JI2016037775 01 1310 100	CY SEC - DIRECT CHARGE 20542 APR 2016	\$0.00	\$162.50	(\$162.50)
06/03/2016	12	IN2016000297 23 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$25.71	(\$25.71)
07/07/2016	12	IN2016000325 15 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$26.01	(\$26.01)

Balance Sheet Report - Detail
For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-011 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
08/22/2016	12	GC201600056	01 0 GENERAL LEDGER CLOSEOUT	\$24,351.22	\$0.00	\$24,351.22
Total For Account: 411 ACTUAL REVENUES				\$24,573.99	\$24,573.99	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004508	01 4260 PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004509	01 4261 PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004510	01 4303 PROPOSED BUDGET	\$0.00	\$54,311.00	(\$54,311.00)
07/01/2015	12	BG2016004511	01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004512	01 4440 PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2015	12	BG2016004513	01 4566 PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2015	12	BG2016004514	01 7250 PROPOSED BUDGET	\$0.00	\$2,000.00	(\$2,000.00)
07/01/2015	12	BG2016004515	01 7257 PROPOSED BUDGET	\$0.00	\$1,650.00	(\$1,650.00)
09/30/2015	12	BG2016009552	01 4303 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$1,217.00	(\$1,217.00)
08/22/2016	12	GC201600748	01 0 GENERAL LEDGER CLOSEOUT	\$59,853.00	\$0.00	\$59,853.00
Total For Account: 420 ORIGINAL BUDGET				\$59,853.00	\$59,853.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001878	01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$400.00	(\$400.00)
07/27/2016	12	BI2016001913	01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$400.00	\$0.00	\$400.00
Total For Account: 423 TRANSFER: CAO				\$400.00	\$400.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018360	01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$367.57	\$0.00	\$367.57
05/24/2016	12	CICD20163960	01 4440 30 AC EDC DOT WALNUT DR ZOB INV 1001 2/11/16	\$50.00	\$0.00	\$50.00
07/20/2016	12	JI2016054437	01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$354.93	\$0.00	\$354.93
07/20/2016	12	JI2016054438	01 7260 340807 ZN DIR CHARGE 11/28/15 - 02/05/16	\$188.64	\$0.00	\$188.64
07/20/2016	12	JI2016054439	01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$209.08	\$0.00	\$209.08
07/20/2016	12	JI2016054440	01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$90.55	\$0.00	\$90.55
07/20/2016	12	JI2016055084	01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$367.57	(\$367.57)
07/25/2016	12	JI2016055719	01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
07/25/2016	12	JI2016055720	01 4566 341235 WAREHOUSE BILLING 07/01/15-06/30/16	\$437.40	\$0.00	\$437.40
08/10/2016	12	JI2016059579	01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$7.67	\$0.00	\$7.67
08/10/2016	12	JI2016059580	01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$239.78	\$0.00	\$239.78
08/10/2016	12	JI2016059581	01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$1,504.99	\$0.00	\$1,504.99
08/10/2016	12	JI2016059582	01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$27.93	\$0.00	\$27.93
08/10/2016	12	JI2016059583	01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$455.51	\$0.00	\$455.51
08/22/2016	12	GC201601533	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$3,582.68	(\$3,582.68)
Total For Account: 431 EXPENDITURES				\$3,950.25	\$3,950.25	\$0.00
SUBFUND: 12-159-011				\$333,011.97	\$333,011.97	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$333,011.97	\$333,011.97	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$333,011.97	\$333,011.97	\$0.00

West Greensprings

For the Period Ended: June 30, 2016

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			Debits	Credits	Balance
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS					
FUND: 12-159 CSA #9 - COUNTY SERVICE AREA					
SUB FUND: 12-159-019 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
100 EQUITY IN POOLED CASH					
07/01/2015	12	BB0000000390 0 BEG BAL	\$17,304.96	\$0.00	\$17,304.96
07/01/2015	12	BB0000001259 0 BEG BAL	\$4,154.81	\$0.00	\$4,154.81
08/05/2015	12	IN2016000018 06 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$5.91	\$0.00	\$5.91
08/24/2015	12	J12016001636 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$31.62	\$0.00	\$31.62
08/24/2015	12	J12016001637 01 1310 971 PY SEC - DIRECT CHARGE 20585 JULY 2015	\$275.00	\$0.00	\$275.00
09/03/2015	12	IN2016000046 04 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$6.50	\$0.00	\$6.50
09/09/2015	12	J12016002822 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$60.49	\$0.00	\$60.49
09/09/2015	12	J12016002823 01 1310 980 PY SEC - DIRECT CHARGE 20585 AUGUST 2015	\$275.00	\$0.00	\$275.00
09/09/2015	12	J12016002824 01 1310 978 CY SEC - DIRECT CHARGE 20585 AUG 2015	\$275.00	\$0.00	\$275.00
10/05/2015	12	IN2016000073 22 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$7.67	\$0.00	\$7.67
11/04/2015	12	IN2016000101 24 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$7.87	\$0.00	\$7.87
11/10/2015	12	J12016009695 01 1310 999 CY SEC - DIRECT CHARGE 20585 OCT 2015	\$137.50	\$0.00	\$137.50
12/03/2015	12	IN2016000130 03 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$6.65	\$0.00	\$6.65
01/06/2016	12	IN2016000158 03 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$7.81	\$0.00	\$7.81
01/08/2016	12	J12016018372 01 7260 340510 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$92.68	(\$92.68)
12/07/2015	12	J12016013426 01 1310 020 CY SEC - DIRECT CHARGE 20585 NOV 2015	\$687.50	\$0.00	\$687.50
12/18/2015	12	J12016015503 01 1310 025 CY SEC - DIRECT CHARGE 20585 DEC 1-10 2015	\$1,650.00	\$0.00	\$1,650.00
12/21/2015	12	J12016016056 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 585	\$0.00	\$171.00	(\$171.00)
01/12/2016	12	J12016019074 01 1310 037 CY SEC - DIRECT CHARGE 20585 DEC 11-31 2015	\$137.50	\$0.00	\$137.50
02/03/2016	12	IN2016000186 05 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$9.20	\$0.00	\$9.20
02/10/2016	12	J12016025180 01 1310 054 CY SEC - DIRECT CHARGE 20585 JAN 2016	\$275.00	\$0.00	\$275.00
03/03/2016	12	IN2016000214 02 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$8.07	\$0.00	\$8.07
04/05/2016	12	IN2016000242 04 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$10.42	\$0.00	\$10.42
04/08/2016	12	J12016034651 01 1310 083 CY SEC - DIRECT CHARGE 20585 MAR 2016	\$687.50	\$0.00	\$687.50
04/21/2016	12	J12016036028 01 1310 090 CY SEC - DIRECT CHARGE 20585 APR 1-10 2016	\$1,512.50	\$0.00	\$1,512.50
05/04/2016	12	IN2016000270 05 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$10.66	\$0.00	\$10.66
06/03/2016	12	IN2016000298 05 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$11.77	\$0.00	\$11.77
07/07/2016	12	IN2016000325 23 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$11.91	\$0.00	\$11.91
07/20/2016	12	J12016054463 01 7260 341223 ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$0.00	\$60.37	(\$60.37)
07/20/2016	12	J12016054464 01 7260 340807 ZN ADM INDIRECT 10/31/15 - 02/05/16	\$0.00	\$52.72	(\$52.72)
07/20/2016	12	J12016054465 01 7260 341012 ZN ADM INDIRECT 07/01/15 - 10/30/15	\$0.00	\$89.49	(\$89.49)
07/20/2016	12	J12016055092 01 7260 341012 RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$92.68	\$0.00	\$92.68
07/25/2016	12	J12016055725 01 4400 341233 CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$0.00	\$16.20	(\$16.20)
08/10/2016	12	J12016059622 01 5356 341228 ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$0.00	\$60.46	(\$60.46)
08/10/2016	12	J12016059623 01 5356 341239 ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$0.00	\$1.93	(\$1.93)
08/10/2016	12	J12016059624 01 7257 340611 FY 1516 RD ZN INSU ALLOC	\$0.00	\$368.49	(\$368.49)
08/10/2016	12	J12016059625 01 7260 341239 ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$0.00	\$7.04	(\$7.04)
08/10/2016	12	J12016059626 01 7260 341228 ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$0.00	\$114.85	(\$114.85)
Total For Account: 100 EQUITY IN POOLED CASH			\$27,661.50	\$1,035.23	\$26,626.27
349 FB DESIGNATE: OTHER					
11/30/2015	12	J12016013164 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$0.00	\$20,000.00	(\$20,000.00)
Total For Account: 349 FB DESIGNATE: OTHER			\$0.00	\$20,000.00	(\$20,000.00)
350 FND BAL: UNRSVD UNDESIGNATED					
07/01/2015	12	BB0000000391 0 BEG BAL	\$0.00	\$17,304.96	(\$17,304.96)
07/01/2015	12	BB0000001260 0 BEG BAL	\$0.00	\$4,154.81	(\$4,154.81)
11/30/2015	12	J12016013164 01 0 340501 15/16 FUND BALANCE DESIGNATION	\$20,000.00	\$0.00	\$20,000.00
08/22/2016	12	GC201600064 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,938.05	(\$5,938.05)

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			Debits	Credits	Balance
SUB FUND: 12-159-019 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA					
350 FND BAL: UNRSVD UNDESIGNATED					
08/22/2016	12	GC201600756 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$27,063.00	(\$27,063.00)
08/22/2016	12	GC201601145 01 0 GENERAL LEDGER CLOSEOUT	\$27,063.00	\$0.00	\$27,063.00
08/22/2016	12	GC201601541 01 0 GENERAL LEDGER CLOSEOUT	\$771.55	\$0.00	\$771.55
Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED			\$47,834.55	\$54,460.82	(\$6,626.27)
400 BUDGET CLEARING ACCOUNT					
07/01/2015	12	BG2016000527 01 1 PROPOSED BUDGET	\$0.00	\$21,933.00	(\$21,933.00)
07/01/2015	12	BG2016000528 01 1310 PROPOSED BUDGET	\$0.00	\$5,604.00	(\$5,604.00)
07/01/2015	12	BG2016004556 01 4303 PROPOSED BUDGET	\$6,752.00	\$0.00	\$6,752.00
07/01/2015	12	BG2016004557 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2015	12	BG2016004558 01 7250 PROPOSED BUDGET	\$350.00	\$0.00	\$350.00
07/01/2015	12	BG2016004559 01 7257 PROPOSED BUDGET	\$410.00	\$0.00	\$410.00
07/01/2015	12	BG2016004560 01 7801 PROPOSED BUDGET	\$20,000.00	\$0.00	\$20,000.00
09/30/2015	12	BG2016008356 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$474.00)	\$474.00
09/30/2015	12	BG2016008516 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	(\$474.00)	\$0.00	(\$474.00)
07/27/2016	12	BI2016001886 01 5356 FY15-16 INC SPEC DISTRICT MAINT	\$100.00	\$0.00	\$100.00
07/27/2016	12	BI2016001921 01 4303 FY15-16 DEC SPEC DIST ROAD MAINT	\$0.00	\$100.00	(\$100.00)
Total For Account: 400 BUDGET CLEARING ACCOUNT			\$27,163.00	\$27,163.00	\$0.00
401 ESTIMATED REVENUE					
07/01/2015	12	BG2016000527 01 1 PROPOSED BUDGET	\$21,933.00	\$0.00	\$21,933.00
07/01/2015	12	BG2016000528 01 1310 PROPOSED BUDGET	\$5,604.00	\$0.00	\$5,604.00
09/30/2015	12	BG2016008356 01 1 FINAL APPROVED BUDGET - DIFFERENCE	(\$474.00)	\$0.00	(\$474.00)
08/22/2016	12	GC201601145 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$27,063.00	(\$27,063.00)
Total For Account: 401 ESTIMATED REVENUE			\$27,063.00	\$27,063.00	\$0.00
411 ACTUAL REVENUES					
08/05/2015	12	IN2016000018 06 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2015 (JULY)	\$0.00	\$5.91	(\$5.91)
08/24/2015	12	J12016001636 01 360 971 PY SEC - ANY PENALTY+INTEREST JULY 2015	\$0.00	\$31.62	(\$31.62)
08/24/2015	12	J12016001637 01 1310 971 PY SEC - DIRECT CHARGE 20585 JULY 2015	\$0.00	\$275.00	(\$275.00)
09/03/2015	12	IN2016000046 04 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2015 (AUG)	\$0.00	\$6.50	(\$6.50)
09/09/2015	12	J12016002822 01 360 980 PY SEC - ANY PENALTY+INTEREST AUGUST 2015	\$0.00	\$60.49	(\$60.49)
09/09/2015	12	J12016002823 01 1310 980 PY SEC - DIRECT CHARGE 20585 AUGUST 2015	\$0.00	\$275.00	(\$275.00)
09/09/2015	12	J12016002824 01 1310 978 CY SEC - DIRECT CHARGE 20585 AUG 2015	\$0.00	\$275.00	(\$275.00)
10/05/2015	12	IN2016000073 22 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2015 (SEPT)	\$0.00	\$7.67	(\$7.67)
11/04/2015	12	IN2016000101 24 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2015 (OCT)	\$0.00	\$7.87	(\$7.87)
11/10/2015	12	J12016009695 01 1310 999 CY SEC - DIRECT CHARGE 20585 OCT 2015	\$0.00	\$137.50	(\$137.50)
12/03/2015	12	IN2016000130 03 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2015 (NOV)	\$0.00	\$6.65	(\$6.65)
01/06/2016	12	IN2016000158 03 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2015 (DEC)	\$0.00	\$7.81	(\$7.81)
12/07/2015	12	J12016013426 01 1310 020 CY SEC - DIRECT CHARGE 20585 NOV 2015	\$0.00	\$687.50	(\$687.50)
12/18/2015	12	J12016015503 01 1310 025 CY SEC - DIRECT CHARGE 20585 DEC 1-10 2015	\$0.00	\$1,650.00	(\$1,650.00)
12/21/2015	12	J12016016056 01 1310 027 2015/16 COST RECOVERY FOR DIRECT CHARGE 585	\$171.00	\$0.00	\$171.00
01/12/2016	12	J12016019074 01 1310 037 CY SEC - DIRECT CHARGE 20585 DEC 11-31 2015	\$0.00	\$137.50	(\$137.50)
02/03/2016	12	IN2016000186 05 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2016 (JAN)	\$0.00	\$9.20	(\$9.20)
02/10/2016	12	J12016025180 01 1310 054 CY SEC - DIRECT CHARGE 20585 JAN 2016	\$0.00	\$275.00	(\$275.00)
03/03/2016	12	IN2016000214 02 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2016 (FEB)	\$0.00	\$8.07	(\$8.07)
04/05/2016	12	IN2016000242 04 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2016 (MAR)	\$0.00	\$10.42	(\$10.42)
04/08/2016	12	J12016034651 01 1310 083 CY SEC - DIRECT CHARGE 20585 MAR 2016	\$0.00	\$687.50	(\$687.50)
04/21/2016	12	J12016036028 01 1310 090 CY SEC - DIRECT CHARGE 20585 APR 1-10 2016	\$0.00	\$1,512.50	(\$1,512.50)
05/04/2016	12	IN2016000270 05 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2016 (APR)	\$0.00	\$10.66	(\$10.66)
06/03/2016	12	IN2016000298 05 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2016 (MAY)	\$0.00	\$11.77	(\$11.77)

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For the Period Ended: June 30, 2016

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				Debits	Credits	Balance
SUB FUND: 12-159-019 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA						
411 ACTUAL REVENUES						
07/07/2016	12	IN2016000325 23 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2016 (JUNE)	\$0.00	\$11.91	(\$11.91)
08/22/2016	12	GC201600064 01 0	GENERAL LEDGER CLOSEOUT	\$5,938.05	\$0.00	\$5,938.05
Total For Account: 411 ACTUAL REVENUES				\$6,109.05	\$6,109.05	\$0.00
420 ORIGINAL BUDGET						
07/01/2015	12	BG2016004556 01 4303	PROPOSED BUDGET	\$0.00	\$6,752.00	(\$6,752.00)
07/01/2015	12	BG2016004557 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2015	12	BG2016004558 01 7250	PROPOSED BUDGET	\$0.00	\$350.00	(\$350.00)
07/01/2015	12	BG2016004559 01 7257	PROPOSED BUDGET	\$0.00	\$410.00	(\$410.00)
07/01/2015	12	BG2016004560 01 7801	PROPOSED BUDGET	\$0.00	\$20,000.00	(\$20,000.00)
09/30/2015	12	BG2016008516 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$474.00)	\$474.00
08/22/2016	12	GC201600756 01 0	GENERAL LEDGER CLOSEOUT	\$27,063.00	\$0.00	\$27,063.00
Total For Account: 420 ORIGINAL BUDGET				\$27,063.00	\$27,063.00	\$0.00
423 TRANSFER: CAO						
07/27/2016	12	BI2016001886 01 5356	FY15-16 INC SPEC DISTRICT MAINT	\$0.00	\$100.00	(\$100.00)
07/27/2016	12	BI2016001921 01 4303	FY15-16 DEC SPEC DIST ROAD MAINT	\$100.00	\$0.00	\$100.00
Total For Account: 423 TRANSFER: CAO				\$100.00	\$100.00	\$0.00
431 EXPENDITURES						
01/08/2016	12	JI2016018372 01 7260 340510	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$92.68	\$0.00	\$92.68
07/20/2016	12	JI2016054463 01 7260 341223	ZN DIR CHARGE EZANGARI 02/06/16 - 06/10/16	\$60.37	\$0.00	\$60.37
07/20/2016	12	JI2016054464 01 7260 340807	ZN ADM INDIRECT 10/31/15 - 02/05/16	\$52.72	\$0.00	\$52.72
07/20/2016	12	JI2016054465 01 7260 341012	ZN ADM INDIRECT 07/01/15 - 10/30/15	\$89.49	\$0.00	\$89.49
07/20/2016	12	JI2016055092 01 7260 341012	RVS ZN ADM INDRCT 07/01/15-10/30/15 J160271	\$0.00	\$92.68	(\$92.68)
07/25/2016	12	JI2016055725 01 4400 341233	CSA 2 3 9 ASMT HEARING 061416 PUB NOTICE	\$16.20	\$0.00	\$16.20
08/10/2016	12	JI2016059622 01 5356 341228	ZN ADM INDRCT ENG APRT MNT 7/1/15 - 6/24/16	\$60.46	\$0.00	\$60.46
08/10/2016	12	JI2016059623 01 5356 341239	ZN ADM INDIRECT CGHIMIRE 6/25/16 - 6/30/16	\$1.93	\$0.00	\$1.93
08/10/2016	12	JI2016059624 01 7257 340611	FY 1516 RD ZN INSU ALLOC	\$368.49	\$0.00	\$368.49
08/10/2016	12	JI2016059625 01 7260 341239	ZN ADM INDIRECT EZANGARI 6/25/16 - 6/30/16	\$7.04	\$0.00	\$7.04
08/10/2016	12	JI2016059626 01 7260 341228	ZN ADM INDIRECT EZANGARI 02/06 - 06/24/16	\$114.85	\$0.00	\$114.85
08/22/2016	12	GC201601541 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$771.55	(\$771.55)
Total For Account: 431 EXPENDITURES				\$864.23	\$864.23	\$0.00
SUBFUND: 12-159-019				\$163,858.33	\$163,858.33	\$0.00
FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$163,858.33	\$163,858.33	\$0.00
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS				\$163,858.33	\$163,858.33	\$0.00