

Arrowbee

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-152 CSA #2 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000345 0	BEG BAL	\$1,833.24	\$0.00	\$1,833.24
07/01/2016	12	BB0000001187 0	BEG BAL	\$174,234.90	\$0.00	\$174,234.90
08/03/2016	12	IN2017000016 13	400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$71.81	\$0.00	\$71.81
09/06/2016	12	IN2017000044 10	400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$87.17	\$0.00	\$87.17
10/05/2016	12	IN2017000073 01	400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$73.41	\$0.00	\$73.41
10/12/2016	12	J12017005832 01	1310 166 CY SEC - DIRECT CHARGE 20675 SEP 2016	\$2,100.00	\$0.00	\$2,100.00
11/03/2016	12	IN2017000101 08	400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$82.49	\$0.00	\$82.49
11/09/2016	12	J12017008282 01	1310 178 CY SEC - DIRECT CHARGE 20675 OCT 2016	\$2,800.00	\$0.00	\$2,800.00
12/05/2016	12	IN2017000128 26	400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$78.57	\$0.00	\$78.57
01/05/2017	12	IN2017000157 07	400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$84.59	\$0.00	\$84.59
12/07/2016	12	J12017011422 01	1310 191 CY SEC - DIRECT CHARGE 20675 NOV 2016	\$6,600.00	\$0.00	\$6,600.00
12/19/2016	12	J12017013831 01	1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 675	\$0.00	\$342.82	(\$342.82)
12/19/2016	12	J12017014654 01	1310 203 CY SEC - DIRECT CHARGE 20675 DEC 1-10 2016	\$10,600.00	\$0.00	\$10,600.00
01/11/2017	12	J12017019723 01	1310 218 CY SEC - DIRECT CHARGE 20675 DEC 11-31 2016	\$800.00	\$0.00	\$800.00
02/03/2017	12	IN2017000186 05	400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$93.21	\$0.00	\$93.21
02/08/2017	12	J12017023038 01	1310 228 CY SEC - DIRECT CHARGE 20675 JAN 2017	\$800.00	\$0.00	\$800.00
03/03/2017	12	IN2017000215 04	400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$91.44	\$0.00	\$91.44
03/13/2017	12	J12017026164 01	1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20675	\$900.00	\$0.00	\$900.00
04/05/2017	12	IN2017000244 09	400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$102.74	\$0.00	\$102.74
04/06/2017	12	J12017028773 01	360 ALLOCR 251 REDEMPTN MAR 2017 PENALTIES	\$23.50	\$0.00	\$23.50
04/06/2017	12	J12017028774 01	1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20675	\$5,300.00	\$0.00	\$5,300.00
04/06/2017	12	J12017028775 01	1310 ALLOCR 251 REDEMPTN MAR 2017 DIRECT CHARGE 20675	\$100.00	\$0.00	\$100.00
04/19/2017	12	J12017031398 01	1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20675	\$10,500.00	\$0.00	\$10,500.00
05/03/2017	12	IN2017000273 03	400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$120.39	\$0.00	\$120.39
05/10/2017	12	J12017034270 01	1310 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20675	\$500.00	\$0.00	\$500.00
06/05/2017	12	IN2017000302 04	400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$139.27	\$0.00	\$139.27
06/08/2017	12	J12017036672 01	1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20675	\$600.00	\$0.00	\$600.00
07/06/2017	12	IN2017000331 03	400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$141.19	\$0.00	\$141.19
07/19/2017	12	J12017052929 01	120 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$10.89	(\$10.89)
07/19/2017	12	J12017052974 01	100 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$14,425.31	\$0.00	\$14,425.31
07/19/2017	12	J12017052975 01	110 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$277.64	\$0.00	\$277.64
07/19/2017	12	J12017052976 01	130 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$1.43	\$0.00	\$1.43
07/19/2017	12	J12017052977 01	140 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$152.84	\$0.00	\$152.84
07/19/2017	12	J12017052978 01	150 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$99.69	\$0.00	\$99.69
07/19/2017	12	J12017052979 01	360 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$5.16	\$0.00	\$5.16
07/19/2017	12	J12017052980 01	400 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$23.09	\$0.00	\$23.09
07/19/2017	12	J12017052981 01	820 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$73.60	\$0.00	\$73.60
07/24/2017	12	J12017054108 01	7257 ALLOCE ZN INSURANCE FY 1617 CSA2 ARROWBEE 35230	\$0.00	\$4,074.17	(\$4,074.17)
07/27/2017	12	J12017056176 01	5356 350613 ENG DIRECT CHARGE 7/1/15-6/30/16	\$0.00	\$4,637.22	(\$4,637.22)
07/27/2017	12	J12017056177 01	5356 350613 ENG DIRECT CHARGE 7/1/16-11/25/16	\$0.00	\$374.01	(\$374.01)
08/09/2017	12	J12017058627 01	120 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$6.29	(\$6.29)
08/09/2017	12	J12017058650 01	100 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$357.72	\$0.00	\$357.72
08/09/2017	12	J12017058651 01	110 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$1.66	\$0.00	\$1.66
08/09/2017	12	J12017058652 01	130 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.79	\$0.00	\$0.79
08/09/2017	12	J12017058653 01	140 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$63.59	\$0.00	\$63.59
08/09/2017	12	J12017058654 01	150 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$12.91	\$0.00	\$12.91
08/09/2017	12	J12017058655 01	360 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.31	\$0.00	\$0.31

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
08/09/2017	12	JI2017058656 01 400 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$19.48	\$0.00	\$19.48
08/09/2017	12	JI2017058657 01 820 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$73.59	\$0.00	\$73.59
08/21/2017	12	JI2017061360 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017061976 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$0.00	\$2,028.25	(\$2,028.25)
08/22/2017	12	JI2017061977 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$0.00	\$3,286.80	(\$3,286.80)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$234,446.73</b>	<b>\$14,776.01</b>	<b>\$219,670.72</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001188 0 BEG BAL		\$0.00	\$55,121.00	(\$55,121.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$55,121.00</b>	<b>(\$55,121.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000346 0 BEG BAL		\$0.00	\$6,523.25	(\$6,523.25)
07/01/2016	12	BB0000001189 0 BEG BAL		\$0.00	\$114,423.89	(\$114,423.89)
08/29/2017	12	GC201700033 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$58,018.59	(\$58,018.59)
08/29/2017	12	GC201700723 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$176,479.00	(\$176,479.00)
08/29/2017	12	GC201701070 01 0 GENERAL LEDGER CLOSEOUT		\$176,479.00	\$0.00	\$176,479.00
08/29/2017	12	GC201701421 01 0 GENERAL LEDGER CLOSEOUT		\$14,416.01	\$0.00	\$14,416.01
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$190,895.01</b>	<b>\$355,444.73</b>	<b>(\$164,549.72)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000485 01 1 PROPOSED BUDGET		\$0.00	\$120,194.00	(\$120,194.00)
07/01/2016	12	BG2017000486 01 100 PROPOSED BUDGET		\$0.00	\$14,828.00	(\$14,828.00)
07/01/2016	12	BG2017000487 01 1310 PROPOSED BUDGET		\$0.00	\$41,457.00	(\$41,457.00)
07/01/2016	12	BG2017004582 01 4303 PROPOSED BUDGET		\$158,429.00	\$0.00	\$158,429.00
07/01/2016	12	BG2017004583 01 4400 PROPOSED BUDGET		\$50.00	\$0.00	\$50.00
07/01/2016	12	BG2017004584 01 4501 PROPOSED BUDGET		\$10,000.00	\$0.00	\$10,000.00
07/01/2016	12	BG2017004585 01 7250 PROPOSED BUDGET		\$3,500.00	\$0.00	\$3,500.00
07/01/2016	12	BG2017004586 01 7257 PROPOSED BUDGET		\$4,500.00	\$0.00	\$4,500.00
11/21/2016	12	TR2017022 05 5356 FY16/17 TD STAFF BID SPECS INC INTR FND SP DIST		\$8,000.00	\$0.00	\$8,000.00
11/21/2016	12	TR2017022 06 4501 FY16/17 TD STAFF BID SPECS DEC SPC PROJ		\$0.00	\$8,000.00	(\$8,000.00)
08/14/2017	12	BI2017001794 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER		\$2,000.00	\$0.00	\$2,000.00
08/14/2017	12	BI2017001814 01 4501 FY 16/17 ZN ADMIN DEC SPEC PROJ		\$0.00	\$2,000.00	(\$2,000.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$186,479.00</b>	<b>\$186,479.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000485 01 1 PROPOSED BUDGET		\$120,194.00	\$0.00	\$120,194.00
07/01/2016	12	BG2017000486 01 100 PROPOSED BUDGET		\$14,828.00	\$0.00	\$14,828.00
07/01/2016	12	BG2017000487 01 1310 PROPOSED BUDGET		\$41,457.00	\$0.00	\$41,457.00
08/29/2017	12	GC201701070 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$176,479.00	(\$176,479.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$176,479.00</b>	<b>\$176,479.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016 13 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)		\$0.00	\$71.81	(\$71.81)
09/06/2016	12	IN2017000044 10 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )		\$0.00	\$87.17	(\$87.17)
10/05/2016	12	IN2017000073 01 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)		\$0.00	\$73.41	(\$73.41)
10/12/2016	12	JI2017005832 01 1310 166 CY SEC - DIRECT CHARGE 20675 SEP 2016		\$0.00	\$2,100.00	(\$2,100.00)
11/03/2016	12	IN2017000101 08 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )		\$0.00	\$82.49	(\$82.49)
11/09/2016	12	JI2017008282 01 1310 178 CY SEC - DIRECT CHARGE 20675 OCT 2016		\$0.00	\$2,800.00	(\$2,800.00)
12/05/2016	12	IN2017000128 26 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )		\$0.00	\$78.57	(\$78.57)
01/05/2017	12	IN2017000157 07 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )		\$0.00	\$84.59	(\$84.59)
12/07/2016	12	JI2017011422 01 1310 191 CY SEC - DIRECT CHARGE 20675 NOV 2016		\$0.00	\$6,600.00	(\$6,600.00)
12/19/2016	12	JI2017013831 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 675		\$342.82	\$0.00	\$342.82

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

							Debits	Credits	Balance
<b>SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>									
<b>411 ACTUAL REVENUES</b>									
12/19/2016	12	JI2017014654	01	1310	203	CY SEC - DIRECT CHARGE 20675 DEC 1-10 2016	\$0.00	\$10,600.00	(\$10,600.00)
01/11/2017	12	JI2017019723	01	1310	218	CY SEC - DIRECT CHARGE 20675 DEC 11-31 2016	\$0.00	\$800.00	(\$800.00)
02/03/2017	12	IN2017000186	05	400		INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$93.21	(\$93.21)
02/08/2017	12	JI2017023038	01	1310	228	CY SEC - DIRECT CHARGE 20675 JAN 2017	\$0.00	\$800.00	(\$800.00)
03/03/2017	12	IN2017000215	04	400		INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$91.44	(\$91.44)
03/13/2017	12	JI2017026164	01	1310		ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20675	\$0.00	\$900.00	(\$900.00)
04/05/2017	12	IN2017000244	09	400		INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$102.74	(\$102.74)
04/06/2017	12	JI2017028773	01	360		ALLOCR 251REDEMPTN MAR 2017 PENALTIES	\$0.00	\$23.50	(\$23.50)
04/06/2017	12	JI2017028774	01	1310		ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20675	\$0.00	\$5,300.00	(\$5,300.00)
04/06/2017	12	JI2017028775	01	1310		ALLOCR 251REDEMPTN MAR 2017 DIRECT CHARGE 20675	\$0.00	\$100.00	(\$100.00)
04/19/2017	12	JI2017031398	01	1310		ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20675	\$0.00	\$10,500.00	(\$10,500.00)
05/03/2017	12	IN2017000273	03	400		INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$120.39	(\$120.39)
05/10/2017	12	JI2017034270	01	1310		ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20675	\$0.00	\$500.00	(\$500.00)
06/05/2017	12	IN2017000302	04	400		INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$139.27	(\$139.27)
06/08/2017	12	JI2017036672	01	1310		ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20675	\$0.00	\$600.00	(\$600.00)
07/06/2017	12	IN2017000331	03	400		INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$141.19	(\$141.19)
07/19/2017	12	JI2017052929	01	120		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$10.89	\$0.00	\$10.89
07/19/2017	12	JI2017052974	01	100		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$14,425.31	(\$14,425.31)
07/19/2017	12	JI2017052975	01	110		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$277.64	(\$277.64)
07/19/2017	12	JI2017052976	01	130		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$1.43	(\$1.43)
07/19/2017	12	JI2017052977	01	140		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$152.84	(\$152.84)
07/19/2017	12	JI2017052978	01	150		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$99.69	(\$99.69)
07/19/2017	12	JI2017052979	01	360		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$5.16	(\$5.16)
07/19/2017	12	JI2017052980	01	400		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$23.09	(\$23.09)
07/19/2017	12	JI2017052981	01	820		ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$73.60	(\$73.60)
08/09/2017	12	JI2017058627	01	120		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$6.29	\$0.00	\$6.29
08/09/2017	12	JI2017058650	01	100		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$357.72	(\$357.72)
08/09/2017	12	JI2017058651	01	110		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$1.66	(\$1.66)
08/09/2017	12	JI2017058652	01	130		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$0.79	(\$0.79)
08/09/2017	12	JI2017058653	01	140		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$63.59	(\$63.59)
08/09/2017	12	JI2017058654	01	150		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$12.91	(\$12.91)
08/09/2017	12	JI2017058655	01	360		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$0.31	(\$0.31)
08/09/2017	12	JI2017058656	01	400		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$19.48	(\$19.48)
08/09/2017	12	JI2017058657	01	820		ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$73.59	(\$73.59)
08/29/2017	12	GC201700033	01	0		GENERAL LEDGER CLOSEOUT	\$58,018.59	\$0.00	\$58,018.59
<b>Total For Account: 411 ACTUAL REVENUES</b>							<b>\$58,378.59</b>	<b>\$58,378.59</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>									
07/01/2016	12	BG2017004582	01	4303		PROPOSED BUDGET	\$0.00	\$158,429.00	(\$158,429.00)
07/01/2016	12	BG2017004583	01	4400		PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2016	12	BG2017004584	01	4501		PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
07/01/2016	12	BG2017004585	01	7250		PROPOSED BUDGET	\$0.00	\$3,500.00	(\$3,500.00)
07/01/2016	12	BG2017004586	01	7257		PROPOSED BUDGET	\$0.00	\$4,500.00	(\$4,500.00)
08/29/2017	12	GC201700723	01	0		GENERAL LEDGER CLOSEOUT	\$176,479.00	\$0.00	\$176,479.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>							<b>\$176,479.00</b>	<b>\$176,479.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>									
11/21/2016	12	TR2017022	05	5356		FY16/17 TD STAFF BID SPECS INC INTR FND SP DIST	\$0.00	\$8,000.00	(\$8,000.00)
11/21/2016	12	TR2017022	06	4501		FY16/17 TD STAFF BID SPECS DEC SPC PROJ	\$8,000.00	\$0.00	\$8,000.00
08/14/2017	12	BI2017001794	01	7250		FY 16/17 ZN ADMIN INC INTRAXFER	\$0.00	\$2,000.00	(\$2,000.00)

**Balance Sheet Report - Detail**  
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			Debits	Credits	Balance
<b>SUB FUND: 12-152-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>					
<b>423 TRANSFER: CAO</b>					
08/14/2017	12	BI2017001814 01 4501 FY 16/17 ZN ADMIN DEC SPEC PROJ	\$2,000.00	\$0.00	\$2,000.00
<b>Total For Account: 423 TRANSFER: CAO</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
07/24/2017	12	JI2017054108 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA2 ARROWBEE 35230	\$4,074.17	\$0.00	\$4,074.17
07/27/2017	12	JI2017056176 01 5356 350613 ENG DIRECT CHARGE 7/1/15-6/30/16	\$4,637.22	\$0.00	\$4,637.22
07/27/2017	12	JI2017056177 01 5356 350613 ENG DIRECT CHARGE 7/1/16-11/25/16	\$374.01	\$0.00	\$374.01
08/21/2017	12	JI2017061360 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017061976 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$2,028.25	\$0.00	\$2,028.25
08/22/2017	12	JI2017061977 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$3,286.80	\$0.00	\$3,286.80
08/29/2017	12	GC201701421 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$14,416.01	(\$14,416.01)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$14,416.01</b>	<b>\$14,416.01</b>	<b>\$0.00</b>
<b>SUBFUND: 12-152-002</b>			<b>\$1,047,573.34</b>	<b>\$1,047,573.34</b>	<b>\$0.00</b>
<b>FUND: 12-152 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$1,047,573.34</b>	<b>\$1,047,573.34</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$1,047,573.34</b>	<b>\$1,047,573.34</b>	<b>\$0.00</b>

## Balance Sheet Report - Detail

9/20/2017 2:08:34 PM

Blanchard Estates

For the Period Ended: June 30, 2017

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000405 0 BEG BAL	\$28,918.47	\$0.00	\$28,918.47
07/01/2016	12	BB0000001266 0 BEG BAL	(\$14,629.12)	\$0.00	(\$14,629.12)
07/21/2016	12	CK2017002995 01 4183 30 INV 1083 SVC JUN 2016 6/20/16 WO 2 BLNCHRD EST	\$0.00	\$260.00	(\$260.00)
08/03/2016	12	IN2017000017 15 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$5.75	\$0.00	\$5.75
09/06/2016	12	IN2017000045 12 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$6.90	\$0.00	\$6.90
09/22/2016	12	CK2017014061 01 4183 30 INV 1119 7/25/16 SVC JUL 2016 WO 2 BLNCHRD EST	\$0.00	\$240.00	(\$240.00)
09/22/2016	12	CK2017014063 01 4183 30 INV 1149 8/25/16 SVC AUG 2016 WO 2 BLNCHRD EST	\$0.00	\$240.00	(\$240.00)
10/05/2016	12	IN2017000074 03 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$5.84	\$0.00	\$5.84
10/12/2016	12	JI2017005868 01 1310 166 CY SEC - DIRECT CHARGE 20558 SEP 2016	\$280.00	\$0.00	\$280.00
10/26/2016	12	CK2017020822 01 4183 30 INV 1180 9/19/16 SVC SEPT 2016 WO 2 BLNCHRD EST	\$0.00	\$240.00	(\$240.00)
11/03/2016	12	IN2017000102 10 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$6.38	\$0.00	\$6.38
11/09/2016	12	PJ2017004494 01 4620 8900 08/05/16 30 DOT AC 119522-001 SVC 5/7-7/7/16	\$0.00	\$269.48	(\$269.48)
11/28/2016	12	CK2017025772 01 4183 30 INV 1208 10/20 SVC 10/1-31/16 BLANCHARD ESTATES	\$0.00	\$240.00	(\$240.00)
12/05/2016	12	IN2017000130 02 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$5.84	\$0.00	\$5.84
01/05/2017	12	IN2017000158 09 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$6.15	\$0.00	\$6.15
12/07/2016	12	JI2017011462 01 1310 191 CY SEC - DIRECT CHARGE 20558 NOV 2016	\$560.00	\$0.00	\$560.00
12/19/2016	12	JI2017013865 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 558	\$0.00	\$162.00	(\$162.00)
12/19/2016	12	JI2017014684 01 1310 203 CY SEC - DIRECT CHARGE 20558 DEC 1-10 2016	\$980.00	\$0.00	\$980.00
12/22/2016	12	CK2017031198 01 4183 30 INV 1245 11/22/16 SVC 11/1-11/30/16 WO2	\$0.00	\$240.00	(\$240.00)
01/18/2017	12	PJ2017010108 01 4620 8900 11/18/16 30 AC 119522-001 11/9 SVC 9/10-11/4	\$0.00	\$146.76	(\$146.76)
02/03/2017	12	IN2017000187 07 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$6.65	\$0.00	\$6.65
02/08/2017	12	JI2017023070 01 1310 228 CY SEC - DIRECT CHARGE 20558 JAN 2017	\$140.00	\$0.00	\$140.00
02/15/2017	12	CK2017040469 01 4183 30 INV 1278 WO 16-54480-02 12/21/16 WO2	\$0.00	\$240.00	(\$240.00)
03/03/2017	12	IN2017000216 06 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$6.48	\$0.00	\$6.48
03/13/2017	12	CK2017045491 01 4183 30 INV 1294 SVC 1/1-31/17 BLANCHARD ESTATE WO 2	\$0.00	\$240.00	(\$240.00)
03/15/2017	12	PJ2017015756 01 4620 8900 10/11/16 30 AC 119522-001 9/13 SVC 7/8-9/9/16	\$0.00	\$366.97	(\$366.97)
04/05/2017	12	IN2017000245 11 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$7.03	\$0.00	\$7.03
04/06/2017	12	JI2017028825 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20558	\$560.00	\$0.00	\$560.00
04/19/2017	12	CK2017052439 01 4183 30 INV 1323 2/19/17 SVC 2/1-28/17 BLANCHARD ESTATE	\$0.00	\$240.00	(\$240.00)
04/19/2017	12	JI2017031428 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20558	\$700.00	\$0.00	\$700.00
04/24/2017	12	CK2017053793 01 4183 30 INV 1355 3/19/17 SVC MAR 2017 BLANCHARD ESTATES	\$0.00	\$240.00	(\$240.00)
05/01/2017	12	CK2017055200 01 4183 30 INV 1388 4/19/17 SVC 4/1-30/17 BLANCHARD ESTATE	\$0.00	\$240.00	(\$240.00)
05/03/2017	12	IN2017000274 05 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$8.11	\$0.00	\$8.11
06/05/2017	12	IN2017000303 06 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$9.00	\$0.00	\$9.00
06/08/2017	12	JI2017036702 01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20558	\$140.00	\$0.00	\$140.00
06/19/2017	12	CK2017064132 01 4183 30 INV 1425 5/19/17 SVC 5/1-31/17 BLANCHARD ESTATE	\$0.00	\$240.00	(\$240.00)
06/23/2017	12	CK2017065539 01 4189 30 INV 1415 5/16/17 SVC 5/15-26/17 BLANCHARD ESTAT	\$0.00	\$386.40	(\$386.40)
07/06/2017	12	IN2017000332 05 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$9.06	\$0.00	\$9.06
07/19/2017	12	PJ2017033368 01 4620 8325 04/05/17 30 AC 119522-001 SVC 01/11-03/09/17	\$0.00	\$77.99	(\$77.99)
07/19/2017	12	PJ2017033369 01 4620 8325 2/16/17 30 AC 119522-001 SVC 11/05-1/10/17	\$0.00	\$76.43	(\$76.43)
07/24/2017	12	JI2017054133 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 BLANCHRD 35230	\$0.00	\$54.74	(\$54.74)
07/26/2017	12	PJ2017035142 01 4620 8325 06/08/17 30 119522-001 SVC 3/10-5/08/17	\$0.00	\$88.38	(\$88.38)
08/21/2017	12	JI2017061379 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062032 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$96.85	(\$96.85)
08/22/2017	12	JI2017062033 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$200.33	(\$200.33)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$17,732.54</b>	<b>\$4,841.89</b>	<b>\$12,890.65</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>201 VOUCHERS PAYABLE</b>						
07/01/2016	12	BB1000000238 0	BEG BAL	\$0.00	\$260.00	(\$260.00)
07/31/2016	12	MT308623701 01 0	MONTH TOTAL	\$260.00	\$0.00	\$260.00
09/30/2016	12	MT308623703 01 0	MONTH TOTAL	\$480.00	\$480.00	\$0.00
10/31/2016	12	MT308623704 01 0	MONTH TOTAL	\$240.00	\$240.00	\$0.00
11/30/2016	12	MT308623705 01 0	MONTH TOTAL	\$240.00	\$240.00	\$0.00
12/31/2016	12	MT308623706 01 0	MONTH TOTAL	\$240.00	\$240.00	\$0.00
02/28/2017	12	MT308623708 01 0	MONTH TOTAL	\$240.00	\$240.00	\$0.00
03/31/2017	12	MT308623709 01 0	MONTH TOTAL	\$240.00	\$240.00	\$0.00
04/30/2017	12	MT308623710 01 0	MONTH TOTAL	\$720.00	\$720.00	\$0.00
06/30/2017	12	MT308623712 01 0	MONTH TOTAL	\$626.40	\$866.40	(\$240.00)
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$3,286.40</b>	<b>\$3,526.40</b>	<b>(\$240.00)</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
09/07/2016	12	PO201704017 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$480.00	(\$480.00)
09/20/2016	12	CICD20170625 01 4183 30	INV 1119 7/25/16 SVC JUL 2016 WO 2 BLNCHRD EST	\$240.00	\$0.00	\$240.00
09/20/2016	12	CICD20170627 01 4183 30	INV 1149 8/25/16 SVC AUG 2016 WO 2 BLNCHRD EST	\$240.00	\$0.00	\$240.00
09/27/2016	12	PO201705184 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
10/24/2016	12	CICD20171072 01 4183 30	INV 1180 9/19/16 SVC SEPT 2016 WO 2 BLNCHRD EST	\$240.00	\$0.00	\$240.00
11/02/2016	12	PO201707348 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
11/22/2016	12	CICD20171318 01 4183 30	INV 1208 10/20 SVC 10/1-31/16 BLANCHARD ESTATES	\$240.00	\$0.00	\$240.00
12/07/2016	12	PO201709311 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
12/20/2016	12	CICD20171802 01 4183 30	INV 1245 11/22/16 SVC 11/1-11/30/16 WO2	\$240.00	\$0.00	\$240.00
01/19/2017	12	PO201711633 01 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
02/12/2017	12	PO201713248 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
02/13/2017	12	CICD20172240 01 4183 30	INV 1278 WO 16-54480-02 12/21/16 WO2	\$240.00	\$0.00	\$240.00
03/09/2017	12	CICD20172641 01 4183 30	INV 1294 SVC 1/1-31/17 BLANCHARD ESTATE WO 2	\$240.00	\$0.00	\$240.00
03/24/2017	12	PO201715900 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
03/31/2017	12	PO201716390 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
04/17/2017	12	CICD20173208 01 4183 30	INV 1323 2/19/17 SVC 2/1-28/17 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
04/19/2017	12	PO201717584 03 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
04/20/2017	12	CICD20173300 01 4183 30	INV 1355 3/19/17 SVC MAR 2017 BLANCHARD ESTATES	\$240.00	\$0.00	\$240.00
04/27/2017	12	CICD20173409 01 4183 30	INV 1388 4/19/17 SVC 4/1-30/17 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
05/25/2017	12	PO201720318 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
06/08/2017	12	PO201721157 01 4189	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$386.40	(\$386.40)
06/15/2017	12	CICD20174299 01 4183 30	INV 1425 5/19/17 SVC 5/1-31/17 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
06/21/2017	12	CICD20174360 01 4189 30	INV 1415 5/16/17 SVC 5/15-26/17 BLANCHARD ESTAT	\$386.40	\$0.00	\$386.40
06/21/2017	12	PO201721986 01 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$240.00	(\$240.00)
07/12/2017	12	CICD20174826 01 4183 30	INV 1462 6/19/17 SVC JUNE 2017 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$3,266.40</b>	<b>\$3,266.40</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>						
12/30/2016	12	J12017019264 01 0 350502	16/17 FUND BALANCE DESIGNATION	\$0.00	\$9,986.00	(\$9,986.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$9,986.00</b>	<b>(\$9,986.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000406 0	BEG BAL	\$0.00	\$28,918.47	(\$28,918.47)
07/01/2016	12	BB0000001267 0	BEG BAL	\$0.00	(\$14,889.12)	\$14,889.12
12/30/2016	12	J12017019264 01 0 350502	16/17 FUND BALANCE DESIGNATION	\$9,986.00	\$0.00	\$9,986.00
08/29/2017	12	GC201700062 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$3,281.19	(\$3,281.19)
08/29/2017	12	GC201700751 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$17,066.00	(\$17,066.00)
08/29/2017	12	GC201701098 01 0	GENERAL LEDGER CLOSEOUT	\$17,066.00	\$0.00	\$17,066.00

**Balance Sheet Report - Detail**  
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				Debits	Credits	Balance
<b>SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
08/29/2017	12	GC201701449 01 0	GENERAL LEDGER CLOSEOUT	\$4,659.89	\$0.00	\$4,659.89
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$31,711.89</b>	<b>\$34,376.54</b>	<b>(\$2,664.65)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000546 01 1	PROPOSED BUDGET	\$0.00	\$13,868.00	(\$13,868.00)
07/01/2016	12	BG2017000547 01 1310	PROPOSED BUDGET	\$0.00	\$3,198.00	(\$3,198.00)
07/01/2016	12	BG2017004738 01 4183	PROPOSED BUDGET	\$2,880.00	\$0.00	\$2,880.00
07/01/2016	12	BG2017004739 01 4189	PROPOSED BUDGET	\$600.00	\$0.00	\$600.00
07/01/2016	12	BG2017004740 01 4260	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004741 01 4261	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004742 01 4303	PROPOSED BUDGET	\$2,390.00	\$0.00	\$2,390.00
07/01/2016	12	BG2017004743 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004744 01 4620	PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2016	12	BG2017004745 01 7250	PROPOSED BUDGET	\$600.00	\$0.00	\$600.00
07/01/2016	12	BG2017004746 01 7257	PROPOSED BUDGET	\$60.00	\$0.00	\$60.00
07/01/2016	12	BG2017004747 01 7801	PROPOSED BUDGET	\$9,986.00	\$0.00	\$9,986.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$17,066.00</b>	<b>\$17,066.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000546 01 1	PROPOSED BUDGET	\$13,868.00	\$0.00	\$13,868.00
07/01/2016	12	BG2017000547 01 1310	PROPOSED BUDGET	\$3,198.00	\$0.00	\$3,198.00
08/29/2017	12	GC201701098 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$17,066.00	(\$17,066.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$17,066.00</b>	<b>\$17,066.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 15 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$5.75	(\$5.75)
09/06/2016	12	IN2017000045 12 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$6.90	(\$6.90)
10/05/2016	12	IN2017000074 03 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$5.84	(\$5.84)
10/12/2016	12	J12017005868 01 1310 166	CY SEC - DIRECT CHARGE 20558 SEP 2016	\$0.00	\$280.00	(\$280.00)
11/03/2016	12	IN2017000102 10 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$6.38	(\$6.38)
12/05/2016	12	IN2017000130 02 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$5.84	(\$5.84)
01/05/2017	12	IN2017000158 09 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$6.15	(\$6.15)
12/07/2016	12	J12017011462 01 1310 191	CY SEC - DIRECT CHARGE 20558 NOV 2016	\$0.00	\$560.00	(\$560.00)
12/19/2016	12	J12017013865 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 558	\$162.00	\$0.00	\$162.00
12/19/2016	12	J12017014684 01 1310 203	CY SEC - DIRECT CHARGE 20558 DEC 1-10 2016	\$0.00	\$980.00	(\$980.00)
02/03/2017	12	IN2017000187 07 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$6.65	(\$6.65)
02/08/2017	12	J12017023070 01 1310 228	CY SEC - DIRECT CHARGE 20558 JAN 2017	\$0.00	\$140.00	(\$140.00)
03/03/2017	12	IN2017000216 06 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$6.48	(\$6.48)
04/05/2017	12	IN2017000245 11 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$7.03	(\$7.03)
04/06/2017	12	J12017028825 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20558	\$0.00	\$560.00	(\$560.00)
04/19/2017	12	J12017031428 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20558	\$0.00	\$700.00	(\$700.00)
05/03/2017	12	IN2017000274 05 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$8.11	(\$8.11)
06/05/2017	12	IN2017000303 06 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$9.00	(\$9.00)
06/08/2017	12	J12017036702 01 1310	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20558	\$0.00	\$140.00	(\$140.00)
07/06/2017	12	IN2017000332 05 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$9.06	(\$9.06)
08/29/2017	12	GC201700062 01 0	GENERAL LEDGER CLOSEOUT	\$3,281.19	\$0.00	\$3,281.19
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$3,443.19</b>	<b>\$3,443.19</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004738 01 4183	PROPOSED BUDGET	\$0.00	\$2,880.00	(\$2,880.00)
07/01/2016	12	BG2017004739 01 4189	PROPOSED BUDGET	\$0.00	\$600.00	(\$600.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004740 01 4260	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004741 01 4261	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004742 01 4303	PROPOSED BUDGET	\$0.00	\$2,390.00	(\$2,390.00)
07/01/2016	12	BG2017004743 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004744 01 4620	PROPOSED BUDGET	\$0.00	\$400.00	(\$400.00)
07/01/2016	12	BG2017004745 01 7250	PROPOSED BUDGET	\$0.00	\$600.00	(\$600.00)
07/01/2016	12	BG2017004746 01 7257	PROPOSED BUDGET	\$0.00	\$60.00	(\$60.00)
07/01/2016	12	BG2017004747 01 7801	PROPOSED BUDGET	\$0.00	\$9,986.00	(\$9,986.00)
08/29/2017	12	GC201700751 01 0	GENERAL LEDGER CLOSEOUT	\$17,066.00	\$0.00	\$17,066.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$17,066.00</b>	<b>\$17,066.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
09/20/2016	12	CICD20170625 01 4183 30	INV 1119 7/25/16 SVC JUL 2016 WO 2 BLNCHRD EST	\$240.00	\$0.00	\$240.00
09/20/2016	12	CICD20170627 01 4183 30	INV 1149 8/25/16 SVC AUG 2016 WO 2 BLNCHRD EST	\$240.00	\$0.00	\$240.00
10/24/2016	12	CICD20171072 01 4183 30	INV 1180 9/19/16 SVC SEPT 2016 WO 2 BLNCHRD EST	\$240.00	\$0.00	\$240.00
11/09/2016	12	PJ2017004494 01 4620 8900	08/05/16 30 DOT AC 119522-001 SVC 5/7-7/7/16	\$269.48	\$0.00	\$269.48
11/22/2016	12	CICD20171318 01 4183 30	INV 1208 10/20 SVC 10/1-31/16 BLANCHARD ESTATES	\$240.00	\$0.00	\$240.00
12/20/2016	12	CICD20171802 01 4183 30	INV 1245 11/22/16 SVC 11/1-11/30/16 WO2	\$240.00	\$0.00	\$240.00
01/18/2017	12	PJ2017010108 01 4620 8900	11/18/16 30 AC 119522-001 11/9 SVC 9/10-11/4	\$146.76	\$0.00	\$146.76
02/13/2017	12	CICD20172240 01 4183 30	INV 1278 WO 16-54480-02 12/21/16 WO2	\$240.00	\$0.00	\$240.00
03/09/2017	12	CICD20172641 01 4183 30	INV 1294 SVC 1/1-31/17 BLANCHARD ESTATE WO 2	\$240.00	\$0.00	\$240.00
03/15/2017	12	PJ2017015756 01 4620 8900	10/11/16 30 AC 119522-001 9/13 SVC 7/8-9/9/16	\$366.97	\$0.00	\$366.97
04/17/2017	12	CICD20173208 01 4183 30	INV 1323 2/19/17 SVC 2/1-28/17 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
04/20/2017	12	CICD20173300 01 4183 30	INV 1355 3/19/17 SVC MAR 2017 BLANCHARD ESTATES	\$240.00	\$0.00	\$240.00
04/27/2017	12	CICD20173409 01 4183 30	INV 1388 4/19/17 SVC 4/1-30/17 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
06/15/2017	12	CICD20174299 01 4183 30	INV 1425 5/19/17 SVC 5/1-31/17 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
06/21/2017	12	CICD20174360 01 4189 30	INV 1415 5/16/17 SVC 5/15-26/17 BLANCHARD ESTAT	\$386.40	\$0.00	\$386.40
07/12/2017	12	CICD20174826 01 4183 30	INV 1462 6/19/17 SVC JUNE 2017 BLANCHARD ESTATE	\$240.00	\$0.00	\$240.00
07/19/2017	12	PJ2017033368 01 4620 8325	04/05/17 30 AC 119522-001 SVC 01/11-03/09/17	\$77.99	\$0.00	\$77.99
07/19/2017	12	PJ2017033369 01 4620 8325	2/16/17 30 AC 119522-001 SVC 11/05-1/10/17	\$76.43	\$0.00	\$76.43
07/24/2017	12	JJ2017054133 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 BLANCHRD 35230	\$54.74	\$0.00	\$54.74
07/26/2017	12	PJ2017035142 01 4620 8325	06/08/17 30 119522-001 SVC 3/10-5/08/17	\$88.38	\$0.00	\$88.38
08/21/2017	12	JJ2017061379 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JJ2017062032 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$96.85	\$0.00	\$96.85
08/22/2017	12	JJ2017062033 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$200.33	\$0.00	\$200.33
08/29/2017	12	GC201701449 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$4,659.89	(\$4,659.89)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$4,659.89</b>	<b>\$4,659.89</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
09/07/2016	12	PO201704017 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$480.00	\$0.00	\$480.00
09/20/2016	12	CICD20170625 01 4183 30	INV 1119 7/25/16 SVC JUL 2016 WO 2 BLNCHRD EST	\$0.00	\$240.00	(\$240.00)
09/20/2016	12	CICD20170627 01 4183 30	INV 1149 8/25/16 SVC AUG 2016 WO 2 BLNCHRD EST	\$0.00	\$240.00	(\$240.00)
09/27/2016	12	PO201705184 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
10/24/2016	12	CICD20171072 01 4183 30	INV 1180 9/19/16 SVC SEPT 2016 WO 2 BLNCHRD EST	\$0.00	\$240.00	(\$240.00)
11/02/2016	12	PO201707348 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
11/22/2016	12	CICD20171318 01 4183 30	INV 1208 10/20 SVC 10/1-31/16 BLANCHARD ESTATES	\$0.00	\$240.00	(\$240.00)
12/07/2016	12	PO201709311 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
12/20/2016	12	CICD20171802 01 4183 30	INV 1245 11/22/16 SVC 11/1-11/30/16 WO2	\$0.00	\$240.00	(\$240.00)
01/19/2017	12	PO201711633 01 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
02/12/2017	12	PO201713248 02 4183	ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
02/13/2017	12	CICD20172240 01 4183 30	INV 1278 WO 16-54480-02 12/21/16 WO2	\$0.00	\$240.00	(\$240.00)



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-023 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>440 ENCUMBRANCES</b>					
03/09/2017	12	CICD20172641 01 4183 30 INV 1294 SVC 1/1-31/17 BLANCHARD ESTATE WO 2	\$0.00	\$240.00	(\$240.00)
03/24/2017	12	PO201715900 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
03/31/2017	12	PO201716390 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
04/17/2017	12	CICD20173208 01 4183 30 INV 1323 2/19/17 SVC 2/1-28/17 BLANCHARD ESTATE	\$0.00	\$240.00	(\$240.00)
04/19/2017	12	PO201717584 03 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
04/20/2017	12	CICD20173300 01 4183 30 INV 1355 3/19/17 SVC MAR 2017 BLANCHARD ESTATES	\$0.00	\$240.00	(\$240.00)
04/27/2017	12	CICD20173409 01 4183 30 INV 1388 4/19/17 SVC 4/1-30/17 BLANCHARD ESTATE	\$0.00	\$240.00	(\$240.00)
05/25/2017	12	PO201720318 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
06/08/2017	12	PO201721157 01 4189 ADPICS PURCHASE ORDER ENCUMBRANCE	\$386.40	\$0.00	\$386.40
06/15/2017	12	CICD20174299 01 4183 30 INV 1425 5/19/17 SVC 5/1-31/17 BLANCHARD ESTATE	\$0.00	\$240.00	(\$240.00)
06/21/2017	12	CICD20174360 01 4189 30 INV 1415 5/16/17 SVC 5/15-26/17 BLANCHARD ESTAT	\$0.00	\$386.40	(\$386.40)
06/21/2017	12	PO201721986 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$240.00	\$0.00	\$240.00
07/12/2017	12	CICD20174826 01 4183 30 INV 1462 6/19/17 SVC JUNE 2017 BLANCHARD ESTATE	\$0.00	\$240.00	(\$240.00)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$3,266.40</b>	<b>\$3,266.40</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-023</b>			<b>\$118,564.71</b>	<b>\$118,564.71</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$118,564.71</b>	<b>\$118,564.71</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$118,564.71</b>	<b>\$118,564.71</b>	<b>\$0.00</b>

Carlson Road

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000373 0	BEG BAL	\$20,896.43	\$0.00	\$20,896.43
07/01/2016	12	BB0000001226 0	BEG BAL	\$21,493.08	\$0.00	\$21,493.08
08/03/2016	12	IN2017000016 25 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$17.39	\$0.00	\$17.39
09/06/2016	12	IN2017000044 22 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$21.01	\$0.00	\$21.01
09/12/2016	12	JI2017003174 01 360 149	PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$20.21	\$0.00	\$20.21
09/12/2016	12	JI2017003175 01 1310 149	PY SEC - DIRECT CHARGE 20537 AUGUST 2016	\$155.50	\$0.00	\$155.50
10/05/2016	12	IN2017000073 13 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$17.72	\$0.00	\$17.72
10/12/2016	12	JI2017005856 01 1310 166	CY SEC - DIRECT CHARGE 20537 SEP 2016	\$1,244.00	\$0.00	\$1,244.00
11/03/2016	12	IN2017000101 20 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$20.16	\$0.00	\$20.16
11/09/2016	12	JI2017008310 01 1310 178	CY SEC - DIRECT CHARGE 20537 OCT 2016	\$1,555.00	\$0.00	\$1,555.00
12/05/2016	12	IN2017000129 12 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$19.60	\$0.00	\$19.60
01/05/2017	12	IN2017000157 19 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$20.96	\$0.00	\$20.96
12/05/2016	12	CK2017028080 01 4303 30	INV 323811 10/7 SVC9/19-10/17/16 CARLSON DR ZOB	\$0.00	\$3,077.00	(\$3,077.00)
12/07/2016	12	JI2017011446 01 1310 191	CY SEC - DIRECT CHARGE 20537 NOV 2016	\$2,177.00	\$0.00	\$2,177.00
12/19/2016	12	JI2017013849 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 537	\$0.00	\$218.61	(\$218.61)
12/19/2016	12	JI2017014668 01 1310 203	CY SEC - DIRECT CHARGE 20537 DEC 1-10 2016	\$6,375.50	\$0.00	\$6,375.50
01/11/2017	12	JI2017019742 01 1310 218	CY SEC - DIRECT CHARGE 20537 DEC 11-31 2016	\$155.50	\$0.00	\$155.50
02/03/2017	12	IN2017000186 17 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$23.83	\$0.00	\$23.83
02/08/2017	12	JI2017023058 01 1310 228	CY SEC - DIRECT CHARGE 20537 JAN 2017	\$311.00	\$0.00	\$311.00
03/03/2017	12	IN2017000215 16 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$23.41	\$0.00	\$23.41
03/13/2017	12	JI2017026184 01 1310	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20537	\$466.50	\$0.00	\$466.50
04/05/2017	12	IN2017000244 21 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$26.39	\$0.00	\$26.39
04/06/2017	12	JI2017028802 01 360	ALLOCR 251REDEMPTN MAR 2017 PENALTIES	\$36.54	\$0.00	\$36.54
04/06/2017	12	JI2017028803 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20537	\$2,643.50	\$0.00	\$2,643.50
04/06/2017	12	JI2017028804 01 1310	ALLOCR 251REDEMPTN MAR 2017 DIRECT CHARGE 20537	\$155.50	\$0.00	\$155.50
04/19/2017	12	JI2017031413 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20537	\$5,753.50	\$0.00	\$5,753.50
05/03/2017	12	IN2017000273 15 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$32.37	\$0.00	\$32.37
06/05/2017	12	IN2017000302 16 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$38.66	\$0.00	\$38.66
06/08/2017	12	JI2017036695 01 1310	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20537	\$311.00	\$0.00	\$311.00
07/06/2017	12	IN2017000331 15 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$39.23	\$0.00	\$39.23
07/14/2017	12	JI2017049074 01 360	ALLOCR	\$230.14	\$0.00	\$230.14
07/14/2017	12	JI2017049075 01 1310	ALLOCR	\$622.00	\$0.00	\$622.00
07/14/2017	12	JI2017049076 01 1310	ALLOCR	\$622.00	\$0.00	\$622.00
07/17/2017	12	JI2017050307 01 360	CORRCT J170748 42930 INCORR DESCRIPTION	\$0.00	\$230.14	(\$230.14)
07/17/2017	12	JI2017050308 01 1310	CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$622.00	(\$622.00)
07/17/2017	12	JI2017050309 01 1310	CORRCT J170748 42930 INCORR DESCRIPTION	\$0.00	\$622.00	(\$622.00)
07/17/2017	12	JI2017051442 01 360	ALLOCR 298REDEMPTN JUN 2017 PENALTIES	\$230.14	\$0.00	\$230.14
07/17/2017	12	JI2017051443 01 1310	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20537	\$622.00	\$0.00	\$622.00
07/17/2017	12	JI2017051444 01 1310	ALLOCR 298REDEMPTN JUN 2017 DIRECT CHARGE 20537	\$622.00	\$0.00	\$622.00
07/24/2017	12	JI2017054117 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 CRLSN DR 35230	\$0.00	\$899.29	(\$899.29)
08/21/2017	12	JI2017061367 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062001 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$700.58	(\$700.58)
08/22/2017	12	JI2017062002 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$786.49	(\$786.49)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$66,998.77</b>	<b>\$7,171.67</b>	<b>\$59,827.10</b>
<b>201 VOUCHERS PAYABLE</b>						
12/31/2016	12	MT308607706 01 0	MONTH TOTAL	\$3,077.00	\$3,077.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$3,077.00</b>	<b>\$3,077.00</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
11/10/2016	12	PO201707906 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$3,077.00	(\$3,077.00)
12/01/2016	12	CV201702174 02 4303 30 INV 323811 10/7 SVC9/19-10/17/16 CARLSON DR ZOB	\$3,077.00	\$0.00	\$3,077.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$3,077.00</b>	<b>\$3,077.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001227 0 BEG BAL	\$0.00	\$23,000.00	(\$23,000.00)
12/30/2016	12	JI2017019262 01 0 350502 16/17 FUND BALANCE DESIGNATION	\$0.00	\$20,000.00	(\$20,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$0.00</b>	<b>\$43,000.00</b>	<b>(\$43,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000374 0 BEG BAL	\$0.00	\$20,896.43	(\$20,896.43)
07/01/2016	12	BB0000001228 0 BEG BAL	\$0.00	(\$1,506.92)	\$1,506.92
12/30/2016	12	JI2017019262 01 0 350502 16/17 FUND BALANCE DESIGNATION	\$20,000.00	\$0.00	\$20,000.00
08/29/2017	12	GC201700046 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$22,916.51	(\$22,916.51)
08/29/2017	12	GC201700735 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$40,940.00	(\$40,940.00)
08/29/2017	12	GC201701082 01 0 GENERAL LEDGER CLOSEOUT	\$40,940.00	\$0.00	\$40,940.00
08/29/2017	12	GC201701433 01 0 GENERAL LEDGER CLOSEOUT	\$5,478.92	\$0.00	\$5,478.92
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$66,418.92</b>	<b>\$83,246.02</b>	<b>(\$16,827.10)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000512 01 1 PROPOSED BUDGET	\$0.00	\$19,465.00	(\$19,465.00)
07/01/2016	12	BG2017000513 01 1310 PROPOSED BUDGET	\$0.00	\$21,551.00	(\$21,551.00)
07/01/2016	12	BG2017004648 01 4303 PROPOSED BUDGET	\$18,611.00	\$0.00	\$18,611.00
07/01/2016	12	BG2017004649 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004650 01 4566 PROPOSED BUDGET	\$200.00	\$0.00	\$200.00
07/01/2016	12	BG2017004651 01 7250 PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2016	12	BG2017004652 01 7257 PROPOSED BUDGET	\$980.00	\$0.00	\$980.00
07/01/2016	12	BG2017004653 01 7801 PROPOSED BUDGET	\$20,000.00	\$0.00	\$20,000.00
09/29/2016	12	BG2017008505 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$76.00)	\$76.00
09/29/2016	12	BG2017008715 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	(\$76.00)	\$0.00	(\$76.00)
08/14/2017	12	BI2017001800 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$500.00	\$0.00	\$500.00
08/14/2017	12	BI2017001820 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT	\$0.00	\$500.00	(\$500.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$41,440.00</b>	<b>\$41,440.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000512 01 1 PROPOSED BUDGET	\$19,465.00	\$0.00	\$19,465.00
07/01/2016	12	BG2017000513 01 1310 PROPOSED BUDGET	\$21,551.00	\$0.00	\$21,551.00
09/29/2016	12	BG2017008505 01 1 FINAL APPROVED BUDGET - DIFFERENCE	(\$76.00)	\$0.00	(\$76.00)
08/29/2017	12	GC201701082 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$40,940.00	(\$40,940.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$40,940.00</b>	<b>\$40,940.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000016 25 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$17.39	(\$17.39)
09/06/2016	12	IN2017000044 22 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$21.01	(\$21.01)
09/12/2016	12	JI2017003174 01 360 149 PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$0.00	\$20.21	(\$20.21)
09/12/2016	12	JI2017003175 01 1310 149 PY SEC - DIRECT CHARGE 20537 AUGUST 2016	\$0.00	\$155.50	(\$155.50)
10/05/2016	12	IN2017000073 13 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$17.72	(\$17.72)
10/12/2016	12	JI2017005856 01 1310 166 CY SEC - DIRECT CHARGE 20537 SEP 2016	\$0.00	\$1,244.00	(\$1,244.00)
11/03/2016	12	IN2017000101 20 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$20.16	(\$20.16)
11/09/2016	12	JI2017008310 01 1310 178 CY SEC - DIRECT CHARGE 20537 OCT 2016	\$0.00	\$1,555.00	(\$1,555.00)
12/05/2016	12	IN2017000129 12 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$19.60	(\$19.60)
01/05/2017	12	IN2017000157 19 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$20.96	(\$20.96)
12/07/2016	12	JI2017011446 01 1310 191 CY SEC - DIRECT CHARGE 20537 NOV 2016	\$0.00	\$2,177.00	(\$2,177.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

						Debits	Credits	Balance
<b>SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>								
<b>411 ACTUAL REVENUES</b>								
12/19/2016	12	JI2017013849	01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 537		\$218.61	\$0.00	\$218.61
12/19/2016	12	JI2017014668	01 1310 203	CY SEC - DIRECT CHARGE 20537 DEC 1-10 2016		\$0.00	\$6,375.50	(\$6,375.50)
01/11/2017	12	JI2017019742	01 1310 218	CY SEC - DIRECT CHARGE 20537 DEC 11-31 2016		\$0.00	\$155.50	(\$155.50)
02/03/2017	12	IN2017000186	17 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )		\$0.00	\$23.83	(\$23.83)
02/08/2017	12	JI2017023058	01 1310 228	CY SEC - DIRECT CHARGE 20537 JAN 2017		\$0.00	\$311.00	(\$311.00)
03/03/2017	12	IN2017000215	16 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )		\$0.00	\$23.41	(\$23.41)
03/13/2017	12	JI2017026184	01 1310	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20537		\$0.00	\$466.50	(\$466.50)
04/05/2017	12	IN2017000244	21 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )		\$0.00	\$26.39	(\$26.39)
04/06/2017	12	JI2017028802	01 360	ALLOCR 251REDEMPTN MAR 2017 PENALTIES		\$0.00	\$36.54	(\$36.54)
04/06/2017	12	JI2017028803	01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20537		\$0.00	\$2,643.50	(\$2,643.50)
04/06/2017	12	JI2017028804	01 1310	ALLOCR 251REDEMPTN MAR 2017 DIRECT CHARGE 20537		\$0.00	\$155.50	(\$155.50)
04/19/2017	12	JI2017031413	01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20537		\$0.00	\$5,753.50	(\$5,753.50)
05/03/2017	12	IN2017000273	15 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )		\$0.00	\$32.37	(\$32.37)
06/05/2017	12	IN2017000302	16 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )		\$0.00	\$38.66	(\$38.66)
06/08/2017	12	JI2017036695	01 1310	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20537		\$0.00	\$311.00	(\$311.00)
07/06/2017	12	IN2017000331	15 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$0.00	\$39.23	(\$39.23)
07/14/2017	12	JI2017049074	01 360	ALLOCR		\$0.00	\$230.14	(\$230.14)
07/14/2017	12	JI2017049075	01 1310	ALLOCR		\$0.00	\$622.00	(\$622.00)
07/14/2017	12	JI2017049076	01 1310	ALLOCR		\$0.00	\$622.00	(\$622.00)
07/17/2017	12	JI2017050307	01 360	CORRCT J170748 42930 INCORR DESCRIPTION		\$230.14	\$0.00	\$230.14
07/17/2017	12	JI2017050308	01 1310	CORRCT J170742 42930 INCORR DESCRIPTION		\$622.00	\$0.00	\$622.00
07/17/2017	12	JI2017050309	01 1310	CORRCT J170748 42930 INCORR DESCRIPTION		\$622.00	\$0.00	\$622.00
07/17/2017	12	JI2017051442	01 360	ALLOCR 298REDEMPTN JUN 2017 PENALTIES		\$0.00	\$230.14	(\$230.14)
07/17/2017	12	JI2017051443	01 1310	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20537		\$0.00	\$622.00	(\$622.00)
07/17/2017	12	JI2017051444	01 1310	ALLOCR 298REDEMPTN JUN 2017 DIRECT CHARGE 20537		\$0.00	\$622.00	(\$622.00)
08/29/2017	12	GC201700046	01 0	GENERAL LEDGER CLOSEOUT		\$22,916.51	\$0.00	\$22,916.51
<b>Total For Account: 411 ACTUAL REVENUES</b>						<b>\$24,609.26</b>	<b>\$24,609.26</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>								
07/01/2016	12	BG2017004648	01 4303	PROPOSED BUDGET		\$0.00	\$18,611.00	(\$18,611.00)
07/01/2016	12	BG2017004649	01 4400	PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004650	01 4566	PROPOSED BUDGET		\$0.00	\$200.00	(\$200.00)
07/01/2016	12	BG2017004651	01 7250	PROPOSED BUDGET		\$0.00	\$1,200.00	(\$1,200.00)
07/01/2016	12	BG2017004652	01 7257	PROPOSED BUDGET		\$0.00	\$980.00	(\$980.00)
07/01/2016	12	BG2017004653	01 7801	PROPOSED BUDGET		\$0.00	\$20,000.00	(\$20,000.00)
09/29/2016	12	BG2017008715	01 4303	FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	(\$76.00)	\$76.00
08/29/2017	12	GC201700735	01 0	GENERAL LEDGER CLOSEOUT		\$40,940.00	\$0.00	\$40,940.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>						<b>\$40,940.00</b>	<b>\$40,940.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>								
08/14/2017	12	BI2017001800	01 7250	FY 16/17 ZN ADMIN INC INTRAXFER		\$0.00	\$500.00	(\$500.00)
08/14/2017	12	BI2017001820	01 4303	FY 16/17 ZN ADMIN DEC RD MAINT		\$500.00	\$0.00	\$500.00
<b>Total For Account: 423 TRANSFER: CAO</b>						<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>								
12/01/2016	12	CV201702174	02 4303 30	INV 323811 10/7 SVC9/19-10/17/16 CARLSON DR ZOB		\$3,077.00	\$0.00	\$3,077.00
07/24/2017	12	JI2017054117	01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 CRLSN DR 35230		\$899.29	\$0.00	\$899.29
08/21/2017	12	JI2017061367	01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062001	01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$700.58	\$0.00	\$700.58
08/22/2017	12	JI2017062002	01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$786.49	\$0.00	\$786.49

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>SUB FUND: 12-159-007 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>431 EXPENDITURES</b>						
08/29/2017	12	GC201701433	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,478.92	(\$5,478.92)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$5,478.92</b>	<b>\$5,478.92</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
11/10/2016	12	PO201707906	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$3,077.00	\$0.00	\$3,077.00
12/01/2016	12	CV201702174	02 4303 30 INV 323811 10/7 SVC9/19-10/17/16 CARLSON DR ZOB	\$0.00	\$3,077.00	(\$3,077.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$3,077.00</b>	<b>\$3,077.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-007</b>				<b>\$296,556.87</b>	<b>\$296,556.87</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$296,556.87</b>	<b>\$296,556.87</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$296,556.87</b>	<b>\$296,556.87</b>	<b>\$0.00</b>

Creekside Drive

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-014 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000387 0	BEG BAL	\$773.63	\$0.00	\$773.63
07/01/2016	12	BB0000001243 0	BEG BAL	\$11,730.03	\$0.00	\$11,730.03
08/03/2016	12	IN2017000017 06 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$5.02	\$0.00	\$5.02
09/06/2016	12	IN2017000045 03 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$6.16	\$0.00	\$6.16
10/05/2016	12	IN2017000073 20 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$5.21	\$0.00	\$5.21
11/03/2016	12	IN2017000102 01 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$5.81	\$0.00	\$5.81
12/05/2016	12	IN2017000129 19 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$5.45	\$0.00	\$5.45
01/05/2017	12	IN2017000157 26 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$5.94	\$0.00	\$5.94
12/07/2016	12	JI2017011453 01 1310 191	CY SEC - DIRECT CHARGE 20545 NOV 2016	\$1,125.14	\$0.00	\$1,125.14
12/19/2016	12	JI2017013856 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 545	\$0.00	\$156.00	(\$156.00)
12/19/2016	12	JI2017014675 01 1310 203	CY SEC - DIRECT CHARGE 20545 DEC 1-10 2016	\$93.84	\$0.00	\$93.84
02/03/2017	12	IN2017000186 24 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$6.38	\$0.00	\$6.38
03/03/2017	12	IN2017000215 23 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$6.23	\$0.00	\$6.23
03/13/2017	12	JI2017026190 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20545	\$1,175.81	\$0.00	\$1,175.81
04/05/2017	12	IN2017000245 02 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$7.34	\$0.00	\$7.34
05/03/2017	12	IN2017000273 22 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$8.49	\$0.00	\$8.49
06/05/2017	12	IN2017000302 23 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$9.48	\$0.00	\$9.48
06/08/2017	12	JI2017036698 01 1310	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20545	\$43.17	\$0.00	\$43.17
07/06/2017	12	IN2017000331 22 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$9.61	\$0.00	\$9.61
07/24/2017	12	JI2017054124 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 CRKSD DR 35230	\$0.00	\$121.21	(\$121.21)
08/21/2017	12	JI2017061372 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062014 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$75.96	(\$75.96)
08/22/2017	12	JI2017062015 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$430.34	(\$430.34)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$15,022.74</b>	<b>\$799.07</b>	<b>\$14,223.67</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000388 0	BEG BAL	\$0.00	\$773.63	(\$773.63)
07/01/2016	12	BB0000001244 0	BEG BAL	\$0.00	\$11,730.03	(\$11,730.03)
08/29/2017	12	GC201700053 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$2,363.08	(\$2,363.08)
08/29/2017	12	GC201700742 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$14,724.00	(\$14,724.00)
08/29/2017	12	GC201701089 01 0	GENERAL LEDGER CLOSEOUT	\$14,724.00	\$0.00	\$14,724.00
08/29/2017	12	GC201701440 01 0	GENERAL LEDGER CLOSEOUT	\$643.07	\$0.00	\$643.07
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$15,367.07</b>	<b>\$29,590.74</b>	<b>(\$14,223.67)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000526 01 1	PROPOSED BUDGET	\$0.00	\$12,442.00	(\$12,442.00)
07/01/2016	12	BG2017000527 01 1310	PROPOSED BUDGET	\$0.00	\$2,282.00	(\$2,282.00)
07/01/2016	12	BG2017004689 01 4303	PROPOSED BUDGET	\$14,309.00	\$0.00	\$14,309.00
07/01/2016	12	BG2017004690 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004691 01 7250	PROPOSED BUDGET	\$250.00	\$0.00	\$250.00
07/01/2016	12	BG2017004692 01 7257	PROPOSED BUDGET	\$140.00	\$0.00	\$140.00
08/14/2017	12	BI2017001804 01 7250	FY 16/17 ZN ADMIN INC INTRAXFER	\$300.00	\$0.00	\$300.00
08/14/2017	12	BI2017001824 01 4303	FY 16/17 ZN ADMIN DEC RD MAINT	\$0.00	\$300.00	(\$300.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$15,024.00</b>	<b>\$15,024.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000526 01 1	PROPOSED BUDGET	\$12,442.00	\$0.00	\$12,442.00
07/01/2016	12	BG2017000527 01 1310	PROPOSED BUDGET	\$2,282.00	\$0.00	\$2,282.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-014 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>401 ESTIMATED REVENUE</b>						
08/29/2017	12	GC201701089	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$14,724.00	(\$14,724.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$14,724.00</b>	<b>\$14,724.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017	06 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$5.02	(\$5.02)
09/06/2016	12	IN2017000045	03 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$6.16	(\$6.16)
10/05/2016	12	IN2017000073	20 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$5.21	(\$5.21)
11/03/2016	12	IN2017000102	01 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$5.81	(\$5.81)
12/05/2016	12	IN2017000129	19 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$5.45	(\$5.45)
01/05/2017	12	IN2017000157	26 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$5.94	(\$5.94)
12/07/2016	12	JI2017011453	01 1310 191 CY SEC - DIRECT CHARGE 20545 NOV 2016	\$0.00	\$1,125.14	(\$1,125.14)
12/19/2016	12	JI2017013856	01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 545	\$156.00	\$0.00	\$156.00
12/19/2016	12	JI2017014675	01 1310 203 CY SEC - DIRECT CHARGE 20545 DEC 1-10 2016	\$0.00	\$93.84	(\$93.84)
02/03/2017	12	IN2017000186	24 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$6.38	(\$6.38)
03/03/2017	12	IN2017000215	23 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$6.23	(\$6.23)
03/13/2017	12	JI2017026190	01 1310 ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20545	\$0.00	\$1,175.81	(\$1,175.81)
04/05/2017	12	IN2017000245	02 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$7.34	(\$7.34)
05/03/2017	12	IN2017000273	22 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$8.49	(\$8.49)
06/05/2017	12	IN2017000302	23 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$9.48	(\$9.48)
06/08/2017	12	JI2017036698	01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20545	\$0.00	\$43.17	(\$43.17)
07/06/2017	12	IN2017000331	22 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$9.61	(\$9.61)
08/29/2017	12	GC201700053	01 0 GENERAL LEDGER CLOSEOUT	\$2,363.08	\$0.00	\$2,363.08
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$2,519.08</b>	<b>\$2,519.08</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004689	01 4303 PROPOSED BUDGET	\$0.00	\$14,309.00	(\$14,309.00)
07/01/2016	12	BG2017004690	01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004691	01 7250 PROPOSED BUDGET	\$0.00	\$250.00	(\$250.00)
07/01/2016	12	BG2017004692	01 7257 PROPOSED BUDGET	\$0.00	\$140.00	(\$140.00)
08/29/2017	12	GC201700742	01 0 GENERAL LEDGER CLOSEOUT	\$14,724.00	\$0.00	\$14,724.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$14,724.00</b>	<b>\$14,724.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>						
08/14/2017	12	BI2017001804	01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$0.00	\$300.00	(\$300.00)
08/14/2017	12	BI2017001824	01 4303 FY 16/17 ZN ADMIN DEC RD MAINT	\$300.00	\$0.00	\$300.00
<b>Total For Account: 423 TRANSFER: CAO</b>				<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JI2017054124	01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 CRKSD DR 35230	\$121.21	\$0.00	\$121.21
08/21/2017	12	JI2017061372	01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062014	01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$75.96	\$0.00	\$75.96
08/22/2017	12	JI2017062015	01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$430.34	\$0.00	\$430.34
08/29/2017	12	GC201701440	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$643.07	(\$643.07)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$643.07</b>	<b>\$643.07</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-014</b>				<b>\$78,323.96</b>	<b>\$78,323.96</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$78,323.96</b>	<b>\$78,323.96</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$78,323.96</b>	<b>\$78,323.96</b>	<b>\$0.00</b>

## Balance Sheet Report - Detail

9/20/2017 2:22:40 PM

Devil's Gate

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-027 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000413 0	\$3.11	\$0.00	\$3.11
07/01/2016	12	BB0000001277 0	\$0.42	\$0.00	\$0.42
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$3.53</b>	<b>\$0.00</b>	<b>\$3.53</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000414 0	\$0.00	\$3.11	(\$3.11)
07/01/2016	12	BB0000001278 0	\$0.00	\$0.42	(\$0.42)
08/29/2017	12	GC201700755 01 0	\$0.00	\$3.00	(\$3.00)
08/29/2017	12	GC201701102 01 0	\$3.00	\$0.00	\$3.00
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$3.00</b>	<b>\$6.53</b>	<b>(\$3.53)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000554 01 1	\$0.00	\$4.00	(\$4.00)
07/01/2016	12	BG2017004770 01 4303	\$4.00	\$0.00	\$4.00
09/29/2016	12	BG2017008510 01 1	\$0.00	(\$1.00)	\$1.00
09/29/2016	12	BG2017008719 01 4303	(\$1.00)	\$0.00	(\$1.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000554 01 1	\$4.00	\$0.00	\$4.00
09/29/2016	12	BG2017008510 01 1	(\$1.00)	\$0.00	(\$1.00)
08/29/2017	12	GC201701102 01 0	\$0.00	\$3.00	(\$3.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>					
07/01/2016	12	BG2017004770 01 4303	\$0.00	\$4.00	(\$4.00)
09/29/2016	12	BG2017008719 01 4303	\$0.00	(\$1.00)	\$1.00
08/29/2017	12	GC201700755 01 0	\$3.00	\$0.00	\$3.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>			<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-027</b>			<b>\$15.53</b>	<b>\$15.53</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$15.53</b>	<b>\$15.53</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$15.53</b>	<b>\$15.53</b>	<b>\$0.00</b>



Dolly Varden Lane

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-013 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000385 0	BEG BAL	\$3,303.57	\$0.00	\$3,303.57
07/01/2016	12	BB0000001241 0	BEG BAL	\$8,430.34	\$0.00	\$8,430.34
08/03/2016	12	IN2017000017 05 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$4.78	\$0.00	\$4.78
09/06/2016	12	IN2017000045 02 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$5.81	\$0.00	\$5.81
10/05/2016	12	IN2017000073 19 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$4.89	\$0.00	\$4.89
10/12/2016	12	JI2017005860 01 175 166	CY SEC - DIRECT CHARGE 20544 SEP 2016	\$150.00	\$0.00	\$150.00
11/03/2016	12	IN2017000101 26 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$5.50	\$0.00	\$5.50
11/09/2016	12	JI2017008318 01 175 178	CY SEC - DIRECT CHARGE 20544 OCT 2016	\$150.00	\$0.00	\$150.00
12/05/2016	12	IN2017000129 18 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$5.23	\$0.00	\$5.23
01/05/2017	12	IN2017000157 25 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$5.54	\$0.00	\$5.54
12/07/2016	12	JI2017011452 01 175 191	CY SEC - DIRECT CHARGE 20544 NOV 2016	\$350.00	\$0.00	\$350.00
12/19/2016	12	JI2017013855 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 544	\$0.00	\$171.00	(\$171.00)
12/19/2016	12	JI2017014674 01 175 203	CY SEC - DIRECT CHARGE 20544 DEC 1-10 2016	\$550.00	\$0.00	\$550.00
01/11/2017	12	JI2017019747 01 175 218	CY SEC - DIRECT CHARGE 20544 DEC 11-31 2016	\$50.00	\$0.00	\$50.00
02/03/2017	12	IN2017000186 23 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$6.01	\$0.00	\$6.01
03/03/2017	12	IN2017000215 22 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$5.88	\$0.00	\$5.88
03/13/2017	12	JI2017026189 01 175	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20544	\$100.00	\$0.00	\$100.00
04/05/2017	12	IN2017000245 01 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$6.61	\$0.00	\$6.61
04/06/2017	12	JI2017028810 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20544	\$50.00	\$0.00	\$50.00
04/19/2017	12	JI2017031419 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20544	\$600.00	\$0.00	\$600.00
05/03/2017	12	IN2017000273 21 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$7.60	\$0.00	\$7.60
05/10/2017	12	JI2017034296 01 175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20544	\$50.00	\$0.00	\$50.00
06/05/2017	12	IN2017000302 22 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$8.75	\$0.00	\$8.75
06/08/2017	12	JI2017036697 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20544	\$50.00	\$0.00	\$50.00
07/06/2017	12	IN2017000331 21 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$8.87	\$0.00	\$8.87
07/24/2017	12	JI2017054123 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 DLY VRDN 35230	\$0.00	\$261.97	(\$261.97)
08/22/2017	12	JI2017062013 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$148.16	(\$148.16)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$13,909.38</b>	<b>\$581.13</b>	<b>\$13,328.25</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000386 0	BEG BAL	\$0.00	\$3,303.57	(\$3,303.57)
07/01/2016	12	BB0000001242 0	BEG BAL	\$0.00	\$8,430.34	(\$8,430.34)
08/29/2017	12	GC2017000052 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$2,004.47	(\$2,004.47)
08/29/2017	12	GC201700741 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$13,496.00	(\$13,496.00)
08/29/2017	12	GC201701088 01 0	GENERAL LEDGER CLOSEOUT	\$13,496.00	\$0.00	\$13,496.00
08/29/2017	12	GC201701439 01 0	GENERAL LEDGER CLOSEOUT	\$410.13	\$0.00	\$410.13
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$13,906.13</b>	<b>\$27,234.38</b>	<b>(\$13,328.25)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000524 01 1	PROPOSED BUDGET	\$0.00	\$11,567.00	(\$11,567.00)
07/01/2016	12	BG2017000525 01 175	PROPOSED BUDGET	\$0.00	\$1,929.00	(\$1,929.00)
07/01/2016	12	BG2017004686 01 4303	PROPOSED BUDGET	\$12,886.00	\$0.00	\$12,886.00
07/01/2016	12	BG2017004687 01 7250	PROPOSED BUDGET	\$320.00	\$0.00	\$320.00
07/01/2016	12	BG2017004688 01 7257	PROPOSED BUDGET	\$290.00	\$0.00	\$290.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$13,496.00</b>	<b>\$13,496.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000524 01 1	PROPOSED BUDGET	\$11,567.00	\$0.00	\$11,567.00
07/01/2016	12	BG2017000525 01 175	PROPOSED BUDGET	\$1,929.00	\$0.00	\$1,929.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-013 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>401 ESTIMATED REVENUE</b>						
08/29/2017	12	GC201701088	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$13,496.00	(\$13,496.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$13,496.00</b>	<b>\$13,496.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017	05 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$4.78	(\$4.78)
09/06/2016	12	IN2017000045	02 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$5.81	(\$5.81)
10/05/2016	12	IN2017000073	19 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$4.89	(\$4.89)
10/12/2016	12	JI2017005860	01 175 166 CY SEC - DIRECT CHARGE 20544 SEP 2016	\$0.00	\$150.00	(\$150.00)
11/03/2016	12	IN2017000101	26 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$5.50	(\$5.50)
11/09/2016	12	JI2017008318	01 175 178 CY SEC - DIRECT CHARGE 20544 OCT 2016	\$0.00	\$150.00	(\$150.00)
12/05/2016	12	IN2017000129	18 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$5.23	(\$5.23)
01/05/2017	12	IN2017000157	25 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$5.54	(\$5.54)
12/07/2016	12	JI2017011452	01 175 191 CY SEC - DIRECT CHARGE 20544 NOV 2016	\$0.00	\$350.00	(\$350.00)
12/19/2016	12	JI2017013855	01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 544	\$171.00	\$0.00	\$171.00
12/19/2016	12	JI2017014674	01 175 203 CY SEC - DIRECT CHARGE 20544 DEC 1-10 2016	\$0.00	\$550.00	(\$550.00)
01/11/2017	12	JI2017019747	01 175 218 CY SEC - DIRECT CHARGE 20544 DEC 11-31 2016	\$0.00	\$50.00	(\$50.00)
02/03/2017	12	IN2017000186	23 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$6.01	(\$6.01)
03/03/2017	12	IN2017000215	22 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$5.88	(\$5.88)
03/13/2017	12	JI2017026189	01 175 ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20544	\$0.00	\$100.00	(\$100.00)
04/05/2017	12	IN2017000245	01 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$6.61	(\$6.61)
04/06/2017	12	JI2017028810	01 175 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20544	\$0.00	\$50.00	(\$50.00)
04/19/2017	12	JI2017031419	01 175 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20544	\$0.00	\$600.00	(\$600.00)
05/03/2017	12	IN2017000273	21 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$7.60	(\$7.60)
05/10/2017	12	JI2017034296	01 175 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20544	\$0.00	\$50.00	(\$50.00)
06/05/2017	12	IN2017000302	22 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$8.75	(\$8.75)
06/08/2017	12	JI2017036697	01 175 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20544	\$0.00	\$50.00	(\$50.00)
07/06/2017	12	IN2017000331	21 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$8.87	(\$8.87)
08/29/2017	12	GC201700052	01 0 GENERAL LEDGER CLOSEOUT	\$2,004.47	\$0.00	\$2,004.47
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$2,175.47</b>	<b>\$2,175.47</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004686	01 4303 PROPOSED BUDGET	\$0.00	\$12,886.00	(\$12,886.00)
07/01/2016	12	BG2017004687	01 7250 PROPOSED BUDGET	\$0.00	\$320.00	(\$320.00)
07/01/2016	12	BG2017004688	01 7257 PROPOSED BUDGET	\$0.00	\$290.00	(\$290.00)
08/29/2017	12	GC201700741	01 0 GENERAL LEDGER CLOSEOUT	\$13,496.00	\$0.00	\$13,496.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$13,496.00</b>	<b>\$13,496.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JI2017054123	01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 DLY VRDN 35230	\$261.97	\$0.00	\$261.97
08/22/2017	12	JI2017062013	01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$148.16	\$0.00	\$148.16
08/29/2017	12	GC201701439	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$410.13	(\$410.13)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$410.13</b>	<b>\$410.13</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-013</b>				<b>\$70,889.11</b>	<b>\$70,889.11</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$70,889.11</b>	<b>\$70,889.11</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$70,889.11</b>	<b>\$70,889.11</b>	<b>\$0.00</b>

East El Largo

For the Period Ended: June 30, 2017

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-008 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000375 0 BEG BAL	\$17,366.34	\$0.00	\$17,366.34
07/01/2016	12	BB0000001229 0 BEG BAL	(\$4,920.83)	\$0.00	(\$4,920.83)
08/03/2016	12	IN2017000016 26 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$5.15	\$0.00	\$5.15
09/06/2016	12	IN2017000044 23 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$6.19	\$0.00	\$6.19
10/05/2016	12	IN2017000073 14 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$5.19	\$0.00	\$5.19
11/03/2016	12	IN2017000101 21 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$5.79	\$0.00	\$5.79
11/09/2016	12	J12017008311 01 1310 178 CY SEC - DIRECT CHARGE 20539 OCT 2016	\$900.00	\$0.00	\$900.00
12/05/2016	12	IN2017000129 13 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$5.71	\$0.00	\$5.71
01/05/2017	12	IN2017000157 20 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$6.83	\$0.00	\$6.83
12/07/2016	12	J12017011447 01 1310 191 CY SEC - DIRECT CHARGE 20539 NOV 2016	\$1,200.00	\$0.00	\$1,200.00
12/19/2016	12	J12017013850 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 539	\$0.00	\$169.00	(\$169.00)
12/19/2016	12	J12017014669 01 1310 203 CY SEC - DIRECT CHARGE 20539 DEC 1-10 2016	\$2,760.00	\$0.00	\$2,760.00
01/11/2017	12	J12017019743 01 1310 218 CY SEC - DIRECT CHARGE 20539 DEC 11-31 2016	\$180.00	\$0.00	\$180.00
02/03/2017	12	IN2017000186 18 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$8.11	\$0.00	\$8.11
02/08/2017	12	J12017023059 01 1310 228 CY SEC - DIRECT CHARGE 20539 JAN 2017	\$420.00	\$0.00	\$420.00
03/03/2017	12	IN2017000215 17 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$8.09	\$0.00	\$8.09
03/13/2017	12	J12017026185 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20539	\$240.00	\$0.00	\$240.00
04/05/2017	12	IN2017000244 22 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$9.18	\$0.00	\$9.18
04/06/2017	12	J12017028805 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20539	\$240.00	\$0.00	\$240.00
04/19/2017	12	CK2017052432 01 4300 30 INV 432418 3/2/17 SVC 3/2/17 E EL LARGO ZOB	\$0.00	\$420.00	(\$420.00)
04/19/2017	12	J12017031414 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20539	\$2,820.00	\$0.00	\$2,820.00
05/03/2017	12	IN2017000273 16 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$11.03	\$0.00	\$11.03
06/05/2017	12	IN2017000302 17 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$13.25	\$0.00	\$13.25
07/06/2017	12	IN2017000331 16 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$13.39	\$0.00	\$13.39
07/24/2017	12	J12017054118 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 E EL LRG 35230	\$0.00	\$363.63	(\$363.63)
08/21/2017	12	J12017061368 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062003 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$148.39	(\$148.39)
08/22/2017	12	J12017062004 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$250.98	(\$250.98)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$21,303.42</b>	<b>\$1,367.56</b>	<b>\$19,935.86</b>
<b>201 VOUCHERS PAYABLE</b>					
04/30/2017	12	MT308608710 01 0 MONTH TOTAL	\$420.00	\$420.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$420.00</b>	<b>\$420.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
03/24/2017	12	PO201715903 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$420.00	(\$420.00)
04/17/2017	12	CICD20173201 01 4300 30 INV 432418 3/2/17 SVC 3/2/17 E EL LARGO ZOB	\$420.00	\$0.00	\$420.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$420.00</b>	<b>\$420.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001230 0 BEG BAL	\$0.00	\$1,000.00	(\$1,000.00)
12/30/2016	12	J12017019263 01 0 350502 16/17 FUND BALANCE DESIGNATION	\$0.00	\$1,000.00	(\$1,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000376 0 BEG BAL	\$0.00	\$17,366.34	(\$17,366.34)
07/01/2016	12	BB0000001231 0 BEG BAL	\$0.00	(\$5,920.83)	\$5,920.83
12/30/2016	12	J12017019263 01 0 350502 16/17 FUND BALANCE DESIGNATION	\$1,000.00	\$0.00	\$1,000.00
08/29/2017	12	GC201700047 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$8,688.91	(\$8,688.91)
08/29/2017	12	GC201700736 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$16,071.00	(\$16,071.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-008 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
08/29/2017	12	GC201701083 01 0	GENERAL LEDGER CLOSEOUT	\$16,071.00	\$0.00	\$16,071.00
08/29/2017	12	GC201701434 01 0	GENERAL LEDGER CLOSEOUT	\$1,198.56	\$0.00	\$1,198.56
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$18,269.56</b>	<b>\$36,205.42</b>	<b>(\$17,935.86)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000514 01 1	PROPOSED BUDGET	\$0.00	\$7,480.00	(\$7,480.00)
07/01/2016	12	BG2017000515 01 1310	PROPOSED BUDGET	\$0.00	\$8,591.00	(\$8,591.00)
07/01/2016	12	BG2017004654 01 4300	PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017004655 01 4303	PROPOSED BUDGET	\$13,351.00	\$0.00	\$13,351.00
07/01/2016	12	BG2017004656 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004657 01 7250	PROPOSED BUDGET	\$800.00	\$0.00	\$800.00
07/01/2016	12	BG2017004658 01 7257	PROPOSED BUDGET	\$395.00	\$0.00	\$395.00
07/01/2016	12	BG2017004659 01 7801	PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$16,071.00</b>	<b>\$16,071.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000514 01 1	PROPOSED BUDGET	\$7,480.00	\$0.00	\$7,480.00
07/01/2016	12	BG2017000515 01 1310	PROPOSED BUDGET	\$8,591.00	\$0.00	\$8,591.00
08/29/2017	12	GC201701083 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$16,071.00	(\$16,071.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$16,071.00</b>	<b>\$16,071.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016 26 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$5.15	(\$5.15)
09/06/2016	12	IN2017000044 23 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$6.19	(\$6.19)
10/05/2016	12	IN2017000073 14 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$5.19	(\$5.19)
11/03/2016	12	IN2017000101 21 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$5.79	(\$5.79)
11/09/2016	12	J12017008311 01 1310 178	CY SEC - DIRECT CHARGE 20539 OCT 2016	\$0.00	\$900.00	(\$900.00)
12/05/2016	12	IN2017000129 13 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$5.71	(\$5.71)
01/05/2017	12	IN2017000157 20 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$6.83	(\$6.83)
12/07/2016	12	J12017011447 01 1310 191	CY SEC - DIRECT CHARGE 20539 NOV 2016	\$0.00	\$1,200.00	(\$1,200.00)
12/19/2016	12	J12017013850 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 539	\$169.00	\$0.00	\$169.00
12/19/2016	12	J12017014669 01 1310 203	CY SEC - DIRECT CHARGE 20539 DEC 1-10 2016	\$0.00	\$2,760.00	(\$2,760.00)
01/11/2017	12	J12017019743 01 1310 218	CY SEC - DIRECT CHARGE 20539 DEC 11-31 2016	\$0.00	\$180.00	(\$180.00)
02/03/2017	12	IN2017000186 18 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$8.11	(\$8.11)
02/08/2017	12	J12017023059 01 1310 228	CY SEC - DIRECT CHARGE 20539 JAN 2017	\$0.00	\$420.00	(\$420.00)
03/03/2017	12	IN2017000215 17 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$8.09	(\$8.09)
03/13/2017	12	J12017026185 01 1310 ALLOC	R 239 SECURED FEB 2017 DIRECT CHARGE 20539	\$0.00	\$240.00	(\$240.00)
04/05/2017	12	IN2017000244 22 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$9.18	(\$9.18)
04/06/2017	12	J12017028805 01 1310 ALLOC	R 253 SECURED MAR 2017 DIRECT CHARGE 20539	\$0.00	\$240.00	(\$240.00)
04/19/2017	12	J12017031414 01 1310 ALLOC	R 261 SECURED 4/10/2017 DIRECT CHARGE 20539	\$0.00	\$2,820.00	(\$2,820.00)
05/03/2017	12	IN2017000273 16 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$11.03	(\$11.03)
06/05/2017	12	IN2017000302 17 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$13.25	(\$13.25)
07/06/2017	12	IN2017000331 16 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$13.39	(\$13.39)
08/29/2017	12	GC201700047 01 0	GENERAL LEDGER CLOSEOUT	\$8,688.91	\$0.00	\$8,688.91
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$8,857.91</b>	<b>\$8,857.91</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004654 01 4300	PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2016	12	BG2017004655 01 4303	PROPOSED BUDGET	\$0.00	\$13,351.00	(\$13,351.00)
07/01/2016	12	BG2017004656 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004657 01 7250	PROPOSED BUDGET	\$0.00	\$800.00	(\$800.00)
07/01/2016	12	BG2017004658 01 7257	PROPOSED BUDGET	\$0.00	\$395.00	(\$395.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-008 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004659 01 7801	PROPOSED BUDGET	\$0.00	\$1,000.00	(\$1,000.00)
08/29/2017	12	GC201700736 01 0	GENERAL LEDGER CLOSEOUT	\$16,071.00	\$0.00	\$16,071.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$16,071.00</b>	<b>\$16,071.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
04/17/2017	12	CICD20173201 01 4300 30 INV 432418 3/2/17 SVC 3/2/17 E EL LARGO ZOB		\$420.00	\$0.00	\$420.00
07/24/2017	12	JI2017054118 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 E EL LRG 35230		\$363.63	\$0.00	\$363.63
08/21/2017	12	JI2017061368 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062003 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$148.39	\$0.00	\$148.39
08/22/2017	12	JI2017062004 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$250.98	\$0.00	\$250.98
08/29/2017	12	GC201701434 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$1,198.56	(\$1,198.56)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$1,198.56</b>	<b>\$1,198.56</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
03/24/2017	12	PO201715903 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE		\$420.00	\$0.00	\$420.00
04/17/2017	12	CICD20173201 01 4300 30 INV 432418 3/2/17 SVC 3/2/17 E EL LARGO ZOB		\$0.00	\$420.00	(\$420.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$420.00</b>	<b>\$420.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-008</b>				<b>\$99,102.45</b>	<b>\$99,102.45</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$99,102.45</b>	<b>\$99,102.45</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$99,102.45</b>	<b>\$99,102.45</b>	<b>\$0.00</b>

Emerald Meadows

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000549 0 BEG BAL	\$31,656.95	\$0.00	\$31,656.95
07/01/2016	12	BB0000001461 0 BEG BAL	(\$6,210.36)	\$0.00	(\$6,210.36)
07/07/2016	12	CK2017000161 01 4192 30 EDC CDA ZOB INV 160371 6/08/16	\$0.00	\$135.00	(\$135.00)
07/21/2016	12	CK2017002969 01 4620 30 AC 3030960335-2 8357651002 5/24-6/22	\$0.00	\$53.84	(\$53.84)
07/21/2016	12	CK2017002970 01 4620 30 AC 3030960335-2 1940980002 5/24-6/22	\$0.00	\$121.15	(\$121.15)
07/21/2016	12	CK2017002994 01 4183 30 INV 1064 SVC JUN 2016 6/19/16 WO 1 EMRLD MDWS	\$0.00	\$1,375.00	(\$1,375.00)
08/03/2016	12	IN2017000019 12 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$10.63	\$0.00	\$10.63
08/25/2016	12	CK2017009423 01 4620 30 AC 5601357158-5 1310526572 6/14-7/13/16	\$0.00	\$11.00	(\$11.00)
08/29/2016	12	CK2017009998 01 4620 30 AC 3030960335-2 8357651002 6/23-7/22	\$0.00	\$53.84	(\$53.84)
08/29/2016	12	CK2017009999 01 4620 30 AC 3030960335-2 1940980002 6/23-7/22	\$0.00	\$121.15	(\$121.15)
08/31/2016	12	CK2017010614 01 4620 30 AC 5601357158-5 1310526572 7/14-8/14/16	\$0.00	\$11.81	(\$11.81)
09/06/2016	12	IN2017000047 09 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$11.79	\$0.00	\$11.79
09/12/2016	12	JI2017003204 01 1310 151 CY SEC - DIRECT CHARGE 20787 AUG 2016	\$212.00	\$0.00	\$212.00
09/22/2016	12	CK2017014060 01 4183 30 INV 1098 7/19/16 SVC JUL 2016 WO 1 EMRLD MDWS	\$0.00	\$1,200.00	(\$1,200.00)
09/22/2016	12	CK2017014062 01 4183 30 INV 1129 8/19/16 SVC AUG 2016 WO 1 EMRLD MDWS	\$0.00	\$1,200.00	(\$1,200.00)
09/29/2016	12	CK2017015429 01 4620 30 AC 3030960335-2 8357651002 7/23-8/23/16	\$0.00	\$53.84	(\$53.84)
09/29/2016	12	CK2017015430 01 4620 30 AC 3030960335-2 1940980002 7/23-8/23/16	\$0.00	\$121.14	(\$121.14)
10/05/2016	12	IN2017000075 26 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$9.81	\$0.00	\$9.81
10/10/2016	12	CK2017017027 01 4620 30 AC 5601357158-5 1310526572 8/15-9/13/16	\$0.00	\$11.19	(\$11.19)
10/12/2016	12	JI2017005923 01 1310 166 CY SEC - DIRECT CHARGE 20787 SEP 2016	\$954.00	\$0.00	\$954.00
10/24/2016	12	CK2017020228 01 4620 30 3030960335-2 8357651002 9/23 SVC 8/24-9/22	\$0.00	\$53.83	(\$53.83)
10/24/2016	12	CK2017020229 01 4620 30 3030960335-2 1940980002 9/23 SVC 8/24-9/22	\$0.00	\$121.14	(\$121.14)
10/26/2016	12	CK2017020821 01 4183 30 INV 1158 9/19/16 SVC SEPT 2016 WO 1 EMRLD MDWS	\$0.00	\$1,200.00	(\$1,200.00)
11/03/2016	12	IN2017000104 07 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$10.14	\$0.00	\$10.14
11/09/2016	12	JI2017008393 01 1310 178 CY SEC - DIRECT CHARGE 20787 OCT 2016	\$742.00	\$0.00	\$742.00
11/17/2016	12	CK2017024439 01 4620 30 AC 5601357158-5 1310526572 9/15-10/13/15	\$0.00	\$10.97	(\$10.97)
11/28/2016	12	CK2017025771 01 4183 30 INV 1189 10/19 SVC 10/1-31/16 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
12/01/2016	12	CK2017027310 01 4620 30 AC 3030960335-2 8357651002 9/23-10/21	\$0.00	\$54.05	(\$54.05)
12/01/2016	12	CK2017027311 01 4620 30 AC 3030960335-2 1940980002 9/23-10/21	\$0.00	\$121.64	(\$121.64)
12/05/2016	12	IN2017000131 25 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$9.29	\$0.00	\$9.29
01/05/2017	12	IN2017000160 06 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$11.08	\$0.00	\$11.08
12/07/2016	12	JI2017011525 01 1310 191 CY SEC - DIRECT CHARGE 20787 NOV 2016	\$3,286.00	\$0.00	\$3,286.00
12/12/2016	12	CK2017029052 01 4620 30 AC 5601357158-5 1310526572 10/13-11/13/16	\$0.00	\$12.26	(\$12.26)
12/14/2016	12	PJ2017007187 01 4620 8900 08/25/16 30 AC 071902-001 SVC 5/21-7/22/16	\$0.00	\$657.69	(\$657.69)
12/14/2016	12	PJ2017007188 01 4620 9257 10/11/16 30 AC 071902-001 SVC 7/23-9/21/16	\$0.00	\$513.13	(\$513.13)
12/19/2016	12	JI2017013922 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 787	\$0.00	\$256.63	(\$256.63)
12/19/2016	12	JI2017014736 01 1310 203 CY SEC - DIRECT CHARGE 20787 DEC 1-10 2016	\$7,314.00	\$0.00	\$7,314.00
12/22/2016	12	CK2017031111 01 4620 30 AC 3030960335-2 8357651002 10/22-11/21	\$0.00	\$54.15	(\$54.15)
12/22/2016	12	CK2017031112 01 4620 30 AC 3030960335-2 1940980002 10/22-11/21	\$0.00	\$121.83	(\$121.83)
12/22/2016	12	CK2017031197 01 4183 30 INV 1220 11/19/16 SVC 11/1-11/30/16 WO1	\$0.00	\$1,200.00	(\$1,200.00)
01/11/2017	12	JI2017019805 01 1310 218 CY SEC - DIRECT CHARGE 20787 DEC 11-31 2016	\$212.00	\$0.00	\$212.00
01/19/2017	12	CK2017035654 01 4620 30 AC 5601357158-5 1310526572 11/14-12/12/16	\$0.00	\$11.19	(\$11.19)
02/03/2017	12	IN2017000189 04 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$13.19	\$0.00	\$13.19
02/08/2017	12	JI2017023117 01 1310 228 CY SEC - DIRECT CHARGE 20787 JAN 2017	\$424.00	\$0.00	\$424.00
02/15/2017	12	CK2017040445 01 4620 30 AC 5601357158-5 ID 1310526572 12/13-1/11/17	\$0.00	\$11.60	(\$11.60)
02/15/2017	12	CK2017040468 01 4183 30 INV 1246 WO 03 12/2/16	\$0.00	\$558.42	(\$558.42)
02/15/2017	12	CK2017040470 01 4183 30 INV 1255 WO 16-54480-01 12/19/16 WO1	\$0.00	\$1,200.00	(\$1,200.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
03/03/2017	12	IN2017000218 03 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$12.87	\$0.00	\$12.87
03/13/2017	12	CK2017045490 01 4183 30 INV 1293 SVC 1/1-31/17 EMERALD MEADOWS WO 1	\$0.00	\$1,200.00	(\$1,200.00)
03/13/2017	12	JI2017026250 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20787	\$106.00	\$0.00	\$106.00
03/29/2017	12	PJ2017020944 01 4620 8900 12/13/16 30 AC 071902-001 9/22-11/17/16	\$0.00	\$343.35	(\$343.35)
04/05/2017	12	IN2017000247 08 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$13.55	\$0.00	\$13.55
04/06/2017	12	JI2017028888 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20787	\$2,438.00	\$0.00	\$2,438.00
04/10/2017	12	CK2017049934 01 4620 30 AC 5601357158-5 1310526572 2/13-3/14/17	\$0.00	\$11.39	(\$11.39)
04/10/2017	12	CK2017049967 01 4300 30 INV 2238 2239 3/12/17 EMERALD MDWS ZOB	\$0.00	\$1,448.00	(\$1,448.00)
04/17/2017	12	CK2017051673 01 4620 30 AC 3030960335-2 8357651002 2/23-3/23	\$0.00	\$57.30	(\$57.30)
04/17/2017	12	CK2017051674 01 4620 30 AC 3030960335-2 1940980002 2/23-3/23	\$0.00	\$114.58	(\$114.58)
04/19/2017	12	CK2017052438 01 4183 30 INV 1322 2/19/17 SVC 2/1-28/17 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
04/19/2017	12	JI2017031480 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20787	\$7,526.00	\$0.00	\$7,526.00
04/24/2017	12	CK2017053792 01 4183 30 INV 1354 3/19/17 SVC MAR 2017 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
04/28/2017	12	CK2017055103 01 4620 30 AC 5601357158-8 1310526572 3/15-4/13/17	\$0.00	\$11.27	(\$11.27)
05/01/2017	12	CK2017055198 01 4300 30 INV 1377 4/12/17 SVC 4/12/17 EMERALD MEADOWS	\$0.00	\$288.38	(\$288.38)
05/01/2017	12	CK2017055199 01 4183 30 INV 1387 4/19/17 SVC 4/1-30/17 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
05/03/2017	12	IN2017000276 02 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$17.35	\$0.00	\$17.35
05/08/2017	12	CK2017056376 01 4620 30 AC 3030960335-2 8357651002 01/22-02/22	\$0.00	\$57.13	(\$57.13)
05/08/2017	12	CK2017056377 01 4620 30 AC 3030960335-2 1940980002 01/22-02/22	\$0.00	\$114.25	(\$114.25)
05/10/2017	12	JI2017034344 01 1310 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20787	\$212.00	\$0.00	\$212.00
05/17/2017	12	CK2017057779 01 4620 30 AC 3030960335-2 8357651002 3/24-4/24	\$0.00	\$57.34	(\$57.34)
05/17/2017	12	CK2017057780 01 4620 30 AC 3030960335-2 1940980002 3/24-4/24	\$0.00	\$114.68	(\$114.68)
05/24/2017	12	CK2017059248 01 4500 30 INV 102164 4/19/17 DOT EM MDWS ZOB	\$0.00	\$145.16	(\$145.16)
06/01/2017	12	CK2017060415 01 4620 30 AC 5601357158-5 1310526572 4/14-5/14/17	\$0.00	\$11.50	(\$11.50)
06/05/2017	12	IN2017000305 03 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$19.71	\$0.00	\$19.71
06/19/2017	12	CK2017064091 01 4620 30 AC 3030960335-2 8357651002 4/25-5/23	\$0.00	\$57.35	(\$57.35)
06/19/2017	12	CK2017064092 01 4620 30 AC 3030960335-2 1940980002 4/25-5/23	\$0.00	\$114.67	(\$114.67)
06/19/2017	12	CK2017064131 01 4183 30 INV 1424 5/19/17 SVC 5/1-31/17 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
06/27/2017	12	CK2017066678 01 4620 30 AC 5601357158-5 1310526572 5/15-6/13/17	\$0.00	\$11.05	(\$11.05)
07/05/2017	12	PJ2017032640 01 4620 8325 04/18/17 30 071902-001 SVC 1/24-3/21	\$0.00	\$188.36	(\$188.36)
07/06/2017	12	IN2017000334 02 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$18.92	\$0.00	\$18.92
07/14/2017	12	JI2017049125 01 1310 ALLOCR	\$106.00	\$0.00	\$106.00
07/17/2017	12	JI2017050358 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$106.00	(\$106.00)
07/17/2017	12	JI2017051494 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20787	\$106.00	\$0.00	\$106.00
07/19/2017	12	PJ2017033370 01 4620 8325 2/16/17 30 AC 071902-001 SVC 11/18-1/23/17	\$0.00	\$185.27	(\$185.27)
07/19/2017	12	PJ2017033401 01 4620 8325 02/13/17 30 3030960335-2 10/25-1/21/17	\$0.00	\$57.88	(\$57.88)
07/24/2017	12	JI2017054181 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 EMRLD MD 35230	\$0.00	\$705.96	(\$705.96)
07/26/2017	12	PJ2017035143 01 4620 8325 06/08/17 30 071902-001 SVC 3/22-5/18/17	\$0.00	\$335.50	(\$335.50)
07/26/2017	12	PJ2017035324 01 4620 8325 3/13/17 30 5601357158-5 1310526572 1/12-2/12	\$0.00	\$12.32	(\$12.32)
07/27/2017	12	JI2017056216 01 5356 350613 MAINT DIRECT CHARGE 7/1/16-11/25/16	\$0.00	\$201.87	(\$201.87)
07/31/2017	12	JI2017057309 01 4564 ALLOCE ZN HRBCD USE FY 16/17 CSA9 EM MDWS 35231	\$0.00	\$22.03	(\$22.03)
08/21/2017	12	JI2017061431 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062094 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$838.41	(\$838.41)
08/22/2017	12	JI2017062095 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$340.59	(\$340.59)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$49,242.92</b>	<b>\$23,794.64</b>	<b>\$25,448.28</b>
<b>201 VOUCHERS PAYABLE</b>					
07/01/2016	12	BB1000000242 0 BEG BAL	\$0.00	\$1,684.99	(\$1,684.99)
07/31/2016	12	MT308804701 01 0 MONTH TOTAL	\$1,684.99	\$0.00	\$1,684.99
08/31/2016	12	MT308804702 01 0 MONTH TOTAL	\$197.80	\$197.80	\$0.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>201 VOUCHERS PAYABLE</b>						
09/30/2016	12	MT308804703	01 0 MONTH TOTAL	\$2,574.98	\$2,574.98	\$0.00
10/31/2016	12	MT308804704	01 0 MONTH TOTAL	\$1,386.16	\$1,386.16	\$0.00
11/30/2016	12	MT308804705	01 0 MONTH TOTAL	\$1,386.66	\$1,386.66	\$0.00
12/31/2016	12	MT308804706	01 0 MONTH TOTAL	\$1,388.24	\$1,388.24	\$0.00
01/31/2017	12	MT308804707	01 0 MONTH TOTAL	\$11.19	\$11.19	\$0.00
02/28/2017	12	MT308804708	01 0 MONTH TOTAL	\$1,770.02	\$1,770.02	\$0.00
03/31/2017	12	MT308804709	01 0 MONTH TOTAL	\$1,200.00	\$1,200.00	\$0.00
04/30/2017	12	MT308804710	01 0 MONTH TOTAL	\$5,530.92	\$5,530.92	\$0.00
05/31/2017	12	MT308804711	01 0 MONTH TOTAL	\$500.06	\$500.06	\$0.00
06/30/2017	12	MT308804712	01 0 MONTH TOTAL	\$1,383.07	\$2,755.08	(\$1,372.01)
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$19,014.09</b>	<b>\$20,386.10</b>	<b>(\$1,372.01)</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
09/07/2016	12	PO201704017	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,400.00	(\$2,400.00)
09/20/2016	12	CICD20170624	01 4183 30 INV 1098 7/19/16 SVC JUL 2016 WO 1 EMRLD MDWS	\$1,200.00	\$0.00	\$1,200.00
09/20/2016	12	CICD20170626	01 4183 30 INV 1129 8/19/16 SVC AUG 2016 WO 1 EMRLD MDWS	\$1,200.00	\$0.00	\$1,200.00
09/27/2016	12	PO201705184	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
10/24/2016	12	CICD20171071	01 4183 30 INV 1158 9/19/16 SVC SEPT 2016 WO 1 EMRLD MDWS	\$1,200.00	\$0.00	\$1,200.00
11/02/2016	12	PO201707348	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
11/22/2016	12	CICD20171317	01 4183 30 INV 1189 10/19 SVC 10/1-31/16 EMERALD MEADOWS	\$1,200.00	\$0.00	\$1,200.00
12/07/2016	12	PO201709311	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
12/20/2016	12	CICD20171801	01 4183 30 INV 1220 11/19/16 SVC 11/1-11/30/16 WO1	\$1,200.00	\$0.00	\$1,200.00
01/19/2017	12	PO201711633	02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,758.42	(\$1,758.42)
02/12/2017	12	PO201713248	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
02/13/2017	12	CICD20172239	01 4183 30 INV 1246 WO 03 12/2/16	\$558.42	\$0.00	\$558.42
02/13/2017	12	CICD20172241	01 4183 30 INV 1255 WO 16-54480-01 12/19/16 WO1	\$1,200.00	\$0.00	\$1,200.00
03/09/2017	12	CICD20172640	01 4183 30 INV 1293 SVC 1/1-31/17 EMERALD MEADOWS WO 1	\$1,200.00	\$0.00	\$1,200.00
03/23/2017	12	PO201715778	01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,448.00	(\$1,448.00)
03/24/2017	12	PO201715900	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
03/31/2017	12	PO201716390	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
04/06/2017	12	CICD20172942	01 4300 30 INV 2238 2239 3/12/17 EMERALD MDWS ZOB	\$1,448.00	\$0.00	\$1,448.00
04/17/2017	12	CICD20173207	01 4183 30 INV 1322 2/19/17 SVC 2/1-28/17 EMERALD MEADOWS	\$1,200.00	\$0.00	\$1,200.00
04/19/2017	12	PO201717584	01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$288.38	(\$288.38)
04/19/2017	12	PO201717584	02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
04/20/2017	12	CICD20173299	01 4183 30 INV 1354 3/19/17 SVC MAR 2017 EMERALD MEADOWS	\$1,200.00	\$0.00	\$1,200.00
04/25/2017	12	PO201718152	01 4500 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$145.16	(\$145.16)
04/27/2017	12	CICD20173407	01 4300 30 INV 1377 4/12/17 SVC 4/12/17 EMERALD MEADOWS	\$288.38	\$0.00	\$288.38
04/27/2017	12	CICD20173408	01 4183 30 INV 1387 4/19/17 SVC 4/1-30/17 EMERALD MEADOWS	\$1,200.00	\$0.00	\$1,200.00
05/22/2017	12	CICD20173898	01 4500 30 INV 102164 4/19/17 DOT EM MDWS ZOB	\$145.16	\$0.00	\$145.16
05/25/2017	12	PO201720318	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
05/25/2017	12	PO201720351	01 4500 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$145.16	(\$145.16)
06/15/2017	12	CICD20174298	01 4183 30 INV 1424 5/19/17 SVC 5/1-31/17 EMERALD MEADOWS	\$1,200.00	\$0.00	\$1,200.00
06/21/2017	12	PO201721986	02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,200.00	(\$1,200.00)
07/12/2017	12	CICD20174827	01 4183 30 INV 1461 6/19/17 SVC JUNE 2017 EMERALD MEADOWS	\$1,200.00	\$0.00	\$1,200.00
08/23/2017	12	J12017062657	01 4500 ENCUMBRANCE LIQUIDATION: CLOSE FY 16/17	\$145.16	\$0.00	\$145.16
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$16,985.12</b>	<b>\$16,985.12</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001462	0 BEG BAL	\$0.00	\$10,000.00	(\$10,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>



**Balance Sheet Report - Detail**  
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			Debits	Credits	Balance
<b>SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000550 0 BEG BAL	\$0.00	\$32,608.66	(\$32,608.66)
07/01/2016	12	BB0000001463 0 BEG BAL	\$0.00	(\$18,847.06)	\$18,847.06
08/29/2017	12	GC2017001115 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$23,433.70	(\$23,433.70)
08/29/2017	12	GC201700806 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$35,717.00	(\$35,717.00)
08/29/2017	12	GC201701153 01 0 GENERAL LEDGER CLOSEOUT	\$35,717.00	\$0.00	\$35,717.00
08/29/2017	12	GC201701500 01 0 GENERAL LEDGER CLOSEOUT	\$23,119.03	\$0.00	\$23,119.03
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$58,836.03</b>	<b>\$72,912.30</b>	<b>(\$14,076.27)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000686 01 1 PROPOSED BUDGET	\$0.00	\$12,442.00	(\$12,442.00)
07/01/2016	12	BG2017000687 01 1310 PROPOSED BUDGET	\$0.00	\$23,275.00	(\$23,275.00)
07/01/2016	12	BG2017005040 01 4183 PROPOSED BUDGET	\$16,500.00	\$0.00	\$16,500.00
07/01/2016	12	BG2017005041 01 4300 PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
07/01/2016	12	BG2017005042 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017005043 01 4501 PROPOSED BUDGET	\$11,586.00	\$0.00	\$11,586.00
07/01/2016	12	BG2017005044 01 4620 PROPOSED BUDGET	\$4,400.00	\$0.00	\$4,400.00
07/01/2016	12	BG2017005045 01 5356 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017005046 01 7250 PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
07/01/2016	12	BG2017005047 01 7257 PROPOSED BUDGET	\$706.00	\$0.00	\$706.00
08/14/2017	12	BI2017001810 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$300.00	\$0.00	\$300.00
08/14/2017	12	BI2017001830 01 4501 FY 16/17 ZN ADMIN DEC SPEC PROJ	\$0.00	\$300.00	(\$300.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$36,017.00</b>	<b>\$36,017.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000686 01 1 PROPOSED BUDGET	\$12,442.00	\$0.00	\$12,442.00
07/01/2016	12	BG2017000687 01 1310 PROPOSED BUDGET	\$23,275.00	\$0.00	\$23,275.00
08/29/2017	12	GC201701153 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$35,717.00	(\$35,717.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$35,717.00</b>	<b>\$35,717.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000019 12 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$10.63	(\$10.63)
09/06/2016	12	IN2017000047 09 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$11.79	(\$11.79)
09/12/2016	12	J12017003204 01 1310 151 CY SEC - DIRECT CHARGE 20787 AUG 2016	\$0.00	\$212.00	(\$212.00)
10/05/2016	12	IN2017000075 26 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$9.81	(\$9.81)
10/12/2016	12	J12017005923 01 1310 166 CY SEC - DIRECT CHARGE 20787 SEP 2016	\$0.00	\$954.00	(\$954.00)
11/03/2016	12	IN2017000104 07 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$10.14	(\$10.14)
11/09/2016	12	J12017008393 01 1310 178 CY SEC - DIRECT CHARGE 20787 OCT 2016	\$0.00	\$742.00	(\$742.00)
12/05/2016	12	IN2017000131 25 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$9.29	(\$9.29)
01/05/2017	12	IN2017000160 06 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$11.08	(\$11.08)
12/07/2016	12	J12017011525 01 1310 191 CY SEC - DIRECT CHARGE 20787 NOV 2016	\$0.00	\$3,286.00	(\$3,286.00)
12/19/2016	12	J12017013922 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 787	\$256.63	\$0.00	\$256.63
12/19/2016	12	J12017014736 01 1310 203 CY SEC - DIRECT CHARGE 20787 DEC 1-10 2016	\$0.00	\$7,314.00	(\$7,314.00)
01/11/2017	12	J12017019805 01 1310 218 CY SEC - DIRECT CHARGE 20787 DEC 11-31 2016	\$0.00	\$212.00	(\$212.00)
02/03/2017	12	IN2017000189 04 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$13.19	(\$13.19)
02/08/2017	12	J12017023117 01 1310 228 CY SEC - DIRECT CHARGE 20787 JAN 2017	\$0.00	\$424.00	(\$424.00)
03/03/2017	12	IN2017000218 03 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$12.87	(\$12.87)
03/13/2017	12	J12017026250 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20787	\$0.00	\$106.00	(\$106.00)
04/05/2017	12	IN2017000247 08 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$13.55	(\$13.55)
04/06/2017	12	J12017028888 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20787	\$0.00	\$2,438.00	(\$2,438.00)
04/19/2017	12	J12017031480 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20787	\$0.00	\$7,526.00	(\$7,526.00)
05/03/2017	12	IN2017000276 02 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$17.35	(\$17.35)

**Balance Sheet Report - Detail**  
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							Debits	Credits	Balance
<b>SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>411 ACTUAL REVENUES</b>									
05/10/2017	12	JI2017034344	01	1310	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20787	\$0.00	\$212.00	(\$212.00)	
06/05/2017	12	IN2017000305	03	400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$19.71	(\$19.71)	
07/06/2017	12	IN2017000334	02	400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$18.92	(\$18.92)	
07/14/2017	12	JI2017049125	01	1310	ALLOCR	\$0.00	\$106.00	(\$106.00)	
07/17/2017	12	JI2017050358	01	1310	CORRCT J170742 42930 INCORR DESCRIPTION	\$106.00	\$0.00	\$106.00	
07/17/2017	12	JI2017051494	01	1310	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20787	\$0.00	\$106.00	(\$106.00)	
08/29/2017	12	GC201700115	01	0	GENERAL LEDGER CLOSEOUT	\$23,433.70	\$0.00	\$23,433.70	
<b>Total For Account: 411 ACTUAL REVENUES</b>							<b>\$23,796.33</b>	<b>\$23,796.33</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>									
07/01/2016	12	BG2017005040	01	4183	PROPOSED BUDGET	\$0.00	\$16,500.00	(\$16,500.00)	
07/01/2016	12	BG2017005041	01	4300	PROPOSED BUDGET	\$0.00	\$1,000.00	(\$1,000.00)	
07/01/2016	12	BG2017005042	01	4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)	
07/01/2016	12	BG2017005043	01	4501	PROPOSED BUDGET	\$0.00	\$11,586.00	(\$11,586.00)	
07/01/2016	12	BG2017005044	01	4620	PROPOSED BUDGET	\$0.00	\$4,400.00	(\$4,400.00)	
07/01/2016	12	BG2017005045	01	5356	PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)	
07/01/2016	12	BG2017005046	01	7250	PROPOSED BUDGET	\$0.00	\$1,000.00	(\$1,000.00)	
07/01/2016	12	BG2017005047	01	7257	PROPOSED BUDGET	\$0.00	\$706.00	(\$706.00)	
08/29/2017	12	GC201700806	01	0	GENERAL LEDGER CLOSEOUT	\$35,717.00	\$0.00	\$35,717.00	
<b>Total For Account: 420 ORIGINAL BUDGET</b>							<b>\$35,717.00</b>	<b>\$35,717.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>									
08/14/2017	12	BI2017001810	01	7250	FY 16/17 ZN ADMIN INC INTRAXFER	\$0.00	\$300.00	(\$300.00)	
08/14/2017	12	BI2017001830	01	4501	FY 16/17 ZN ADMIN DEC SPEC PROJ	\$300.00	\$0.00	\$300.00	
<b>Total For Account: 423 TRANSFER: CAO</b>							<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>									
08/23/2016	12	CICD20170185	01	4620	30 AC 5601357158-5 1310526572 6/14-7/13/16	\$11.00	\$0.00	\$11.00	
08/25/2016	12	CICD20170354	01	4620	30 AC 3030960335-2 8357651002 6/23-7/22	\$53.84	\$0.00	\$53.84	
08/25/2016	12	CICD20170355	01	4620	30 AC 3030960335-2 1940980002 6/23-7/22	\$121.15	\$0.00	\$121.15	
08/29/2016	12	CICD20170396	01	4620	30 AC 5601357158-5 1310526572 7/14-8/14/16	\$11.81	\$0.00	\$11.81	
09/20/2016	12	CICD20170624	01	4183	30 INV 1098 7/19/16 SVC JUL 2016 WO 1 EMRLD MDWS	\$1,200.00	\$0.00	\$1,200.00	
09/20/2016	12	CICD20170626	01	4183	30 INV 1129 8/19/16 SVC AUG 2016 WO 1 EMRLD MDWS	\$1,200.00	\$0.00	\$1,200.00	
09/27/2016	12	CICD20170744	01	4620	30 AC 3030960335-2 8357651002 7/23-8/23/16	\$53.84	\$0.00	\$53.84	
09/27/2016	12	CICD20170745	01	4620	30 AC 3030960335-2 1940980002 7/23-8/23/16	\$121.14	\$0.00	\$121.14	
10/06/2016	12	CICD20170795	01	4620	30 AC 5601357158-5 1310526572 8/15-9/13/16	\$11.19	\$0.00	\$11.19	
10/20/2016	12	CICD20171014	01	4620	30 3030960335-2 8357651002 9/23 SVC 8/24-9/22	\$53.83	\$0.00	\$53.83	
10/20/2016	12	CICD20171015	01	4620	30 3030960335-2 1940980002 9/23 SVC 8/24-9/22	\$121.14	\$0.00	\$121.14	
10/24/2016	12	CICD20171071	01	4183	30 INV 1158 9/19/16 SVC SEPT 2016 WO 1 EMRLD MDWS	\$1,200.00	\$0.00	\$1,200.00	
11/15/2016	12	CICD20171275	01	4620	30 AC 5601357158-5 1310526572 9/15-10/13/15	\$10.97	\$0.00	\$10.97	
11/22/2016	12	CICD20171317	01	4183	30 INV 1189 10/19 SVC 10/1-31/16 EMERALD MEADOWS	\$1,200.00	\$0.00	\$1,200.00	
11/29/2016	12	CICD20171463	01	4620	30 AC 3030960335-2 8357651002 9/23-10/21	\$54.05	\$0.00	\$54.05	
11/29/2016	12	CICD20171464	01	4620	30 AC 3030960335-2 1940980002 9/23-10/21	\$121.64	\$0.00	\$121.64	
12/08/2016	12	CICD20171548	01	4620	30 AC 5601357158-5 1310526572 10/13-11/13/16	\$12.26	\$0.00	\$12.26	
12/14/2016	12	PJ2017007187	01	4620	8900 08/25/16 30 AC 071902-001 SVC 5/21-7/22/16	\$657.69	\$0.00	\$657.69	
12/14/2016	12	PJ2017007188	01	4620	9257 10/11/16 30 AC 071902-001 SVC 7/23-9/21/16	\$513.13	\$0.00	\$513.13	
12/20/2016	12	CICD20171715	01	4620	30 AC 3030960335-2 8357651002 10/22-11/21	\$54.15	\$0.00	\$54.15	
12/20/2016	12	CICD20171716	01	4620	30 AC 3030960335-2 1940980002 10/22-11/21	\$121.83	\$0.00	\$121.83	
12/20/2016	12	CICD20171801	01	4183	30 INV 1220 11/19/16 SVC 11/1-11/30/16 WO1	\$1,200.00	\$0.00	\$1,200.00	
01/17/2017	12	CICD20171959	01	4620	30 AC 5601357158-5 1310526572 11/14-12/12/16	\$11.19	\$0.00	\$11.19	
02/13/2017	12	CICD20172216	01	4620	30 AC 5601357158-5 ID 1310526572 12/13-1/11/17	\$11.60	\$0.00	\$11.60	

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							Debits	Credits	Balance
<b>SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>431 EXPENDITURES</b>									
02/13/2017	12	CICD20172239	01 4183 30 INV 1246 WO 03 12/2/16			\$558.42	\$0.00	\$558.42	
02/13/2017	12	CICD20172241	01 4183 30 INV 1255 WO 16-54480-01 12/19/16 WO1			\$1,200.00	\$0.00	\$1,200.00	
03/09/2017	12	CICD20172640	01 4183 30 INV 1293 SVC 1/1-31/17 EMERALD MEADOWS WO 1			\$1,200.00	\$0.00	\$1,200.00	
03/29/2017	12	PJ2017020944	01 4620 8900 12/13/16 30 AC 071902-001 9/22-11/17/16			\$343.35	\$0.00	\$343.35	
04/06/2017	12	CICD20172909	01 4620 30 AC 5601357158-5 1310526572 2/13-3/14/17			\$11.39	\$0.00	\$11.39	
04/06/2017	12	CICD20172942	01 4300 30 INV 2238 2239 3/12/17 EMERALD MDWS ZOB			\$1,448.00	\$0.00	\$1,448.00	
04/13/2017	12	CICD20173173	01 4620 30 AC 3030960335-2 8357651002 2/23-3/23			\$57.30	\$0.00	\$57.30	
04/13/2017	12	CICD20173174	01 4620 30 AC 3030960335-2 1940980002 2/23-3/23			\$114.58	\$0.00	\$114.58	
04/17/2017	12	CICD20173207	01 4183 30 INV 1322 2/19/17 SVC 2/1-28/17 EMERALD MEADOWS			\$1,200.00	\$0.00	\$1,200.00	
04/20/2017	12	CICD20173299	01 4183 30 INV 1354 3/19/17 SVC MAR 2017 EMERALD MEADOWS			\$1,200.00	\$0.00	\$1,200.00	
04/26/2017	12	CV201704751	05 4620 30 AC 5601357158-8 1310526572 3/15-4/13/17			\$11.27	\$0.00	\$11.27	
04/27/2017	12	CICD20173407	01 4300 30 INV 1377 4/12/17 SVC 4/12/17 EMERALD MEADOWS			\$288.38	\$0.00	\$288.38	
04/27/2017	12	CICD20173408	01 4183 30 INV 1387 4/19/17 SVC 4/1-30/17 EMERALD MEADOWS			\$1,200.00	\$0.00	\$1,200.00	
05/04/2017	12	CICD20173548	01 4620 30 AC 3030960335-2 8357651002 01/22-02/22			\$57.13	\$0.00	\$57.13	
05/04/2017	12	CICD20173549	01 4620 30 AC 3030960335-2 1940980002 01/22-02/22			\$114.25	\$0.00	\$114.25	
05/15/2017	12	CICD20173820	01 4620 30 AC 3030960335-2 8357651002 3/24-4/24			\$57.34	\$0.00	\$57.34	
05/15/2017	12	CICD20173821	01 4620 30 AC 3030960335-2 1940980002 3/24-4/24			\$114.68	\$0.00	\$114.68	
05/22/2017	12	CICD20173898	01 4500 30 INV 102164 4/19/17 DOT EM MDWS ZOB			\$145.16	\$0.00	\$145.16	
05/30/2017	12	CICD20173943	01 4620 30 AC 5601357158-5 1310526572 4/14-5/14/17			\$11.50	\$0.00	\$11.50	
06/15/2017	12	CICD20174258	01 4620 30 AC 3030960335-2 8357651002 4/25-5/23			\$57.35	\$0.00	\$57.35	
06/15/2017	12	CICD20174259	01 4620 30 AC 3030960335-2 1940980002 4/25-5/23			\$114.67	\$0.00	\$114.67	
06/15/2017	12	CICD20174298	01 4183 30 INV 1424 5/19/17 SVC 5/1-31/17 EMERALD MEADOWS			\$1,200.00	\$0.00	\$1,200.00	
06/23/2017	12	CV201705893	05 4620 30 AC 5601357158-5 1310526572 5/15-6/13/17			\$11.05	\$0.00	\$11.05	
07/05/2017	12	PJ2017032640	01 4620 8325 04/18/17 30 071902-001 SVC 1/24-3/21			\$188.36	\$0.00	\$188.36	
07/10/2017	12	CICD20174708	01 4620 30 AC 3030960335-2 1940980002 5/24-6/22			\$114.68	\$0.00	\$114.68	
07/10/2017	12	CICD20174709	01 4620 30 AC 3030960335-2 8357651002 5/24-6/22			\$57.33	\$0.00	\$57.33	
07/12/2017	12	CICD20174827	01 4183 30 INV 1461 6/19/17 SVC JUNE 2017 EMERALD MEADOWS			\$1,200.00	\$0.00	\$1,200.00	
07/19/2017	12	PJ2017033370	01 4620 8325 2/16/17 30 AC 071902-001 SVC 11/18-1/23/17			\$185.27	\$0.00	\$185.27	
07/19/2017	12	PJ2017033401	01 4620 8325 02/13/17 30 3030960335-2 10/25-1/21/17			\$57.88	\$0.00	\$57.88	
07/24/2017	12	JJ2017054181	01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 EMRLD MD 35230			\$705.96	\$0.00	\$705.96	
07/26/2017	12	PJ2017035143	01 4620 8325 06/08/17 30 071902-001 SVC 3/22-5/18/17			\$335.50	\$0.00	\$335.50	
07/26/2017	12	PJ2017035324	01 4620 8325 3/13/17 30 5601357158-5 1310526572 1/12-2/12			\$12.32	\$0.00	\$12.32	
07/27/2017	12	JJ2017056216	01 5356 350613 MAINT DIRECT CHARGE 7/1/16-11/25/16			\$201.87	\$0.00	\$201.87	
07/31/2017	12	JJ2017057309	01 4564 ALLOCE ZN HRBCD USE FY 16/17 CSA9 EM MDWS 35231			\$22.03	\$0.00	\$22.03	
08/21/2017	12	JJ2017061431	01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263			\$15.56	\$0.00	\$15.56	
08/22/2017	12	JJ2017062094	01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158			\$838.41	\$0.00	\$838.41	
08/22/2017	12	JJ2017062095	01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158			\$340.59	\$0.00	\$340.59	
08/29/2017	12	GC201701500	01 0 GENERAL LEDGER CLOSEOUT			\$0.00	\$23,119.03	(\$23,119.03)	
<b>Total For Account: 431 EXPENDITURES</b>							<b>\$23,119.03</b>	<b>\$23,119.03</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>									
09/07/2016	12	PO201704017	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE			\$2,400.00	\$0.00	\$2,400.00	
09/20/2016	12	CICD20170624	01 4183 30 INV 1098 7/19/16 SVC JUL 2016 WO 1 EMRLD MDWS			\$0.00	\$1,200.00	(\$1,200.00)	
09/20/2016	12	CICD20170626	01 4183 30 INV 1129 8/19/16 SVC AUG 2016 WO 1 EMRLD MDWS			\$0.00	\$1,200.00	(\$1,200.00)	
09/27/2016	12	PO201705184	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE			\$1,200.00	\$0.00	\$1,200.00	
10/24/2016	12	CICD20171071	01 4183 30 INV 1158 9/19/16 SVC SEPT 2016 WO 1 EMRLD MDWS			\$0.00	\$1,200.00	(\$1,200.00)	
11/02/2016	12	PO201707348	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE			\$1,200.00	\$0.00	\$1,200.00	
11/22/2016	12	CICD20171317	01 4183 30 INV 1189 10/19 SVC 10/1-31/16 EMERALD MEADOWS			\$0.00	\$1,200.00	(\$1,200.00)	
12/07/2016	12	PO201709311	01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE			\$1,200.00	\$0.00	\$1,200.00	
12/20/2016	12	CICD20171801	01 4183 30 INV 1220 11/19/16 SVC 11/1-11/30/16 WO1			\$0.00	\$1,200.00	(\$1,200.00)	

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-204 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>440 ENCUMBRANCES</b>					
01/19/2017	12	PO201711633 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,758.42	\$0.00	\$1,758.42
02/12/2017	12	PO201713248 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,200.00	\$0.00	\$1,200.00
02/13/2017	12	CICD20172239 01 4183 30 INV 1246 WO 03 12/2/16	\$0.00	\$558.42	(\$558.42)
02/13/2017	12	CICD20172241 01 4183 30 INV 1255 WO 16-54480-01 12/19/16 WO1	\$0.00	\$1,200.00	(\$1,200.00)
03/09/2017	12	CICD20172640 01 4183 30 INV 1293 SVC 1/1-31/17 EMERALD MEADOWS WO 1	\$0.00	\$1,200.00	(\$1,200.00)
03/23/2017	12	PO201715778 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,448.00	\$0.00	\$1,448.00
03/24/2017	12	PO201715900 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,200.00	\$0.00	\$1,200.00
03/31/2017	12	PO201716390 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,200.00	\$0.00	\$1,200.00
04/06/2017	12	CICD20172942 01 4300 30 INV 2238 2239 3/12/17 EMERALD MDWS ZOB	\$0.00	\$1,448.00	(\$1,448.00)
04/17/2017	12	CICD20173207 01 4183 30 INV 1322 2/19/17 SVC 2/1-28/17 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
04/19/2017	12	PO201717584 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$288.38	\$0.00	\$288.38
04/19/2017	12	PO201717584 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,200.00	\$0.00	\$1,200.00
04/20/2017	12	CICD20173299 01 4183 30 INV 1354 3/19/17 SVC MAR 2017 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
04/25/2017	12	PO201718152 01 4500 ADPICS PURCHASE ORDER ENCUMBRANCE	\$145.16	\$0.00	\$145.16
04/27/2017	12	CICD20173407 01 4300 30 INV 1377 4/12/17 SVC 4/12/17 EMERALD MEADOWS	\$0.00	\$288.38	(\$288.38)
04/27/2017	12	CICD20173408 01 4183 30 INV 1387 4/19/17 SVC 4/1-30/17 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
05/22/2017	12	CICD20173898 01 4500 30 INV 102164 4/19/17 DOT EM MDWS ZOB	\$0.00	\$145.16	(\$145.16)
05/25/2017	12	PO201720318 01 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,200.00	\$0.00	\$1,200.00
05/25/2017	12	PO201720351 01 4500 ADPICS PURCHASE ORDER ENCUMBRANCE	\$145.16	\$0.00	\$145.16
06/15/2017	12	CICD20174298 01 4183 30 INV 1424 5/19/17 SVC 5/1-31/17 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
06/21/2017	12	PO201721986 02 4183 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,200.00	\$0.00	\$1,200.00
07/12/2017	12	CICD20174827 01 4183 30 INV 1461 6/19/17 SVC JUNE 2017 EMERALD MEADOWS	\$0.00	\$1,200.00	(\$1,200.00)
08/23/2017	12	J12017062657 01 4500 ENCUMBRANCE LIQUIDATION: CLOSE FY 16/17	\$0.00	\$145.16	(\$145.16)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$16,985.12</b>	<b>\$16,985.12</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-204</b>			<b>\$315,729.64</b>	<b>\$315,729.64</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$315,729.64</b>	<b>\$315,729.64</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$315,729.64</b>	<b>\$315,729.64</b>	<b>\$0.00</b>

Fernwood-Cothrin Ranch

For the Period Ended: June 30, 2017

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				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-006 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000371 0	BEG BAL	\$69,182.12	\$0.00	\$69,182.12
07/01/2016	12	BB0000001224 0	BEG BAL	(\$33,870.28)	\$0.00	(\$33,870.28)
08/03/2016	12	IN2017000016 24 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$18.21	\$0.00	\$18.21
09/06/2016	12	IN2017000044 21 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$18.75	\$0.00	\$18.75
10/05/2016	12	IN2017000073 12 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$14.72	\$0.00	\$14.72
10/12/2016	12	J12017005855 01 175 166	CY SEC - DIRECT CHARGE 20536 SEP 2016	\$1,725.00	\$0.00	\$1,725.00
11/03/2016	12	IN2017000101 19 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$16.94	\$0.00	\$16.94
11/09/2016	12	J12017008309 01 175 178	CY SEC - DIRECT CHARGE 20536 OCT 2016	\$3,525.00	\$0.00	\$3,525.00
12/05/2016	12	IN2017000129 11 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$17.27	\$0.00	\$17.27
01/05/2017	12	IN2017000157 18 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$21.84	\$0.00	\$21.84
12/07/2016	12	J12017011445 01 175 191	CY SEC - DIRECT CHARGE 20536 NOV 2016	\$5,025.00	\$0.00	\$5,025.00
12/19/2016	12	J12017013848 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 536	\$0.00	\$389.92	(\$389.92)
12/19/2016	12	J12017014667 01 175 203	CY SEC - DIRECT CHARGE 20536 DEC 1-10 2016	\$11,400.00	\$0.00	\$11,400.00
01/11/2017	12	J12017019741 01 175 218	CY SEC - DIRECT CHARGE 20536 DEC 11-31 2016	\$300.00	\$0.00	\$300.00
02/03/2017	12	IN2017000186 16 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$26.68	\$0.00	\$26.68
02/08/2017	12	J12017023057 01 175 228	CY SEC - DIRECT CHARGE 20536 JAN 2017	\$975.00	\$0.00	\$975.00
03/03/2017	12	IN2017000215 15 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$26.44	\$0.00	\$26.44
03/13/2017	12	J12017026183 01 175	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20536	\$750.00	\$0.00	\$750.00
04/05/2017	12	IN2017000244 20 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$29.95	\$0.00	\$29.95
04/06/2017	12	J12017028801 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20536	\$3,600.00	\$0.00	\$3,600.00
04/13/2017	12	CK2017051065 01 4303 30	INV 324167 FERNWOOD/COTHRIN ZOB CULVERT	\$0.00	\$2,219.00	(\$2,219.00)
04/19/2017	12	J12017031412 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20536	\$10,575.00	\$0.00	\$10,575.00
04/27/2017	12	CK2017054256 01 4303 30	INV 324234 3/20/17 JOB 16-P23	\$0.00	\$8,615.00	(\$8,615.00)
05/03/2017	12	IN2017000273 14 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$37.35	\$0.00	\$37.35
05/10/2017	12	J12017034292 01 175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20536	\$450.00	\$0.00	\$450.00
06/05/2017	12	IN2017000302 15 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$40.03	\$0.00	\$40.03
06/08/2017	12	J12017036694 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20536	\$375.00	\$0.00	\$375.00
07/06/2017	12	IN2017000331 14 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$40.74	\$0.00	\$40.74
07/24/2017	12	J12017054116 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 FERNWOOD 35230	\$0.00	\$7,679.14	(\$7,679.14)
08/22/2017	12	J12017061999 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$2,886.18	(\$2,886.18)
08/22/2017	12	J12017062000 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$2,844.11	(\$2,844.11)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$74,320.76</b>	<b>\$24,633.35</b>	<b>\$49,687.41</b>
<b>201 VOUCHERS PAYABLE</b>						
04/30/2017	12	MT308606710 01 0	MONTH TOTAL	\$10,834.00	\$10,834.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$10,834.00</b>	<b>\$10,834.00</b>	<b>\$0.00</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>						
02/01/2017	12	RQ20170369 01 4303	ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$2,219.00	(\$2,219.00)
02/01/2017	12	IN2430286 01 4303	ADPICS REQUISITION LIQUIDATION --> PO201712423	\$2,219.00	\$0.00	\$2,219.00
03/14/2017	12	IN2430415 01 4303	ADPICS REQUISITION LIQUIDATION --> PO201715098	\$8,615.00	\$0.00	\$8,615.00
03/14/2017	12	RQ20170454 01 4303	ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$8,615.00	(\$8,615.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>				<b>\$10,834.00</b>	<b>\$10,834.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
02/01/2017	12	PO201712423 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,219.00	(\$2,219.00)
03/14/2017	12	PO201715098 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$8,615.00	(\$8,615.00)
04/11/2017	12	CICD20173075 01 4303 30	INV 324167 FERNWOOD/COTHRIN ZOB CULVERT	\$2,219.00	\$0.00	\$2,219.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-006 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
04/25/2017	12	CICD20173378 01 4303 30 INV 324234 3/20/17 JOB 16-P23	\$8,615.00	\$0.00	\$8,615.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$10,834.00</b>	<b>\$10,834.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000372 0 BEG BAL	\$0.00	\$69,182.12	(\$69,182.12)
07/01/2016	12	BB0000001225 0 BEG BAL	\$0.00	(\$33,870.28)	\$33,870.28
08/29/2017	12	GC201700045 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$38,619.00	(\$38,619.00)
08/29/2017	12	GC201700734 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$73,234.00	(\$73,234.00)
08/29/2017	12	GC201701081 01 0 GENERAL LEDGER CLOSEOUT	\$73,234.00	\$0.00	\$73,234.00
08/29/2017	12	GC201701432 01 0 GENERAL LEDGER CLOSEOUT	\$24,243.43	\$0.00	\$24,243.43
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$97,477.43</b>	<b>\$147,164.84</b>	<b>(\$49,687.41)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000510 01 1 PROPOSED BUDGET	\$0.00	\$34,024.00	(\$34,024.00)
07/01/2016	12	BG2017000511 01 175 PROPOSED BUDGET	\$0.00	\$39,210.00	(\$39,210.00)
07/01/2016	12	BG2017004645 01 4303 PROPOSED BUDGET	\$60,834.00	\$0.00	\$60,834.00
07/01/2016	12	BG2017004646 01 7250 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2016	12	BG2017004647 01 7257 PROPOSED BUDGET	\$8,400.00	\$0.00	\$8,400.00
08/14/2017	12	BI2017001799 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$2,000.00	\$0.00	\$2,000.00
08/14/2017	12	BI2017001819 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT	\$0.00	\$2,000.00	(\$2,000.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$75,234.00</b>	<b>\$75,234.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000510 01 1 PROPOSED BUDGET	\$34,024.00	\$0.00	\$34,024.00
07/01/2016	12	BG2017000511 01 175 PROPOSED BUDGET	\$39,210.00	\$0.00	\$39,210.00
08/29/2017	12	GC201701081 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$73,234.00	(\$73,234.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$73,234.00</b>	<b>\$73,234.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000016 24 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$18.21	(\$18.21)
09/06/2016	12	IN2017000044 21 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$18.75	(\$18.75)
10/05/2016	12	IN2017000073 12 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$14.72	(\$14.72)
10/12/2016	12	J12017005855 01 175 166 CY SEC - DIRECT CHARGE 20536 SEP 2016	\$0.00	\$1,725.00	(\$1,725.00)
11/03/2016	12	IN2017000101 19 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$16.94	(\$16.94)
11/09/2016	12	J12017008309 01 175 178 CY SEC - DIRECT CHARGE 20536 OCT 2016	\$0.00	\$3,525.00	(\$3,525.00)
12/05/2016	12	IN2017000129 11 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$17.27	(\$17.27)
01/05/2017	12	IN2017000157 18 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$21.84	(\$21.84)
12/07/2016	12	J12017011445 01 175 191 CY SEC - DIRECT CHARGE 20536 NOV 2016	\$0.00	\$5,025.00	(\$5,025.00)
12/19/2016	12	J12017013848 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 536	\$389.92	\$0.00	\$389.92
12/19/2016	12	J12017014667 01 175 203 CY SEC - DIRECT CHARGE 20536 DEC 1-10 2016	\$0.00	\$11,400.00	(\$11,400.00)
01/11/2017	12	J12017019741 01 175 218 CY SEC - DIRECT CHARGE 20536 DEC 11-31 2016	\$0.00	\$300.00	(\$300.00)
02/03/2017	12	IN2017000186 16 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$26.68	(\$26.68)
02/08/2017	12	J12017023057 01 175 228 CY SEC - DIRECT CHARGE 20536 JAN 2017	\$0.00	\$975.00	(\$975.00)
03/03/2017	12	IN2017000215 15 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$26.44	(\$26.44)
03/13/2017	12	J12017026183 01 175 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20536	\$0.00	\$750.00	(\$750.00)
04/05/2017	12	IN2017000244 20 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$29.95	(\$29.95)
04/06/2017	12	J12017028801 01 175 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20536	\$0.00	\$3,600.00	(\$3,600.00)
04/19/2017	12	J12017031412 01 175 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20536	\$0.00	\$10,575.00	(\$10,575.00)
05/03/2017	12	IN2017000273 14 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$37.35	(\$37.35)
05/10/2017	12	J12017034292 01 175 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20536	\$0.00	\$450.00	(\$450.00)
06/05/2017	12	IN2017000302 15 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$40.03	(\$40.03)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-006 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>411 ACTUAL REVENUES</b>						
06/08/2017	12	JI2017036694 01 175 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20536		\$0.00	\$375.00	(\$375.00)
07/06/2017	12	IN2017000331 14 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$0.00	\$40.74	(\$40.74)
08/29/2017	12	GC201700045 01 0 GENERAL LEDGER CLOSEOUT		\$38,619.00	\$0.00	\$38,619.00
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$39,008.92</b>	<b>\$39,008.92</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004645 01 4303 PROPOSED BUDGET		\$0.00	\$60,834.00	(\$60,834.00)
07/01/2016	12	BG2017004646 01 7250 PROPOSED BUDGET		\$0.00	\$4,000.00	(\$4,000.00)
07/01/2016	12	BG2017004647 01 7257 PROPOSED BUDGET		\$0.00	\$8,400.00	(\$8,400.00)
08/29/2017	12	GC201700734 01 0 GENERAL LEDGER CLOSEOUT		\$73,234.00	\$0.00	\$73,234.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$73,234.00</b>	<b>\$73,234.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>						
08/14/2017	12	BI2017001799 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER		\$0.00	\$2,000.00	(\$2,000.00)
08/14/2017	12	BI2017001819 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT		\$2,000.00	\$0.00	\$2,000.00
<b>Total For Account: 423 TRANSFER: CAO</b>				<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
04/11/2017	12	CICD20173075 01 4303 30 INV 324167 FERNWOOD/COTHRIN ZOB CULVERT		\$2,219.00	\$0.00	\$2,219.00
04/25/2017	12	DEFUND CICD20173378 01 4303 30 INV 324234 3/20/17 JOB 16-P23		\$8,615.00	\$0.00	\$8,615.00
07/24/2017	12	JI2017054116 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 FERNWOOD 35230		\$7,679.14	\$0.00	\$7,679.14
08/22/2017	12	JI2017061999 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$2,886.18	\$0.00	\$2,886.18
08/22/2017	12	JI2017062000 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$2,844.11	\$0.00	\$2,844.11
08/29/2017	12	GC201701432 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$24,243.43	(\$24,243.43)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$24,243.43</b>	<b>\$24,243.43</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
02/01/2017	12	PO201712423 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$2,219.00	\$0.00	\$2,219.00
03/14/2017	12	PO201715098 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$8,615.00	\$0.00	\$8,615.00
04/11/2017	12	CICD20173075 01 4303 30 INV 324167 FERNWOOD/COTHRIN ZOB CULVERT		\$0.00	\$2,219.00	(\$2,219.00)
04/25/2017	12	DEFUND CICD20173378 01 4303 30 INV 324234 3/20/17 JOB 16-P23		\$0.00	\$8,615.00	(\$8,615.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$10,834.00</b>	<b>\$10,834.00</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>						
02/01/2017	12	RQ20170369 01 4303 ADPICS REQUISITION PRE-ENCUMBRANCE		\$2,219.00	\$0.00	\$2,219.00
02/01/2017	12	IN2430286 01 4303 ADPICS REQUISITION LIQUIDATION --> PO201712423		\$0.00	\$2,219.00	(\$2,219.00)
03/14/2017	12	IN2430415 01 4303 ADPICS REQUISITION LIQUIDATION --> PO201715098		\$0.00	\$8,615.00	(\$8,615.00)
03/14/2017	12	RQ20170454 01 4303 ADPICS REQUISITION PRE-ENCUMBRANCE		\$8,615.00	\$0.00	\$8,615.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>				<b>\$10,834.00</b>	<b>\$10,834.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-006</b>				<b>\$512,922.54</b>	<b>\$512,922.54</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$512,922.54</b>	<b>\$512,922.54</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$512,922.54</b>	<b>\$512,922.54</b>	<b>\$0.00</b>

## Georgetown Cemetary

For the Period Ended: June 30, 2017

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000547 0 BEG BAL	\$135,423.77	\$0.00	\$135,423.77
07/01/2016	12	BB0000001458 0 BEG BAL	(\$41,148.54)	\$0.00	(\$41,148.54)
07/15/2016	12	CK2017002056 01 4620 30 AC GEO0012 SVC 5/1-6/30/16	\$0.00	\$102.21	(\$102.21)
07/15/2016	12	CK2017002057 01 4620 30 AC GEO0027 SVC 5/1-6/30/16	\$0.00	\$50.32	(\$50.32)
07/18/2016	12	CK2017002183 01 4333 30 INV 882687 6/4 O/C VANBRUNT-GS-01-06-027CR+SAT	\$0.00	\$395.00	(\$395.00)
07/18/2016	12	CK2017002185 01 4333 30 INV882690 6/18O/C STASHAK-GS-01-17-242AB CR+SAT	\$0.00	\$395.00	(\$395.00)
07/18/2016	12	CK2017002186 01 4333 30 INV 882688 6/6 O/C SCOTT-GT.PION-02-03-29-FULL	\$0.00	\$950.00	(\$950.00)
07/27/2016	12	DP237381 15 1740 2 O/C TONG-GTP 03-01-23-2 SAT FEE	\$790.00	\$0.00	\$790.00
07/27/2016	12	DP237381 16 1740 2 O/C GILSON-GTP-04-15-006-2 FULL	\$950.00	\$0.00	\$950.00
07/27/2016	12	DP237381 17 1740 2 O/C GILSON-GTP-04-15-006-2 MOVE MARKER	\$150.00	\$0.00	\$150.00
08/03/2016	12	IN2017000024 01 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$39.81	\$0.00	\$39.81
08/09/2016	12	J12017000367 01 175 143 PY SEC - DIRECT CHARGE 20528 JULY 2016	\$90.00	\$0.00	\$90.00
08/09/2016	12	J12017000368 01 360 143 PY SEC - ANY PENALTY+INTEREST JULY 2016	\$20.04	\$0.00	\$20.04
08/29/2016	12	CK2017010017 01 4333 30 INV 882696 O/C GILSON-GT P-04-15-006-2 WO13	\$0.00	\$1,100.00	(\$1,100.00)
09/06/2016	12	IN2017000051 24 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$46.72	\$0.00	\$46.72
09/12/2016	12	J12017003202 01 175 149 PY SEC - DIRECT CHARGE 20528 AUGUST 2016	\$105.00	\$0.00	\$105.00
09/12/2016	12	J12017003203 01 360 149 PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$29.24	\$0.00	\$29.24
09/16/2016	12	DP238684 11 1920 PLOT SALE MOORE-GS-0120-285 DD	\$250.00	\$0.00	\$250.00
09/16/2016	12	DP238684 12 1940 ADMIN FEE MOORE-GS-01-20-285	\$100.00	\$0.00	\$100.00
09/21/2016	12	CK2017013813 01 4620 30 AC GEO0012 8/31 SVC 7/1-8/31/16	\$0.00	\$246.57	(\$246.57)
09/21/2016	12	CK2017013814 01 4620 30 AC GEO0027 8/31 SVC 7/1-8/31/16	\$0.00	\$67.00	(\$67.00)
09/28/2016	12	CK2017015252 01 4333 30 241855 8/13 O/C TONG-GTP-03-01-23-2B CR WO17	\$0.00	\$395.00	(\$395.00)
09/28/2016	12	PJ2017001415 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$0.00	\$800.00	(\$800.00)
09/28/2016	12	PJ2017001416 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$0.00	\$300.00	(\$300.00)
09/28/2016	12	PJ2017001417 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$0.00	\$200.00	(\$200.00)
10/05/2016	12	IN2017000080 12 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$38.95	\$0.00	\$38.95
10/12/2016	12	J12017005920 01 175 166 CY SEC - DIRECT CHARGE 20528 SEP 2016	\$1,033.50	\$0.00	\$1,033.50
10/12/2016	12	J12017005921 01 175 164 PY SEC - DIRECT CHARGE 20528 SEPTEMBER 2016	\$10.00	\$0.00	\$10.00
10/12/2016	12	J12017005922 01 360 164 PY SEC - ANY PENALTY+INTEREST SEPTEMBER 2016	\$1.44	\$0.00	\$1.44
10/13/2016	12	CK2017017927 01 4197 30 AC 8734 INV 5054888 8/11/16	\$0.00	\$141.97	(\$141.97)
10/20/2016	12	DP239546 11 1740 O/C NICHOLSON-GS-01-09-92B CR SAT FEE	\$395.00	\$0.00	\$395.00
10/20/2016	12	DP239546 12 1940 COMPANION FEE NICHOLSON-GS-01-09-92B	\$100.00	\$0.00	\$100.00
11/03/2016	12	IN2017000108 19 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$43.11	\$0.00	\$43.11
11/09/2016	12	CK2017023313 01 4620 30 AC GEO0012 10/31 SVC 9/1-10/31/16	\$0.00	\$193.22	(\$193.22)
11/09/2016	12	CK2017023314 01 4620 30 AC GEO0027 10/31 SVC 9/1-10/31/16	\$0.00	\$54.21	(\$54.21)
11/09/2016	12	J12017008390 01 175 178 CY SEC - DIRECT CHARGE 20528 OCT 2016	\$1,456.00	\$0.00	\$1,456.00
11/09/2016	12	J12017008391 01 175 175 PY SEC - DIRECT CHARGE 20528 OCTOBER 2016	\$87.50	\$0.00	\$87.50
11/09/2016	12	J12017008392 01 360 175 PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$48.02	\$0.00	\$48.02
12/05/2016	12	IN2017000136 11 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$41.07	\$0.00	\$41.07
01/05/2017	12	IN2017000164 19 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$43.28	\$0.00	\$43.28
12/05/2016	12	CK2017027840 01 4333 30 INV 241858 10/22 O/C NICHOLSON-GS 01-09-92B CR	\$0.00	\$395.00	(\$395.00)
12/07/2016	12	J12017011522 01 175 196 PY SEC - DIRECT CHARGE 20528 NOVEMBER 2016	\$72.00	\$0.00	\$72.00
12/07/2016	12	J12017011523 01 175 191 CY SEC - DIRECT CHARGE 20528 NOV 2016	\$2,343.00	\$0.00	\$2,343.00
12/07/2016	12	J12017011524 01 360 196 PY SEC - ANY PENALTY+INTEREST NOVEMBER 2016	\$30.14	\$0.00	\$30.14
12/14/2016	12	PJ2017007170 01 4085 8900 10/11/16 30 4030-6052916 172344329 9/1-30/16	\$0.00	\$29.82	(\$29.82)
12/19/2016	12	J12017013921 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 528	\$0.00	\$1,780.43	(\$1,780.43)
12/19/2016	12	J12017014735 01 175 203 CY SEC - DIRECT CHARGE 20528 DEC 1-10 2016	\$4,682.00	\$0.00	\$4,682.00



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
12/22/2016	12	CK2017031458 01 6020 30 AC EDC INV 20161202-01 12/2/16 GEOTOWN	\$0.00	\$14,310.00	(\$14,310.00)
12/28/2016	12	DP241102 13 1740 O/C MCGINNIS GTP 03 02 033 CR	\$295.00	\$0.00	\$295.00
12/28/2016	12	DP241102 14 1940 ADM FEE MCGINNIS GTP 03 02 033 CR	\$100.00	\$0.00	\$100.00
12/29/2016	12	PJ2017008210 01 4085 5661 11/03/16 30 4030-6052916 172366885 10/1-10/31	\$0.00	\$29.82	(\$29.82)
12/30/2016	12	PJ2017008658 01 4085 8900 08/11/16 30 4030-6052916 172298124 7/1-7/31	\$0.00	\$29.82	(\$29.82)
01/04/2017	12	PJ2017009040 01 4197 7744 10/11/16 30 AC 1141 INV 50288 7/22/16	\$0.00	\$64.34	(\$64.34)
01/04/2017	12	PJ2017009041 01 4197 7744 10/11/16 30 AC 1141 INV 50513 8/9/16	\$0.00	\$8.59	(\$8.59)
01/10/2017	12	DP241373 12 1920 PS-FORMA-GTP-04-12-6 1&2 2 PLOTS	\$500.00	\$0.00	\$500.00
01/10/2017	12	DP241373 13 1940 ADMIN FEE-FORMA-GTP-04-12-6 1&2 2 PLOTS	\$200.00	\$0.00	\$200.00
01/10/2017	12	DP241373 14 1940 TRANS-ARCHER-BEAM-GTP-04-12-10 12/08/16	\$50.00	\$0.00	\$50.00
01/10/2017	12	DP241373 15 1940 TRANSFER-ARCHER-GTP-04-12-10 12/17/16	\$50.00	\$0.00	\$50.00
01/11/2017	12	JJ2017019802 01 175 214 PY SEC - DIRECT CHARGE 20528 DECEMBER 2016	\$111.00	\$0.00	\$111.00
01/11/2017	12	JJ2017019803 01 175 218 CY SEC - DIRECT CHARGE 20528 DEC 11-31 2016	\$240.00	\$0.00	\$240.00
01/11/2017	12	JJ2017019804 01 360 214 PY SEC - ANY PENALTY+INTEREST DECEMBER 2016	\$79.34	\$0.00	\$79.34
01/25/2017	12	PJ2017010489 01 4085 8900 09/15/16 30 4030-6052916 172317611 8/1-8/31	\$0.00	\$29.82	(\$29.82)
01/31/2017	12	JJ2017022416 01 6020 USE TAX DECEMBER 2016 CV201702507 01 ;12/20/2016	\$0.00	\$877.50	(\$877.50)
02/01/2017	12	CK2017038626 01 4620 30 AC GEO0012 12/31 SVC 11/1-12/31/16	\$0.00	\$50.32	(\$50.32)
02/01/2017	12	CK2017038627 01 4620 30 AC GEO0027 12/31 SVC 11/1-12/31/16	\$0.00	\$50.32	(\$50.32)
02/03/2017	12	IN2017000193 17 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$40.96	\$0.00	\$40.96
02/08/2017	12	DP242061 14 1740 O/C DOUBLE DEPTH-BIRD-GS-01-14-132 FULL	\$1,100.00	\$0.00	\$1,100.00
02/08/2017	12	DP242061 15 1940 ADMIN FEE-BIRD-GS-01-14-132	\$100.00	\$0.00	\$100.00
02/08/2017	12	JJ2017023114 01 175 228 CY SEC - DIRECT CHARGE 20528 JAN 2017	\$373.50	\$0.00	\$373.50
02/08/2017	12	JJ2017023115 01 175 226 PY SEC - DIRECT CHARGE 20528 JANUARY 2017	\$7.50	\$0.00	\$7.50
02/08/2017	12	JJ2017023116 01 360 226 PY SEC - ANY PENALTY+INTEREST JANUARY 2017	\$2.33	\$0.00	\$2.33
02/08/2017	12	PJ2017013456 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$0.00	\$500.00	(\$500.00)
02/08/2017	12	PJ2017013457 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$0.00	\$100.00	(\$100.00)
02/08/2017	12	PJ2017013458 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$0.00	\$300.00	(\$300.00)
02/15/2017	12	CK2017040463 01 4333 30 INV 241866 O/C MCGINNIS-GTP-03-02-033-CR WO29	\$0.00	\$295.00	(\$295.00)
03/03/2017	12	IN2017000222 16 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$39.50	\$0.00	\$39.50
03/06/2017	12	CK2017044093 01 4333 30 INV 241870 2/2/17 O/C BIRD-GS-01-14-132-DD FULL	\$0.00	\$1,100.00	(\$1,100.00)
03/13/2017	12	JJ2017026247 01 175 ALLOCR 245REDEMPTN FEB 2017 DIRECT CHARGE 20528	\$10.00	\$0.00	\$10.00
03/13/2017	12	JJ2017026248 01 175 ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20528	\$502.50	\$0.00	\$502.50
03/13/2017	12	JJ2017026249 01 360 ALLOCR 245REDEMPTN FEB 2017 PENALTIES	\$2.05	\$0.00	\$2.05
03/15/2017	12	CK2017045947 01 4620 30 AC GEO0012 02/28 SVC 1/1-2/28/17	\$0.00	\$80.48	(\$80.48)
03/15/2017	12	CK2017045948 01 4620 30 AC GEO0027 02/28 SVC 1/1-2/28/17	\$0.00	\$80.48	(\$80.48)
03/15/2017	12	PJ2017015727 01 4085 8900 12/14/16 30 4030-6052916 INV 172393681 11/16	\$0.00	\$29.82	(\$29.82)
03/24/2017	12	DP243138 20 1740 O/C PECK-GS-1-16-206	\$295.00	\$0.00	\$295.00
03/24/2017	12	DP243138 21 1740 ADMIN FEE-WHEELER/EDINGTON-GTPR-06-03-07	\$100.00	\$0.00	\$100.00
03/24/2017	12	DP243138 22 1740 O/CTSATFCE-WHEELER/EDINGTON-GTPR-06-03-07 A	\$395.00	\$0.00	\$395.00
03/24/2017	12	DP243138 23 1920 PS-WHEELER/EDINGTON-GTPR-06-03-07	\$250.00	\$0.00	\$250.00
03/24/2017	12	DP243138 24 1940 COMP FEE-PECK-GS-1-16-206	\$100.00	\$0.00	\$100.00
03/29/2017	12	JE201701848 01 4197 8900 12/16/16 INV H1085-22005 RET WALL BLOCK	\$0.00	\$625.76	(\$625.76)
03/29/2017	12	PJ2017021082 01 4500 8900 12/5/16 30 PHONE ORDER INV 00000014 12/5	\$0.00	\$22.73	(\$22.73)
04/05/2017	12	IN2017000251 21 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$44.02	\$0.00	\$44.02
04/05/2017	12	DP243386 22 1740 O/C GORMAN GTP 04 2BCR SAT FEE	\$395.00	\$0.00	\$395.00
04/05/2017	12	DP243386 23 1940 COMP FEE GORMAN GTP 04 15 2B	\$100.00	\$0.00	\$100.00
04/05/2017	12	JE201701899 01 4197 8900 01/05/17 30 WALL BLOCK PALLET RETURN CREDIT	\$32.40	\$0.00	\$32.40
04/05/2017	12	PJ2017022929 01 4085 8900 1/12/17 30 4030-6052916 172413245 12/1-12/31	\$0.00	\$29.82	(\$29.82)
04/06/2017	12	JJ2017028885 01 175 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20528	\$2,073.50	\$0.00	\$2,073.50

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY</b>						
<b>SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
04/06/2017	12	JI2017028886 01 175 ALLOC	251REDEMPTN MAR 2017 DIRECT CHARGE 20528	\$46.00	\$0.00	\$46.00
04/06/2017	12	JI2017028887 01 360 ALLOC	251REDEMPTN MAR 2017 PENALTIES	\$38.24	\$0.00	\$38.24
04/12/2017	12	DP243570 15 1920 PLOT SALE	OTTO GTP 03-02-18	\$850.00	\$0.00	\$850.00
04/12/2017	12	DP243570 16 1940 ADM FEE-OTTO-GTP-03-02-18		\$100.00	\$0.00	\$100.00
04/13/2017	12	CK2017051037 01 4333 30 INV 241871 2/17/17 O/C-MAYLOTT-GS-1-17-258-FULL		\$0.00	\$950.00	(\$950.00)
04/17/2017	12	CK2017052198 01 6020 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17		\$0.00	\$11,090.51	(\$11,090.51)
04/17/2017	12	CK2017052199 01 4300 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17		\$0.00	\$10,735.00	(\$10,735.00)
04/19/2017	12	JI2017031479 01 175 ALLOC	261 SECURED 4/10/2017 DIRECT CHARGE 20528	\$3,866.50	\$0.00	\$3,866.50
04/27/2017	12	CK2017054233 01 4333 30 INV 241875 3/30/17 O/C-EDINGTON-GTPR-06-03-07A		\$0.00	\$395.00	(\$395.00)
04/27/2017	12	CK2017054234 01 4333 30 INV 241876 3/30/17 O/C-PECK-GS-1-16-206B CR		\$0.00	\$295.00	(\$295.00)
04/27/2017	12	CK2017054236 01 4333 30 241877 3/30/17 O/CGORMN-PU-04-15-002-A-2 CR SFE		\$0.00	\$395.00	(\$395.00)
05/03/2017	12	IN2017000280 11 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )		\$47.08	\$0.00	\$47.08
05/10/2017	12	JI2017034341 01 175 ALLOC	275 SECURED 4/30/2017 DIRECT CHARGE 20528	\$130.00	\$0.00	\$130.00
05/10/2017	12	JI2017034342 01 175 ALLOC	270REDEMPTN APR 2017 DIRECT CHARGE 20528	\$47.00	\$0.00	\$47.00
05/10/2017	12	JI2017034343 01 360 ALLOC	270REDEMPTN APR 2017 PENALTIES	\$60.21	\$0.00	\$60.21
05/17/2017	12	DP244397 16 1920 PLOT SALE-GTP-O DELL-02-06-43		\$250.00	\$0.00	\$250.00
05/19/2017	12	DP244470 12 1740 O/C-HOSKINS-GTP-03-03-29-CR		\$295.00	\$0.00	\$295.00
05/19/2017	12	DP244470 13 1940 COMPFEE-HOSKINS-GTP-03-03-29-CR		\$100.00	\$0.00	\$100.00
06/01/2017	12	CK2017060418 01 4620 30 AC GEO0012 4/30/17 SVC 3/1-4/30/17		\$0.00	\$80.48	(\$80.48)
06/01/2017	12	CK2017060419 01 4620 30 AC GEO0027 4/30/17 SVC 3/1-4/30/17		\$0.00	\$80.48	(\$80.48)
06/05/2017	12	IN2017000309 11 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )		\$44.97	\$0.00	\$44.97
06/07/2017	12	CK2017061506 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017		\$0.00	\$600.00	(\$600.00)
06/07/2017	12	CK2017061507 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017		\$0.00	\$200.00	(\$200.00)
06/07/2017	12	CK2017061508 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017		\$0.00	\$150.00	(\$150.00)
06/08/2017	12	DP244942 03 1740 O/C-BARTLETT-GTP-04-5-2-CR-SUN FEE		\$395.00	\$0.00	\$395.00
06/08/2017	12	JI2017036744 01 175 ALLOC	293REDEMPTN MAY 2017 DIRECT CHARGE 20528	\$76.00	\$0.00	\$76.00
06/08/2017	12	JI2017036745 01 175 ALLOC	287 SECURED MAY 2017 DIRECT CHARGE 20528	\$285.50	\$0.00	\$285.50
06/08/2017	12	JI2017036746 01 360 ALLOC	293REDEMPTN MAY 2017 PENALTIES	\$25.45	\$0.00	\$25.45
06/16/2017	12	DP245145 12 1740 O/C-FULLER-GS-01-31-376-CR+SAT FEE		\$395.00	\$0.00	\$395.00
06/16/2017	12	DP245145 13 1920 GTP 4-14-11-1A		\$550.00	\$0.00	\$550.00
06/28/2017	12	DP245457 20 1740 O/C-PLOG-GS 01-15-164 FULL & SAT FEE		\$75.00	\$0.00	\$75.00
06/28/2017	12	JI2017046975 01 5318 CSTAPP SVC REQS Q1-2 16/17 Q2		\$0.00	\$157.50	(\$157.50)
07/05/2017	12	PJ2017032634 01 4085 8325 04/18/17 30 4030-6052916 172489154 3/1-3/31		\$0.00	\$29.82	(\$29.82)
07/06/2017	12	IN2017000338 09 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$45.93	\$0.00	\$45.93
07/14/2017	12	JI2017049122 01 175 ALLOC		\$181.00	\$0.00	\$181.00
07/14/2017	12	JI2017049123 01 175 ALLOC		\$158.50	\$0.00	\$158.50
07/14/2017	12	JI2017049124 01 360 ALLOC		\$188.38	\$0.00	\$188.38
07/17/2017	12	JI2017050355 01 175 CORRCT J170748 42930 INCORR DESCRIPTION		\$0.00	\$181.00	(\$181.00)
07/17/2017	12	JI2017050356 01 175 CORRCT J170742 42930 INCORR DESCRIPTION		\$0.00	\$158.50	(\$158.50)
07/17/2017	12	JI2017050357 01 360 CORRCT J170748 42930 INCORR DESCRIPTION		\$0.00	\$188.38	(\$188.38)
07/17/2017	12	JI2017051491 01 175 ALLOC	298REDEMPTN JUN 2017 DIRECT CHARGE 20528	\$181.00	\$0.00	\$181.00
07/17/2017	12	JI2017051492 01 175 ALLOC	300 SECURED JUNE 2017 DIRECT CHARGE 20528	\$158.50	\$0.00	\$158.50
07/17/2017	12	JI2017051493 01 360 ALLOC	298REDEMPTN JUN 2017 PENALTIES	\$188.38	\$0.00	\$188.38
07/19/2017	12	PJ2017033338 01 4085 8325 2/16/17 30 AC 4030-6052916 172442954 1/27		\$0.00	\$29.82	(\$29.82)
07/19/2017	12	PJ2017033339 01 4085 8325 4/10/17 30 4030-6052916 172462425 2/1-2/28		\$0.00	\$29.82	(\$29.82)
07/19/2017	12	PJ2017033340 01 4085 8325 7/10/17 30 AC 4030-6052916 IN 172558383 6/29		\$0.00	\$29.82	(\$29.82)
07/26/2017	12	JE201703128 01 6020 35097 REIMB P252458 CANOPY/TRIBUTARY GT CEM		\$0.00	\$247.67	(\$247.67)
07/26/2017	12	PJ2017035111 01 4085 8325 06/09/17 30 4030-6052916 172538682 5/17		\$0.00	\$29.82	(\$29.82)
07/26/2017	12	PJ2017035112 01 4085 8325 05/24/17 30 4030-6052916 172511786 4/1-4/30		\$0.00	\$29.82	(\$29.82)

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/26/2017	12	PJ2017036046 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$0.00	\$1,800.00	(\$1,800.00)
07/26/2017	12	PJ2017036047 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$0.00	\$200.00	(\$200.00)
07/26/2017	12	PJ2017036048 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$0.00	\$200.00	(\$200.00)
07/26/2017	12	PJ2017036049 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$0.00	\$700.00	(\$700.00)
07/26/2017	12	PJ2017036050 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$0.00	\$300.00	(\$300.00)
07/31/2017	12	JI2017056703 01 1940 CORRCT DP237381 02 FY16/17 Q4 IC UC 35212	\$200.00	\$0.00	\$200.00
07/31/2017	12	JI2017057308 01 5318 CORRCT JI2017046975 FY16/17 Q4 UC 35212	\$0.00	\$157.50	(\$157.50)
07/31/2017	12	JI2017057813 01 5318 CORRCT JI2017046975 FY16/17 Q4 UC 35212	\$157.50	\$0.00	\$157.50
08/22/2017	12	JI2017062092 01 5356 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$8,477.12	(\$8,477.12)
08/22/2017	12	JI2017062093 01 5356 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$1,737.37	(\$1,737.37)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$123,995.79</b>	<b>\$65,865.80</b>	<b>\$58,129.99</b>
<b>201 VOUCHERS PAYABLE</b>					
07/01/2016	12	BB1000000241 0 BEG BAL	\$0.00	\$1,892.53	(\$1,892.53)
07/31/2016	12	MT308801701 01 0 MONTH TOTAL	\$1,892.53	\$0.00	\$1,892.53
08/31/2016	12	MT308801702 01 0 MONTH TOTAL	\$1,100.00	\$1,100.00	\$0.00
09/30/2016	12	MT308801703 01 0 MONTH TOTAL	\$708.57	\$708.57	\$0.00
10/31/2016	12	MT308801704 01 0 MONTH TOTAL	\$141.97	\$141.97	\$0.00
11/30/2016	12	MT308801705 01 0 MONTH TOTAL	\$247.43	\$247.43	\$0.00
12/31/2016	12	MT308801706 01 0 MONTH TOTAL	\$14,705.00	\$14,705.00	\$0.00
01/31/2017	12	MT308801707 01 0 MONTH TOTAL	\$100.64	\$100.64	\$0.00
02/28/2017	12	MT308801708 01 0 MONTH TOTAL	\$295.00	\$295.00	\$0.00
03/31/2017	12	MT308801709 01 0 MONTH TOTAL	\$1,260.96	\$1,260.96	\$0.00
04/30/2017	12	MT308801710 01 0 MONTH TOTAL	\$23,860.51	\$23,860.51	\$0.00
05/31/2017	12	MT308801711 01 0 MONTH TOTAL	\$160.96	\$160.96	\$0.00
06/30/2017	12	MT308801712 01 0 MONTH TOTAL	\$950.00	\$3,401.98	(\$2,451.98)
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$45,423.57</b>	<b>\$47,875.55</b>	<b>(\$2,451.98)</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>					
07/07/2016	12	IN2429694 01 6020 ADPICS REQUISITION LIQUIDATION --> PO201700344	\$14,310.00	\$0.00	\$14,310.00
07/07/2016	12	RQ20170017 01 6020 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$14,310.00	(\$14,310.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>			<b>\$14,310.00</b>	<b>\$14,310.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
07/07/2016	12	PO201700344 01 6020 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$14,310.00	(\$14,310.00)
07/21/2016	12	PO201701209 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$800.00	(\$800.00)
07/21/2016	12	PO201701209 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$300.00	(\$300.00)
07/21/2016	12	PO201701209 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$200.00	(\$200.00)
08/15/2016	12	PO201702671 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,100.00	(\$1,100.00)
08/25/2016	12	CICD20170373 01 4333 30 INV 882696 O/C GILSON-GT P-04-15-006-2 WO13	\$1,100.00	\$0.00	\$1,100.00
09/12/2016	12	PO201704243 01 4197 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$141.97	(\$141.97)
09/13/2016	12	PO201704344 03 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$395.00	(\$395.00)
09/26/2016	12	CICD20170638 01 4333 30 241855 8/13 O/C TONG-GTP-03-01-23-2B CR WO17	\$395.00	\$0.00	\$395.00
09/28/2016	12	PJ2017001415 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$800.00	\$0.00	\$800.00
09/28/2016	12	PJ2017001416 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$300.00	\$0.00	\$300.00
09/28/2016	12	PJ2017001417 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$200.00	\$0.00	\$200.00
10/11/2016	12	CICD20170856 01 4197 30 AC 8734 INV 5054888 8/11/16	\$141.97	\$0.00	\$141.97
11/09/2016	12	PO201707827 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$395.00	(\$395.00)
11/17/2016	12	PO201708208 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$500.00	(\$500.00)
11/17/2016	12	PO201708208 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$100.00	(\$100.00)
11/17/2016	12	PO201708208 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$300.00	(\$300.00)

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<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
12/01/2016	12	CICD20171470 01 4333 30 INV 241858 10/22 O/C NICHOLSON-GS 01-09-92B CR	\$395.00	\$0.00	\$395.00
12/16/2016	12	PO201709445 01 4197 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$625.76	(\$625.76)
12/20/2016	12	CV201702507 01 6020 30 AC EDC INV 20161202-01 12/2/16 GEOTOWN CEMETERY	\$14,310.00	\$0.00	\$14,310.00
01/20/2017	12	PO201711707 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
02/08/2017	12	PJ2017013456 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$500.00	\$0.00	\$500.00
02/08/2017	12	PJ2017013457 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$100.00	\$0.00	\$100.00
02/08/2017	12	PJ2017013458 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$300.00	\$0.00	\$300.00
02/13/2017	12	CICD20172234 01 4333 30 INV 241866 O/C MGINNIS-GTP-03-02-033-CR WO29	\$295.00	\$0.00	\$295.00
02/18/2017	12	PO201713784 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,100.00	(\$1,100.00)
03/02/2017	12	CICD20172444 01 4333 30 INV 241870 2/2/17 O/C BIRD-GS-01-14-132-DD FULL	\$1,100.00	\$0.00	\$1,100.00
03/08/2017	12	PO201714761 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$950.00	(\$950.00)
03/23/2017	12	PO201715777 01 6020 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$11,090.51	(\$11,090.51)
03/23/2017	12	PO201715777 02 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$10,735.00	(\$10,735.00)
03/29/2017	12	JE201701848 01 4197 8900 12/16/16 INV H1085-22005 RET WALL BLOCK	\$625.76	\$0.00	\$625.76
04/11/2017	12	CICD20173047 01 4333 30 INV 241871 2/17/17 O/C-MAYLOTT-GS-1-17-258-FULL	\$950.00	\$0.00	\$950.00
04/13/2017	12	CV201704501 01 6020 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17	\$11,090.51	\$0.00	\$11,090.51
04/13/2017	12	CV201704501 02 4300 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17	\$10,735.00	\$0.00	\$10,735.00
04/13/2017	12	PO201717204 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$395.00	(\$395.00)
04/13/2017	12	PO201717204 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
04/13/2017	12	PO201717204 04 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$395.00	(\$395.00)
04/25/2017	12	CICD20173355 01 4333 30 INV 241875 3/30/17 O/C-EDINGTON-GTPR-06-03-07A	\$395.00	\$0.00	\$395.00
04/25/2017	12	CICD20173356 01 4333 30 INV 241876 3/30/17 O/C-PECK-GS-1-16-206B CR	\$295.00	\$0.00	\$295.00
04/25/2017	12	CICD20173358 01 4333 30 241877 3/30/17 O/C GORMN-PU-04-15-002-A-2 CR SFE	\$395.00	\$0.00	\$395.00
05/09/2017	12	PO201719034 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$600.00	(\$600.00)
05/09/2017	12	PO201719034 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$200.00	(\$200.00)
05/09/2017	12	PO201719034 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$150.00	(\$150.00)
06/05/2017	12	CICD20174027 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$600.00	\$0.00	\$600.00
06/05/2017	12	CICD20174028 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$200.00	\$0.00	\$200.00
06/05/2017	12	CICD20174029 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$150.00	\$0.00	\$150.00
06/06/2017	12	PO201720863 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,800.00	(\$1,800.00)
06/06/2017	12	PO201720863 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$200.00	(\$200.00)
06/06/2017	12	PO201720863 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$200.00	(\$200.00)
06/16/2017	12	PO201721763 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$295.00	(\$295.00)
07/05/2017	12	PO201800107 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,620.00	(\$1,620.00)
07/06/2017	12	PO201800208 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$700.00	(\$700.00)
07/06/2017	12	PO201800208 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$300.00	(\$300.00)
07/17/2017	12	CICD20174892 01 4333 30 INV 241890 6/5/17 O/C HOSKINS GTP 03-03-29B CR	\$295.00	\$0.00	\$295.00
07/25/2017	12	CICD20175114 01 4333 30 INV 241892 O/C FULLER-GS-01-31-376-CR-SAT FEE	\$395.00	\$0.00	\$395.00
07/25/2017	12	CICD20175115 01 4333 30 INV 241893 O/C PLOG-GS-01-15-164-FULL-SAT FEE	\$1,225.00	\$0.00	\$1,225.00
07/26/2017	12	PJ2017036046 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$1,800.00	\$0.00	\$1,800.00
07/26/2017	12	PJ2017036047 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$200.00	\$0.00	\$200.00
07/26/2017	12	PJ2017036048 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$200.00	\$0.00	\$200.00
07/26/2017	12	PJ2017036049 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$700.00	\$0.00	\$700.00
07/26/2017	12	PJ2017036050 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$300.00	\$0.00	\$300.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$50,488.24</b>	<b>\$50,488.24</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001459 0 BEG BAL	\$0.00	\$18,985.00	(\$18,985.00)

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<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>349 FB DESIGNATE: OTHER</b>						
12/30/2016	12	JI2017019318 01 0 350502 16/17 USE OF DESIGNATIONS		\$18,985.00	\$0.00	\$18,985.00
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$18,985.00</b>	<b>\$18,985.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000548 0 BEG BAL		\$0.00	\$135,423.77	(\$135,423.77)
07/01/2016	12	BB0000001460 0 BEG BAL		\$0.00	(\$62,026.07)	\$62,026.07
12/30/2016	12	JI2017019318 01 0 350502 16/17 USE OF DESIGNATIONS		\$0.00	\$18,985.00	(\$18,985.00)
08/29/2017	12	GC201700114 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$27,222.35	(\$27,222.35)
08/29/2017	12	GC201700805 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$123,245.00	(\$123,245.00)
08/29/2017	12	GC201701152 01 0 GENERAL LEDGER CLOSEOUT		\$123,245.00	\$0.00	\$123,245.00
08/29/2017	12	GC201701499 01 0 GENERAL LEDGER CLOSEOUT		\$63,927.04	\$0.00	\$63,927.04
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$187,172.04</b>	<b>\$242,850.05</b>	<b>(\$55,678.01)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000681 01 1 PROPOSED BUDGET		\$0.00	\$66,336.00	(\$66,336.00)
07/01/2016	12	BG2017000682 01 3 PROPOSED BUDGET		\$0.00	\$5,000.00	(\$5,000.00)
07/01/2016	12	BG2017000683 01 175 PROPOSED BUDGET		\$0.00	\$15,863.00	(\$15,863.00)
07/01/2016	12	BG2017000684 01 1740 PROPOSED BUDGET		\$0.00	\$9,000.00	(\$9,000.00)
07/01/2016	12	BG2017000685 01 1920 PROPOSED BUDGET		\$0.00	\$6,000.00	(\$6,000.00)
07/01/2016	12	BG2017005027 01 4085 PROPOSED BUDGET		\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017005028 01 4184 PROPOSED BUDGET		\$18,000.00	\$0.00	\$18,000.00
07/01/2016	12	BG2017005029 01 4197 PROPOSED BUDGET		\$200.00	\$0.00	\$200.00
07/01/2016	12	BG2017005030 01 4300 PROPOSED BUDGET		\$9,000.00	\$0.00	\$9,000.00
07/01/2016	12	BG2017005031 01 4333 PROPOSED BUDGET		\$9,000.00	\$0.00	\$9,000.00
07/01/2016	12	BG2017005032 01 4400 PROPOSED BUDGET		\$200.00	\$0.00	\$200.00
07/01/2016	12	BG2017005033 01 4500 PROPOSED BUDGET		\$9,700.00	\$0.00	\$9,700.00
07/01/2016	12	BG2017005034 01 4560 PROPOSED BUDGET		\$199.00	\$0.00	\$199.00
07/01/2016	12	BG2017005035 01 4567 PROPOSED BUDGET		\$1,000.00	\$0.00	\$1,000.00
07/01/2016	12	BG2017005036 01 4620 PROPOSED BUDGET		\$1,100.00	\$0.00	\$1,100.00
07/01/2016	12	BG2017005037 01 5300 PROPOSED BUDGET		\$5,500.00	\$0.00	\$5,500.00
07/01/2016	12	BG2017005038 01 5356 PROPOSED BUDGET		\$10,800.00	\$0.00	\$10,800.00
07/01/2016	12	BG2017005039 01 6020 PROPOSED BUDGET		\$37,000.00	\$0.00	\$37,000.00
09/29/2016	12	BG2017009089 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$7,061.00	(\$7,061.00)
09/29/2016	12	BG2017009090 01 3 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$13,985.00	(\$13,985.00)
09/29/2016	12	BG2017009441 01 4300 FINAL APPROVED BUDGET - DIFFERENCE		\$6,846.00	\$0.00	\$6,846.00
09/29/2016	12	BG2017009442 01 6020 FINAL APPROVED BUDGET - DIFFERENCE		\$14,200.00	\$0.00	\$14,200.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$123,245.00</b>	<b>\$123,245.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000681 01 1 PROPOSED BUDGET		\$66,336.00	\$0.00	\$66,336.00
07/01/2016	12	BG2017000682 01 3 PROPOSED BUDGET		\$5,000.00	\$0.00	\$5,000.00
07/01/2016	12	BG2017000683 01 175 PROPOSED BUDGET		\$15,863.00	\$0.00	\$15,863.00
07/01/2016	12	BG2017000684 01 1740 PROPOSED BUDGET		\$9,000.00	\$0.00	\$9,000.00
07/01/2016	12	BG2017000685 01 1920 PROPOSED BUDGET		\$6,000.00	\$0.00	\$6,000.00
09/29/2016	12	BG2017009089 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$7,061.00	\$0.00	\$7,061.00
09/29/2016	12	BG2017009090 01 3 FINAL APPROVED BUDGET - DIFFERENCE		\$13,985.00	\$0.00	\$13,985.00
08/29/2017	12	GC201701152 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$123,245.00	(\$123,245.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$123,245.00</b>	<b>\$123,245.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
07/27/2016	12	DP237381 15 1740 2 O/C TONG-GTP 03-01-23-2 SAT FEE		\$0.00	\$790.00	(\$790.00)

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							Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>411 ACTUAL REVENUES</b>									
07/27/2016	12	DP237381	16	1740	2	O/C GILSON-GTP-04-15-006-2 FULL	\$0.00	\$950.00	(\$950.00)
07/27/2016	12	DP237381	17	1740	2	O/C GILSON-GTP-04-15-006-2 MOVE MARKER	\$0.00	\$150.00	(\$150.00)
08/03/2016	12	IN2017000024	01	400		INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$39.81	(\$39.81)
08/09/2016	12	JI2017000367	01	175	143	PY SEC - DIRECT CHARGE 20528 JULY 2016	\$0.00	\$90.00	(\$90.00)
08/09/2016	12	JI2017000368	01	360	143	PY SEC - ANY PENALTY+INTEREST JULY 2016	\$0.00	\$20.04	(\$20.04)
09/06/2016	12	IN2017000051	24	400		INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$46.72	(\$46.72)
09/12/2016	12	JI2017003202	01	175	149	PY SEC - DIRECT CHARGE 20528 AUGUST 2016	\$0.00	\$105.00	(\$105.00)
09/12/2016	12	JI2017003203	01	360	149	PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$0.00	\$29.24	(\$29.24)
09/16/2016	12	DP238684	11	1920		PLOT SALE MOORE-GS-0120-285 DD	\$0.00	\$250.00	(\$250.00)
09/16/2016	12	DP238684	12	1940		ADMIN FEE MOORE-GS-01-20-285	\$0.00	\$100.00	(\$100.00)
10/05/2016	12	IN2017000080	12	400		INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$38.95	(\$38.95)
10/12/2016	12	JI2017005920	01	175	166	CY SEC - DIRECT CHARGE 20528 SEP 2016	\$0.00	\$1,033.50	(\$1,033.50)
10/12/2016	12	JI2017005921	01	175	164	PY SEC - DIRECT CHARGE 20528 SEPTEMBER 2016	\$0.00	\$10.00	(\$10.00)
10/12/2016	12	JI2017005922	01	360	164	PY SEC - ANY PENALTY+INTEREST SEPTEMBER 2016	\$0.00	\$1.44	(\$1.44)
10/20/2016	12	DP239546	11	1740		O/C NICHOLSON-GS-01-09-92B CR SAT FEE	\$0.00	\$395.00	(\$395.00)
10/20/2016	12	DP239546	12	1940		COMPANION FEE NICHOLSON-GS-01-09-92B	\$0.00	\$100.00	(\$100.00)
11/03/2016	12	IN2017000108	19	400		INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$43.11	(\$43.11)
11/09/2016	12	JI2017008390	01	175	178	CY SEC - DIRECT CHARGE 20528 OCT 2016	\$0.00	\$1,456.00	(\$1,456.00)
11/09/2016	12	JI2017008391	01	175	175	PY SEC - DIRECT CHARGE 20528 OCTOBER 2016	\$0.00	\$87.50	(\$87.50)
11/09/2016	12	JI2017008392	01	360	175	PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$0.00	\$48.02	(\$48.02)
12/05/2016	12	IN2017000136	11	400		INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$41.07	(\$41.07)
01/05/2017	12	IN2017000164	19	400		INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$43.28	(\$43.28)
12/07/2016	12	JI2017011522	01	175	196	PY SEC - DIRECT CHARGE 20528 NOVEMBER 2016	\$0.00	\$72.00	(\$72.00)
12/07/2016	12	JI2017011523	01	175	191	CY SEC - DIRECT CHARGE 20528 NOV 2016	\$0.00	\$2,343.00	(\$2,343.00)
12/07/2016	12	JI2017011524	01	360	196	PY SEC - ANY PENALTY+INTEREST NOVEMBER 2016	\$0.00	\$30.14	(\$30.14)
12/19/2016	12	JI2017013921	01	175	205	2016/17 COST RECOVERY FOR DIRECT CHARGE 528	\$1,780.43	\$0.00	\$1,780.43
12/19/2016	12	JI2017014735	01	175	203	CY SEC - DIRECT CHARGE 20528 DEC 1-10 2016	\$0.00	\$4,682.00	(\$4,682.00)
12/28/2016	12	DP241102	13	1740		O/C MCGINNIS GTP 03 02 033 CR	\$0.00	\$295.00	(\$295.00)
12/28/2016	12	DP241102	14	1940		ADM FEE MCGINNIS GTP 03 02 033 CR	\$0.00	\$100.00	(\$100.00)
01/10/2017	12	DP241373	12	1920		PS-FORMA-GTP-04-12-6 1&2 2 PLOTS	\$0.00	\$500.00	(\$500.00)
01/10/2017	12	DP241373	13	1940		ADMIN FEE-FORMA-GTP-04-12-6 1&2 2 PLOTS	\$0.00	\$200.00	(\$200.00)
01/10/2017	12	DP241373	14	1940		TRANS-ARCHER-BEAM-GTP-04-12-10 12/08/16	\$0.00	\$50.00	(\$50.00)
01/10/2017	12	DP241373	15	1940		TRANSFER-ARCHER-GTP-04-12-10 12/17/16	\$0.00	\$50.00	(\$50.00)
01/11/2017	12	JI2017019802	01	175	214	PY SEC - DIRECT CHARGE 20528 DECEMBER 2016	\$0.00	\$111.00	(\$111.00)
01/11/2017	12	JI2017019803	01	175	218	CY SEC - DIRECT CHARGE 20528 DEC 11-31 2016	\$0.00	\$240.00	(\$240.00)
01/11/2017	12	JI2017019804	01	360	214	PY SEC - ANY PENALTY+INTEREST DECEMBER 2016	\$0.00	\$79.34	(\$79.34)
02/03/2017	12	IN2017000193	17	400		INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$40.96	(\$40.96)
02/08/2017	12	DP242061	14	1740		O/C DOUBLE DEPTH-BIRD-GS-01-14-132 FULL	\$0.00	\$1,100.00	(\$1,100.00)
02/08/2017	12	DP242061	15	1940		ADMIN FEE-BIRD-GS-01-14-132	\$0.00	\$100.00	(\$100.00)
02/08/2017	12	JI2017023114	01	175	228	CY SEC - DIRECT CHARGE 20528 JAN 2017	\$0.00	\$373.50	(\$373.50)
02/08/2017	12	JI2017023115	01	175	226	PY SEC - DIRECT CHARGE 20528 JANUARY 2017	\$0.00	\$7.50	(\$7.50)
02/08/2017	12	JI2017023116	01	360	226	PY SEC - ANY PENALTY+INTEREST JANUARY 2017	\$0.00	\$2.33	(\$2.33)
03/03/2017	12	IN2017000222	16	400		INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$39.50	(\$39.50)
03/13/2017	12	JI2017026247	01	175		ALLOCR 245REDEMPTN FEB 2017 DIRECT CHARGE 20528	\$0.00	\$10.00	(\$10.00)
03/13/2017	12	JI2017026248	01	175		ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20528	\$0.00	\$502.50	(\$502.50)
03/13/2017	12	JI2017026249	01	360		ALLOCR 245REDEMPTN FEB 2017 PENALTIES	\$0.00	\$2.05	(\$2.05)
03/24/2017	12	DP243138	20	1740		O/C PECK-GS-1-16-206	\$0.00	\$295.00	(\$295.00)
03/24/2017	12	DP243138	21	1740		ADMIN FEE-WHEELER/EDINGTON-GTPR-06-03-07	\$0.00	\$100.00	(\$100.00)
03/24/2017	12	DP243138	22	1740		O/CTSATFCE-WHEELER/EDINGTON-GTPR-06-03-07 A	\$0.00	\$395.00	(\$395.00)

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							Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>411 ACTUAL REVENUES</b>									
03/24/2017	12	DP243138	23	1920	PS-WHEELER/EDINGTON-GTPR-06-03-07	\$0.00	\$250.00	(\$250.00)	
03/24/2017	12	DP243138	24	1940	COMP FEE-PECK-GS-1-16-206	\$0.00	\$100.00	(\$100.00)	
04/05/2017	12	IN2017000251	21	400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$44.02	(\$44.02)	
04/05/2017	12	DP243386	22	1740	O/C GORMAN GTP 04 2BCR SAT FEE	\$0.00	\$395.00	(\$395.00)	
04/05/2017	12	DP243386	23	1940	COMP FEE GORMAN GTP 04 15 2B	\$0.00	\$100.00	(\$100.00)	
04/06/2017	12	JI2017028885	01	175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20528	\$0.00	\$2,073.50	(\$2,073.50)	
04/06/2017	12	JI2017028886	01	175	ALLOCR 251REDEMPTN MAR 2017 DIRECT CHARGE 20528	\$0.00	\$46.00	(\$46.00)	
04/06/2017	12	JI2017028887	01	360	ALLOCR 251REDEMPTN MAR 2017 PENALTIES	\$0.00	\$38.24	(\$38.24)	
04/12/2017	12	DP243570	15	1920	PLOT SALE OTTO GTP 03-02-18	\$0.00	\$850.00	(\$850.00)	
04/12/2017	12	DP243570	16	1940	ADM FEE-OTTO-GTP-03-02-18	\$0.00	\$100.00	(\$100.00)	
04/19/2017	12	JI2017031479	01	175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20528	\$0.00	\$3,866.50	(\$3,866.50)	
05/03/2017	12	IN2017000280	11	400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$47.08	(\$47.08)	
05/10/2017	12	JI2017034341	01	175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20528	\$0.00	\$130.00	(\$130.00)	
05/10/2017	12	JI2017034342	01	175	ALLOCR 270REDEMPTN APR 2017 DIRECT CHARGE 20528	\$0.00	\$47.00	(\$47.00)	
05/10/2017	12	JI2017034343	01	360	ALLOCR 270REDEMPTN APR 2017 PENALTIES	\$0.00	\$60.21	(\$60.21)	
05/17/2017	12	DP244397	16	1920	PLOT SALE-GTP-O DELL-02-06-43	\$0.00	\$250.00	(\$250.00)	
05/19/2017	12	DP244470	12	1740	O/C-HOSKINS-GTP-03-03-29-CR	\$0.00	\$295.00	(\$295.00)	
05/19/2017	12	DP244470	13	1940	COMPFEE-HOSKINS-GTP-03-03-29-CR	\$0.00	\$100.00	(\$100.00)	
06/05/2017	12	IN2017000309	11	400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$44.97	(\$44.97)	
06/08/2017	12	DP244942	03	1740	O/C-BARTLETT-GTP-04-5-2-CR-SUN FEE	\$0.00	\$395.00	(\$395.00)	
06/08/2017	12	JI2017036744	01	175	ALLOCR 293REDEMPTN MAY 2017 DIRECT CHARGE 20528	\$0.00	\$76.00	(\$76.00)	
06/08/2017	12	JI2017036745	01	175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20528	\$0.00	\$285.50	(\$285.50)	
06/08/2017	12	JI2017036746	01	360	ALLOCR 293REDEMPTN MAY 2017 PENALTIES	\$0.00	\$25.45	(\$25.45)	
06/16/2017	12	DP245145	12	1740	O/C-FULLER-GS-01-31-376-CR+SAT FEE	\$0.00	\$395.00	(\$395.00)	
06/16/2017	12	DP245145	13	1920	GTP 4-14-11-1A	\$0.00	\$550.00	(\$550.00)	
06/28/2017	12	DP245457	20	1740	O/C-PLOG-GS 01-15-164 FULL & SAT FEE	\$0.00	\$75.00	(\$75.00)	
07/06/2017	12	IN2017000338	09	400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$45.93	(\$45.93)	
07/14/2017	12	JI2017049122	01	175	ALLOCR	\$0.00	\$181.00	(\$181.00)	
07/14/2017	12	JI2017049123	01	175	ALLOCR	\$0.00	\$158.50	(\$158.50)	
07/14/2017	12	JI2017049124	01	360	ALLOCR	\$0.00	\$188.38	(\$188.38)	
07/17/2017	12	JI2017050355	01	175	CORRCT J170748 42930 INCORR DESCRIPTION	\$181.00	\$0.00	\$181.00	
07/17/2017	12	JI2017050356	01	175	CORRCT J170742 42930 INCORR DESCRIPTION	\$158.50	\$0.00	\$158.50	
07/17/2017	12	JI2017050357	01	360	CORRCT J170748 42930 INCORR DESCRIPTION	\$188.38	\$0.00	\$188.38	
07/17/2017	12	JI2017051491	01	175	ALLOCR 298REDEMPTN JUN 2017 DIRECT CHARGE 20528	\$0.00	\$181.00	(\$181.00)	
07/17/2017	12	JI2017051492	01	175	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20528	\$0.00	\$158.50	(\$158.50)	
07/17/2017	12	JI2017051493	01	360	ALLOCR 298REDEMPTN JUN 2017 PENALTIES	\$0.00	\$188.38	(\$188.38)	
07/31/2017	12	JI2017056703	01	1940	CORRCT DP237381 02 FY16/17 Q4 IC UC 35212	\$0.00	\$200.00	(\$200.00)	
08/29/2017	12	GC201700114	01	0	GENERAL LEDGER CLOSEOUT	\$27,222.35	\$0.00	\$27,222.35	
<b>Total For Account: 411 ACTUAL REVENUES</b>							<b>\$29,530.66</b>	<b>\$29,530.66</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>									
07/01/2016	12	BG2017005027	01	4085	PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)	
07/01/2016	12	BG2017005028	01	4184	PROPOSED BUDGET	\$0.00	\$18,000.00	(\$18,000.00)	
07/01/2016	12	BG2017005029	01	4197	PROPOSED BUDGET	\$0.00	\$200.00	(\$200.00)	
07/01/2016	12	BG2017005030	01	4300	PROPOSED BUDGET	\$0.00	\$9,000.00	(\$9,000.00)	
07/01/2016	12	BG2017005031	01	4333	PROPOSED BUDGET	\$0.00	\$9,000.00	(\$9,000.00)	
07/01/2016	12	BG2017005032	01	4400	PROPOSED BUDGET	\$0.00	\$200.00	(\$200.00)	
07/01/2016	12	BG2017005033	01	4500	PROPOSED BUDGET	\$0.00	\$9,700.00	(\$9,700.00)	
07/01/2016	12	BG2017005034	01	4560	PROPOSED BUDGET	\$0.00	\$199.00	(\$199.00)	
07/01/2016	12	BG2017005035	01	4567	PROPOSED BUDGET	\$0.00	\$1,000.00	(\$1,000.00)	

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017005036 01 4620 PROPOSED BUDGET		\$0.00	\$1,100.00	(\$1,100.00)
07/01/2016	12	BG2017005037 01 5300 PROPOSED BUDGET		\$0.00	\$5,500.00	(\$5,500.00)
07/01/2016	12	BG2017005038 01 5356 PROPOSED BUDGET		\$0.00	\$10,800.00	(\$10,800.00)
07/01/2016	12	BG2017005039 01 6020 PROPOSED BUDGET		\$0.00	\$37,000.00	(\$37,000.00)
09/29/2016	12	BG2017009441 01 4300 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$6,846.00	(\$6,846.00)
09/29/2016	12	BG2017009442 01 6020 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$14,200.00	(\$14,200.00)
08/29/2017	12	GC201700805 01 0 GENERAL LEDGER CLOSEOUT		\$123,245.00	\$0.00	\$123,245.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$123,245.00</b>	<b>\$123,245.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
08/25/2016	12	CICD20170373 01 4333 30 INV 882696 O/C GILSON-GT P-04-15-006-2 WO13		\$1,100.00	\$0.00	\$1,100.00
09/19/2016	12	CV201700885 03 4620 30 AC GEO0012 8/31 SVC 7/1-8/31/16		\$246.57	\$0.00	\$246.57
09/19/2016	12	CV201700885 04 4620 30 AC GEO0027 8/31 SVC 7/1-8/31/16		\$67.00	\$0.00	\$67.00
09/26/2016	12	CICD20170638 01 4333 30 241855 8/13 O/C TONG-GTP-03-01-23-2B CR WO17		\$395.00	\$0.00	\$395.00
09/28/2016	12	PJ2017001415 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16		\$800.00	\$0.00	\$800.00
09/28/2016	12	PJ2017001416 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16		\$300.00	\$0.00	\$300.00
09/28/2016	12	PJ2017001417 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16		\$200.00	\$0.00	\$200.00
10/11/2016	12	CICD20170856 01 4197 30 AC 8734 INV 5054888 8/11/16		\$141.97	\$0.00	\$141.97
11/07/2016	12	CV201701703 03 4620 30 AC GEO0012 10/31 SVC 9/1-10/31/16		\$193.22	\$0.00	\$193.22
11/07/2016	12	CV201701703 04 4620 30 AC GEO0027 10/31 SVC 9/1-10/31/16		\$54.21	\$0.00	\$54.21
12/01/2016	12	CICD20171470 01 4333 30 INV 241858 10/22 O/C NICHOLSON-GS 01-09-92B CR		\$395.00	\$0.00	\$395.00
12/14/2016	12	PJ2017007170 01 4085 8900 10/11/16 30 4030-6052916 172344329 9/1-30/16		\$29.82	\$0.00	\$29.82
12/20/2016	12	CV201702507 01 6020 30 AC EDC INV 20161202-01 12/2/16 GEOTOWN CEMETERY		\$14,310.00	\$0.00	\$14,310.00
12/29/2016	12	PJ2017008210 01 4085 5661 11/03/16 30 4030-6052916 172366885 10/1-10/31		\$29.82	\$0.00	\$29.82
12/30/2016	12	PJ2017008658 01 4085 8900 08/11/16 30 4030-6052916 172298124 7/1-7/31		\$29.82	\$0.00	\$29.82
01/04/2017	12	PJ2017009040 01 4197 7744 10/11/16 30 AC 1141 INV 50288 7/22/16		\$64.34	\$0.00	\$64.34
01/04/2017	12	PJ2017009041 01 4197 7744 10/11/16 30 AC 1141 INV 50513 8/9/16		\$8.59	\$0.00	\$8.59
01/25/2017	12	PJ2017010489 01 4085 8900 09/15/16 30 4030-6052916 172317611 8/1-8/31		\$29.82	\$0.00	\$29.82
01/30/2017	12	CV201703121 03 4620 30 AC GEO0012 12/31 SVC 11/1-12/31/16		\$50.32	\$0.00	\$50.32
01/30/2017	12	CV201703121 04 4620 30 AC GEO0027 12/31 SVC 11/1-12/31/16		\$50.32	\$0.00	\$50.32
01/31/2017	12	JI2017022416 01 6020 USE TAX DECEMBER 2016 CV201702507 01 ;12/20/2016		\$877.50	\$0.00	\$877.50
02/08/2017	12	PJ2017013456 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01		\$500.00	\$0.00	\$500.00
02/08/2017	12	PJ2017013457 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01		\$100.00	\$0.00	\$100.00
02/08/2017	12	PJ2017013458 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01		\$300.00	\$0.00	\$300.00
02/13/2017	12	CICD20172234 01 4333 30 INV 241866 O/C MCGINNIS-GTP-03-02-033-CR WO29		\$295.00	\$0.00	\$295.00
03/02/2017	12	CICD20172444 01 4333 30 INV 241870 2/2/17 O/C BIRD-GS-01-14-132-DD FULL		\$1,100.00	\$0.00	\$1,100.00
03/13/2017	12	CV201703807 03 4620 30 AC GEO0012 02/28 SVC 1/1-2/28/17		\$80.48	\$0.00	\$80.48
03/13/2017	12	CV201703807 04 4620 30 AC GEO0027 02/28 SVC 1/1-2/28/17		\$80.48	\$0.00	\$80.48
03/15/2017	12	PJ2017015727 01 4085 8900 12/14/16 30 4030-6052916 INV 172393681 11/16		\$29.82	\$0.00	\$29.82
03/29/2017	12	JE201701848 01 4197 8900 12/16/16 INV H1085-22005 RET WALL BLOCK		\$625.76	\$0.00	\$625.76
03/29/2017	12	PJ2017021082 01 4500 8900 12/5/16 30 PHONE ORDER INV 00000014 12/5		\$22.73	\$0.00	\$22.73
04/05/2017	12	JE201701899 01 4197 8900 01/05/17 30 WALL BLOCK PALLET RETURN CREDIT		\$0.00	\$32.40	(\$32.40)
04/05/2017	12	PJ2017022929 01 4085 8900 1/12/17 30 4030-6052916 172413245 12/1-12/31		\$29.82	\$0.00	\$29.82
04/11/2017	12	CICD20173047 01 4333 30 INV 241871 2/17/17 O/C-MAYLOTT-GS-1-17-258-FULL		\$950.00	\$0.00	\$950.00
04/13/2017	12	CV201704501 01 6020 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17		\$11,090.51	\$0.00	\$11,090.51
04/13/2017	12	CV201704501 02 4300 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17		\$10,735.00	\$0.00	\$10,735.00
04/25/2017	12	CICD20173355 01 4333 30 INV 241875 3/30/17 O/C-EDINGTON-GTPR-06-03-07A		\$395.00	\$0.00	\$395.00
04/25/2017	12	CICD20173356 01 4333 30 INV 241876 3/30/17 O/C-PECK-GS-1-16-206B CR		\$295.00	\$0.00	\$295.00
04/25/2017	12	CICD20173358 01 4333 30 241877 3/30/17 O/C GORMN-PU-04-15-002-A-2 CR SFE		\$395.00	\$0.00	\$395.00
05/30/2017	12	CICD20173946 01 4620 30 AC GEO0012 4/30/17 SVC 3/1-4/30/17		\$80.48	\$0.00	\$80.48



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>431 EXPENDITURES</b>					
05/30/2017	12	CICD20173947 01 4620 30 AC GEO0027 4/30/17 SVC 3/1-4/30/17	\$80.48	\$0.00	\$80.48
06/05/2017	12	CICD20174027 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$600.00	\$0.00	\$600.00
06/05/2017	12	CICD20174028 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$200.00	\$0.00	\$200.00
06/05/2017	12	CICD20174029 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$150.00	\$0.00	\$150.00
06/28/2017	12	J12017046975 01 5318 CSTAPP SVC REQS Q1-2 16/17 Q2	\$157.50	\$0.00	\$157.50
07/05/2017	12	PJ2017032634 01 4085 8325 04/18/17 30 4030-6052916 172489154 3/1-3/31	\$29.82	\$0.00	\$29.82
07/07/2017	12	CV201706252 03 4620 30 AC GEO0012 6/30 SVC 5/1-6/30/17	\$372.78	\$0.00	\$372.78
07/07/2017	12	CV201706252 04 4620 30 AC GEO0027 6/30 SVC 5/1-6/30/17	\$91.48	\$0.00	\$91.48
07/17/2017	12	CICD20174892 01 4333 30 INV 241890 6/5/17 O/C HOSKINS GTP 03-03-29B CR	\$295.00	\$0.00	\$295.00
07/19/2017	12	PJ2017033338 01 4085 8325 2/16/17 30 AC 4030-6052916 172442954 1/27	\$29.82	\$0.00	\$29.82
07/19/2017	12	PJ2017033339 01 4085 8325 4/10/17 30 4030-6052916 172462425 2/1-2/28	\$29.82	\$0.00	\$29.82
07/19/2017	12	PJ2017033340 01 4085 8325 7/10/17 30 AC 4030-6052916 IN 172558383 6/29	\$29.82	\$0.00	\$29.82
07/25/2017	12	CICD20175114 01 4333 30 INV 241892 O/C FULLER-GS-01-31-376-CR-SAT FEE	\$395.00	\$0.00	\$395.00
07/25/2017	12	CICD20175115 01 4333 30 INV 241893 O/C PLOG-GS-01-15-164-FULL-SAT FEE	\$1,225.00	\$0.00	\$1,225.00
07/26/2017	12	JE201703128 01 6020 35097 REIMB P252458 CANOPY/TRIBUTARY GT CEM	\$247.67	\$0.00	\$247.67
07/26/2017	12	PJ2017035111 01 4085 8325 06/09/17 30 4030-6052916 172538682 5/17	\$29.82	\$0.00	\$29.82
07/26/2017	12	PJ2017035112 01 4085 8325 05/24/17 30 4030-6052916 172511786 4/1-4/30	\$29.82	\$0.00	\$29.82
07/26/2017	12	PJ2017036046 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$1,800.00	\$0.00	\$1,800.00
07/26/2017	12	PJ2017036047 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$200.00	\$0.00	\$200.00
07/26/2017	12	PJ2017036048 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$200.00	\$0.00	\$200.00
07/26/2017	12	PJ2017036049 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$700.00	\$0.00	\$700.00
07/26/2017	12	PJ2017036050 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$300.00	\$0.00	\$300.00
07/31/2017	12	J12017057308 01 5318 CORRCT J12017046975 FY16/17 Q4 UC 35212	\$157.50	\$0.00	\$157.50
07/31/2017	12	J12017057813 01 5318 CORRCT J12017046975 FY16/17 Q4 UC 35212	\$0.00	\$157.50	(\$157.50)
08/07/2017	12	CV201706862 03 4620 30 AC GEO0012 LATE FEES 2/1/12 2/1/17 6/1/17	\$36.36	\$0.00	\$36.36
08/07/2017	12	CV201706862 04 4620 30 AC GEO0027 LATE FEES 2/1/12 2/1/17 6/1/17	\$36.36	\$0.00	\$36.36
08/22/2017	12	J12017062092 01 5356 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$8,477.12	\$0.00	\$8,477.12
08/22/2017	12	J12017062093 01 5356 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$1,737.37	\$0.00	\$1,737.37
08/29/2017	12	GC201701499 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$63,927.04	(\$63,927.04)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$64,116.94</b>	<b>\$64,116.94</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
07/07/2016	12	PO201700344 01 6020 ADPICS PURCHASE ORDER ENCUMBRANCE	\$14,310.00	\$0.00	\$14,310.00
07/21/2016	12	PO201701209 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$800.00	\$0.00	\$800.00
07/21/2016	12	PO201701209 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$300.00	\$0.00	\$300.00
07/21/2016	12	PO201701209 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$200.00	\$0.00	\$200.00
08/15/2016	12	PO201702671 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,100.00	\$0.00	\$1,100.00
08/25/2016	12	CICD20170373 01 4333 30 INV 882696 O/C GILSON-GT P-04-15-006-2 WO13	\$0.00	\$1,100.00	(\$1,100.00)
09/12/2016	12	PO201704243 01 4197 ADPICS PURCHASE ORDER ENCUMBRANCE	\$141.97	\$0.00	\$141.97
09/13/2016	12	PO201704344 03 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$395.00	\$0.00	\$395.00
09/26/2016	12	CICD20170638 01 4333 30 241855 8/13 O/C TONG-GTP-03-01-23-2B CR WO17	\$0.00	\$395.00	(\$395.00)
09/28/2016	12	PJ2017001415 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$0.00	\$800.00	(\$800.00)
09/28/2016	12	PJ2017001416 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$0.00	\$300.00	(\$300.00)
09/28/2016	12	PJ2017001417 01 4184 5661 08/22/16 30 AC 51006 INV 20168063 8/13/16	\$0.00	\$200.00	(\$200.00)
10/11/2016	12	CICD20170856 01 4197 30 AC 8734 INV 5054888 8/11/16	\$0.00	\$141.97	(\$141.97)
11/09/2016	12	PO201707827 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$395.00	\$0.00	\$395.00
11/17/2016	12	PO201708208 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$500.00	\$0.00	\$500.00
11/17/2016	12	PO201708208 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$100.00	\$0.00	\$100.00
11/17/2016	12	PO201708208 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$300.00	\$0.00	\$300.00
12/01/2016	12	CICD20171470 01 4333 30 INV 241858 10/22 O/C NICHOLSON-GS 01-09-92B CR	\$0.00	\$395.00	(\$395.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-201 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>440 ENCUMBRANCES</b>					
12/16/2016	12	PO201709445 01 4197 ADPICS PURCHASE ORDER ENCUMBRANCE	\$625.76	\$0.00	\$625.76
12/20/2016	12	CV201702507 01 6020 30 AC EDC INV 20161202-01 12/2/16 GEOTOWN CEMETERY	\$0.00	\$14,310.00	(\$14,310.00)
01/20/2017	12	PO201711707 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$295.00	\$0.00	\$295.00
02/08/2017	12	PJ2017013456 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$0.00	\$500.00	(\$500.00)
02/08/2017	12	PJ2017013457 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$0.00	\$100.00	(\$100.00)
02/08/2017	12	PJ2017013458 01 4184 7744 11/21/16 30 INV 20168064 10/27 SVC 10/27 WO01	\$0.00	\$300.00	(\$300.00)
02/13/2017	12	CICD20172234 01 4333 30 INV 241866 O/C MCGINNIS-GTP-03-02-033-CR WO29	\$0.00	\$295.00	(\$295.00)
02/18/2017	12	PO201713784 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,100.00	\$0.00	\$1,100.00
03/02/2017	12	CICD20172444 01 4333 30 INV 241870 2/2/17 O/C BIRD-GS-01-14-132-DD FULL	\$0.00	\$1,100.00	(\$1,100.00)
03/08/2017	12	PO201714761 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$950.00	\$0.00	\$950.00
03/23/2017	12	PO201715777 01 6020 ADPICS PURCHASE ORDER ENCUMBRANCE	\$11,090.51	\$0.00	\$11,090.51
03/23/2017	12	PO201715777 02 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$10,735.00	\$0.00	\$10,735.00
03/29/2017	12	JE201701848 01 4197 8900 12/16/16 INV H1085-22005 RET WALL BLOCK	\$0.00	\$625.76	(\$625.76)
04/11/2017	12	CICD20173047 01 4333 30 INV 241871 2/17/17 O/C-MAYLOTT-GS-1-17-258-FULL	\$0.00	\$950.00	(\$950.00)
04/13/2017	12	CV201704501 01 6020 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17	\$0.00	\$11,090.51	(\$11,090.51)
04/13/2017	12	CV201704501 02 4300 30 INV I10429 3/16/17 SVC 9/6/16-3/16/17	\$0.00	\$10,735.00	(\$10,735.00)
04/13/2017	12	PO201717204 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$395.00	\$0.00	\$395.00
04/13/2017	12	PO201717204 02 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$295.00	\$0.00	\$295.00
04/13/2017	12	PO201717204 04 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$395.00	\$0.00	\$395.00
04/25/2017	12	CICD20173355 01 4333 30 INV 241875 3/30/17 O/C-EDINGTON-GTPR-06-03-07A	\$0.00	\$395.00	(\$395.00)
04/25/2017	12	CICD20173356 01 4333 30 INV 241876 3/30/17 O/C-PECK-GS-1-16-206B CR	\$0.00	\$295.00	(\$295.00)
04/25/2017	12	CICD20173358 01 4333 30 241877 3/30/17 O/C GORMN-PU-04-15-002-A-2 CR SFE	\$0.00	\$395.00	(\$395.00)
05/09/2017	12	PO201719034 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$600.00	\$0.00	\$600.00
05/09/2017	12	PO201719034 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$200.00	\$0.00	\$200.00
05/09/2017	12	PO201719034 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$150.00	\$0.00	\$150.00
06/05/2017	12	CICD20174027 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$0.00	\$600.00	(\$600.00)
06/05/2017	12	CICD20174028 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$0.00	\$200.00	(\$200.00)
06/05/2017	12	CICD20174029 01 4184 30 CU 51006 INV 20168070/022686 4/28/17 APRIL 2017	\$0.00	\$150.00	(\$150.00)
06/06/2017	12	PO201720863 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,800.00	\$0.00	\$1,800.00
06/06/2017	12	PO201720863 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$200.00	\$0.00	\$200.00
06/06/2017	12	PO201720863 03 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$200.00	\$0.00	\$200.00
06/16/2017	12	PO201721763 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$295.00	\$0.00	\$295.00
07/05/2017	12	PO201800107 01 4333 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,620.00	\$0.00	\$1,620.00
07/06/2017	12	PO201800208 01 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$700.00	\$0.00	\$700.00
07/06/2017	12	PO201800208 02 4184 ADPICS PURCHASE ORDER ENCUMBRANCE	\$300.00	\$0.00	\$300.00
07/17/2017	12	CICD20174892 01 4333 30 INV 241890 6/5/17 O/C HOSKINS GTP 03-03-29B CR	\$0.00	\$295.00	(\$295.00)
07/25/2017	12	CICD20175114 01 4333 30 INV 241892 O/C FULLER-GS-01-31-376-CR-SAT FEE	\$0.00	\$395.00	(\$395.00)
07/25/2017	12	CICD20175115 01 4333 30 INV 241893 O/C PLOG-GS-01-15-164-FULL-SAT FEE	\$0.00	\$1,225.00	(\$1,225.00)
07/26/2017	12	PJ2017036046 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$0.00	\$1,800.00	(\$1,800.00)
07/26/2017	12	PJ2017036047 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$0.00	\$200.00	(\$200.00)
07/26/2017	12	PJ2017036048 01 4184 7744 6/08/17 30 51006 IN 20168072 5/26/17 MAY 2017	\$0.00	\$200.00	(\$200.00)
07/26/2017	12	PJ2017036049 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$0.00	\$700.00	(\$700.00)
07/26/2017	12	PJ2017036050 01 4184 5661 07/10/17 30 INV 201680723 7/1/17 SVC JUN 2017	\$0.00	\$300.00	(\$300.00)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$50,488.24</b>	<b>\$50,488.24</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>					
07/07/2016	12	IN2429694 01 6020 ADPICS REQUISITION LIQUIDATION --> PO201700344	\$0.00	\$14,310.00	(\$14,310.00)
07/07/2016	12	RQ20170017 01 6020 ADPICS REQUISITION PRE-ENCUMBRANCE	\$14,310.00	\$0.00	\$14,310.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>			<b>\$14,310.00</b>	<b>\$14,310.00</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
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	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>SUBFUND: 12-159-201</b>	<b>\$968,555.48</b>	<b>\$968,555.48</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>	<b>\$968,555.48</b>	<b>\$968,555.48</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>	<b>\$968,555.48</b>	<b>\$968,555.48</b>	<b>\$0.00</b>

Gilmore Vista

For the Period Ended: June 30, 2017

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				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000377 0	BEG BAL	\$18,831.92	\$0.00	\$18,831.92
07/01/2016	12	BB0000001232 0	BEG BAL	(\$12,035.42)	\$0.00	(\$12,035.42)
08/03/2016	12	IN2017000017 01 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$3.04	\$0.00	\$3.04
09/06/2016	12	IN2017000044 24 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$3.44	\$0.00	\$3.44
09/12/2016	12	J12017003176 01 360 149	PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$11.05	\$0.00	\$11.05
09/12/2016	12	J12017003177 01 1310 149	PY SEC - DIRECT CHARGE 20540 AUGUST 2016	\$85.00	\$0.00	\$85.00
10/05/2016	12	IN2017000073 15 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$2.86	\$0.00	\$2.86
10/12/2016	12	J12017005857 01 1310 166	CY SEC - DIRECT CHARGE 20540 SEP 2016	\$340.00	\$0.00	\$340.00
10/13/2016	12	CK2017017931 01 4303 30	INV 2056 09/08/16 GILMORE VISTA ZOB	\$0.00	\$3,250.00	(\$3,250.00)
11/03/2016	12	IN2017000101 22 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$2.67	\$0.00	\$2.67
11/09/2016	12	J12017008312 01 1310 178	CY SEC - DIRECT CHARGE 20540 OCT 2016	\$155.00	\$0.00	\$155.00
12/05/2016	12	IN2017000129 14 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$1.79	\$0.00	\$1.79
01/05/2017	12	IN2017000157 21 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$2.69	\$0.00	\$2.69
12/07/2016	12	J12017011448 01 1310 191	CY SEC - DIRECT CHARGE 20540 NOV 2016	\$1,160.00	\$0.00	\$1,160.00
12/19/2016	12	J12017013851 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 540	\$0.00	\$195.54	(\$195.54)
12/19/2016	12	J12017014670 01 1310 203	CY SEC - DIRECT CHARGE 20540 DEC 1-10 2016	\$2,570.00	\$0.00	\$2,570.00
01/11/2017	12	J12017019744 01 360 214	PY SEC - ANY PENALTY+INTEREST DECEMBER 2016	\$188.70	\$0.00	\$188.70
01/11/2017	12	J12017019745 01 1310 218	CY SEC - DIRECT CHARGE 20540 DEC 11-31 2016	\$85.00	\$0.00	\$85.00
01/11/2017	12	J12017019746 01 1310 214	PY SEC - DIRECT CHARGE 20540 DECEMBER 2016	\$510.00	\$0.00	\$510.00
02/03/2017	12	IN2017000186 19 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$3.85	\$0.00	\$3.85
03/03/2017	12	IN2017000215 18 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$3.88	\$0.00	\$3.88
03/13/2017	12	J12017026186 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20540	\$340.00	\$0.00	\$340.00
03/30/2017	12	CK2017048569 01 4566 30	AC 1008405 INV 192536282 03/03/17 DISC TAKEN	\$0.00	\$88.22	(\$88.22)
04/05/2017	12	IN2017000244 23 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$4.45	\$0.00	\$4.45
04/06/2017	12	J12017028806 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20540	\$970.00	\$0.00	\$970.00
04/13/2017	12	CK2017051045 01 4303 30	INV 1728 SVC 3/5-3/7/17 GILMORE VISTA ZOB WO01	\$0.00	\$907.50	(\$907.50)
04/13/2017	12	CK2017051046 01 4303 30	INV 1732 SVC 2/27/17 GILMORE VISTA RD ZOB WO02	\$0.00	\$317.50	(\$317.50)
04/19/2017	12	CK2017052928 01 4303 30	INV 1712 2/3 SVC 12/24-1/28/17 GILMORE VSTA WO1	\$0.00	\$3,420.00	(\$3,420.00)
04/19/2017	12	CK2017052929 01 4303 30	INV 1731 3/15 SVC 2/22-2/23/17 GILMORE VSTA WO2	\$0.00	\$790.00	(\$790.00)
04/19/2017	12	J12017031415 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20540	\$1,480.00	\$0.00	\$1,480.00
05/03/2017	12	IN2017000273 17 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$5.00	\$0.00	\$5.00
05/10/2017	12	J12017034293 01 1310	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20540	\$35.00	\$0.00	\$35.00
06/05/2017	12	IN2017000302 18 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$3.70	\$0.00	\$3.70
07/06/2017	12	IN2017000331 17 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$3.75	\$0.00	\$3.75
07/24/2017	12	J12017054119 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 GLMR VIS 35230	\$0.00	\$492.65	(\$492.65)
08/21/2017	12	J12017061369 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062005 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$345.53	(\$345.53)
08/22/2017	12	J12017062006 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$957.11	(\$957.11)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$14,767.37</b>	<b>\$10,779.61</b>	<b>\$3,987.76</b>
<b>201 VOUCHERS PAYABLE</b>						
10/31/2016	12	MT308609704 01 0	MONTH TOTAL	\$3,250.00	\$3,250.00	\$0.00
03/31/2017	12	MT308609709 01 0	MONTH TOTAL	\$88.22	\$88.22	\$0.00
04/30/2017	12	MT308609710 01 0	MONTH TOTAL	\$5,435.00	\$5,435.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$8,773.22</b>	<b>\$8,773.22</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVN ENCUMBRANCES</b>						
09/22/2016	12	PO201704980 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$3,250.00	(\$3,250.00)
10/11/2016	12	CICD20170860 01 4303 30	INV 2056 09/08/16 GILMORE VISTA ZOB	\$3,250.00	\$0.00	\$3,250.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
03/17/2017	12	PO201715547 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,225.00	(\$1,225.00)
04/05/2017	12	PO201716677 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$4,210.00	(\$4,210.00)
04/11/2017	12	CICD20173055 01 4303 30 INV 1728 SVC 3/5-3/7/17 GILMORE VISTA ZOB WO01	\$907.50	\$0.00	\$907.50
04/11/2017	12	CICD20173056 01 4303 30 INV 1732 SVC 2/27/17 GILMORE VISTA RD ZOB WO02	\$317.50	\$0.00	\$317.50
04/17/2017	12	CV201704576 01 4303 30 INV 1712 2/3 SVC 12/24-1/28/17 GILMORE VSTA WO1	\$3,420.00	\$0.00	\$3,420.00
04/17/2017	12	CV201704576 02 4303 30 INV 1731 3/15 SVC 2/22-2/23/17 GILMORE VSTA WO2	\$790.00	\$0.00	\$790.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$8,685.00</b>	<b>\$8,685.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000378 0 BEG BAL	\$0.00	\$18,831.92	(\$18,831.92)
07/01/2016	12	BB0000001233 0 BEG BAL	\$0.00	(\$12,035.42)	\$12,035.42
08/29/2017	12	GC201700048 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$7,775.33	(\$7,775.33)
08/29/2017	12	GC201700737 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$12,592.00	(\$12,592.00)
08/29/2017	12	GC201701084 01 0 GENERAL LEDGER CLOSEOUT	\$12,592.00	\$0.00	\$12,592.00
08/29/2017	12	GC201701435 01 0 GENERAL LEDGER CLOSEOUT	\$10,584.07	\$0.00	\$10,584.07
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$23,176.07</b>	<b>\$27,163.83</b>	<b>(\$3,987.76)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000516 01 1 PROPOSED BUDGET	\$0.00	\$5,568.00	(\$5,568.00)
07/01/2016	12	BG2017000517 01 1310 PROPOSED BUDGET	\$0.00	\$7,024.00	(\$7,024.00)
07/01/2016	12	BG2017004660 01 4260 PROPOSED BUDGET	\$145.00	\$0.00	\$145.00
07/01/2016	12	BG2017004661 01 4261 PROPOSED BUDGET	\$136.00	\$0.00	\$136.00
07/01/2016	12	BG2017004662 01 4300 PROPOSED BUDGET	\$5,320.00	\$0.00	\$5,320.00
07/01/2016	12	BG2017004663 01 4303 PROPOSED BUDGET	\$4,900.00	\$0.00	\$4,900.00
07/01/2016	12	BG2017004664 01 4400 PROPOSED BUDGET	\$150.00	\$0.00	\$150.00
07/01/2016	12	BG2017004665 01 4440 PROPOSED BUDGET	\$130.00	\$0.00	\$130.00
07/01/2016	12	BG2017004666 01 4501 PROPOSED BUDGET	\$40.00	\$0.00	\$40.00
07/01/2016	12	BG2017004667 01 7250 PROPOSED BUDGET	\$1,221.00	\$0.00	\$1,221.00
07/01/2016	12	BG2017004668 01 7257 PROPOSED BUDGET	\$550.00	\$0.00	\$550.00
08/14/2017	12	BI2017001801 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$100.00	\$0.00	\$100.00
08/14/2017	12	BI2017001821 01 4300 FY 16/17 ZN ADMIN DEC PRF SVCS	\$0.00	\$100.00	(\$100.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$12,692.00</b>	<b>\$12,692.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000516 01 1 PROPOSED BUDGET	\$5,568.00	\$0.00	\$5,568.00
07/01/2016	12	BG2017000517 01 1310 PROPOSED BUDGET	\$7,024.00	\$0.00	\$7,024.00
08/29/2017	12	GC201701084 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$12,592.00	(\$12,592.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$12,592.00</b>	<b>\$12,592.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000017 01 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$3.04	(\$3.04)
09/06/2016	12	IN2017000044 24 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$3.44	(\$3.44)
09/12/2016	12	J12017003176 01 360 149 PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$0.00	\$11.05	(\$11.05)
09/12/2016	12	J12017003177 01 1310 149 PY SEC - DIRECT CHARGE 20540 AUGUST 2016	\$0.00	\$85.00	(\$85.00)
10/05/2016	12	IN2017000073 15 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$2.86	(\$2.86)
10/12/2016	12	J12017005857 01 1310 166 CY SEC - DIRECT CHARGE 20540 SEP 2016	\$0.00	\$340.00	(\$340.00)
11/03/2016	12	IN2017000101 22 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$2.67	(\$2.67)
11/09/2016	12	J12017008312 01 1310 178 CY SEC - DIRECT CHARGE 20540 OCT 2016	\$0.00	\$155.00	(\$155.00)
12/05/2016	12	IN2017000129 14 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$1.79	(\$1.79)
01/05/2017	12	IN2017000157 21 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$2.69	(\$2.69)
12/07/2016	12	J12017011448 01 1310 191 CY SEC - DIRECT CHARGE 20540 NOV 2016	\$0.00	\$1,160.00	(\$1,160.00)
12/19/2016	12	J12017013851 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 540	\$195.54	\$0.00	\$195.54

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>411 ACTUAL REVENUES</b>					
12/19/2016	12	J12017014670 01 1310 203 CY SEC - DIRECT CHARGE 20540 DEC 1-10 2016	\$0.00	\$2,570.00	(\$2,570.00)
01/11/2017	12	J12017019744 01 360 214 PY SEC - ANY PENALTY+INTEREST DECEMBER 2016	\$0.00	\$188.70	(\$188.70)
01/11/2017	12	J12017019745 01 1310 218 CY SEC - DIRECT CHARGE 20540 DEC 11-31 2016	\$0.00	\$85.00	(\$85.00)
01/11/2017	12	J12017019746 01 1310 214 PY SEC - DIRECT CHARGE 20540 DECEMBER 2016	\$0.00	\$510.00	(\$510.00)
02/03/2017	12	IN2017000186 19 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$3.85	(\$3.85)
03/03/2017	12	IN2017000215 18 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$3.88	(\$3.88)
03/13/2017	12	J12017026186 01 1310 ALLOC R 239 SECURED FEB 2017 DIRECT CHARGE 20540	\$0.00	\$340.00	(\$340.00)
04/05/2017	12	IN2017000244 23 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$4.45	(\$4.45)
04/06/2017	12	J12017028806 01 1310 ALLOC R 253 SECURED MAR 2017 DIRECT CHARGE 20540	\$0.00	\$970.00	(\$970.00)
04/19/2017	12	J12017031415 01 1310 ALLOC R 261 SECURED 4/10/2017 DIRECT CHARGE 20540	\$0.00	\$1,480.00	(\$1,480.00)
05/03/2017	12	IN2017000273 17 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$5.00	(\$5.00)
05/10/2017	12	J12017034293 01 1310 ALLOC R 275 SECURED 4/30/2017 DIRECT CHARGE 20540	\$0.00	\$35.00	(\$35.00)
06/05/2017	12	IN2017000302 18 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$3.70	(\$3.70)
07/06/2017	12	IN2017000331 17 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$3.75	(\$3.75)
08/29/2017	12	GC201700048 01 0 GENERAL LEDGER CLOSEOUT	\$7,775.33	\$0.00	\$7,775.33
<b>Total For Account: 411 ACTUAL REVENUES</b>			<b>\$7,970.87</b>	<b>\$7,970.87</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>					
07/01/2016	12	BG2017004660 01 4260 PROPOSED BUDGET	\$0.00	\$145.00	(\$145.00)
07/01/2016	12	BG2017004661 01 4261 PROPOSED BUDGET	\$0.00	\$136.00	(\$136.00)
07/01/2016	12	BG2017004662 01 4300 PROPOSED BUDGET	\$0.00	\$5,320.00	(\$5,320.00)
07/01/2016	12	BG2017004663 01 4303 PROPOSED BUDGET	\$0.00	\$4,900.00	(\$4,900.00)
07/01/2016	12	BG2017004664 01 4400 PROPOSED BUDGET	\$0.00	\$150.00	(\$150.00)
07/01/2016	12	BG2017004665 01 4440 PROPOSED BUDGET	\$0.00	\$130.00	(\$130.00)
07/01/2016	12	BG2017004666 01 4501 PROPOSED BUDGET	\$0.00	\$40.00	(\$40.00)
07/01/2016	12	BG2017004667 01 7250 PROPOSED BUDGET	\$0.00	\$1,221.00	(\$1,221.00)
07/01/2016	12	BG2017004668 01 7257 PROPOSED BUDGET	\$0.00	\$550.00	(\$550.00)
08/29/2017	12	GC201700737 01 0 GENERAL LEDGER CLOSEOUT	\$12,592.00	\$0.00	\$12,592.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>			<b>\$12,592.00</b>	<b>\$12,592.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>					
08/14/2017	12	BI2017001801 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$0.00	\$100.00	(\$100.00)
08/14/2017	12	BI2017001821 01 4300 FY 16/17 ZN ADMIN DEC PRF SVCS	\$100.00	\$0.00	\$100.00
<b>Total For Account: 423 TRANSFER: CAO</b>			<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
10/11/2016	12	CICD20170860 01 4303 30 INV 2056 09/08/16 GILMORE VISTA ZOB	\$3,250.00	\$0.00	\$3,250.00
03/28/2017	12	CV201704159 01 4566 30 AC 1008405 INV 192536282 03/03/17 DISC TAKEN	\$88.22	\$0.00	\$88.22
04/11/2017	12	CICD20173055 01 4303 30 INV 1728 SVC 3/5-3/7/17 GILMORE VISTA ZOB WO01	\$907.50	\$0.00	\$907.50
04/11/2017	12	CICD20173056 01 4303 30 INV 1732 SVC 2/27/17 GILMORE VISTA RD ZOB WO02	\$317.50	\$0.00	\$317.50
04/17/2017	12	CV201704576 01 4303 30 INV 1712 2/3 SVC 12/24-1/28/17 GILMORE VSTA WO1	\$3,420.00	\$0.00	\$3,420.00
04/17/2017	12	CV201704576 02 4303 30 INV 1731 3/15 SVC 2/22-2/23/17 GILMORE VSTA WO2	\$790.00	\$0.00	\$790.00
07/24/2017	12	J12017054119 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 GLMR VIS 35230	\$492.65	\$0.00	\$492.65
08/21/2017	12	J12017061369 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	J12017062005 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$345.53	\$0.00	\$345.53
08/22/2017	12	J12017062006 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$957.11	\$0.00	\$957.11
08/29/2017	12	GC201701435 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$10,584.07	(\$10,584.07)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$10,584.07</b>	<b>\$10,584.07</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
09/22/2016	12	PO201704980 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$3,250.00	\$0.00	\$3,250.00
10/11/2016	12	CICD20170860 01 4303 30 INV 2056 09/08/16 GILMORE VISTA ZOB	\$0.00	\$3,250.00	(\$3,250.00)

**Balance Sheet Report - Detail**  
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			Debits	Credits	Balance
<b>SUB FUND: 12-159-009 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>440 ENCUMBRANCES</b>					
03/17/2017	12	PO201715547 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,225.00	\$0.00	\$1,225.00
04/05/2017	12	PO201716677 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$4,210.00	\$0.00	\$4,210.00
04/11/2017	12	CICD20173055 01 4303 30 INV 1728 SVC 3/5-3/7/17 GILMORE VISTA ZOB WO01	\$0.00	\$907.50	(\$907.50)
04/11/2017	12	CICD20173056 01 4303 30 INV 1732 SVC 2/27/17 GILMORE VISTA RD ZOB WO02	\$0.00	\$317.50	(\$317.50)
04/17/2017	12	CV201704576 01 4303 30 INV 1712 2/3 SVC 12/24-1/28/17 GILMORE VSTA WO1	\$0.00	\$3,420.00	(\$3,420.00)
04/17/2017	12	CV201704576 02 4303 30 INV 1731 3/15 SVC 2/22-2/23/17 GILMORE VSTA WO2	\$0.00	\$790.00	(\$790.00)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$8,685.00</b>	<b>\$8,685.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-009</b>			<b>\$120,617.60</b>	<b>\$120,617.60</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$120,617.60</b>	<b>\$120,617.60</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$120,617.60</b>	<b>\$120,617.60</b>	<b>\$0.00</b>

Green Valley Oaks

For the Period Ended: June 30, 2017

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-028 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000415 0 BEG BAL	\$65,603.53	\$0.00	\$65,603.53
07/01/2016	12	BB0000001279 0 BEG BAL	\$23,995.51	\$0.00	\$23,995.51
08/03/2016	12	IN2017000017 19 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$36.27	\$0.00	\$36.27
09/06/2016	12	IN2017000045 16 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$44.21	\$0.00	\$44.21
10/05/2016	12	IN2017000074 07 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$37.36	\$0.00	\$37.36
10/12/2016	12	J12017005871 01 1310 166 CY SEC - DIRECT CHARGE 20775 SEP 2016	\$815.22	\$0.00	\$815.22
11/03/2016	12	IN2017000102 14 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$41.90	\$0.00	\$41.90
11/09/2016	12	J12017008332 01 1310 178 CY SEC - DIRECT CHARGE 20775 OCT 2016	\$1,693.97	\$0.00	\$1,693.97
12/05/2016	12	IN2017000130 06 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$39.96	\$0.00	\$39.96
01/05/2017	12	IN2017000158 13 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$37.75	\$0.00	\$37.75
12/05/2016	12	CK2017028081 01 4303 30 INV 323806 10/17 SVC1/4-10/7/16 GRN VLY OKS ZOB	\$0.00	\$16,536.00	(\$16,536.00)
12/07/2016	12	J12017011465 01 1310 191 CY SEC - DIRECT CHARGE 20775 NOV 2016	\$4,858.40	\$0.00	\$4,858.40
12/19/2016	12	J12017013869 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 775	\$0.00	\$242.18	(\$242.18)
12/19/2016	12	J12017014688 01 1310 203 CY SEC - DIRECT CHARGE 20775 DEC 1-10 2016	\$5,815.90	\$0.00	\$5,815.90
01/11/2017	12	J12017019754 01 1310 218 CY SEC - DIRECT CHARGE 20775 DEC 11-31 2016	\$150.78	\$0.00	\$150.78
02/03/2017	12	IN2017000187 11 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$40.48	\$0.00	\$40.48
02/08/2017	12	J12017023073 01 1310 228 CY SEC - DIRECT CHARGE 20775 JAN 2017	\$554.15	\$0.00	\$554.15
03/03/2017	12	IN2017000216 10 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$39.75	\$0.00	\$39.75
03/13/2017	12	J12017026201 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20775	\$303.25	\$0.00	\$303.25
04/05/2017	12	IN2017000245 15 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$44.66	\$0.00	\$44.66
04/06/2017	12	J12017028829 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20775	\$5,012.43	\$0.00	\$5,012.43
04/19/2017	12	J12017031432 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20775	\$5,718.96	\$0.00	\$5,718.96
05/03/2017	12	IN2017000274 09 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$53.85	\$0.00	\$53.85
06/05/2017	12	IN2017000303 10 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$62.86	\$0.00	\$62.86
06/08/2017	12	J12017036705 01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20775	\$87.06	\$0.00	\$87.06
07/06/2017	12	IN2017000332 09 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$63.59	\$0.00	\$63.59
07/14/2017	12	J12017049085 01 1310 ALLOCR	\$261.18	\$0.00	\$261.18
07/17/2017	12	J12017050318 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$261.18	(\$261.18)
07/17/2017	12	J12017051453 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20775	\$261.18	\$0.00	\$261.18
07/24/2017	12	J12017054137 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 GREN VLY 35230	\$0.00	\$1,129.97	(\$1,129.97)
08/21/2017	12	J12017061382 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062039 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$887.03	(\$887.03)
08/22/2017	12	J12017062040 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$882.93	(\$882.93)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$115,674.16</b>	<b>\$19,954.85</b>	<b>\$95,719.31</b>
<b>201 VOUCHERS PAYABLE</b>					
12/31/2016	12	MT308628706 01 0 MONTH TOTAL	\$16,536.00	\$16,536.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$16,536.00</b>	<b>\$16,536.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
11/10/2016	12	PO201707907 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$16,536.00	(\$16,536.00)
12/01/2016	12	CV201702174 03 4303 30 INV 323806 10/17 SVC1/4-10/7/16 GRN VLY OKS ZOB	\$16,536.00	\$0.00	\$16,536.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$16,536.00</b>	<b>\$16,536.00</b>	<b>\$0.00</b>
<b>344 FB DESIGNATE:ROAD INFRASTRUC REPLACEMNT</b>					
04/05/2017	12	JE201701920 05 0 35108 CORR GL FOR DESIGNATIONS	\$0.00	\$78,794.00	(\$78,794.00)
<b>Total For Account: 344 FB DESIGNATE:ROAD INFRASTRUC REPLACEMNT</b>			<b>\$0.00</b>	<b>\$78,794.00</b>	<b>(\$78,794.00)</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001280 0 BEG BAL	\$0.00	\$56,794.00	(\$56,794.00)



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-028 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>349 FB DESIGNATE: OTHER</b>						
12/30/2016	12	JI2017019267 01 0 350502 16/17 FUND BALANCE DESIGNATION		\$0.00	\$22,000.00	(\$22,000.00)
04/05/2017	12	JE201701920 05 0 35108 CORR GL FOR DESIGNATIONS		\$78,794.00	\$0.00	\$78,794.00
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$78,794.00</b>	<b>\$78,794.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000416 0 BEG BAL		\$0.00	\$65,603.53	(\$65,603.53)
07/01/2016	12	BB0000001281 0 BEG BAL		\$0.00	(\$32,798.49)	\$32,798.49
12/30/2016	12	JI2017019267 01 0 350502 16/17 FUND BALANCE DESIGNATION		\$22,000.00	\$0.00	\$22,000.00
08/29/2017	12	GC201700066 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$25,571.76	(\$25,571.76)
08/29/2017	12	GC201700756 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$58,622.00	(\$58,622.00)
08/29/2017	12	GC201701103 01 0 GENERAL LEDGER CLOSEOUT		\$58,622.00	\$0.00	\$58,622.00
08/29/2017	12	GC201701453 01 0 GENERAL LEDGER CLOSEOUT		\$19,451.49	\$0.00	\$19,451.49
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$100,073.49</b>	<b>\$116,998.80</b>	<b>(\$16,925.31)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000555 01 1 PROPOSED BUDGET		\$0.00	\$32,774.00	(\$32,774.00)
07/01/2016	12	BG2017000556 01 1310 PROPOSED BUDGET		\$0.00	\$25,848.00	(\$25,848.00)
07/01/2016	12	BG2017004771 01 4260 PROPOSED BUDGET		\$250.00	\$0.00	\$250.00
07/01/2016	12	BG2017004772 01 4303 PROPOSED BUDGET		\$24,293.00	\$0.00	\$24,293.00
07/01/2016	12	BG2017004773 01 4400 PROPOSED BUDGET		\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004774 01 4501 PROPOSED BUDGET		\$7,504.00	\$0.00	\$7,504.00
07/01/2016	12	BG2017004775 01 7250 PROPOSED BUDGET		\$3,300.00	\$0.00	\$3,300.00
07/01/2016	12	BG2017004776 01 7257 PROPOSED BUDGET		\$1,250.00	\$0.00	\$1,250.00
07/01/2016	12	BG2017004777 01 7801 PROPOSED BUDGET		\$22,000.00	\$0.00	\$22,000.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$58,622.00</b>	<b>\$58,622.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000555 01 1 PROPOSED BUDGET		\$32,774.00	\$0.00	\$32,774.00
07/01/2016	12	BG2017000556 01 1310 PROPOSED BUDGET		\$25,848.00	\$0.00	\$25,848.00
08/29/2017	12	GC201701103 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$58,622.00	(\$58,622.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$58,622.00</b>	<b>\$58,622.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 19 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)		\$0.00	\$36.27	(\$36.27)
09/06/2016	12	IN2017000045 16 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )		\$0.00	\$44.21	(\$44.21)
10/05/2016	12	IN2017000074 07 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)		\$0.00	\$37.36	(\$37.36)
10/12/2016	12	JI2017005871 01 1310 166 CY SEC - DIRECT CHARGE 20775 SEP 2016		\$0.00	\$815.22	(\$815.22)
11/03/2016	12	IN2017000102 14 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )		\$0.00	\$41.90	(\$41.90)
11/09/2016	12	JI2017008332 01 1310 178 CY SEC - DIRECT CHARGE 20775 OCT 2016		\$0.00	\$1,693.97	(\$1,693.97)
12/05/2016	12	IN2017000130 06 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )		\$0.00	\$39.96	(\$39.96)
01/05/2017	12	IN2017000158 13 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )		\$0.00	\$37.75	(\$37.75)
12/07/2016	12	JI2017011465 01 1310 191 CY SEC - DIRECT CHARGE 20775 NOV 2016		\$0.00	\$4,858.40	(\$4,858.40)
12/19/2016	12	JI2017013869 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 775		\$242.18	\$0.00	\$242.18
12/19/2016	12	JI2017014688 01 1310 203 CY SEC - DIRECT CHARGE 20775 DEC 1-10 2016		\$0.00	\$5,815.90	(\$5,815.90)
01/11/2017	12	JI2017019754 01 1310 218 CY SEC - DIRECT CHARGE 20775 DEC 11-31 2016		\$0.00	\$150.78	(\$150.78)
02/03/2017	12	IN2017000187 11 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )		\$0.00	\$40.48	(\$40.48)
02/08/2017	12	JI2017023073 01 1310 228 CY SEC - DIRECT CHARGE 20775 JAN 2017		\$0.00	\$554.15	(\$554.15)
03/03/2017	12	IN2017000216 10 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )		\$0.00	\$39.75	(\$39.75)
03/13/2017	12	JI2017026201 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20775		\$0.00	\$303.25	(\$303.25)
04/05/2017	12	IN2017000245 15 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )		\$0.00	\$44.66	(\$44.66)
04/06/2017	12	JI2017028829 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20775		\$0.00	\$5,012.43	(\$5,012.43)
04/19/2017	12	JI2017031432 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20775		\$0.00	\$5,718.96	(\$5,718.96)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-028 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>411 ACTUAL REVENUES</b>						
05/03/2017	12	IN2017000274 09 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )		\$0.00	\$53.85	(\$53.85)
06/05/2017	12	IN2017000303 10 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )		\$0.00	\$62.86	(\$62.86)
06/08/2017	12	JI2017036705 01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20775		\$0.00	\$87.06	(\$87.06)
07/06/2017	12	IN2017000332 09 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$0.00	\$63.59	(\$63.59)
07/14/2017	12	JI2017049085 01 1310 ALLOCR		\$0.00	\$261.18	(\$261.18)
07/17/2017	12	JI2017050318 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION		\$261.18	\$0.00	\$261.18
07/17/2017	12	JI2017051453 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20775		\$0.00	\$261.18	(\$261.18)
08/29/2017	12	GC201700066 01 0 GENERAL LEDGER CLOSEOUT		\$25,571.76	\$0.00	\$25,571.76
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$26,075.12</b>	<b>\$26,075.12</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004771 01 4260 PROPOSED BUDGET		\$0.00	\$250.00	(\$250.00)
07/01/2016	12	BG2017004772 01 4303 PROPOSED BUDGET		\$0.00	\$24,293.00	(\$24,293.00)
07/01/2016	12	BG2017004773 01 4400 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004774 01 4501 PROPOSED BUDGET		\$0.00	\$7,504.00	(\$7,504.00)
07/01/2016	12	BG2017004775 01 7250 PROPOSED BUDGET		\$0.00	\$3,300.00	(\$3,300.00)
07/01/2016	12	BG2017004776 01 7257 PROPOSED BUDGET		\$0.00	\$1,250.00	(\$1,250.00)
07/01/2016	12	BG2017004777 01 7801 PROPOSED BUDGET		\$0.00	\$22,000.00	(\$22,000.00)
08/29/2017	12	GC201700756 01 0 GENERAL LEDGER CLOSEOUT		\$58,622.00	\$0.00	\$58,622.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$58,622.00</b>	<b>\$58,622.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
12/01/2016	12	CV201702174 03 4303 30 INV 323806 10/17 SVC1/4-10/7/16 GRN VLY OKS ZOB		\$16,536.00	\$0.00	\$16,536.00
07/24/2017	12	JI2017054137 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 GREN VLY 35230		\$1,129.97	\$0.00	\$1,129.97
08/21/2017	12	JI2017061382 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062039 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$887.03	\$0.00	\$887.03
08/22/2017	12	JI2017062040 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$882.93	\$0.00	\$882.93
08/29/2017	12	GC201701453 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$19,451.49	(\$19,451.49)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$19,451.49</b>	<b>\$19,451.49</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
11/10/2016	12	PO201707907 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$16,536.00	\$0.00	\$16,536.00
12/01/2016	12	CV201702174 03 4303 30 INV 323806 10/17 SVC1/4-10/7/16 GRN VLY OKS ZOB		\$0.00	\$16,536.00	(\$16,536.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$16,536.00</b>	<b>\$16,536.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-028</b>				<b>\$565,542.26</b>	<b>\$565,542.26</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$565,542.26</b>	<b>\$565,542.26</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$565,542.26</b>	<b>\$565,542.26</b>	<b>\$0.00</b>

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-152 CSA #2 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000347 0 BEG BAL	\$33,461.45	\$0.00	\$33,461.45
07/01/2016	12	BB0000001190 0 BEG BAL	\$3,365.03	\$0.00	\$3,365.03
08/03/2016	12	IN2017000016 14 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$15.81	\$0.00	\$15.81
09/06/2016	12	IN2017000044 11 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$18.45	\$0.00	\$18.45
09/20/2016	12	OC2017000074 01 4566 30 AC203226 INV 10047507 8/15 HIDDEN LAKE ZOB DIS	\$0.00	\$1,095.70	(\$1,095.70)
09/22/2016	12	CK2017014035 01 4590 30 G10226 INV 201608-879 8/15/16 SVC 8/15-8/16/16	\$0.00	\$154.44	(\$154.44)
10/05/2016	12	IN2017000073 02 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$15.27	\$0.00	\$15.27
10/12/2016	12	JI2017005833 01 360 164 PY SEC - ANY PENALTY+INTEREST SEPTEMBER 2016	\$375.00	\$0.00	\$375.00
10/12/2016	12	JI2017005834 01 1310 164 PY SEC - DIRECT CHARGE 20676 SEPTEMBER 2016	\$600.00	\$0.00	\$600.00
10/12/2016	12	JI2017005835 01 1310 166 CY SEC - DIRECT CHARGE 20676 SEP 2016	\$300.00	\$0.00	\$300.00
11/03/2016	12	IN2017000101 09 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$16.92	\$0.00	\$16.92
11/09/2016	12	CK2017023390 01 4303 30 INV 26629 9/27 SVC 9/21-11/2/16 HIDDEN LKS ZOB	\$0.00	\$14,805.00	(\$14,805.00)
11/09/2016	12	JI2017008283 01 1310 178 CY SEC - DIRECT CHARGE 20676 OCT 2016	\$1,000.00	\$0.00	\$1,000.00
12/05/2016	12	IN2017000129 01 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$13.16	\$0.00	\$13.16
01/05/2017	12	IN2017000157 08 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$13.32	\$0.00	\$13.32
12/07/2016	12	JI2017011423 01 1310 191 CY SEC - DIRECT CHARGE 20676 NOV 2016	\$4,600.00	\$0.00	\$4,600.00
12/19/2016	12	JI2017013832 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 676	\$0.00	\$275.53	(\$275.53)
12/19/2016	12	JI2017014655 01 1310 203 CY SEC - DIRECT CHARGE 20676 DEC 1-10 2016	\$8,000.00	\$0.00	\$8,000.00
02/03/2017	12	IN2017000186 06 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$16.62	\$0.00	\$16.62
02/08/2017	12	JI2017023039 01 1310 228 CY SEC - DIRECT CHARGE 20676 JAN 2017	\$300.00	\$0.00	\$300.00
03/03/2017	12	IN2017000215 05 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$16.34	\$0.00	\$16.34
03/13/2017	12	JI2017026165 01 1310 ALLOC R 239 SECURED FEB 2017 DIRECT CHARGE 20676	\$1,200.00	\$0.00	\$1,200.00
04/05/2017	12	IN2017000244 10 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$18.71	\$0.00	\$18.71
04/06/2017	12	JI2017028776 01 1310 ALLOC R 253 SECURED MAR 2017 DIRECT CHARGE 20676	\$4,300.00	\$0.00	\$4,300.00
04/19/2017	12	JI2017031399 01 1310 ALLOC R 261 SECURED 4/10/2017 DIRECT CHARGE 20676	\$6,000.00	\$0.00	\$6,000.00
05/03/2017	12	IN2017000273 04 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$24.67	\$0.00	\$24.67
05/03/2017	12	CK2017055772 01 4500 30 AC 1008405 INV 192610188 4/5/17 DISC TAKEN	\$0.00	\$44.63	(\$44.63)
05/10/2017	12	CK2017056803 01 4564 30 DOT INV 98319714 3/28/17	\$0.00	\$298.29	(\$298.29)
05/10/2017	12	JI2017034271 01 1310 ALLOC R 275 SECURED 4/30/2017 DIRECT CHARGE 20676	\$200.00	\$0.00	\$200.00
06/05/2017	12	IN2017000302 05 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$30.29	\$0.00	\$30.29
06/05/2017	12	CK2017061083 01 4571 30 DOT INV 15108 4/28/17	\$0.00	\$776.38	(\$776.38)
06/08/2017	12	JI2017036673 01 1310 ALLOC R 287 SECURED MAY 2017 DIRECT CHARGE 20676	\$200.00	\$0.00	\$200.00
06/29/2017	12	CK2017067620 01 4440 30 DOT ZOB HIDDEN LAKE RENTAL 2/1/17	\$0.00	\$30.00	(\$30.00)
07/06/2017	12	IN2017000331 04 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$30.29	\$0.00	\$30.29
07/14/2017	12	JI2017049057 01 1310 ALLOC R	\$100.00	\$0.00	\$100.00
07/17/2017	12	JI2017050290 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$100.00	(\$100.00)
07/17/2017	12	JI2017051423 01 1310 ALLOC R 300 SECURED JUNE 2017 DIRECT CHARGE 20676	\$100.00	\$0.00	\$100.00
07/19/2017	12	JI2017052930 01 120 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$5.96	(\$5.96)
07/19/2017	12	JI2017052982 01 100 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$7,897.98	\$0.00	\$7,897.98
07/19/2017	12	JI2017052983 01 110 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$152.01	\$0.00	\$152.01
07/19/2017	12	JI2017052984 01 130 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.79	\$0.00	\$0.79
07/19/2017	12	JI2017052985 01 140 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$83.68	\$0.00	\$83.68
07/19/2017	12	JI2017052986 01 150 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$54.58	\$0.00	\$54.58
07/19/2017	12	JI2017052987 01 360 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$2.82	\$0.00	\$2.82
07/19/2017	12	JI2017052988 01 400 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$12.64	\$0.00	\$12.64
07/19/2017	12	JI2017052989 01 820 ALLOC R MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$40.29	\$0.00	\$40.29
07/24/2017	12	JI2017054109 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA2 HIDDEN LK 35230	\$0.00	\$2,033.17	(\$2,033.17)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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						Debits	Credits	Balance
<b>SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>								
<b>100 EQUITY IN POOLED CASH</b>								
07/31/2017	12	PJ2017038722	01	4606 5661 04/14/17 30 AC 32246 INV 627479 4/05/17 DISC		\$0.00	\$90.01	(\$90.01)
08/09/2017	12	JI2017058628	01	120 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$0.00	\$3.45	(\$3.45)
08/09/2017	12	JI2017058658	01	100 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$195.86	\$0.00	\$195.86
08/09/2017	12	JI2017058659	01	110 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$0.91	\$0.00	\$0.91
08/09/2017	12	JI2017058660	01	130 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$0.43	\$0.00	\$0.43
08/09/2017	12	JI2017058661	01	140 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$34.82	\$0.00	\$34.82
08/09/2017	12	JI2017058662	01	150 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$7.07	\$0.00	\$7.07
08/09/2017	12	JI2017058663	01	360 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$0.17	\$0.00	\$0.17
08/09/2017	12	JI2017058664	01	400 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$10.66	\$0.00	\$10.66
08/09/2017	12	JI2017058665	01	820 ALLOC AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241		\$40.29	\$0.00	\$40.29
08/21/2017	12	JI2017061361	01	4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017061978	01	7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$0.00	\$1,342.94	(\$1,342.94)
08/22/2017	12	JI2017061979	01	7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$0.00	\$1,178.96	(\$1,178.96)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>						<b>\$72,866.33</b>	<b>\$22,250.02</b>	<b>\$50,616.31</b>
<b>201 VOUCHERS PAYABLE</b>								
09/30/2016	12	MT308330703	01	0 MONTH TOTAL		\$1,250.14	\$1,250.14	\$0.00
11/30/2016	12	MT308330705	01	0 MONTH TOTAL		\$14,805.00	\$14,805.00	\$0.00
05/31/2017	12	MT308330711	01	0 MONTH TOTAL		\$342.92	\$342.92	\$0.00
06/30/2017	12	MT308330712	01	0 MONTH TOTAL		\$806.38	\$806.38	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>						<b>\$17,204.44</b>	<b>\$17,204.44</b>	<b>\$0.00</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>								
06/14/2017	12	IN2430783	04	4440 ADPICS REQUISITION LIQUIDATION --> PO201721545		\$30.00	\$0.00	\$30.00
06/14/2017	12	RQ20170657	04	4440 ADPICS REQUISITION PRE-ENCUMBRANCE		\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>						<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>								
07/20/2016	12	PO201701086	01	4566 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$1,036.00	(\$1,036.00)
07/22/2016	12	CO20170213	01	4566 ADPICS PURCHASE ORDER COMMODITY CHANGE - INCREASE		\$0.00	\$82.56	(\$82.56)
09/09/2016	12	PO201704144	01	4590 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$187.90	(\$187.90)
09/20/2016	12	CICD20170599	01	4590 30 G10226 INV 201608-879 8/15/16 SVC 8/15-8/16/16		\$187.90	\$0.00	\$187.90
09/20/2016	12	CV201700890	01	4566 30 AC203226 INV 10047507 8/15 HIDDEN LAKE ZOB DISC		\$1,118.56	\$0.00	\$1,118.56
11/01/2016	12	PO201707308	01	4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$14,805.00	(\$14,805.00)
11/07/2016	12	CV201701753	02	4303 30 INV 26629 9/27 SVC 9/21-11/2/16 HIDDEN LKS ZOB		\$14,805.00	\$0.00	\$14,805.00
04/14/2017	12	PO201716371	01	4606 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$90.01	(\$90.01)
04/19/2017	12	PO201717597	01	4564 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$298.29	(\$298.29)
04/25/2017	12	PO201718124	01	4500 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$44.63	(\$44.63)
05/01/2017	12	CV201704817	01	4500 30 AC 1008405 INV 192610188 4/5/17 DISC TAKEN		\$44.63	\$0.00	\$44.63
05/03/2017	12	PO201714634	01	4571 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$776.38	(\$776.38)
05/08/2017	12	CICD20173635	01	4564 30 DOT INV 98319714 3/28/17		\$298.29	\$0.00	\$298.29
06/01/2017	12	CICD20173978	01	4571 30 DOT INV 15108 4/28/17		\$776.38	\$0.00	\$776.38
06/14/2017	12	PO201721545	04	4440 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$30.00	(\$30.00)
06/27/2017	12	CICD20174467	01	4440 30 DOT ZOB HIDDEN LAKE RENTAL 2/1/17		\$30.00	\$0.00	\$30.00
07/31/2017	12	PJ2017038722	01	4606 5661 04/14/17 30 AC 32246 INV 627479 4/05/17 DISC		\$90.01	\$0.00	\$90.01
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>						<b>\$17,350.77</b>	<b>\$17,350.77</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>								
07/01/2016	12	BB0000001191	0	BEG BAL		\$0.00	\$20,000.00	(\$20,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>						<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$20,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>								
07/01/2016	12	BB0000000348	0	BEG BAL		\$0.00	\$35,471.46	(\$35,471.46)

**Balance Sheet Report - Detail**  
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				Debits	Credits	Balance
<b>SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000001192 0	BEG BAL	\$0.00	(\$18,644.98)	\$18,644.98
08/29/2017	12	GC201700034 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$35,654.91	(\$35,654.91)
08/29/2017	12	GC201700724 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$48,970.00	(\$48,970.00)
08/29/2017	12	GC201701071 01 0	GENERAL LEDGER CLOSEOUT	\$48,970.00	\$0.00	\$48,970.00
08/29/2017	12	GC201701422 01 0	GENERAL LEDGER CLOSEOUT	\$21,865.08	\$0.00	\$21,865.08
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$70,835.08</b>	<b>\$101,451.39</b>	<b>(\$30,616.31)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000488 01 1	PROPOSED BUDGET	\$0.00	\$14,967.00	(\$14,967.00)
07/01/2016	12	BG2017000489 01 100	PROPOSED BUDGET	\$0.00	\$7,879.00	(\$7,879.00)
07/01/2016	12	BG2017000490 01 1310	PROPOSED BUDGET	\$0.00	\$26,124.00	(\$26,124.00)
07/01/2016	12	BG2017004587 01 4303	PROPOSED BUDGET	\$42,915.00	\$0.00	\$42,915.00
07/01/2016	12	BG2017004588 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004589 01 4440	PROPOSED BUDGET	\$30.00	\$0.00	\$30.00
07/01/2016	12	BG2017004590 01 4501	PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017004591 01 4564	PROPOSED BUDGET	\$350.00	\$0.00	\$350.00
07/01/2016	12	BG2017004592 01 4606	PROPOSED BUDGET	\$150.00	\$0.00	\$150.00
07/01/2016	12	BG2017004593 01 7250	PROPOSED BUDGET	\$2,700.00	\$0.00	\$2,700.00
07/01/2016	12	BG2017004594 01 7257	PROPOSED BUDGET	\$2,300.00	\$0.00	\$2,300.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$48,970.00</b>	<b>\$48,970.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000488 01 1	PROPOSED BUDGET	\$14,967.00	\$0.00	\$14,967.00
07/01/2016	12	BG2017000489 01 100	PROPOSED BUDGET	\$7,879.00	\$0.00	\$7,879.00
07/01/2016	12	BG2017000490 01 1310	PROPOSED BUDGET	\$26,124.00	\$0.00	\$26,124.00
08/29/2017	12	GC201701071 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$48,970.00	(\$48,970.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$48,970.00</b>	<b>\$48,970.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016 14 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$15.81	(\$15.81)
09/06/2016	12	IN2017000044 11 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$18.45	(\$18.45)
10/05/2016	12	IN2017000073 02 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$15.27	(\$15.27)
10/12/2016	12	J12017005833 01 360 164	PY SEC - ANY PENALTY+INTEREST SEPTEMBER 2016	\$0.00	\$375.00	(\$375.00)
10/12/2016	12	J12017005834 01 1310 164	PY SEC - DIRECT CHARGE 20676 SEPTEMBER 2016	\$0.00	\$600.00	(\$600.00)
10/12/2016	12	J12017005835 01 1310 166	CY SEC - DIRECT CHARGE 20676 SEP 2016	\$0.00	\$300.00	(\$300.00)
11/03/2016	12	IN2017000101 09 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$16.92	(\$16.92)
11/09/2016	12	J12017008283 01 1310 178	CY SEC - DIRECT CHARGE 20676 OCT 2016	\$0.00	\$1,000.00	(\$1,000.00)
12/05/2016	12	IN2017000129 01 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$13.16	(\$13.16)
01/05/2017	12	IN2017000157 08 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$13.32	(\$13.32)
12/07/2016	12	J12017011423 01 1310 191	CY SEC - DIRECT CHARGE 20676 NOV 2016	\$0.00	\$4,600.00	(\$4,600.00)
12/19/2016	12	J12017013832 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 676	\$275.53	\$0.00	\$275.53
12/19/2016	12	J12017014655 01 1310 203	CY SEC - DIRECT CHARGE 20676 DEC 1-10 2016	\$0.00	\$8,000.00	(\$8,000.00)
02/03/2017	12	IN2017000186 06 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$16.62	(\$16.62)
02/08/2017	12	J12017023039 01 1310 228	CY SEC - DIRECT CHARGE 20676 JAN 2017	\$0.00	\$300.00	(\$300.00)
03/03/2017	12	IN2017000215 05 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$16.34	(\$16.34)
03/13/2017	12	J12017026165 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20676	\$0.00	\$1,200.00	(\$1,200.00)
04/05/2017	12	IN2017000244 10 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$18.71	(\$18.71)
04/06/2017	12	J12017028776 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20676	\$0.00	\$4,300.00	(\$4,300.00)
04/19/2017	12	J12017031399 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20676	\$0.00	\$6,000.00	(\$6,000.00)
05/03/2017	12	IN2017000273 04 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$24.67	(\$24.67)
05/10/2017	12	J12017034271 01 1310	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20676	\$0.00	\$200.00	(\$200.00)

**Balance Sheet Report - Detail**  
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			Debits	Credits	Balance
<b>SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>					
<b>411 ACTUAL REVENUES</b>					
06/05/2017	12	IN2017000302 05 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$30.29	(\$30.29)
06/08/2017	12	JI2017036673 01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20676	\$0.00	\$200.00	(\$200.00)
07/06/2017	12	IN2017000331 04 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$30.29	(\$30.29)
07/14/2017	12	JI2017049057 01 1310 ALLOCR	\$0.00	\$100.00	(\$100.00)
07/17/2017	12	JI2017050290 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$100.00	\$0.00	\$100.00
07/17/2017	12	JI2017051423 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20676	\$0.00	\$100.00	(\$100.00)
07/19/2017	12	JI2017052930 01 120 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$5.96	\$0.00	\$5.96
07/19/2017	12	JI2017052982 01 100 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$7,897.98	(\$7,897.98)
07/19/2017	12	JI2017052983 01 110 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$152.01	(\$152.01)
07/19/2017	12	JI2017052984 01 130 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$0.79	(\$0.79)
07/19/2017	12	JI2017052985 01 140 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$83.68	(\$83.68)
07/19/2017	12	JI2017052986 01 150 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$54.58	(\$54.58)
07/19/2017	12	JI2017052987 01 360 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$2.82	(\$2.82)
07/19/2017	12	JI2017052988 01 400 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$12.64	(\$12.64)
07/19/2017	12	JI2017052989 01 820 ALLOCR MULTI JUL-MAY 17 CSA 2 CLRNG 35153	\$0.00	\$40.29	(\$40.29)
08/09/2017	12	JI2017058628 01 120 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$3.45	\$0.00	\$3.45
08/09/2017	12	JI2017058658 01 100 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$195.86	(\$195.86)
08/09/2017	12	JI2017058659 01 110 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$0.91	(\$0.91)
08/09/2017	12	JI2017058660 01 130 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$0.43	(\$0.43)
08/09/2017	12	JI2017058661 01 140 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$34.82	(\$34.82)
08/09/2017	12	JI2017058662 01 150 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$7.07	(\$7.07)
08/09/2017	12	JI2017058663 01 360 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$0.17	(\$0.17)
08/09/2017	12	JI2017058664 01 400 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$10.66	(\$10.66)
08/09/2017	12	JI2017058665 01 820 ALLOCR AB8 TAX MAY-JUN17 CSA 2 CLRNG 35241	\$0.00	\$40.29	(\$40.29)
08/29/2017	12	GC201700034 01 0 GENERAL LEDGER CLOSEOUT	\$35,654.91	\$0.00	\$35,654.91
<b>Total For Account: 411 ACTUAL REVENUES</b>			<b>\$36,039.85</b>	<b>\$36,039.85</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>					
07/01/2016	12	BG2017004587 01 4303 PROPOSED BUDGET	\$0.00	\$42,915.00	(\$42,915.00)
07/01/2016	12	BG2017004588 01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004589 01 4440 PROPOSED BUDGET	\$0.00	\$30.00	(\$30.00)
07/01/2016	12	BG2017004590 01 4501 PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2016	12	BG2017004591 01 4564 PROPOSED BUDGET	\$0.00	\$350.00	(\$350.00)
07/01/2016	12	BG2017004592 01 4606 PROPOSED BUDGET	\$0.00	\$150.00	(\$150.00)
07/01/2016	12	BG2017004593 01 7250 PROPOSED BUDGET	\$0.00	\$2,700.00	(\$2,700.00)
07/01/2016	12	BG2017004594 01 7257 PROPOSED BUDGET	\$0.00	\$2,300.00	(\$2,300.00)
08/29/2017	12	GC201700724 01 0 GENERAL LEDGER CLOSEOUT	\$48,970.00	\$0.00	\$48,970.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>			<b>\$48,970.00</b>	<b>\$48,970.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
09/20/2016	12	CICD20170599 01 4590 30 G10226 INV 201608-879 8/15/16 SVC 8/15-8/16/16	\$154.44	\$0.00	\$154.44
09/20/2016	12	CV201700890 01 4566 30 AC203226 INV 10047507 8/15 HIDDEN LAKE ZOB DISC	\$1,095.70	\$0.00	\$1,095.70
11/07/2016	12	CV201701753 02 4303 30 INV 26629 9/27 SVC 9/21-11/2/16 HIDDEN LKS ZOB	\$14,805.00	\$0.00	\$14,805.00
05/01/2017	12	CV201704817 01 4500 30 AC 1008405 INV 192610188 4/5/17 DISC TAKEN	\$44.63	\$0.00	\$44.63
05/08/2017	12	CICD20173635 01 4564 30 DOT INV 98319714 3/28/17	\$298.29	\$0.00	\$298.29
06/01/2017	12	CICD20173978 01 4571 30 DOT INV 15108 4/28/17	\$776.38	\$0.00	\$776.38
06/27/2017	12	CICD20174467 01 4440 30 DOT ZOB HIDDEN LAKE RENTAL 2/1/17	\$30.00	\$0.00	\$30.00
07/24/2017	12	JI2017054109 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA2 HIDDN LK 35230	\$2,033.17	\$0.00	\$2,033.17
07/31/2017	12	PJ2017038722 01 4606 5661 04/14/17 30 AC 32246 INV 627479 4/05/17 DISC	\$90.01	\$0.00	\$90.01
08/21/2017	12	JI2017061361 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017061978 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$1,342.94	\$0.00	\$1,342.94

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			Debits	Credits	Balance
<b>SUB FUND: 12-152-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #2 - COUNTY SERVICE AREA</b>					
<b>431 EXPENDITURES</b>					
08/22/2017	12	JL2017061979 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$1,178.96	\$0.00	\$1,178.96
08/29/2017	12	GC201701422 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$21,865.08	(\$21,865.08)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$21,865.08</b>	<b>\$21,865.08</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
07/20/2016	12	PO201701086 01 4566 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,036.00	\$0.00	\$1,036.00
07/22/2016	12	CO20170213 01 4566 ADPICS PURCHASE ORDER COMMODITY CHANGE - INCREASE	\$82.56	\$0.00	\$82.56
09/09/2016	12	PO201704144 01 4590 ADPICS PURCHASE ORDER ENCUMBRANCE	\$187.90	\$0.00	\$187.90
09/20/2016	12	CICD20170599 01 4590 30 G10226 INV 201608-879 8/15/16 SVC 8/15-8/16/16	\$0.00	\$187.90	(\$187.90)
09/20/2016	12	CV201700890 01 4566 30 AC203226 INV 10047507 8/15 HIDDEN LAKE ZOB DISC	\$0.00	\$1,118.56	(\$1,118.56)
11/01/2016	12	PO201707308 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$14,805.00	\$0.00	\$14,805.00
11/07/2016	12	CV201701753 02 4303 30 INV 26629 9/27 SVC 9/21-11/2/16 HIDDEN LKS ZOB	\$0.00	\$14,805.00	(\$14,805.00)
04/14/2017	12	PO201716371 01 4606 ADPICS PURCHASE ORDER ENCUMBRANCE	\$90.01	\$0.00	\$90.01
04/19/2017	12	PO201717597 01 4564 ADPICS PURCHASE ORDER ENCUMBRANCE	\$298.29	\$0.00	\$298.29
04/25/2017	12	PO201718124 01 4500 ADPICS PURCHASE ORDER ENCUMBRANCE	\$44.63	\$0.00	\$44.63
05/01/2017	12	CV201704817 01 4500 30 AC 1008405 INV 192610188 4/5/17 DISC TAKEN	\$0.00	\$44.63	(\$44.63)
05/03/2017	12	PO201714634 01 4571 ADPICS PURCHASE ORDER ENCUMBRANCE	\$776.38	\$0.00	\$776.38
05/08/2017	12	CICD20173635 01 4564 30 DOT INV 98319714 3/28/17	\$0.00	\$298.29	(\$298.29)
06/01/2017	12	CICD20173978 01 4571 30 DOT INV 15108 4/28/17	\$0.00	\$776.38	(\$776.38)
06/14/2017	12	PO201721545 04 4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$30.00	\$0.00	\$30.00
06/27/2017	12	CICD20174467 01 4440 30 DOT ZOB HIDDEN LAKE RENTAL 2/1/17	\$0.00	\$30.00	(\$30.00)
07/31/2017	12	PJ2017038722 01 4606 5661 04/14/17 30 AC 32246 INV 627479 4/05/17 DISC	\$0.00	\$90.01	(\$90.01)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$17,350.77</b>	<b>\$17,350.77</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>					
06/14/2017	12	IN2430783 04 4440 ADPICS REQUISITION LIQUIDATION --> PO201721545	\$0.00	\$30.00	(\$30.00)
06/14/2017	12	RQ20170657 04 4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$30.00	\$0.00	\$30.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-152-003</b>			<b>\$400,482.32</b>	<b>\$400,482.32</b>	<b>\$0.00</b>
<b>FUND: 12-152 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$400,482.32</b>	<b>\$400,482.32</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$400,482.32</b>	<b>\$400,482.32</b>	<b>\$0.00</b>

Holly Drive

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000365 0	BEG BAL	\$30,298.25	\$0.00	\$30,298.25
07/01/2016	12	BB0000001216 0	BEG BAL	\$10,102.82	\$0.00	\$10,102.82
08/03/2016	12	IN2017000016 21 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$16.13	\$0.00	\$16.13
09/06/2016	12	IN2017000044 18 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$19.88	\$0.00	\$19.88
10/05/2016	12	IN2017000073 09 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$16.84	\$0.00	\$16.84
10/05/2016	12	J12017005099 01 175 159	PY SEC - DIRECT CHARGE 20533 RFNDS 47-127	\$0.00	\$15.00	(\$15.00)
10/12/2016	12	J12017005852 01 175 166	CY SEC - DIRECT CHARGE 20533 SEP 2016	\$525.00	\$0.00	\$525.00
11/03/2016	12	IN2017000101 16 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$18.93	\$0.00	\$18.93
11/09/2016	12	J12017008306 01 175 178	CY SEC - DIRECT CHARGE 20533 OCT 2016	\$375.00	\$0.00	\$375.00
12/05/2016	12	IN2017000129 08 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$17.96	\$0.00	\$17.96
01/05/2017	12	IN2017000157 15 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$19.06	\$0.00	\$19.06
12/07/2016	12	J12017011442 01 175 191	CY SEC - DIRECT CHARGE 20533 NOV 2016	\$1,350.00	\$0.00	\$1,350.00
12/19/2016	12	J12017013845 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 533	\$0.00	\$195.54	(\$195.54)
12/19/2016	12	J12017014664 01 175 203	CY SEC - DIRECT CHARGE 20533 DEC 1-10 2016	\$1,575.00	\$0.00	\$1,575.00
01/11/2017	12	J12017019738 01 175 218	CY SEC - DIRECT CHARGE 20533 DEC 11-31 2016	\$375.00	\$0.00	\$375.00
02/03/2017	12	IN2017000186 13 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$20.80	\$0.00	\$20.80
02/08/2017	12	J12017023054 01 175 228	CY SEC - DIRECT CHARGE 20533 JAN 2017	\$75.00	\$0.00	\$75.00
03/03/2017	12	IN2017000215 12 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$20.40	\$0.00	\$20.40
03/13/2017	12	J12017026180 01 175	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20533	\$150.00	\$0.00	\$150.00
04/05/2017	12	IN2017000244 17 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$22.89	\$0.00	\$22.89
04/06/2017	12	J12017028796 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20533	\$675.00	\$0.00	\$675.00
04/19/2017	12	J12017031409 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20533	\$1,350.00	\$0.00	\$1,350.00
05/03/2017	12	IN2017000273 11 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$26.33	\$0.00	\$26.33
05/10/2017	12	J12017034289 01 175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20533	\$75.00	\$0.00	\$75.00
06/05/2017	12	IN2017000302 12 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$30.03	\$0.00	\$30.03
06/08/2017	12	J12017036691 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20533	\$150.00	\$0.00	\$150.00
07/06/2017	12	IN2017000331 11 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$30.45	\$0.00	\$30.45
07/24/2017	12	J12017054113 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 HOLLY DR 35230	\$0.00	\$222.87	(\$222.87)
08/22/2017	12	J12017061993 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$14.84	(\$14.84)
08/22/2017	12	J12017061994 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$291.88	(\$291.88)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$47,335.77</b>	<b>\$740.13</b>	<b>\$46,595.64</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001217 0	BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
12/30/2016	12	J12017019259 01 0 350502	16/17 FUND BALANCE DESIGNATION	\$0.00	\$10,000.00	(\$10,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$30,000.00</b>	<b>(\$30,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000366 0	BEG BAL	\$0.00	\$30,298.25	(\$30,298.25)
07/01/2016	12	BB0000001218 0	BEG BAL	\$0.00	(\$9,897.18)	\$9,897.18
12/30/2016	12	J12017019259 01 0 350502	16/17 FUND BALANCE DESIGNATION	\$10,000.00	\$0.00	\$10,000.00
08/29/2017	12	GC201700042 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$6,724.16	(\$6,724.16)
08/29/2017	12	GC201700731 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$25,773.00	(\$25,773.00)
08/29/2017	12	GC201701078 01 0	GENERAL LEDGER CLOSEOUT	\$25,773.00	\$0.00	\$25,773.00
08/29/2017	12	GC201701429 01 0	GENERAL LEDGER CLOSEOUT	\$529.59	\$0.00	\$529.59
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$36,302.59</b>	<b>\$52,898.23</b>	<b>(\$16,595.64)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000504 01 1	PROPOSED BUDGET	\$0.00	\$19,068.00	(\$19,068.00)
07/01/2016	12	BG2017000505 01 175	PROPOSED BUDGET	\$0.00	\$6,705.00	(\$6,705.00)



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017004623 01 4260	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004624 01 4261	PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2016	12	BG2017004625 01 4303	PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2016	12	BG2017004626 01 4400	PROPOSED BUDGET	\$300.00	\$0.00	\$300.00
07/01/2016	12	BG2017004627 01 4440	PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2016	12	BG2017004628 01 4501	PROPOSED BUDGET	\$4,173.00	\$0.00	\$4,173.00
07/01/2016	12	BG2017004629 01 7250	PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017004630 01 7257	PROPOSED BUDGET	\$250.00	\$0.00	\$250.00
07/01/2016	12	BG2017004631 01 7801	PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$25,773.00</b>	<b>\$25,773.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000504 01 1	PROPOSED BUDGET	\$19,068.00	\$0.00	\$19,068.00
07/01/2016	12	BG2017000505 01 175	PROPOSED BUDGET	\$6,705.00	\$0.00	\$6,705.00
08/29/2017	12	GC201701078 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$25,773.00	(\$25,773.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$25,773.00</b>	<b>\$25,773.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016 21 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$16.13	(\$16.13)
09/06/2016	12	IN2017000044 18 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$19.88	(\$19.88)
10/05/2016	12	IN2017000073 09 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$16.84	(\$16.84)
10/05/2016	12	J12017005099 01 175 159	PY SEC - DIRECT CHARGE 20533 RFNDS 47-127	\$15.00	\$0.00	\$15.00
10/12/2016	12	J12017005852 01 175 166	CY SEC - DIRECT CHARGE 20533 SEP 2016	\$0.00	\$525.00	(\$525.00)
11/03/2016	12	IN2017000101 16 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$18.93	(\$18.93)
11/09/2016	12	J12017008306 01 175 178	CY SEC - DIRECT CHARGE 20533 OCT 2016	\$0.00	\$375.00	(\$375.00)
12/05/2016	12	IN2017000129 08 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$17.96	(\$17.96)
01/05/2017	12	IN2017000157 15 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$19.06	(\$19.06)
12/07/2016	12	J12017011442 01 175 191	CY SEC - DIRECT CHARGE 20533 NOV 2016	\$0.00	\$1,350.00	(\$1,350.00)
12/19/2016	12	J12017013845 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 533	\$195.54	\$0.00	\$195.54
12/19/2016	12	J12017014664 01 175 203	CY SEC - DIRECT CHARGE 20533 DEC 1-10 2016	\$0.00	\$1,575.00	(\$1,575.00)
01/11/2017	12	J12017019738 01 175 218	CY SEC - DIRECT CHARGE 20533 DEC 11-31 2016	\$0.00	\$375.00	(\$375.00)
02/03/2017	12	IN2017000186 13 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$20.80	(\$20.80)
02/08/2017	12	J12017023054 01 175 228	CY SEC - DIRECT CHARGE 20533 JAN 2017	\$0.00	\$75.00	(\$75.00)
03/03/2017	12	IN2017000215 12 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$20.40	(\$20.40)
03/13/2017	12	J12017026180 01 175	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20533	\$0.00	\$150.00	(\$150.00)
04/05/2017	12	IN2017000244 17 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$22.89	(\$22.89)
04/06/2017	12	J12017028796 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20533	\$0.00	\$675.00	(\$675.00)
04/19/2017	12	J12017031409 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20533	\$0.00	\$1,350.00	(\$1,350.00)
05/03/2017	12	IN2017000273 11 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$26.33	(\$26.33)
05/10/2017	12	J12017034289 01 175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20533	\$0.00	\$75.00	(\$75.00)
06/05/2017	12	IN2017000302 12 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$30.03	(\$30.03)
06/08/2017	12	J12017036691 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20533	\$0.00	\$150.00	(\$150.00)
07/06/2017	12	IN2017000331 11 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$30.45	(\$30.45)
08/29/2017	12	GC201700042 01 0	GENERAL LEDGER CLOSEOUT	\$6,724.16	\$0.00	\$6,724.16
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$6,934.70</b>	<b>\$6,934.70</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004623 01 4260	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004624 01 4261	PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2016	12	BG2017004625 01 4303	PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
07/01/2016	12	BG2017004626 01 4400	PROPOSED BUDGET	\$0.00	\$300.00	(\$300.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-003 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004627 01 4440	PROPOSED BUDGET	\$0.00	\$400.00	(\$400.00)
07/01/2016	12	BG2017004628 01 4501	PROPOSED BUDGET	\$0.00	\$4,173.00	(\$4,173.00)
07/01/2016	12	BG2017004629 01 7250	PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2016	12	BG2017004630 01 7257	PROPOSED BUDGET	\$0.00	\$250.00	(\$250.00)
07/01/2016	12	BG2017004631 01 7801	PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
08/29/2017	12	GC201700731 01 0	GENERAL LEDGER CLOSEOUT	\$25,773.00	\$0.00	\$25,773.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$25,773.00</b>	<b>\$25,773.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JI2017054113 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 HOLLY DR 35230	\$222.87	\$0.00	\$222.87
08/22/2017	12	JI2017061993 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$14.84	\$0.00	\$14.84
08/22/2017	12	JI2017061994 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$291.88	\$0.00	\$291.88
08/29/2017	12	GC201701429 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$529.59	(\$529.59)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$529.59</b>	<b>\$529.59</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-003</b>				<b>\$168,421.65</b>	<b>\$168,421.65</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$168,421.65</b>	<b>\$168,421.65</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$168,421.65</b>	<b>\$168,421.65</b>	<b>\$0.00</b>

## King of the Mountain

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-020 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000399 0 BEG BAL	\$20,782.50	\$0.00	\$20,782.50
07/01/2016	12	BB0000001258 0 BEG BAL	\$10,839.81	\$0.00	\$10,839.81
08/03/2016	12	IN2017000017 12 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$12.66	\$0.00	\$12.66
09/06/2016	12	IN2017000045 09 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$15.57	\$0.00	\$15.57
10/05/2016	12	IN2017000073 26 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$13.18	\$0.00	\$13.18
10/12/2016	12	J12017005865 01 1310 166 CY SEC - DIRECT CHARGE 20586 SEP 2016	\$250.00	\$0.00	\$250.00
11/03/2016	12	IN2017000102 07 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$14.78	\$0.00	\$14.78
11/09/2016	12	J12017008324 01 1310 178 CY SEC - DIRECT CHARGE 20586 OCT 2016	\$625.00	\$0.00	\$625.00
12/05/2016	12	IN2017000129 25 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$14.09	\$0.00	\$14.09
01/05/2017	12	IN2017000158 06 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$14.85	\$0.00	\$14.85
12/07/2016	12	J12017011459 01 1310 191 CY SEC - DIRECT CHARGE 20586 NOV 2016	\$625.00	\$0.00	\$625.00
12/19/2016	12	J12017013862 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 586	\$0.00	\$171.00	(\$171.00)
12/19/2016	12	J12017014681 01 1310 203 CY SEC - DIRECT CHARGE 20586 DEC 1-10 2016	\$1,250.00	\$0.00	\$1,250.00
02/03/2017	12	IN2017000187 04 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$16.07	\$0.00	\$16.07
02/08/2017	12	J12017023068 01 1310 228 CY SEC - DIRECT CHARGE 20586 JAN 2017	\$125.00	\$0.00	\$125.00
03/03/2017	12	IN2017000216 03 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$15.74	\$0.00	\$15.74
03/13/2017	12	J12017026197 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20586	\$125.00	\$0.00	\$125.00
04/05/2017	12	IN2017000245 08 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$17.68	\$0.00	\$17.68
04/06/2017	12	J12017028822 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20586	\$250.00	\$0.00	\$250.00
04/19/2017	12	J12017031425 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20586	\$1,750.00	\$0.00	\$1,750.00
04/24/2017	12	CK2017053750 01 4303 30 INV 25381 SVC 3/5/17 KING OF THE MOUNTAIN ZOB	\$0.00	\$456.25	(\$456.25)
05/03/2017	12	IN2017000274 02 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$20.32	\$0.00	\$20.32
05/25/2017	12	CK2017059677 01 4300 30 INV 25284 2/2/17 SVC 12/17-1/27/17 KING OF MOUN	\$0.00	\$3,168.75	(\$3,168.75)
06/05/2017	12	IN2017000303 03 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$23.08	\$0.00	\$23.08
07/06/2017	12	IN2017000332 02 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$21.35	\$0.00	\$21.35
07/14/2017	12	J12017049083 01 1310 ALLOCR	\$125.00	\$0.00	\$125.00
07/17/2017	12	J12017050316 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$125.00	(\$125.00)
07/17/2017	12	J12017051451 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20586	\$125.00	\$0.00	\$125.00
07/24/2017	12	J12017054130 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 KNG MTN 35230	\$0.00	\$261.97	(\$261.97)
08/21/2017	12	J12017061377 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062026 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$838.42	(\$838.42)
08/22/2017	12	J12017062027 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$191.23	(\$191.23)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$37,071.68</b>	<b>\$5,228.18</b>	<b>\$31,843.50</b>
<b>201 VOUCHERS PAYABLE</b>					
04/30/2017	12	MT308620710 01 0 MONTH TOTAL	\$456.25	\$456.25	\$0.00
05/31/2017	12	MT308620711 01 0 MONTH TOTAL	\$3,168.75	\$3,168.75	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
03/31/2017	12	PO201716395 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$456.25	(\$456.25)
04/20/2017	12	CICD20173257 01 4303 30 INV 25381 SVC 3/5/17 KING OF THE MOUNTAIN ZOB	\$456.25	\$0.00	\$456.25
05/16/2017	12	PO201719553 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$3,168.75	(\$3,168.75)
05/23/2017	12	CV201705242 01 4300 30 INV 25284 2/2/17 SVC 12/17-1/27/17 KING OF MOUN	\$3,168.75	\$0.00	\$3,168.75
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001259 0 BEG BAL	\$0.00	\$18,000.00	(\$18,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$0.00</b>	<b>\$18,000.00</b>	<b>(\$18,000.00)</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-020 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000400 0	BEG BAL	\$0.00	\$20,782.50	(\$20,782.50)
07/01/2016	12	BB0000001260 0	BEG BAL	\$0.00	(\$7,160.19)	\$7,160.19
08/29/2017	12	GC201700059 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$5,153.37	(\$5,153.37)
08/29/2017	12	GC201700748 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$13,647.00	(\$13,647.00)
08/29/2017	12	GC201701095 01 0	GENERAL LEDGER CLOSEOUT	\$13,647.00	\$0.00	\$13,647.00
08/29/2017	12	GC201701446 01 0	GENERAL LEDGER CLOSEOUT	\$4,932.18	\$0.00	\$4,932.18
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$18,579.18</b>	<b>\$32,422.68</b>	<b>(\$13,843.50)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000540 01 1	PROPOSED BUDGET	\$0.00	\$8,569.00	(\$8,569.00)
07/01/2016	12	BG2017000541 01 1310	PROPOSED BUDGET	\$0.00	\$5,078.00	(\$5,078.00)
07/01/2016	12	BG2017004724 01 4260	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004725 01 4303	PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2016	12	BG2017004726 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004727 01 4501	PROPOSED BUDGET	\$2,947.00	\$0.00	\$2,947.00
07/01/2016	12	BG2017004728 01 7250	PROPOSED BUDGET	\$350.00	\$0.00	\$350.00
07/01/2016	12	BG2017004729 01 7257	PROPOSED BUDGET	\$300.00	\$0.00	\$300.00
08/14/2017	12	BI2017001807 01 7250	FY 16/17 ZN ADMIN INC INTRAXFER	\$1,000.00	\$0.00	\$1,000.00
08/14/2017	12	BI2017001827 01 4501	FY 16/17 ZN ADMIN DEC SPEC PROJ	\$0.00	\$1,000.00	(\$1,000.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$14,647.00</b>	<b>\$14,647.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000540 01 1	PROPOSED BUDGET	\$8,569.00	\$0.00	\$8,569.00
07/01/2016	12	BG2017000541 01 1310	PROPOSED BUDGET	\$5,078.00	\$0.00	\$5,078.00
08/29/2017	12	GC201701095 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$13,647.00	(\$13,647.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$13,647.00</b>	<b>\$13,647.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 12 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$12.66	(\$12.66)
09/06/2016	12	IN2017000045 09 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$15.57	(\$15.57)
10/05/2016	12	IN2017000073 26 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$13.18	(\$13.18)
10/12/2016	12	JI2017005865 01 1310 166	CY SEC - DIRECT CHARGE 20586 SEP 2016	\$0.00	\$250.00	(\$250.00)
11/03/2016	12	IN2017000102 07 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$14.78	(\$14.78)
11/09/2016	12	JI2017008324 01 1310 178	CY SEC - DIRECT CHARGE 20586 OCT 2016	\$0.00	\$625.00	(\$625.00)
12/05/2016	12	IN2017000129 25 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$14.09	(\$14.09)
01/05/2017	12	IN2017000158 06 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$14.85	(\$14.85)
12/07/2016	12	JI2017011459 01 1310 191	CY SEC - DIRECT CHARGE 20586 NOV 2016	\$0.00	\$625.00	(\$625.00)
12/19/2016	12	JI2017013862 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 586	\$171.00	\$0.00	\$171.00
12/19/2016	12	JI2017014681 01 1310 203	CY SEC - DIRECT CHARGE 20586 DEC 1-10 2016	\$0.00	\$1,250.00	(\$1,250.00)
02/03/2017	12	IN2017000187 04 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$16.07	(\$16.07)
02/08/2017	12	JI2017023068 01 1310 228	CY SEC - DIRECT CHARGE 20586 JAN 2017	\$0.00	\$125.00	(\$125.00)
03/03/2017	12	IN2017000216 03 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$15.74	(\$15.74)
03/13/2017	12	JI2017026197 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20586	\$0.00	\$125.00	(\$125.00)
04/05/2017	12	IN2017000245 08 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$17.68	(\$17.68)
04/06/2017	12	JI2017028822 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20586	\$0.00	\$250.00	(\$250.00)
04/19/2017	12	JI2017031425 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20586	\$0.00	\$1,750.00	(\$1,750.00)
05/03/2017	12	IN2017000274 02 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$20.32	(\$20.32)
06/05/2017	12	IN2017000303 03 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$23.08	(\$23.08)
07/06/2017	12	IN2017000332 02 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$21.35	(\$21.35)
07/14/2017	12	JI2017049083 01 1310	ALLOCR	\$0.00	\$125.00	(\$125.00)
07/17/2017	12	JI2017050316 01 1310	CORRCT J170742 42930 INCORR DESCRIPTION	\$125.00	\$0.00	\$125.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-020 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>411 ACTUAL REVENUES</b>						
07/17/2017	12	JI2017051451 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20586		\$0.00	\$125.00	(\$125.00)
08/29/2017	12	GC201700059 01 0 GENERAL LEDGER CLOSEOUT		\$5,153.37	\$0.00	\$5,153.37
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$5,449.37</b>	<b>\$5,449.37</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004724 01 4260 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004725 01 4303 PROPOSED BUDGET		\$0.00	\$10,000.00	(\$10,000.00)
07/01/2016	12	BG2017004726 01 4400 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004727 01 4501 PROPOSED BUDGET		\$0.00	\$2,947.00	(\$2,947.00)
07/01/2016	12	BG2017004728 01 7250 PROPOSED BUDGET		\$0.00	\$350.00	(\$350.00)
07/01/2016	12	BG2017004729 01 7257 PROPOSED BUDGET		\$0.00	\$300.00	(\$300.00)
08/29/2017	12	GC201700748 01 0 GENERAL LEDGER CLOSEOUT		\$13,647.00	\$0.00	\$13,647.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$13,647.00</b>	<b>\$13,647.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>						
08/14/2017	12	BI2017001807 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER		\$0.00	\$1,000.00	(\$1,000.00)
08/14/2017	12	BI2017001827 01 4501 FY 16/17 ZN ADMIN DEC SPEC PROJ		\$1,000.00	\$0.00	\$1,000.00
<b>Total For Account: 423 TRANSFER: CAO</b>				<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
04/20/2017	12	CICD20173257 01 4303 30 INV 25381 SVC 3/5/17 KING OF THE MOUNTAIN ZOB		\$456.25	\$0.00	\$456.25
05/23/2017	12	CV201705242 01 4300 30 INV 25284 2/2/17 SVC 12/17-1/27/17 KING OF MOUN		\$3,168.75	\$0.00	\$3,168.75
07/24/2017	12	JI2017054130 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 KNG MTN 35230		\$261.97	\$0.00	\$261.97
08/21/2017	12	JI2017061377 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062026 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$838.42	\$0.00	\$838.42
08/22/2017	12	JI2017062027 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$191.23	\$0.00	\$191.23
08/29/2017	12	GC201701446 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$4,932.18	(\$4,932.18)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$4,932.18</b>	<b>\$4,932.18</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
03/31/2017	12	PO201716395 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$456.25	\$0.00	\$456.25
04/20/2017	12	CICD20173257 01 4303 30 INV 25381 SVC 3/5/17 KING OF THE MOUNTAIN ZOB		\$0.00	\$456.25	(\$456.25)
05/16/2017	12	PO201719553 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE		\$3,168.75	\$0.00	\$3,168.75
05/23/2017	12	CV201705242 01 4300 30 INV 25284 2/2/17 SVC 12/17-1/27/17 KING OF MOUN		\$0.00	\$3,168.75	(\$3,168.75)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-020</b>				<b>\$119,848.41</b>	<b>\$119,848.41</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$119,848.41</b>	<b>\$119,848.41</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$119,848.41</b>	<b>\$119,848.41</b>	<b>\$0.00</b>

Lynx Trail

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000391 0	BEG BAL	\$6,153.60	\$0.00	\$6,153.60
07/01/2016	12	BB0000001247 0	BEG BAL	\$38,416.36	\$0.00	\$38,416.36
08/03/2016	12	IN2017000017 08 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$18.19	\$0.00	\$18.19
08/04/2016	12	CK2017006434 01 4440 30	LYNX TRAIL ZOB INV 2016-0213 1/19/16	\$0.00	\$60.00	(\$60.00)
08/09/2016	12	JI2017000346 01 175 143	PY SEC - DIRECT CHARGE 20548 JULY 2016	\$300.00	\$0.00	\$300.00
08/09/2016	12	JI2017000347 01 360 143	PY SEC - ANY PENALTY+INTEREST JULY 2016	\$30.00	\$0.00	\$30.00
09/06/2016	12	IN2017000045 05 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$22.17	\$0.00	\$22.17
10/05/2016	12	IN2017000073 22 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$18.70	\$0.00	\$18.70
10/12/2016	12	JI2017005862 01 175 166	CY SEC - DIRECT CHARGE 20548 SEP 2016	\$1,500.00	\$0.00	\$1,500.00
11/03/2016	12	IN2017000102 03 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$21.30	\$0.00	\$21.30
11/09/2016	12	JI2017008320 01 175 178	CY SEC - DIRECT CHARGE 20548 OCT 2016	\$2,250.00	\$0.00	\$2,250.00
11/21/2016	12	CK2017025121 01 4303 30	INV 323695 9/9/16 SVC 8/24-9/21/16 LYNX TRL ZOB	\$0.00	\$21,363.00	(\$21,363.00)
12/05/2016	12	IN2017000129 21 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$19.99	\$0.00	\$19.99
01/05/2017	12	IN2017000158 02 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$14.35	\$0.00	\$14.35
12/07/2016	12	JI2017011455 01 175 191	CY SEC - DIRECT CHARGE 20548 NOV 2016	\$3,450.00	\$0.00	\$3,450.00
12/19/2016	12	JI2017013858 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 548	\$0.00	\$222.77	(\$222.77)
12/19/2016	12	JI2017014677 01 175 203	CY SEC - DIRECT CHARGE 20548 DEC 1-10 2016	\$5,700.00	\$0.00	\$5,700.00
01/11/2017	12	JI2017019749 01 175 218	CY SEC - DIRECT CHARGE 20548 DEC 11-31 2016	\$150.00	\$0.00	\$150.00
02/03/2017	12	IN2017000186 26 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$17.05	\$0.00	\$17.05
02/08/2017	12	JI2017023064 01 175 228	CY SEC - DIRECT CHARGE 20548 JAN 2017	\$450.00	\$0.00	\$450.00
03/03/2017	12	IN2017000215 25 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$16.83	\$0.00	\$16.83
04/05/2017	12	IN2017000245 04 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$18.90	\$0.00	\$18.90
04/05/2017	12	PJ2017023116 01 4500 8900 1/11/17 30	BF050356W0011 0003296421 CY2017	\$0.00	\$112.11	(\$112.11)
04/06/2017	12	CK2017049290 01 4440 30	INV 2017-0204 2/24/17 LYNX TRAIL ROAD ZOB	\$0.00	\$60.00	(\$60.00)
04/06/2017	12	JI2017028812 01 175 ALLOC	253 SECURED MAR 2017 DIRECT CHARGE 20548	\$3,150.00	\$0.00	\$3,150.00
04/06/2017	12	JI2017028813 01 175 ALLOC	251REDEMPTN MAR 2017 DIRECT CHARGE 20548	\$150.00	\$0.00	\$150.00
04/06/2017	12	JI2017028814 01 360 ALLOC	251REDEMPTN MAR 2017 PENALTIES	\$35.25	\$0.00	\$35.25
04/13/2017	12	CK2017050973 01 4260 30	REIMB COPIES/ENVLP 1/22/16-1/18/17 LYNX TRL ZOB	\$0.00	\$70.30	(\$70.30)
04/13/2017	12	CK2017050974 01 4261 30	REIMB POSTAGE 1/22/16 1/17/17 LYNX TRAIL ZOB	\$0.00	\$76.95	(\$76.95)
04/19/2017	12	JI2017031421 01 175 ALLOC	261 SECURED 4/10/2017 DIRECT CHARGE 20548	\$4,200.00	\$0.00	\$4,200.00
05/03/2017	12	IN2017000273 24 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$23.64	\$0.00	\$23.64
05/10/2017	12	JI2017034297 01 175 ALLOC	275 SECURED 4/30/2017 DIRECT CHARGE 20548	\$450.00	\$0.00	\$450.00
06/05/2017	12	IN2017000302 25 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$28.48	\$0.00	\$28.48
07/06/2017	12	IN2017000331 24 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$28.88	\$0.00	\$28.88
07/14/2017	12	JI2017049081 01 175 ALLOC		\$450.00	\$0.00	\$450.00
07/17/2017	12	JI2017050314 01 175 CORRCT	J170742 42930 INCORR DESCRIPTION	\$0.00	\$450.00	(\$450.00)
07/17/2017	12	JI2017051449 01 175 ALLOC	300 SECURED JUNE 2017 DIRECT CHARGE 20548	\$450.00	\$0.00	\$450.00
07/24/2017	12	JI2017054126 01 7257 ALLOCE	ZN INSURANCE FY 1617 CSA9 LNYX TL 35230	\$0.00	\$781.99	(\$781.99)
08/22/2017	12	JI2017062018 01 7260 CSTAPP	ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$706.19	(\$706.19)
08/22/2017	12	JI2017062019 01 7260 CSTAPP	ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$1,899.42	(\$1,899.42)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$67,533.69</b>	<b>\$25,802.73</b>	<b>\$41,730.96</b>
<b>201 VOUCHERS PAYABLE</b>						
07/01/2016	12	BB1000000236 0	BEG BAL	\$0.00	\$60.00	(\$60.00)
08/31/2016	12	MT308616702 01 0	MONTH TOTAL	\$60.00	\$0.00	\$60.00
11/30/2016	12	MT308616705 01 0	MONTH TOTAL	\$21,363.00	\$21,363.00	\$0.00
04/30/2017	12	MT308616710 01 0	MONTH TOTAL	\$207.25	\$207.25	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$21,630.25</b>	<b>\$21,630.25</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>						
01/26/2017	12	IN2430266 01 4440 ADPICS REQUISITION LIQUIDATION --> PO201711998		\$60.00	\$0.00	\$60.00
01/26/2017	12	RQ20170357 01 4440 ADPICS REQUISITION PRE-ENCUMBRANCE		\$0.00	\$60.00	(\$60.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>				<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
11/01/2016	12	PO201707325 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$21,363.00	(\$21,363.00)
11/17/2016	12	CV201701914 01 4303 30 INV 323695 9/9/16 SVC 8/24-9/21/16 LYNX TRL ZOB		\$21,363.00	\$0.00	\$21,363.00
01/26/2017	12	PO201711998 01 4440 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$60.00	(\$60.00)
04/04/2017	12	CICD20172871 01 4440 30 INV 2017-0204 2/24/17 LYNX TRAIL ROAD ZOB		\$60.00	\$0.00	\$60.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$21,423.00</b>	<b>\$21,423.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001248 0 BEG BAL		\$0.00	\$18,188.00	(\$18,188.00)
12/30/2016	12	J12017019282 01 0 350502 16/17 USE OF DESIGNATIONS		\$6,995.00	\$0.00	\$6,995.00
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$6,995.00</b>	<b>\$18,188.00</b>	<b>(\$11,193.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000392 0 BEG BAL		\$0.00	\$6,153.60	(\$6,153.60)
07/01/2016	12	BB0000001249 0 BEG BAL		\$0.00	\$20,168.36	(\$20,168.36)
12/30/2016	12	J12017019282 01 0 350502 16/17 USE OF DESIGNATIONS		\$0.00	\$6,995.00	(\$6,995.00)
08/29/2017	12	GC201700055 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$22,290.96	(\$22,290.96)
08/29/2017	12	GC201700744 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$52,496.00	(\$52,496.00)
08/29/2017	12	GC201701091 01 0 GENERAL LEDGER CLOSEOUT		\$52,496.00	\$0.00	\$52,496.00
08/29/2017	12	GC201701442 01 0 GENERAL LEDGER CLOSEOUT		\$25,069.96	\$0.00	\$25,069.96
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$77,565.96</b>	<b>\$108,103.92</b>	<b>(\$30,537.96)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000530 01 1 PROPOSED BUDGET		\$0.00	\$23,223.00	(\$23,223.00)
07/01/2016	12	BG2017000531 01 3 PROPOSED BUDGET		\$0.00	\$6,995.00	(\$6,995.00)
07/01/2016	12	BG2017000532 01 175 PROPOSED BUDGET		\$0.00	\$22,278.00	(\$22,278.00)
07/01/2016	12	BG2017004699 01 4260 PROPOSED BUDGET		\$55.00	\$0.00	\$55.00
07/01/2016	12	BG2017004700 01 4261 PROPOSED BUDGET		\$60.00	\$0.00	\$60.00
07/01/2016	12	BG2017004701 01 4303 PROPOSED BUDGET		\$48,752.00	\$0.00	\$48,752.00
07/01/2016	12	BG2017004702 01 4500 PROPOSED BUDGET		\$379.00	\$0.00	\$379.00
07/01/2016	12	BG2017004703 01 7250 PROPOSED BUDGET		\$2,400.00	\$0.00	\$2,400.00
07/01/2016	12	BG2017004704 01 7257 PROPOSED BUDGET		\$850.00	\$0.00	\$850.00
08/14/2017	12	BI2017001805 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER		\$500.00	\$0.00	\$500.00
08/14/2017	12	BI2017001825 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT		\$0.00	\$500.00	(\$500.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$52,996.00</b>	<b>\$52,996.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000530 01 1 PROPOSED BUDGET		\$23,223.00	\$0.00	\$23,223.00
07/01/2016	12	BG2017000531 01 3 PROPOSED BUDGET		\$6,995.00	\$0.00	\$6,995.00
07/01/2016	12	BG2017000532 01 175 PROPOSED BUDGET		\$22,278.00	\$0.00	\$22,278.00
08/29/2017	12	GC201701091 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$52,496.00	(\$52,496.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$52,496.00</b>	<b>\$52,496.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 08 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)		\$0.00	\$18.19	(\$18.19)
08/09/2016	12	J12017000346 01 175 143 PY SEC - DIRECT CHARGE 20548 JULY 2016		\$0.00	\$300.00	(\$300.00)
08/09/2016	12	J12017000347 01 360 143 PY SEC - ANY PENALTY+INTEREST JULY 2016		\$0.00	\$30.00	(\$30.00)
09/06/2016	12	IN2017000045 05 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )		\$0.00	\$22.17	(\$22.17)
10/05/2016	12	IN2017000073 22 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)		\$0.00	\$18.70	(\$18.70)
10/12/2016	12	J12017005862 01 175 166 CY SEC - DIRECT CHARGE 20548 SEP 2016		\$0.00	\$1,500.00	(\$1,500.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>411 ACTUAL REVENUES</b>						
11/03/2016	12	IN2017000102 03 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )		\$0.00	\$21.30	(\$21.30)
11/09/2016	12	JI2017008320 01 175 178 CY SEC - DIRECT CHARGE 20548 OCT 2016		\$0.00	\$2,250.00	(\$2,250.00)
12/05/2016	12	IN2017000129 21 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )		\$0.00	\$19.99	(\$19.99)
01/05/2017	12	IN2017000158 02 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )		\$0.00	\$14.35	(\$14.35)
12/07/2016	12	JI2017011455 01 175 191 CY SEC - DIRECT CHARGE 20548 NOV 2016		\$0.00	\$3,450.00	(\$3,450.00)
12/19/2016	12	JI2017013858 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 548		\$222.77	\$0.00	\$222.77
12/19/2016	12	JI2017014677 01 175 203 CY SEC - DIRECT CHARGE 20548 DEC 1-10 2016		\$0.00	\$5,700.00	(\$5,700.00)
01/11/2017	12	JI2017019749 01 175 218 CY SEC - DIRECT CHARGE 20548 DEC 11-31 2016		\$0.00	\$150.00	(\$150.00)
02/03/2017	12	IN2017000186 26 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )		\$0.00	\$17.05	(\$17.05)
02/08/2017	12	JI2017023064 01 175 228 CY SEC - DIRECT CHARGE 20548 JAN 2017		\$0.00	\$450.00	(\$450.00)
03/03/2017	12	IN2017000215 25 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )		\$0.00	\$16.83	(\$16.83)
04/05/2017	12	IN2017000245 04 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )		\$0.00	\$18.90	(\$18.90)
04/06/2017	12	JI2017028812 01 175 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20548		\$0.00	\$3,150.00	(\$3,150.00)
04/06/2017	12	JI2017028813 01 175 ALLOCR 251REDEMPTN MAR 2017 DIRECT CHARGE 20548		\$0.00	\$150.00	(\$150.00)
04/06/2017	12	JI2017028814 01 360 ALLOCR 251REDEMPTN MAR 2017 PENALTIES		\$0.00	\$35.25	(\$35.25)
04/19/2017	12	JI2017031421 01 175 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20548		\$0.00	\$4,200.00	(\$4,200.00)
05/03/2017	12	IN2017000273 24 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )		\$0.00	\$23.64	(\$23.64)
05/10/2017	12	JI2017034297 01 175 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20548		\$0.00	\$450.00	(\$450.00)
06/05/2017	12	IN2017000302 25 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )		\$0.00	\$28.48	(\$28.48)
07/06/2017	12	IN2017000331 24 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$0.00	\$28.88	(\$28.88)
07/14/2017	12	JI2017049081 01 175 ALLOCR		\$0.00	\$450.00	(\$450.00)
07/17/2017	12	JI2017050314 01 175 CORRCT J170742 42930 INCORR DESCRIPTION		\$450.00	\$0.00	\$450.00
07/17/2017	12	JI2017051449 01 175 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20548		\$0.00	\$450.00	(\$450.00)
08/29/2017	12	GC201700055 01 0 GENERAL LEDGER CLOSEOUT		\$22,290.96	\$0.00	\$22,290.96
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$22,963.73</b>	<b>\$22,963.73</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004699 01 4260 PROPOSED BUDGET		\$0.00	\$55.00	(\$55.00)
07/01/2016	12	BG2017004700 01 4261 PROPOSED BUDGET		\$0.00	\$60.00	(\$60.00)
07/01/2016	12	BG2017004701 01 4303 PROPOSED BUDGET		\$0.00	\$48,752.00	(\$48,752.00)
07/01/2016	12	BG2017004702 01 4500 PROPOSED BUDGET		\$0.00	\$379.00	(\$379.00)
07/01/2016	12	BG2017004703 01 7250 PROPOSED BUDGET		\$0.00	\$2,400.00	(\$2,400.00)
07/01/2016	12	BG2017004704 01 7257 PROPOSED BUDGET		\$0.00	\$850.00	(\$850.00)
08/29/2017	12	GC201700744 01 0 GENERAL LEDGER CLOSEOUT		\$52,496.00	\$0.00	\$52,496.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$52,496.00</b>	<b>\$52,496.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>						
08/14/2017	12	BI2017001805 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER		\$0.00	\$500.00	(\$500.00)
08/14/2017	12	BI2017001825 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT		\$500.00	\$0.00	\$500.00
<b>Total For Account: 423 TRANSFER: CAO</b>				<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
11/17/2016	12	CV201701914 01 4303 30 INV 323695 9/9/16 SVC 8/24-9/21/16 LYNX TRL ZOB		\$21,363.00	\$0.00	\$21,363.00
04/04/2017	12	CICD20172871 01 4440 30 INV 2017-0204 2/24/17 LYNX TRAIL ROAD ZOB		\$60.00	\$0.00	\$60.00
04/05/2017	12	PJ2017023116 01 4500 8900 1/11/17 30 BF050356W0011 0003296421 CY2017		\$112.11	\$0.00	\$112.11
04/11/2017	12	CICD20172983 01 4260 30 REIMB COPIES/ENVLP 1/22/16-1/18/17 LYNX TRL ZOB		\$70.30	\$0.00	\$70.30
04/11/2017	12	CICD20172984 01 4261 30 REIMB POSTAGE 1/22/16 1/17/17 LYNX TRAIL ZOB		\$76.95	\$0.00	\$76.95
07/24/2017	12	JI2017054126 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 LNYX TL 35230		\$781.99	\$0.00	\$781.99
08/22/2017	12	JI2017062018 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$706.19	\$0.00	\$706.19
08/22/2017	12	JI2017062019 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$1,899.42	\$0.00	\$1,899.42



**Balance Sheet Report - Detail**  
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				Debits	Credits	Balance
<b>SUB FUND: 12-159-016 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>431 EXPENDITURES</b>						
08/29/2017	12	GC201701442	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$25,069.96	(\$25,069.96)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$25,069.96</b>	<b>\$25,069.96</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
11/01/2016	12	PO201707325	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$21,363.00	\$0.00	\$21,363.00
11/17/2016	12	CV201701914	01 4303 30 INV 323695 9/9/16 SVC 8/24-9/21/16 LYNX TRL ZOB	\$0.00	\$21,363.00	(\$21,363.00)
01/26/2017	12	PO201711998	01 4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$60.00	\$0.00	\$60.00
04/04/2017	12	CICD20172871	01 4440 30 INV 2017-0204 2/24/17 LYNX TRAIL ROAD ZOB	\$0.00	\$60.00	(\$60.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$21,423.00</b>	<b>\$21,423.00</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>						
01/26/2017	12	IN2430266	01 4440 ADPICS REQUISITION LIQUIDATION --> PO201711998	\$0.00	\$60.00	(\$60.00)
01/26/2017	12	RQ20170357	01 4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$60.00	\$0.00	\$60.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>				<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-016</b>				<b>\$423,212.59</b>	<b>\$423,212.59</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$423,212.59</b>	<b>\$423,212.59</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$423,212.59</b>	<b>\$423,212.59</b>	<b>\$0.00</b>

Many Oaks Lane

For the Period Ended: June 30, 2017

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-017 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000393 0 BEG BAL	\$47,014.69	\$0.00	\$47,014.69
07/01/2016	12	BB0000001250 0 BEG BAL	(\$793.98)	\$0.00	(\$793.98)
08/03/2016	12	IN2017000017 09 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$19.13	\$0.00	\$19.13
08/04/2016	12	CK2017006412 01 4303 30 INV 415520 SVC 3/30-4/15/16 WO02 MANY OAKS ZOB	\$0.00	\$907.50	(\$907.50)
09/06/2016	12	IN2017000045 06 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$22.64	\$0.00	\$22.64
10/05/2016	12	IN2017000073 23 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$18.89	\$0.00	\$18.89
10/12/2016	12	JI2017005863 01 1310 166 CY SEC - DIRECT CHARGE 20549 SEP 2016	\$437.50	\$0.00	\$437.50
11/03/2016	12	IN2017000102 04 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$21.20	\$0.00	\$21.20
11/09/2016	12	JI2017008321 01 1310 178 CY SEC - DIRECT CHARGE 20549 OCT 2016	\$625.00	\$0.00	\$625.00
12/05/2016	12	IN2017000129 22 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$20.15	\$0.00	\$20.15
01/05/2017	12	IN2017000158 03 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$21.81	\$0.00	\$21.81
12/07/2016	12	JI2017011456 01 1310 191 CY SEC - DIRECT CHARGE 20549 NOV 2016	\$1,875.00	\$0.00	\$1,875.00
12/19/2016	12	JI2017013859 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 549	\$0.00	\$244.12	(\$244.12)
12/19/2016	12	JI2017014678 01 1310 203 CY SEC - DIRECT CHARGE 20549 DEC 1-10 2016	\$3,250.00	\$0.00	\$3,250.00
01/11/2017	12	JI2017019750 01 1310 218 CY SEC - DIRECT CHARGE 20549 DEC 11-31 2016	\$62.50	\$0.00	\$62.50
02/03/2017	12	IN2017000187 01 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$24.11	\$0.00	\$24.11
02/08/2017	12	JI2017023065 01 1310 228 CY SEC - DIRECT CHARGE 20549 JAN 2017	\$250.00	\$0.00	\$250.00
03/03/2017	12	IN2017000215 26 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$23.64	\$0.00	\$23.64
03/13/2017	12	JI2017026192 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20549	\$500.00	\$0.00	\$500.00
04/05/2017	12	IN2017000245 05 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$26.65	\$0.00	\$26.65
04/06/2017	12	JI2017028815 01 360 ALLOCR 251 REDEMPTN MAR 2017 PENALTIES	\$29.37	\$0.00	\$29.37
04/06/2017	12	JI2017028816 01 1310 ALLOCR 251 REDEMPTN MAR 2017 DIRECT CHARGE 20549	\$125.00	\$0.00	\$125.00
04/06/2017	12	JI2017028817 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20549	\$1,562.50	\$0.00	\$1,562.50
04/19/2017	12	JI2017031422 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20549	\$3,125.00	\$0.00	\$3,125.00
05/03/2017	12	IN2017000273 25 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$31.53	\$0.00	\$31.53
05/10/2017	12	JI2017034298 01 1310 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20549	\$125.00	\$0.00	\$125.00
06/05/2017	12	IN2017000302 26 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$36.65	\$0.00	\$36.65
06/08/2017	12	JI2017036699 01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20549	\$62.50	\$0.00	\$62.50
07/06/2017	12	IN2017000331 25 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$37.10	\$0.00	\$37.10
07/14/2017	12	JI2017049082 01 1310 ALLOCR	\$62.50	\$0.00	\$62.50
07/17/2017	12	JI2017050315 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$62.50	(\$62.50)
07/17/2017	12	JI2017051450 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20549	\$62.50	\$0.00	\$62.50
07/24/2017	12	JI2017054127 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 MANY OKS 35230	\$0.00	\$1,520.97	(\$1,520.97)
08/21/2017	12	JI2017061374 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062020 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$1,150.03	(\$1,150.03)
08/22/2017	12	JI2017062021 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$774.29	(\$774.29)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$58,678.58</b>	<b>\$4,674.97</b>	<b>\$54,003.61</b>
<b>201 VOUCHERS PAYABLE</b>					
07/01/2016	12	BB1000000237 0 BEG BAL	\$0.00	\$907.50	(\$907.50)
08/31/2016	12	MT308617702 01 0 MONTH TOTAL	\$907.50	\$0.00	\$907.50
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$907.50</b>	<b>\$907.50</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001251 0 BEG BAL	\$0.00	\$10,000.00	(\$10,000.00)
12/30/2016	12	JI2017019283 01 0 350502 16/17 USE OF DESIGNATIONS	\$10,000.00	\$0.00	\$10,000.00
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000394 0 BEG BAL	\$0.00	\$47,014.69	(\$47,014.69)

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-017 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000001252 0	BEG BAL	\$0.00	(\$11,701.48)	\$11,701.48
12/30/2016	12	JI2017019283 01 0	350502 16/17 USE OF DESIGNATIONS	\$0.00	\$10,000.00	(\$10,000.00)
08/29/2017	12	GC201700056 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$12,151.25	(\$12,151.25)
08/29/2017	12	GC201700745 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$57,194.00	(\$57,194.00)
08/29/2017	12	GC201701092 01 0	GENERAL LEDGER CLOSEOUT	\$57,194.00	\$0.00	\$57,194.00
08/29/2017	12	GC201701443 01 0	GENERAL LEDGER CLOSEOUT	\$3,460.85	\$0.00	\$3,460.85
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$60,654.85</b>	<b>\$114,658.46</b>	<b>(\$54,003.61)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000533 01 1	PROPOSED BUDGET	\$0.00	\$36,224.00	(\$36,224.00)
07/01/2016	12	BG2017000534 01 1310	PROPOSED BUDGET	\$0.00	\$11,881.00	(\$11,881.00)
07/01/2016	12	BG2017004705 01 4260	PROPOSED BUDGET	\$200.00	\$0.00	\$200.00
07/01/2016	12	BG2017004706 01 4300	PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2016	12	BG2017004707 01 4303	PROPOSED BUDGET	\$43,530.00	\$0.00	\$43,530.00
07/01/2016	12	BG2017004708 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004709 01 7250	PROPOSED BUDGET	\$1,500.00	\$0.00	\$1,500.00
07/01/2016	12	BG2017004710 01 7257	PROPOSED BUDGET	\$1,650.00	\$0.00	\$1,650.00
09/29/2016	12	BG2017008507 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$911.00)	\$911.00
09/29/2016	12	BG2017009088 01 3	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$10,000.00	(\$10,000.00)
09/29/2016	12	BG2017009440 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$9,089.00	\$0.00	\$9,089.00
08/14/2017	12	BI2017001806 01 7250	FY 16/17 ZN ADMIN INC INTRAXFER	\$500.00	\$0.00	\$500.00
08/14/2017	12	BI2017001826 01 4303	FY 16/17 ZN ADMIN DEC RD MAINT	\$0.00	\$500.00	(\$500.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$57,694.00</b>	<b>\$57,694.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000533 01 1	PROPOSED BUDGET	\$36,224.00	\$0.00	\$36,224.00
07/01/2016	12	BG2017000534 01 1310	PROPOSED BUDGET	\$11,881.00	\$0.00	\$11,881.00
09/29/2016	12	BG2017008507 01 1	FINAL APPROVED BUDGET - DIFFERENCE	(\$911.00)	\$0.00	(\$911.00)
09/29/2016	12	BG2017009088 01 3	FINAL APPROVED BUDGET - DIFFERENCE	\$10,000.00	\$0.00	\$10,000.00
08/29/2017	12	GC201701092 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$57,194.00	(\$57,194.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$57,194.00</b>	<b>\$57,194.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 09 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$19.13	(\$19.13)
09/06/2016	12	IN2017000045 06 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$22.64	(\$22.64)
10/05/2016	12	IN2017000073 23 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$18.89	(\$18.89)
10/12/2016	12	JI2017005863 01 1310	166 CY SEC - DIRECT CHARGE 20549 SEP 2016	\$0.00	\$437.50	(\$437.50)
11/03/2016	12	IN2017000102 04 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$21.20	(\$21.20)
11/09/2016	12	JI2017008321 01 1310	178 CY SEC - DIRECT CHARGE 20549 OCT 2016	\$0.00	\$625.00	(\$625.00)
12/05/2016	12	IN2017000129 22 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$20.15	(\$20.15)
01/05/2017	12	IN2017000158 03 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$21.81	(\$21.81)
12/07/2016	12	JI2017011456 01 1310	191 CY SEC - DIRECT CHARGE 20549 NOV 2016	\$0.00	\$1,875.00	(\$1,875.00)
12/19/2016	12	JI2017013859 01 1310	205 2016/17 COST RECOVERY FOR DIRECT CHARGE 549	\$244.12	\$0.00	\$244.12
12/19/2016	12	JI2017014678 01 1310	203 CY SEC - DIRECT CHARGE 20549 DEC 1-10 2016	\$0.00	\$3,250.00	(\$3,250.00)
01/11/2017	12	JI2017019750 01 1310	218 CY SEC - DIRECT CHARGE 20549 DEC 11-31 2016	\$0.00	\$62.50	(\$62.50)
02/03/2017	12	IN2017000187 01 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$24.11	(\$24.11)
02/08/2017	12	JI2017023065 01 1310	228 CY SEC - DIRECT CHARGE 20549 JAN 2017	\$0.00	\$250.00	(\$250.00)
03/03/2017	12	IN2017000215 26 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$23.64	(\$23.64)
03/13/2017	12	JI2017026192 01 1310	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20549	\$0.00	\$500.00	(\$500.00)
04/05/2017	12	IN2017000245 05 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$26.65	(\$26.65)
04/06/2017	12	JI2017028815 01 360	ALLOCR 251REDEMPTN MAR 2017 PENALTIES	\$0.00	\$29.37	(\$29.37)

**Balance Sheet Report - Detail**  
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				Debits	Credits	Balance
<b>SUB FUND: 12-159-017 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>411 ACTUAL REVENUES</b>						
04/06/2017	12	JI2017028816 01 1310 ALLOCR 251REDEMP TN MAR 2017 DIRECT CHARGE 20549		\$0.00	\$125.00	(\$125.00)
04/06/2017	12	JI2017028817 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20549		\$0.00	\$1,562.50	(\$1,562.50)
04/19/2017	12	JI2017031422 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20549		\$0.00	\$3,125.00	(\$3,125.00)
05/03/2017	12	IN2017000273 25 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )		\$0.00	\$31.53	(\$31.53)
05/10/2017	12	JI2017034298 01 1310 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20549		\$0.00	\$125.00	(\$125.00)
06/05/2017	12	IN2017000302 26 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )		\$0.00	\$36.65	(\$36.65)
06/08/2017	12	JI2017036699 01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20549		\$0.00	\$62.50	(\$62.50)
07/06/2017	12	IN2017000331 25 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$0.00	\$37.10	(\$37.10)
07/14/2017	12	JI2017049082 01 1310 ALLOCR		\$0.00	\$62.50	(\$62.50)
07/17/2017	12	JI2017050315 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION		\$62.50	\$0.00	\$62.50
07/17/2017	12	JI2017051450 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20549		\$0.00	\$62.50	(\$62.50)
08/29/2017	12	GC201700056 01 0 GENERAL LEDGER CLOSEOUT		\$12,151.25	\$0.00	\$12,151.25
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$12,457.87</b>	<b>\$12,457.87</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004705 01 4260 PROPOSED BUDGET		\$0.00	\$200.00	(\$200.00)
07/01/2016	12	BG2017004706 01 4300 PROPOSED BUDGET		\$0.00	\$1,200.00	(\$1,200.00)
07/01/2016	12	BG2017004707 01 4303 PROPOSED BUDGET		\$0.00	\$43,530.00	(\$43,530.00)
07/01/2016	12	BG2017004708 01 4400 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004709 01 7250 PROPOSED BUDGET		\$0.00	\$1,500.00	(\$1,500.00)
07/01/2016	12	BG2017004710 01 7257 PROPOSED BUDGET		\$0.00	\$1,650.00	(\$1,650.00)
09/29/2016	12	BG2017009440 01 4303 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$9,089.00	(\$9,089.00)
08/29/2017	12	GC201700745 01 0 GENERAL LEDGER CLOSEOUT		\$57,194.00	\$0.00	\$57,194.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$57,194.00</b>	<b>\$57,194.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>						
08/14/2017	12	BI2017001806 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER		\$0.00	\$500.00	(\$500.00)
08/14/2017	12	BI2017001826 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT		\$500.00	\$0.00	\$500.00
<b>Total For Account: 423 TRANSFER: CAO</b>				<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JI2017054127 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 MANY OKS 35230		\$1,520.97	\$0.00	\$1,520.97
08/21/2017	12	JI2017061374 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062020 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$1,150.03	\$0.00	\$1,150.03
08/22/2017	12	JI2017062021 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$774.29	\$0.00	\$774.29
08/29/2017	12	GC201701443 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$3,460.85	(\$3,460.85)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$3,460.85</b>	<b>\$3,460.85</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-017</b>				<b>\$318,741.65</b>	<b>\$318,741.65</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$318,741.65</b>	<b>\$318,741.65</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$318,741.65</b>	<b>\$318,741.65</b>	<b>\$0.00</b>

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For the Period Ended: June 30, 2017

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-029 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000417 0 BEG BAL	\$39,508.04	\$0.00	\$39,508.04
07/01/2016	12	BB0000001282 0 BEG BAL	\$8,667.41	\$0.00	\$8,667.41
08/03/2016	12	IN2017000017 20 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$19.28	\$0.00	\$19.28
08/04/2016	12	CK2017006411 01 4303 30 INV 396304 SVC 1/25-2/6/16 WO01 MAVERICK ZOB	\$0.00	\$546.00	(\$546.00)
09/06/2016	12	IN2017000045 17 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$23.52	\$0.00	\$23.52
09/12/2016	12	JI2017003178 01 175 149 PY SEC - DIRECT CHARGE 20795 AUGUST 2016	\$1,575.00	\$0.00	\$1,575.00
09/12/2016	12	JI2017003179 01 360 149 PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$569.25	\$0.00	\$569.25
09/22/2016	12	CK2017014037 01 4303 30 INV 2645 7/25/16 MAVERICK ZOB 98188	\$0.00	\$8,296.00	(\$8,296.00)
10/05/2016	12	IN2017000074 08 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$19.96	\$0.00	\$19.96
11/03/2016	12	IN2017000102 15 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$19.29	\$0.00	\$19.29
11/09/2016	12	JI2017008333 01 175 178 CY SEC - DIRECT CHARGE 20795 OCT 2016	\$225.00	\$0.00	\$225.00
11/09/2016	12	JI2017008334 01 175 175 PY SEC - DIRECT CHARGE 20795 OCTOBER 2016	\$225.00	\$0.00	\$225.00
11/09/2016	12	JI2017008335 01 360 175 PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$36.00	\$0.00	\$36.00
12/05/2016	12	IN2017000130 07 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$18.24	\$0.00	\$18.24
01/05/2017	12	IN2017000158 14 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$19.67	\$0.00	\$19.67
12/07/2016	12	JI2017011466 01 175 191 CY SEC - DIRECT CHARGE 20795 NOV 2016	\$900.00	\$0.00	\$900.00
12/19/2016	12	JI2017013870 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 795	\$0.00	\$173.00	(\$173.00)
12/19/2016	12	JI2017014689 01 175 203 CY SEC - DIRECT CHARGE 20795 DEC 1-10 2016	\$4,050.00	\$0.00	\$4,050.00
02/03/2017	12	IN2017000187 12 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$21.97	\$0.00	\$21.97
02/08/2017	12	JI2017023074 01 175 228 CY SEC - DIRECT CHARGE 20795 JAN 2017	\$450.00	\$0.00	\$450.00
03/03/2017	12	IN2017000216 11 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$21.61	\$0.00	\$21.61
04/05/2017	12	IN2017000245 16 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$24.25	\$0.00	\$24.25
04/06/2017	12	JI2017028830 01 175 ALLOC 253 SECURED MAR 2017 DIRECT CHARGE 20795	\$1,800.00	\$0.00	\$1,800.00
04/13/2017	12	CK2017050982 01 4261 30 REIMB POSTAGE 1/3/17 MAVERICK RD ZOB	\$0.00	\$23.50	(\$23.50)
04/19/2017	12	CK2017052434 01 4300 30 INV 432515 3/3/17 SVC 3/3/17 MAVERICK RD ZOB	\$0.00	\$546.00	(\$546.00)
04/19/2017	12	JI2017031433 01 175 ALLOC 261 SECURED 4/10/2017 DIRECT CHARGE 20795	\$2,700.00	\$0.00	\$2,700.00
05/03/2017	12	IN2017000274 10 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$28.56	\$0.00	\$28.56
06/05/2017	12	IN2017000303 11 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$32.89	\$0.00	\$32.89
06/08/2017	12	JI2017036706 01 175 ALLOC 287 SECURED MAY 2017 DIRECT CHARGE 20795	\$225.00	\$0.00	\$225.00
07/06/2017	12	IN2017000332 10 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$33.35	\$0.00	\$33.35
07/24/2017	12	JI2017054138 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 MVRCK RD 35230	\$0.00	\$312.79	(\$312.79)
08/22/2017	12	JI2017062041 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$578.73	(\$578.73)
08/22/2017	12	JI2017062042 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$277.06	(\$277.06)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$61,213.29</b>	<b>\$10,753.08</b>	<b>\$50,460.21</b>
<b>201 VOUCHERS PAYABLE</b>					
07/01/2016	12	BB1000000240 0 BEG BAL	\$0.00	\$546.00	(\$546.00)
08/31/2016	12	MT308629702 01 0 MONTH TOTAL	\$546.00	\$0.00	\$546.00
09/30/2016	12	MT308629703 01 0 MONTH TOTAL	\$8,296.00	\$8,296.00	\$0.00
04/30/2017	12	MT308629710 01 0 MONTH TOTAL	\$569.50	\$569.50	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$9,411.50</b>	<b>\$9,411.50</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
09/09/2016	12	PO201704141 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$8,296.00	(\$8,296.00)
09/20/2016	12	CICD20170601 01 4303 30 INV 2645 7/25/16 MAVERICK ZOB 98188	\$8,296.00	\$0.00	\$8,296.00
03/24/2017	12	PO201715903 03 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$546.00	(\$546.00)
04/17/2017	12	CICD20173203 01 4300 30 INV 432515 3/3/17 SVC 3/3/17 MAVERICK RD ZOB	\$546.00	\$0.00	\$546.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$8,842.00</b>	<b>\$8,842.00</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-029 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001283 0 BEG BAL	\$0.00	\$26,736.00	(\$26,736.00)
12/30/2016	12	JI2017019268 01 0 350502 16/17 FUND BALANCE DESIGNATION	\$0.00	\$4,000.00	(\$4,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$0.00</b>	<b>\$30,736.00</b>	<b>(\$30,736.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000418 0 BEG BAL	\$0.00	\$39,508.04	(\$39,508.04)
07/01/2016	12	BB0000001284 0 BEG BAL	\$0.00	(\$18,614.59)	\$18,614.59
12/30/2016	12	JI2017019268 01 0 350502 16/17 FUND BALANCE DESIGNATION	\$4,000.00	\$0.00	\$4,000.00
08/29/2017	12	GC201700067 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$12,864.84	(\$12,864.84)
08/29/2017	12	GC201700757 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$22,747.00	(\$22,747.00)
08/29/2017	12	GC201701104 01 0 GENERAL LEDGER CLOSEOUT	\$22,747.00	\$0.00	\$22,747.00
08/29/2017	12	GC201701454 01 0 GENERAL LEDGER CLOSEOUT	\$10,034.08	\$0.00	\$10,034.08
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$36,781.08</b>	<b>\$56,505.29</b>	<b>(\$19,724.21)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000557 01 1 PROPOSED BUDGET	\$0.00	\$12,570.00	(\$12,570.00)
07/01/2016	12	BG2017000558 01 175 PROPOSED BUDGET	\$0.00	\$10,177.00	(\$10,177.00)
07/01/2016	12	BG2017004778 01 4260 PROPOSED BUDGET	\$64.00	\$0.00	\$64.00
07/01/2016	12	BG2017004779 01 4261 PROPOSED BUDGET	\$30.00	\$0.00	\$30.00
07/01/2016	12	BG2017004780 01 4300 PROPOSED BUDGET	\$1,150.00	\$0.00	\$1,150.00
07/01/2016	12	BG2017004781 01 4303 PROPOSED BUDGET	\$8,650.00	\$0.00	\$8,650.00
07/01/2016	12	BG2017004782 01 4501 PROPOSED BUDGET	\$7,303.00	\$0.00	\$7,303.00
07/01/2016	12	BG2017004783 01 7250 PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2016	12	BG2017004784 01 7257 PROPOSED BUDGET	\$350.00	\$0.00	\$350.00
07/01/2016	12	BG2017004785 01 7801 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$22,747.00</b>	<b>\$22,747.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000557 01 1 PROPOSED BUDGET	\$12,570.00	\$0.00	\$12,570.00
07/01/2016	12	BG2017000558 01 175 PROPOSED BUDGET	\$10,177.00	\$0.00	\$10,177.00
08/29/2017	12	GC201701104 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$22,747.00	(\$22,747.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$22,747.00</b>	<b>\$22,747.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000017 20 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$19.28	(\$19.28)
09/06/2016	12	IN2017000045 17 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$23.52	(\$23.52)
09/12/2016	12	JI2017003178 01 175 149 PY SEC - DIRECT CHARGE 20795 AUGUST 2016	\$0.00	\$1,575.00	(\$1,575.00)
09/12/2016	12	JI2017003179 01 360 149 PY SEC - ANY PENALTY+INTEREST AUGUST 2016	\$0.00	\$569.25	(\$569.25)
10/05/2016	12	IN2017000074 08 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$19.96	(\$19.96)
11/03/2016	12	IN2017000102 15 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$19.29	(\$19.29)
11/09/2016	12	JI2017008333 01 175 178 CY SEC - DIRECT CHARGE 20795 OCT 2016	\$0.00	\$225.00	(\$225.00)
11/09/2016	12	JI2017008334 01 175 175 PY SEC - DIRECT CHARGE 20795 OCTOBER 2016	\$0.00	\$225.00	(\$225.00)
11/09/2016	12	JI2017008335 01 360 175 PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$0.00	\$36.00	(\$36.00)
12/05/2016	12	IN2017000130 07 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$18.24	(\$18.24)
01/05/2017	12	IN2017000158 14 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$19.67	(\$19.67)
12/07/2016	12	JI2017011466 01 175 191 CY SEC - DIRECT CHARGE 20795 NOV 2016	\$0.00	\$900.00	(\$900.00)
12/19/2016	12	JI2017013870 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 795	\$173.00	\$0.00	\$173.00
12/19/2016	12	JI2017014689 01 175 203 CY SEC - DIRECT CHARGE 20795 DEC 1-10 2016	\$0.00	\$4,050.00	(\$4,050.00)
02/03/2017	12	IN2017000187 12 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$21.97	(\$21.97)
02/08/2017	12	JI2017023074 01 175 228 CY SEC - DIRECT CHARGE 20795 JAN 2017	\$0.00	\$450.00	(\$450.00)
03/03/2017	12	IN2017000216 11 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$21.61	(\$21.61)
04/05/2017	12	IN2017000245 16 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$24.25	(\$24.25)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-029 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>411 ACTUAL REVENUES</b>					
04/06/2017	12	JI2017028830 01 175 ALLOC R 253 SECURED MAR 2017 DIRECT CHARGE 20795	\$0.00	\$1,800.00	(\$1,800.00)
04/19/2017	12	JI2017031433 01 175 ALLOC R 261 SECURED 4/10/2017 DIRECT CHARGE 20795	\$0.00	\$2,700.00	(\$2,700.00)
05/03/2017	12	IN2017000274 10 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$28.56	(\$28.56)
06/05/2017	12	IN2017000303 11 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$32.89	(\$32.89)
06/08/2017	12	JI2017036706 01 175 ALLOC R 287 SECURED MAY 2017 DIRECT CHARGE 20795	\$0.00	\$225.00	(\$225.00)
07/06/2017	12	IN2017000332 10 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$33.35	(\$33.35)
08/29/2017	12	GC201700067 01 0 GENERAL LEDGER CLOSEOUT	\$12,864.84	\$0.00	\$12,864.84
<b>Total For Account: 411 ACTUAL REVENUES</b>			<b>\$13,037.84</b>	<b>\$13,037.84</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>					
07/01/2016	12	BG2017004778 01 4260 PROPOSED BUDGET	\$0.00	\$64.00	(\$64.00)
07/01/2016	12	BG2017004779 01 4261 PROPOSED BUDGET	\$0.00	\$30.00	(\$30.00)
07/01/2016	12	BG2017004780 01 4300 PROPOSED BUDGET	\$0.00	\$1,150.00	(\$1,150.00)
07/01/2016	12	BG2017004781 01 4303 PROPOSED BUDGET	\$0.00	\$8,650.00	(\$8,650.00)
07/01/2016	12	BG2017004782 01 4501 PROPOSED BUDGET	\$0.00	\$7,303.00	(\$7,303.00)
07/01/2016	12	BG2017004783 01 7250 PROPOSED BUDGET	\$0.00	\$1,200.00	(\$1,200.00)
07/01/2016	12	BG2017004784 01 7257 PROPOSED BUDGET	\$0.00	\$350.00	(\$350.00)
07/01/2016	12	BG2017004785 01 7801 PROPOSED BUDGET	\$0.00	\$4,000.00	(\$4,000.00)
08/29/2017	12	GC201700757 01 0 GENERAL LEDGER CLOSEOUT	\$22,747.00	\$0.00	\$22,747.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>			<b>\$22,747.00</b>	<b>\$22,747.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
09/20/2016	12	CICD20170601 01 4303 30 INV 2645 7/25/16 MAVERICK ZOB 98188	\$8,296.00	\$0.00	\$8,296.00
04/11/2017	12	CICD20172992 01 4261 30 REIMB POSTAGE 1/3/17 MAVERICK RD ZOB	\$23.50	\$0.00	\$23.50
04/17/2017	12	CICD20173203 01 4300 30 INV 432515 3/3/17 SVC 3/3/17 MAVERICK RD ZOB	\$546.00	\$0.00	\$546.00
07/24/2017	12	JI2017054138 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 MVRCK RD 35230	\$312.79	\$0.00	\$312.79
08/22/2017	12	JI2017062041 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$578.73	\$0.00	\$578.73
08/22/2017	12	JI2017062042 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$277.06	\$0.00	\$277.06
08/29/2017	12	GC201701454 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$10,034.08	(\$10,034.08)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$10,034.08</b>	<b>\$10,034.08</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
09/09/2016	12	PO201704141 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$8,296.00	\$0.00	\$8,296.00
09/20/2016	12	CICD20170601 01 4303 30 INV 2645 7/25/16 MAVERICK ZOB 98188	\$0.00	\$8,296.00	(\$8,296.00)
03/24/2017	12	PO201715903 03 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$546.00	\$0.00	\$546.00
04/17/2017	12	CICD20173203 01 4300 30 INV 432515 3/3/17 SVC 3/3/17 MAVERICK RD ZOB	\$0.00	\$546.00	(\$546.00)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$8,842.00</b>	<b>\$8,842.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-029</b>			<b>\$216,402.79</b>	<b>\$216,402.79</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$216,402.79</b>	<b>\$216,402.79</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$216,402.79</b>	<b>\$216,402.79</b>	<b>\$0.00</b>

## Meadowview Acres

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-012 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000383 0	BEG BAL	\$57,704.38	\$0.00	\$57,704.38
07/01/2016	12	BB0000001238 0	BEG BAL	\$19,829.79	\$0.00	\$19,829.79
08/03/2016	12	IN2017000017 04 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$31.68	\$0.00	\$31.68
09/06/2016	12	IN2017000045 01 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$38.42	\$0.00	\$38.42
10/05/2016	12	IN2017000073 18 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$32.33	\$0.00	\$32.33
10/12/2016	12	J12017005859 01 175 166	CY SEC - DIRECT CHARGE 20543 SEP 2016	\$1,050.00	\$0.00	\$1,050.00
11/03/2016	12	IN2017000101 25 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$36.36	\$0.00	\$36.36
11/09/2016	12	J12017008315 01 175 178	CY SEC - DIRECT CHARGE 20543 OCT 2016	\$2,800.00	\$0.00	\$2,800.00
11/09/2016	12	J12017008316 01 175 175	PY SEC - DIRECT CHARGE 20543 OCTOBER 2016	\$300.00	\$0.00	\$300.00
11/09/2016	12	J12017008317 01 360 175	PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$213.07	\$0.00	\$213.07
12/05/2016	12	IN2017000129 17 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$35.32	\$0.00	\$35.32
01/05/2017	12	IN2017000157 24 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$39.72	\$0.00	\$39.72
12/07/2016	12	J12017011451 01 175 191	CY SEC - DIRECT CHARGE 20543 NOV 2016	\$4,550.00	\$0.00	\$4,550.00
12/19/2016	12	J12017013854 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 543	\$0.00	\$241.21	(\$241.21)
12/19/2016	12	J12017014673 01 175 203	CY SEC - DIRECT CHARGE 20543 DEC 1-10 2016	\$9,625.00	\$0.00	\$9,625.00
02/03/2017	12	IN2017000186 22 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$45.02	\$0.00	\$45.02
02/08/2017	12	J12017023062 01 175 228	CY SEC - DIRECT CHARGE 20543 JAN 2017	\$525.00	\$0.00	\$525.00
03/03/2017	12	IN2017000215 21 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$44.16	\$0.00	\$44.16
03/13/2017	12	J12017026188 01 175	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20543	\$1,050.00	\$0.00	\$1,050.00
03/15/2017	12	CK2017045878 01 4571 30	EDC CDA INV 14433 2/8/17 MEADOWVIEW ZOB	\$0.00	\$262.12	(\$262.12)
04/05/2017	12	IN2017000244 26 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$49.78	\$0.00	\$49.78
04/06/2017	12	J12017028809 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20543	\$3,675.00	\$0.00	\$3,675.00
04/19/2017	12	J12017031418 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20543	\$8,925.00	\$0.00	\$8,925.00
05/03/2017	12	IN2017000273 20 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$59.75	\$0.00	\$59.75
05/10/2017	12	J12017034295 01 175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20543	\$175.00	\$0.00	\$175.00
06/05/2017	12	IN2017000302 21 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$70.62	\$0.00	\$70.62
06/08/2017	12	J12017036696 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20543	\$350.00	\$0.00	\$350.00
06/12/2017	12	CK2017062420 01 4564 30	AC 2716261 INV 98320094 4/24/17	\$0.00	\$45.72	(\$45.72)
07/06/2017	12	IN2017000331 20 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$71.58	\$0.00	\$71.58
07/14/2017	12	J12017049079 01 175	ALLOCR	\$175.00	\$0.00	\$175.00
07/17/2017	12	J12017050312 01 175	CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$175.00	(\$175.00)
07/17/2017	12	J12017051447 01 175	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20543	\$175.00	\$0.00	\$175.00
07/24/2017	12	J12017054122 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 MEADVIEW 35230	\$0.00	\$1,825.95	(\$1,825.95)
08/22/2017	12	J12017062011 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$2,619.09	(\$2,619.09)
08/22/2017	12	J12017062012 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$1,103.85	(\$1,103.85)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$111,676.98</b>	<b>\$6,272.94</b>	<b>\$105,404.04</b>
<b>201 VOUCHERS PAYABLE</b>						
03/31/2017	12	MT308612709 01 0	MONTH TOTAL	\$262.12	\$262.12	\$0.00
06/30/2017	12	MT308612712 01 0	MONTH TOTAL	\$45.72	\$45.72	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$307.84</b>	<b>\$307.84</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
02/17/2017	12	PO201707884 01 4571	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$262.12	(\$262.12)
03/13/2017	12	CICD20172698 01 4571 30	EDC CDA INV 14433 2/8/17 MEADOWVIEW ZOB	\$262.12	\$0.00	\$262.12
05/11/2017	12	PO201719224 01 4564	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$45.72	(\$45.72)
06/08/2017	12	CICD20174098 01 4564 30	AC 2716261 INV 98320094 4/24/17	\$45.72	\$0.00	\$45.72
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$307.84</b>	<b>\$307.84</b>	<b>\$0.00</b>



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-012 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001239 0	BEG BAL	\$0.00	\$5,000.00	(\$5,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000384 0	BEG BAL	\$0.00	\$9,418.38	(\$9,418.38)
07/01/2016	12	BB0000001240 0	BEG BAL	\$0.00	\$63,115.79	(\$63,115.79)
08/29/2017	12	GC201700051 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$33,726.60	(\$33,726.60)
08/29/2017	12	GC201700740 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$75,728.00	(\$75,728.00)
08/29/2017	12	GC201701087 01 0	GENERAL LEDGER CLOSEOUT	\$75,728.00	\$0.00	\$75,728.00
08/29/2017	12	GC201701438 01 0	GENERAL LEDGER CLOSEOUT	\$5,856.73	\$0.00	\$5,856.73
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$81,584.73</b>	<b>\$181,988.77</b>	<b>(\$100,404.04)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000522 01 1	PROPOSED BUDGET	\$0.00	\$43,069.00	(\$43,069.00)
07/01/2016	12	BG2017000523 01 175	PROPOSED BUDGET	\$0.00	\$32,659.00	(\$32,659.00)
07/01/2016	12	BG2017004680 01 4260	PROPOSED BUDGET	\$200.00	\$0.00	\$200.00
07/01/2016	12	BG2017004681 01 4261	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004682 01 4303	PROPOSED BUDGET	\$70,000.00	\$0.00	\$70,000.00
07/01/2016	12	BG2017004683 01 4501	PROPOSED BUDGET	\$2,248.00	\$0.00	\$2,248.00
07/01/2016	12	BG2017004684 01 7250	PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2016	12	BG2017004685 01 7257	PROPOSED BUDGET	\$1,980.00	\$0.00	\$1,980.00
08/14/2017	12	BI2017001803 01 7250	FY 16/17 ZN ADMIN INC INTRAXFER	\$2,700.00	\$0.00	\$2,700.00
08/14/2017	12	BI2017001823 01 4303	FY 16/17 ZN ADMIN DEC RD MAINT	\$0.00	\$2,700.00	(\$2,700.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$78,428.00</b>	<b>\$78,428.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000522 01 1	PROPOSED BUDGET	\$43,069.00	\$0.00	\$43,069.00
07/01/2016	12	BG2017000523 01 175	PROPOSED BUDGET	\$32,659.00	\$0.00	\$32,659.00
08/29/2017	12	GC201701087 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$75,728.00	(\$75,728.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$75,728.00</b>	<b>\$75,728.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 04 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$31.68	(\$31.68)
09/06/2016	12	IN2017000045 01 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$38.42	(\$38.42)
10/05/2016	12	IN2017000073 18 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$32.33	(\$32.33)
10/12/2016	12	JI2017005859 01 175 166	CY SEC - DIRECT CHARGE 20543 SEP 2016	\$0.00	\$1,050.00	(\$1,050.00)
11/03/2016	12	IN2017000101 25 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$36.36	(\$36.36)
11/09/2016	12	JI2017008315 01 175 178	CY SEC - DIRECT CHARGE 20543 OCT 2016	\$0.00	\$2,800.00	(\$2,800.00)
11/09/2016	12	JI2017008316 01 175 175	PY SEC - DIRECT CHARGE 20543 OCTOBER 2016	\$0.00	\$300.00	(\$300.00)
11/09/2016	12	JI2017008317 01 360 175	PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$0.00	\$213.07	(\$213.07)
12/05/2016	12	IN2017000129 17 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$35.32	(\$35.32)
01/05/2017	12	IN2017000157 24 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$39.72	(\$39.72)
12/07/2016	12	JI2017011451 01 175 191	CY SEC - DIRECT CHARGE 20543 NOV 2016	\$0.00	\$4,550.00	(\$4,550.00)
12/19/2016	12	JI2017013854 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 543	\$241.21	\$0.00	\$241.21
12/19/2016	12	JI2017014673 01 175 203	CY SEC - DIRECT CHARGE 20543 DEC 1-10 2016	\$0.00	\$9,625.00	(\$9,625.00)
02/03/2017	12	IN2017000186 22 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$45.02	(\$45.02)
02/08/2017	12	JI2017023062 01 175 228	CY SEC - DIRECT CHARGE 20543 JAN 2017	\$0.00	\$525.00	(\$525.00)
03/03/2017	12	IN2017000215 21 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$44.16	(\$44.16)
03/13/2017	12	JI2017026188 01 175	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20543	\$0.00	\$1,050.00	(\$1,050.00)
04/05/2017	12	IN2017000244 26 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$49.78	(\$49.78)
04/06/2017	12	JI2017028809 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20543	\$0.00	\$3,675.00	(\$3,675.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

9/20/2017 2:38:13 PM

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-012 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>411 ACTUAL REVENUES</b>					
04/19/2017	12	JI2017031418 01 175 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20543	\$0.00	\$8,925.00	(\$8,925.00)
05/03/2017	12	IN2017000273 20 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$59.75	(\$59.75)
05/10/2017	12	JI2017034295 01 175 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20543	\$0.00	\$175.00	(\$175.00)
06/05/2017	12	IN2017000302 21 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$70.62	(\$70.62)
06/08/2017	12	JI2017036696 01 175 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20543	\$0.00	\$350.00	(\$350.00)
07/06/2017	12	IN2017000331 20 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$71.58	(\$71.58)
07/14/2017	12	JI2017049079 01 175 ALLOCR	\$0.00	\$175.00	(\$175.00)
07/17/2017	12	JI2017050312 01 175 CORRCT J170742 42930 INCORR DESCRIPTION	\$175.00	\$0.00	\$175.00
07/17/2017	12	JI2017051447 01 175 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20543	\$0.00	\$175.00	(\$175.00)
08/29/2017	12	GC201700051 01 0 GENERAL LEDGER CLOSEOUT	\$33,726.60	\$0.00	\$33,726.60
<b>Total For Account: 411 ACTUAL REVENUES</b>			<b>\$34,142.81</b>	<b>\$34,142.81</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>					
07/01/2016	12	BG2017004680 01 4260 PROPOSED BUDGET	\$0.00	\$200.00	(\$200.00)
07/01/2016	12	BG2017004681 01 4261 PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004682 01 4303 PROPOSED BUDGET	\$0.00	\$70,000.00	(\$70,000.00)
07/01/2016	12	BG2017004683 01 4501 PROPOSED BUDGET	\$0.00	\$2,248.00	(\$2,248.00)
07/01/2016	12	BG2017004684 01 7250 PROPOSED BUDGET	\$0.00	\$1,200.00	(\$1,200.00)
07/01/2016	12	BG2017004685 01 7257 PROPOSED BUDGET	\$0.00	\$1,980.00	(\$1,980.00)
08/29/2017	12	GC201700740 01 0 GENERAL LEDGER CLOSEOUT	\$75,728.00	\$0.00	\$75,728.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>			<b>\$75,728.00</b>	<b>\$75,728.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>					
08/14/2017	12	BI2017001803 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$0.00	\$2,700.00	(\$2,700.00)
08/14/2017	12	BI2017001823 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT	\$2,700.00	\$0.00	\$2,700.00
<b>Total For Account: 423 TRANSFER: CAO</b>			<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
03/13/2017	12	CICD20172698 01 4571 30 EDC CDA INV 14433 2/8/17 MEADOWVIEW ZOB	\$262.12	\$0.00	\$262.12
06/08/2017	12	CICD20174098 01 4564 30 AC 2716261 INV 98320094 4/24/17	\$45.72	\$0.00	\$45.72
07/24/2017	12	JI2017054122 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 MEADVIEW 35230	\$1,825.95	\$0.00	\$1,825.95
08/22/2017	12	JI2017062011 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$2,619.09	\$0.00	\$2,619.09
08/22/2017	12	JI2017062012 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$1,103.85	\$0.00	\$1,103.85
08/29/2017	12	GC201701438 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,856.73	(\$5,856.73)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$5,856.73</b>	<b>\$5,856.73</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
02/17/2017	12	PO201707884 01 4571 ADPICS PURCHASE ORDER ENCUMBRANCE	\$262.12	\$0.00	\$262.12
03/13/2017	12	CICD20172698 01 4571 30 EDC CDA INV 14433 2/8/17 MEADOWVIEW ZOB	\$0.00	\$262.12	(\$262.12)
05/11/2017	12	PO201719224 01 4564 ADPICS PURCHASE ORDER ENCUMBRANCE	\$45.72	\$0.00	\$45.72
06/08/2017	12	CICD20174098 01 4564 30 AC 2716261 INV 98320094 4/24/17	\$0.00	\$45.72	(\$45.72)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$307.84</b>	<b>\$307.84</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-012</b>			<b>\$466,768.77</b>	<b>\$466,768.77</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$466,768.77</b>	<b>\$466,768.77</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$466,768.77</b>	<b>\$466,768.77</b>	<b>\$0.00</b>

## Nance Drive

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-026 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000411 0	BEG BAL	\$24,941.98	\$0.00	\$24,941.98
07/01/2016	12	BB0000001274 0	BEG BAL	(\$13,915.28)	\$0.00	(\$13,915.28)
08/03/2016	12	IN2017000017 18 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$4.41	\$0.00	\$4.41
09/06/2016	12	IN2017000045 15 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$5.43	\$0.00	\$5.43
10/05/2016	12	IN2017000074 06 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$4.60	\$0.00	\$4.60
11/03/2016	12	IN2017000102 13 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$5.13	\$0.00	\$5.13
11/09/2016	12	JI2017008331 01 175 178	CY SEC - DIRECT CHARGE 20762 OCT 2016	\$300.00	\$0.00	\$300.00
12/05/2016	12	IN2017000130 05 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$4.90	\$0.00	\$4.90
01/05/2017	12	IN2017000158 12 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$5.11	\$0.00	\$5.11
12/19/2016	12	JI2017013868 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 762	\$0.00	\$156.00	(\$156.00)
12/19/2016	12	JI2017014687 01 175 203	CY SEC - DIRECT CHARGE 20762 DEC 1-10 2016	\$600.00	\$0.00	\$600.00
02/03/2017	12	IN2017000187 10 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$5.53	\$0.00	\$5.53
03/03/2017	12	IN2017000216 09 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$5.40	\$0.00	\$5.40
04/05/2017	12	IN2017000245 14 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$6.05	\$0.00	\$6.05
04/06/2017	12	JI2017028828 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20762	\$300.00	\$0.00	\$300.00
04/19/2017	12	JI2017031431 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20762	\$450.00	\$0.00	\$450.00
05/03/2017	12	IN2017000274 08 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$7.03	\$0.00	\$7.03
06/05/2017	12	IN2017000303 09 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$8.05	\$0.00	\$8.05
06/08/2017	12	JI2017036704 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20762	\$150.00	\$0.00	\$150.00
07/06/2017	12	IN2017000332 08 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$8.21	\$0.00	\$8.21
07/24/2017	12	JI2017054136 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 NANCE DR 35230	\$0.00	\$97.75	(\$97.75)
08/22/2017	12	JI2017062038 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$62.92	(\$62.92)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$12,896.55</b>	<b>\$316.67</b>	<b>\$12,579.88</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001275 0	BEG BAL	\$0.00	\$8,000.00	(\$8,000.00)
12/30/2016	12	JI2017019266 01 0 350502	16/17 FUND BALANCE DESIGNATION	\$0.00	\$1,000.00	(\$1,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$9,000.00</b>	<b>(\$9,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000412 0	BEG BAL	\$0.00	\$24,941.98	(\$24,941.98)
07/01/2016	12	BB0000001276 0	BEG BAL	\$0.00	(\$21,915.28)	\$21,915.28
12/30/2016	12	JI2017019266 01 0 350502	16/17 FUND BALANCE DESIGNATION	\$1,000.00	\$0.00	\$1,000.00
08/29/2017	12	GC201700065 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$1,713.85	(\$1,713.85)
08/29/2017	12	GC201700754 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$4,513.00	(\$4,513.00)
08/29/2017	12	GC201701101 01 0	GENERAL LEDGER CLOSEOUT	\$4,513.00	\$0.00	\$4,513.00
08/29/2017	12	GC201701452 01 0	GENERAL LEDGER CLOSEOUT	\$160.67	\$0.00	\$160.67
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$5,673.67</b>	<b>\$9,253.55</b>	<b>(\$3,579.88)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000552 01 1	PROPOSED BUDGET	\$0.00	\$2,869.00	(\$2,869.00)
07/01/2016	12	BG2017000553 01 175	PROPOSED BUDGET	\$0.00	\$1,644.00	(\$1,644.00)
07/01/2016	12	BG2017004766 01 4303	PROPOSED BUDGET	\$3,153.00	\$0.00	\$3,153.00
07/01/2016	12	BG2017004767 01 7250	PROPOSED BUDGET	\$250.00	\$0.00	\$250.00
07/01/2016	12	BG2017004768 01 7257	PROPOSED BUDGET	\$110.00	\$0.00	\$110.00
07/01/2016	12	BG2017004769 01 7801	PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$4,513.00</b>	<b>\$4,513.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000552 01 1	PROPOSED BUDGET	\$2,869.00	\$0.00	\$2,869.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-026 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000553 01 175	PROPOSED BUDGET	\$1,644.00	\$0.00	\$1,644.00
08/29/2017	12	GC201701101 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$4,513.00	(\$4,513.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$4,513.00</b>	<b>\$4,513.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 18 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$4.41	(\$4.41)
09/06/2016	12	IN2017000045 15 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$5.43	(\$5.43)
10/05/2016	12	IN2017000074 06 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$4.60	(\$4.60)
11/03/2016	12	IN2017000102 13 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$5.13	(\$5.13)
11/09/2016	12	JI2017008331 01 175 178	CY SEC - DIRECT CHARGE 20762 OCT 2016	\$0.00	\$300.00	(\$300.00)
12/05/2016	12	IN2017000130 05 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$4.90	(\$4.90)
01/05/2017	12	IN2017000158 12 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$5.11	(\$5.11)
12/19/2016	12	JI2017013868 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 762	\$156.00	\$0.00	\$156.00
12/19/2016	12	JI2017014687 01 175 203	CY SEC - DIRECT CHARGE 20762 DEC 1-10 2016	\$0.00	\$600.00	(\$600.00)
02/03/2017	12	IN2017000187 10 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$5.53	(\$5.53)
03/03/2017	12	IN2017000216 09 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$5.40	(\$5.40)
04/05/2017	12	IN2017000245 14 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$6.05	(\$6.05)
04/06/2017	12	JI2017028828 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20762	\$0.00	\$300.00	(\$300.00)
04/19/2017	12	JI2017031431 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20762	\$0.00	\$450.00	(\$450.00)
05/03/2017	12	IN2017000274 08 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$7.03	(\$7.03)
06/05/2017	12	IN2017000303 09 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$8.05	(\$8.05)
06/08/2017	12	JI2017036704 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20762	\$0.00	\$150.00	(\$150.00)
07/06/2017	12	IN2017000332 08 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$8.21	(\$8.21)
08/29/2017	12	GC201700065 01 0	GENERAL LEDGER CLOSEOUT	\$1,713.85	\$0.00	\$1,713.85
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$1,869.85</b>	<b>\$1,869.85</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004766 01 4303	PROPOSED BUDGET	\$0.00	\$3,153.00	(\$3,153.00)
07/01/2016	12	BG2017004767 01 7250	PROPOSED BUDGET	\$0.00	\$250.00	(\$250.00)
07/01/2016	12	BG2017004768 01 7257	PROPOSED BUDGET	\$0.00	\$110.00	(\$110.00)
07/01/2016	12	BG2017004769 01 7801	PROPOSED BUDGET	\$0.00	\$1,000.00	(\$1,000.00)
08/29/2017	12	GC201700754 01 0	GENERAL LEDGER CLOSEOUT	\$4,513.00	\$0.00	\$4,513.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$4,513.00</b>	<b>\$4,513.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JI2017054136 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 NANCE DR 35230	\$97.75	\$0.00	\$97.75
08/22/2017	12	JI2017062038 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$62.92	\$0.00	\$62.92
08/29/2017	12	GC201701452 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$160.67	(\$160.67)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$160.67</b>	<b>\$160.67</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-026</b>				<b>\$34,139.74</b>	<b>\$34,139.74</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$34,139.74</b>	<b>\$34,139.74</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$34,139.74</b>	<b>\$34,139.74</b>	<b>\$0.00</b>

Oakleaf Circle

For the Period Ended: June 30, 2017

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				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-005 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000369 0	BEG BAL	\$8,323.82	\$0.00	\$8,323.82
07/01/2016	12	BB0000001222 0	BEG BAL	(\$3,433.99)	\$0.00	(\$3,433.99)
08/03/2016	12	IN2017000016 23 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$2.45	\$0.00	\$2.45
09/06/2016	12	IN2017000044 20 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$2.57	\$0.00	\$2.57
10/05/2016	12	IN2017000073 11 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$2.04	\$0.00	\$2.04
10/12/2016	12	JI2017005854 01 1310 166	CY SEC - DIRECT CHARGE 20535 SEP 2016	\$525.00	\$0.00	\$525.00
11/03/2016	12	IN2017000101 18 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$2.43	\$0.00	\$2.43
11/09/2016	12	JI2017008308 01 1310 178	CY SEC - DIRECT CHARGE 20535 OCT 2016	\$480.00	\$0.00	\$480.00
12/05/2016	12	IN2017000129 10 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$2.51	\$0.00	\$2.51
01/05/2017	12	IN2017000157 17 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$3.46	\$0.00	\$3.46
12/07/2016	12	JI2017011444 01 1310 191	CY SEC - DIRECT CHARGE 20535 NOV 2016	\$1,425.00	\$0.00	\$1,425.00
12/19/2016	12	JI2017013847 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 535	\$0.00	\$206.85	(\$206.85)
12/19/2016	12	JI2017014666 01 1310 203	CY SEC - DIRECT CHARGE 20535 DEC 1-10 2016	\$2,025.00	\$0.00	\$2,025.00
01/11/2017	12	JI2017019740 01 1310 218	CY SEC - DIRECT CHARGE 20535 DEC 11-31 2016	\$75.00	\$0.00	\$75.00
02/03/2017	12	IN2017000186 15 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$4.31	\$0.00	\$4.31
02/08/2017	12	JI2017023056 01 1310 228	CY SEC - DIRECT CHARGE 20535 JAN 2017	\$300.00	\$0.00	\$300.00
03/03/2017	12	IN2017000215 14 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$4.33	\$0.00	\$4.33
03/13/2017	12	JI2017026182 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20535	\$300.00	\$0.00	\$300.00
04/05/2017	12	IN2017000244 19 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$4.98	\$0.00	\$4.98
04/06/2017	12	JI2017028800 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20535	\$1,050.00	\$0.00	\$1,050.00
04/19/2017	12	JI2017031411 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20535	\$1,650.00	\$0.00	\$1,650.00
05/03/2017	12	IN2017000273 13 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$6.53	\$0.00	\$6.53
05/10/2017	12	JI2017034290 01 1310	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20535	\$75.00	\$0.00	\$75.00
05/10/2017	12	JI2017034291 01 1310	ALLOCR 272 DLQ UNSEC APR 2017 PY DIRCT CHR G 20535	\$750.00	\$0.00	\$750.00
06/05/2017	12	IN2017000302 14 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$8.41	\$0.00	\$8.41
06/08/2017	12	JI2017036693 01 1310	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20535	\$75.00	\$0.00	\$75.00
06/28/2017	12	CK2017066829 01 4303 30	DOT INV 3144 3/23/17	\$0.00	\$1,150.00	(\$1,150.00)
07/06/2017	12	IN2017000331 13 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$8.70	\$0.00	\$8.70
07/24/2017	12	JI2017054115 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 OKLF CIR 35230	\$0.00	\$844.55	(\$844.55)
08/21/2017	12	JI2017061366 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017061997 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$461.11	(\$461.11)
08/22/2017	12	JI2017061998 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$326.46	(\$326.46)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$13,672.55</b>	<b>\$3,004.53</b>	<b>\$10,668.02</b>
<b>201 VOUCHERS PAYABLE</b>						
06/30/2017	12	MT308605712 01 0	MONTH TOTAL	\$1,150.00	\$1,150.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>						
04/10/2017	12	IN2430499 01 4303	ADPICS REQUISITION LIQUIDATION --> PO201716917	\$1,150.00	\$0.00	\$1,150.00
04/10/2017	12	RQ20170485 01 4303	ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$1,150.00	(\$1,150.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>				<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
04/10/2017	12	PO201716917 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,150.00	(\$1,150.00)
06/26/2017	12	CICD20174432 01 4303 30	DOT INV 3144 3/23/17	\$1,150.00	\$0.00	\$1,150.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-005 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>349 FB DESIGNATE: OTHER</b>						
12/30/2016	12	JI2017019261 01 0 350502 16/17 FUND BALANCE DESIGNATION		\$0.00	\$3,500.00	(\$3,500.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$3,500.00</b>	<b>(\$3,500.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000370 0 BEG BAL		\$0.00	\$8,323.82	(\$8,323.82)
07/01/2016	12	BB0000001223 0 BEG BAL		\$0.00	(\$3,433.99)	\$3,433.99
12/30/2016	12	JI2017019261 01 0 350502 16/17 FUND BALANCE DESIGNATION		\$3,500.00	\$0.00	\$3,500.00
08/29/2017	12	GC201700044 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$8,575.87	(\$8,575.87)
08/29/2017	12	GC201700733 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$12,662.00	(\$12,662.00)
08/29/2017	12	GC201701080 01 0 GENERAL LEDGER CLOSEOUT		\$12,662.00	\$0.00	\$12,662.00
08/29/2017	12	GC201701431 01 0 GENERAL LEDGER CLOSEOUT		\$2,797.68	\$0.00	\$2,797.68
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$18,959.68</b>	<b>\$26,127.70</b>	<b>(\$7,168.02)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000508 01 1 PROPOSED BUDGET		\$0.00	\$4,894.00	(\$4,894.00)
07/01/2016	12	BG2017000509 01 1310 PROPOSED BUDGET		\$0.00	\$7,773.00	(\$7,773.00)
07/01/2016	12	BG2017004640 01 4303 PROPOSED BUDGET		\$7,222.00	\$0.00	\$7,222.00
07/01/2016	12	BG2017004641 01 4400 PROPOSED BUDGET		\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004642 01 7250 PROPOSED BUDGET		\$1,000.00	\$0.00	\$1,000.00
07/01/2016	12	BG2017004643 01 7257 PROPOSED BUDGET		\$920.00	\$0.00	\$920.00
07/01/2016	12	BG2017004644 01 7801 PROPOSED BUDGET		\$3,500.00	\$0.00	\$3,500.00
09/29/2016	12	BG2017008504 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	(\$5.00)	\$5.00
09/29/2016	12	BG2017008714 01 4303 FINAL APPROVED BUDGET - DIFFERENCE		(\$5.00)	\$0.00	(\$5.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$12,662.00</b>	<b>\$12,662.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000508 01 1 PROPOSED BUDGET		\$4,894.00	\$0.00	\$4,894.00
07/01/2016	12	BG2017000509 01 1310 PROPOSED BUDGET		\$7,773.00	\$0.00	\$7,773.00
09/29/2016	12	BG2017008504 01 1 FINAL APPROVED BUDGET - DIFFERENCE		(\$5.00)	\$0.00	(\$5.00)
08/29/2017	12	GC201701080 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$12,662.00	(\$12,662.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$12,662.00</b>	<b>\$12,662.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016 23 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)		\$0.00	\$2.45	(\$2.45)
09/06/2016	12	IN2017000044 20 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )		\$0.00	\$2.57	(\$2.57)
10/05/2016	12	IN2017000073 11 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)		\$0.00	\$2.04	(\$2.04)
10/12/2016	12	JI2017005854 01 1310 166 CY SEC - DIRECT CHARGE 20535 SEP 2016		\$0.00	\$525.00	(\$525.00)
11/03/2016	12	IN2017000101 18 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )		\$0.00	\$2.43	(\$2.43)
11/09/2016	12	JI2017008308 01 1310 178 CY SEC - DIRECT CHARGE 20535 OCT 2016		\$0.00	\$480.00	(\$480.00)
12/05/2016	12	IN2017000129 10 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )		\$0.00	\$2.51	(\$2.51)
01/05/2017	12	IN2017000157 17 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )		\$0.00	\$3.46	(\$3.46)
12/07/2016	12	JI2017011444 01 1310 191 CY SEC - DIRECT CHARGE 20535 NOV 2016		\$0.00	\$1,425.00	(\$1,425.00)
12/19/2016	12	JI2017013847 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 535		\$206.85	\$0.00	\$206.85
12/19/2016	12	JI2017014666 01 1310 203 CY SEC - DIRECT CHARGE 20535 DEC 1-10 2016		\$0.00	\$2,025.00	(\$2,025.00)
01/11/2017	12	JI2017019740 01 1310 218 CY SEC - DIRECT CHARGE 20535 DEC 11-31 2016		\$0.00	\$75.00	(\$75.00)
02/03/2017	12	IN2017000186 15 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )		\$0.00	\$4.31	(\$4.31)
02/08/2017	12	JI2017023056 01 1310 228 CY SEC - DIRECT CHARGE 20535 JAN 2017		\$0.00	\$300.00	(\$300.00)
03/03/2017	12	IN2017000215 14 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )		\$0.00	\$4.33	(\$4.33)
03/13/2017	12	JI2017026182 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20535		\$0.00	\$300.00	(\$300.00)
04/05/2017	12	IN2017000244 19 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )		\$0.00	\$4.98	(\$4.98)
04/06/2017	12	JI2017028800 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20535		\$0.00	\$1,050.00	(\$1,050.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-005 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>411 ACTUAL REVENUES</b>						
04/19/2017	12	JI2017031411 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20535		\$0.00	\$1,650.00	(\$1,650.00)
05/03/2017	12	IN2017000273 13 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )		\$0.00	\$6.53	(\$6.53)
05/10/2017	12	JI2017034290 01 1310 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20535		\$0.00	\$75.00	(\$75.00)
05/10/2017	12	JI2017034291 01 1310 ALLOCR 272DLQ UNSEC APR 2017 PY DIRCT CHR G 20535		\$0.00	\$750.00	(\$750.00)
06/05/2017	12	IN2017000302 14 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )		\$0.00	\$8.41	(\$8.41)
06/08/2017	12	JI2017036693 01 1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20535		\$0.00	\$75.00	(\$75.00)
07/06/2017	12	IN2017000331 13 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$0.00	\$8.70	(\$8.70)
08/29/2017	12	GC201700044 01 0 GENERAL LEDGER CLOSEOUT		\$8,575.87	\$0.00	\$8,575.87
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$8,782.72</b>	<b>\$8,782.72</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004640 01 4303 PROPOSED BUDGET		\$0.00	\$7,222.00	(\$7,222.00)
07/01/2016	12	BG2017004641 01 4400 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004642 01 7250 PROPOSED BUDGET		\$0.00	\$1,000.00	(\$1,000.00)
07/01/2016	12	BG2017004643 01 7257 PROPOSED BUDGET		\$0.00	\$920.00	(\$920.00)
07/01/2016	12	BG2017004644 01 7801 PROPOSED BUDGET		\$0.00	\$3,500.00	(\$3,500.00)
09/29/2016	12	BG2017008714 01 4303 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	(\$5.00)	\$5.00
08/29/2017	12	GC201700733 01 0 GENERAL LEDGER CLOSEOUT		\$12,662.00	\$0.00	\$12,662.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$12,662.00</b>	<b>\$12,662.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
06/26/2017	12	CICD20174432 01 4303 30 DOT INV 3144 3/23/17		\$1,150.00	\$0.00	\$1,150.00
07/24/2017	12	JI2017054115 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 OKLF CIR 35230		\$844.55	\$0.00	\$844.55
08/21/2017	12	JI2017061366 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017061997 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$461.11	\$0.00	\$461.11
08/22/2017	12	JI2017061998 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$326.46	\$0.00	\$326.46
08/29/2017	12	GC201701431 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$2,797.68	(\$2,797.68)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$2,797.68</b>	<b>\$2,797.68</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
04/10/2017	12	PO201716917 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$1,150.00	\$0.00	\$1,150.00
06/26/2017	12	CICD20174432 01 4303 30 DOT INV 3144 3/23/17		\$0.00	\$1,150.00	(\$1,150.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>						
04/10/2017	12	IN2430499 01 4303 ADPICS REQUISITION LIQUIDATION --> PO201716917		\$0.00	\$1,150.00	(\$1,150.00)
04/10/2017	12	RQ20170485 01 4303 ADPICS REQUISITION PRE-ENCUMBRANCE		\$1,150.00	\$0.00	\$1,150.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>				<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-005</b>				<b>\$87,948.63</b>	<b>\$87,948.63</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$87,948.63</b>	<b>\$87,948.63</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$87,948.63</b>	<b>\$87,948.63</b>	<b>\$0.00</b>

## Pilot View Drive

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-018 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000395 0 BEG BAL	\$50,872.22	\$0.00	\$50,872.22
07/01/2016	12	BB0000001253 0 BEG BAL	\$8,381.95	\$0.00	\$8,381.95
08/03/2016	12	IN2017000017 10 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$23.74	\$0.00	\$23.74
09/06/2016	12	IN2017000045 07 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$29.20	\$0.00	\$29.20
10/05/2016	12	IN2017000073 24 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$24.70	\$0.00	\$24.70
10/12/2016	12	J12017005864 01 1310 166 CY SEC - DIRECT CHARGE 20583 SEP 2016	\$150.00	\$0.00	\$150.00
11/03/2016	12	IN2017000102 05 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$27.59	\$0.00	\$27.59
11/09/2016	12	J12017008322 01 1310 178 CY SEC - DIRECT CHARGE 20583 OCT 2016	\$700.00	\$0.00	\$700.00
12/05/2016	12	IN2017000129 23 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$26.12	\$0.00	\$26.12
01/05/2017	12	IN2017000158 04 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$27.31	\$0.00	\$27.31
12/07/2016	12	J12017011457 01 1310 191 CY SEC - DIRECT CHARGE 20583 NOV 2016	\$950.00	\$0.00	\$950.00
12/19/2016	12	J12017013860 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 583	\$0.00	\$220.57	(\$220.57)
12/19/2016	12	J12017014679 01 1310 203 CY SEC - DIRECT CHARGE 20583 DEC 1-10 2016	\$1,800.00	\$0.00	\$1,800.00
01/11/2017	12	J12017019751 01 1310 218 CY SEC - DIRECT CHARGE 20583 DEC 11-31 2016	\$100.00	\$0.00	\$100.00
02/03/2017	12	IN2017000187 02 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$29.47	\$0.00	\$29.47
02/08/2017	12	J12017023066 01 1310 228 CY SEC - DIRECT CHARGE 20583 JAN 2017	\$400.00	\$0.00	\$400.00
03/03/2017	12	IN2017000216 01 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$28.93	\$0.00	\$28.93
03/13/2017	12	J12017026193 01 1310 ALLOC R 239 SECURED FEB 2017 DIRECT CHARGE 20583	\$200.00	\$0.00	\$200.00
04/05/2017	12	IN2017000245 06 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$32.50	\$0.00	\$32.50
04/06/2017	12	J12017028818 01 360 ALLOC R 251 REDEMPTN MAR 2017 PENALTIES	\$11.75	\$0.00	\$11.75
04/06/2017	12	J12017028819 01 1310 ALLOC R 253 SECURED MAR 2017 DIRECT CHARGE 20583	\$900.00	\$0.00	\$900.00
04/06/2017	12	J12017028820 01 1310 ALLOC R 251 REDEMPTN MAR 2017 DIRECT CHARGE 20583	\$50.00	\$0.00	\$50.00
04/19/2017	12	J12017031423 01 1310 ALLOC R 261 SECURED 4/10/2017 DIRECT CHARGE 20583	\$1,500.00	\$0.00	\$1,500.00
05/03/2017	12	IN2017000273 26 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$37.29	\$0.00	\$37.29
05/10/2017	12	J12017034299 01 1310 ALLOC R 275 SECURED 4/30/2017 DIRECT CHARGE 20583	\$200.00	\$0.00	\$200.00
06/05/2017	12	IN2017000303 01 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$42.41	\$0.00	\$42.41
06/08/2017	12	J12017036700 01 1310 ALLOC R 287 SECURED MAY 2017 DIRECT CHARGE 20583	\$50.00	\$0.00	\$50.00
07/06/2017	12	IN2017000331 26 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$42.93	\$0.00	\$42.93
07/24/2017	12	J12017054128 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 PILOT VW 35230	\$0.00	\$586.49	(\$586.49)
08/21/2017	12	J12017061375 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062022 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$451.03	(\$451.03)
08/22/2017	12	J12017062023 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$363.55	(\$363.55)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$66,638.11</b>	<b>\$1,637.20</b>	<b>\$65,000.91</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000396 0 BEG BAL	\$0.00	\$50,872.22	(\$50,872.22)
07/01/2016	12	BB0000001254 0 BEG BAL	\$0.00	\$8,381.95	(\$8,381.95)
08/29/2017	12	GC2017000057 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$7,163.37	(\$7,163.37)
08/29/2017	12	GC201700746 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$64,810.00	(\$64,810.00)
08/29/2017	12	GC201701093 01 0 GENERAL LEDGER CLOSEOUT	\$64,810.00	\$0.00	\$64,810.00
08/29/2017	12	GC201701444 01 0 GENERAL LEDGER CLOSEOUT	\$1,416.63	\$0.00	\$1,416.63
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$66,226.63</b>	<b>\$131,227.54</b>	<b>(\$65,000.91)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000535 01 1 PROPOSED BUDGET	\$0.00	\$57,830.00	(\$57,830.00)
07/01/2016	12	BG2017000536 01 1310 PROPOSED BUDGET	\$0.00	\$6,980.00	(\$6,980.00)
07/01/2016	12	BG2017004711 01 4260 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004712 01 4261 PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2016	12	BG2017004713 01 4300 PROPOSED BUDGET	\$8,000.00	\$0.00	\$8,000.00



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-018 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017004714 01 4303	PROPOSED BUDGET	\$50,970.00	\$0.00	\$50,970.00
07/01/2016	12	BG2017004715 01 4400	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004716 01 4440	PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004717 01 4501	PROPOSED BUDGET	\$3,000.00	\$0.00	\$3,000.00
07/01/2016	12	BG2017004718 01 7250	PROPOSED BUDGET	\$1,850.00	\$0.00	\$1,850.00
07/01/2016	12	BG2017004719 01 7257	PROPOSED BUDGET	\$640.00	\$0.00	\$640.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$64,810.00</b>	<b>\$64,810.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000535 01 1	PROPOSED BUDGET	\$57,830.00	\$0.00	\$57,830.00
07/01/2016	12	BG2017000536 01 1310	PROPOSED BUDGET	\$6,980.00	\$0.00	\$6,980.00
08/29/2017	12	GC201701093 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$64,810.00	(\$64,810.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$64,810.00</b>	<b>\$64,810.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 10 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$23.74	(\$23.74)
09/06/2016	12	IN2017000045 07 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$29.20	(\$29.20)
10/05/2016	12	IN2017000073 24 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$24.70	(\$24.70)
10/12/2016	12	J12017005864 01 1310 166	CY SEC - DIRECT CHARGE 20583 SEP 2016	\$0.00	\$150.00	(\$150.00)
11/03/2016	12	IN2017000102 05 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$27.59	(\$27.59)
11/09/2016	12	J12017008322 01 1310 178	CY SEC - DIRECT CHARGE 20583 OCT 2016	\$0.00	\$700.00	(\$700.00)
12/05/2016	12	IN2017000129 23 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$26.12	(\$26.12)
01/05/2017	12	IN2017000158 04 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$27.31	(\$27.31)
12/07/2016	12	J12017011457 01 1310 191	CY SEC - DIRECT CHARGE 20583 NOV 2016	\$0.00	\$950.00	(\$950.00)
12/19/2016	12	J12017013860 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 583	\$220.57	\$0.00	\$220.57
12/19/2016	12	J12017014679 01 1310 203	CY SEC - DIRECT CHARGE 20583 DEC 1-10 2016	\$0.00	\$1,800.00	(\$1,800.00)
01/11/2017	12	J12017019751 01 1310 218	CY SEC - DIRECT CHARGE 20583 DEC 11-31 2016	\$0.00	\$100.00	(\$100.00)
02/03/2017	12	IN2017000187 02 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$29.47	(\$29.47)
02/08/2017	12	J12017023066 01 1310 228	CY SEC - DIRECT CHARGE 20583 JAN 2017	\$0.00	\$400.00	(\$400.00)
03/03/2017	12	IN2017000216 01 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$28.93	(\$28.93)
03/13/2017	12	J12017026193 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20583	\$0.00	\$200.00	(\$200.00)
04/05/2017	12	IN2017000245 06 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$32.50	(\$32.50)
04/06/2017	12	J12017028818 01 360	ALLOCR 251 REDEMPTN MAR 2017 PENALTIES	\$0.00	\$11.75	(\$11.75)
04/06/2017	12	J12017028819 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20583	\$0.00	\$900.00	(\$900.00)
04/06/2017	12	J12017028820 01 1310	ALLOCR 251 REDEMPTN MAR 2017 DIRECT CHARGE 20583	\$0.00	\$50.00	(\$50.00)
04/19/2017	12	J12017031423 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20583	\$0.00	\$1,500.00	(\$1,500.00)
05/03/2017	12	IN2017000273 26 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$37.29	(\$37.29)
05/10/2017	12	J12017034299 01 1310	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20583	\$0.00	\$200.00	(\$200.00)
06/05/2017	12	IN2017000303 01 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$42.41	(\$42.41)
06/08/2017	12	J12017036700 01 1310	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20583	\$0.00	\$50.00	(\$50.00)
07/06/2017	12	IN2017000331 26 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$42.93	(\$42.93)
08/29/2017	12	GC201700057 01 0	GENERAL LEDGER CLOSEOUT	\$7,163.37	\$0.00	\$7,163.37
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$7,383.94</b>	<b>\$7,383.94</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004711 01 4260	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004712 01 4261	PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2016	12	BG2017004713 01 4300	PROPOSED BUDGET	\$0.00	\$8,000.00	(\$8,000.00)
07/01/2016	12	BG2017004714 01 4303	PROPOSED BUDGET	\$0.00	\$50,970.00	(\$50,970.00)
07/01/2016	12	BG2017004715 01 4400	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004716 01 4440	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-018 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004717 01 4501	PROPOSED BUDGET	\$0.00	\$3,000.00	(\$3,000.00)
07/01/2016	12	BG2017004718 01 7250	PROPOSED BUDGET	\$0.00	\$1,850.00	(\$1,850.00)
07/01/2016	12	BG2017004719 01 7257	PROPOSED BUDGET	\$0.00	\$640.00	(\$640.00)
08/29/2017	12	GC201700746 01 0	GENERAL LEDGER CLOSEOUT	\$64,810.00	\$0.00	\$64,810.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$64,810.00</b>	<b>\$64,810.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JI2017054128 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 PILOT VW 35230	\$586.49	\$0.00	\$586.49
08/21/2017	12	JI2017061375 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062022 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$451.03	\$0.00	\$451.03
08/22/2017	12	JI2017062023 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$363.55	\$0.00	\$363.55
08/29/2017	12	GC201701444 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$1,416.63	(\$1,416.63)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$1,416.63</b>	<b>\$1,416.63</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-018</b>				<b>\$336,095.31</b>	<b>\$336,095.31</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$336,095.31</b>	<b>\$336,095.31</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$336,095.31</b>	<b>\$336,095.31</b>	<b>\$0.00</b>

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For the Period Ended: June 30, 2017

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				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-015 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000389 0	BEG BAL	\$4,284.82	\$0.00	\$4,284.82
07/01/2016	12	BB0000001245 0	BEG BAL	\$22,237.73	\$0.00	\$22,237.73
08/03/2016	12	IN2017000017 07	400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$10.88	\$0.00	\$10.88
08/09/2016	12	JI2017000344 01	360 143 PY SEC - ANY PENALTY+INTEREST JULY 2016	\$28.75	\$0.00	\$28.75
08/09/2016	12	JI2017000345 01	1310 143 PY SEC - DIRECT CHARGE 20547 JULY 2016	\$250.00	\$0.00	\$250.00
09/06/2016	12	IN2017000045 04	400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$13.26	\$0.00	\$13.26
10/05/2016	12	IN2017000073 21	400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$11.17	\$0.00	\$11.17
10/12/2016	12	JI2017005861 01	1310 166 CY SEC - DIRECT CHARGE 20547 SEP 2016	\$625.00	\$0.00	\$625.00
11/03/2016	12	IN2017000102 02	400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$12.65	\$0.00	\$12.65
11/09/2016	12	JI2017008319 01	1310 178 CY SEC - DIRECT CHARGE 20547 OCT 2016	\$750.00	\$0.00	\$750.00
12/05/2016	12	IN2017000129 20	400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$12.20	\$0.00	\$12.20
01/05/2017	12	IN2017000158 01	400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$12.95	\$0.00	\$12.95
12/07/2016	12	JI2017011454 01	1310 191 CY SEC - DIRECT CHARGE 20547 NOV 2016	\$500.00	\$0.00	\$500.00
12/19/2016	12	JI2017013857 01	1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 547	\$0.00	\$176.73	(\$176.73)
12/19/2016	12	JI2017014676 01	1310 203 CY SEC - DIRECT CHARGE 20547 DEC 1-10 2016	\$1,625.00	\$0.00	\$1,625.00
01/11/2017	12	JI2017019748 01	1310 218 CY SEC - DIRECT CHARGE 20547 DEC 11-31 2016	\$250.00	\$0.00	\$250.00
02/03/2017	12	IN2017000186 25	400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$14.24	\$0.00	\$14.24
02/08/2017	12	JI2017023063 01	1310 228 CY SEC - DIRECT CHARGE 20547 JAN 2017	\$250.00	\$0.00	\$250.00
03/03/2017	12	IN2017000215 24	400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$14.03	\$0.00	\$14.03
03/13/2017	12	JI2017026191 01	1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20547	\$500.00	\$0.00	\$500.00
04/05/2017	12	IN2017000245 03	400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$15.89	\$0.00	\$15.89
04/06/2017	12	JI2017028811 01	1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20547	\$1,000.00	\$0.00	\$1,000.00
04/19/2017	12	JI2017031420 01	1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20547	\$1,125.00	\$0.00	\$1,125.00
05/03/2017	12	IN2017000273 23	400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$18.66	\$0.00	\$18.66
06/05/2017	12	IN2017000302 24	400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$21.38	\$0.00	\$21.38
06/29/2017	12	CK2017067621 01	4440 30 DOT ZOB PINEOAKYO RENTAL 5/25/17	\$0.00	\$30.00	(\$30.00)
07/06/2017	12	IN2017000331 23	400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$21.61	\$0.00	\$21.61
07/14/2017	12	JI2017049080 01	1310 ALLOCR	\$125.00	\$0.00	\$125.00
07/17/2017	12	JI2017050313 01	1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$125.00	(\$125.00)
07/17/2017	12	JI2017051448 01	1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20547	\$125.00	\$0.00	\$125.00
07/24/2017	12	JI2017054125 01	7257 ALLOCE ZN INSURANCE FY 1617 CSA9 PINOAKIO 35230	\$0.00	\$766.35	(\$766.35)
08/21/2017	12	JI2017061373 01	4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062016 01	7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$356.13	(\$356.13)
08/22/2017	12	JI2017062017 01	7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$324.32	(\$324.32)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$33,855.22</b>	<b>\$1,794.09</b>	<b>\$32,061.13</b>
<b>201 VOUCHERS PAYABLE</b>						
06/30/2017	12	MT308615712 01	0 MONTH TOTAL	\$30.00	\$30.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>						
06/14/2017	12	IN2430783 05	4440 ADPICS REQUISITION LIQUIDATION --> PO201721545	\$30.00	\$0.00	\$30.00
06/14/2017	12	RQ20170657 05	4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
06/14/2017	12	PO201721545 05	4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)
06/27/2017	12	CICD20174468 01	4440 30 DOT ZOB PINEOAKYO RENTAL 5/25/17	\$30.00	\$0.00	\$30.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-015 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000390 0 BEG BAL	\$0.00	\$4,284.82	(\$4,284.82)
07/01/2016	12	BB0000001246 0 BEG BAL	\$0.00	\$22,237.73	(\$22,237.73)
08/29/2017	12	GC201700054 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$7,030.94	(\$7,030.94)
08/29/2017	12	GC201700743 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$32,719.00	(\$32,719.00)
08/29/2017	12	GC201701090 01 0 GENERAL LEDGER CLOSEOUT	\$32,719.00	\$0.00	\$32,719.00
08/29/2017	12	GC201701441 01 0 GENERAL LEDGER CLOSEOUT	\$1,492.36	\$0.00	\$1,492.36
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$34,211.36</b>	<b>\$66,272.49</b>	<b>(\$32,061.13)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000528 01 1 PROPOSED BUDGET	\$0.00	\$26,146.00	(\$26,146.00)
07/01/2016	12	BG2017000529 01 1310 PROPOSED BUDGET	\$0.00	\$6,573.00	(\$6,573.00)
07/01/2016	12	BG2017004693 01 4303 PROPOSED BUDGET	\$23,204.00	\$0.00	\$23,204.00
07/01/2016	12	BG2017004694 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004695 01 4440 PROPOSED BUDGET	\$40.00	\$0.00	\$40.00
07/01/2016	12	BG2017004696 01 4501 PROPOSED BUDGET	\$7,600.00	\$0.00	\$7,600.00
07/01/2016	12	BG2017004697 01 7250 PROPOSED BUDGET	\$1,000.00	\$0.00	\$1,000.00
07/01/2016	12	BG2017004698 01 7257 PROPOSED BUDGET	\$850.00	\$0.00	\$850.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$32,719.00</b>	<b>\$32,719.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000528 01 1 PROPOSED BUDGET	\$26,146.00	\$0.00	\$26,146.00
07/01/2016	12	BG2017000529 01 1310 PROPOSED BUDGET	\$6,573.00	\$0.00	\$6,573.00
08/29/2017	12	GC201701090 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$32,719.00	(\$32,719.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$32,719.00</b>	<b>\$32,719.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000017 07 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$10.88	(\$10.88)
08/09/2016	12	J12017000344 01 360 143 PY SEC - ANY PENALTY+INTEREST JULY 2016	\$0.00	\$28.75	(\$28.75)
08/09/2016	12	J12017000345 01 1310 143 PY SEC - DIRECT CHARGE 20547 JULY 2016	\$0.00	\$250.00	(\$250.00)
09/06/2016	12	IN2017000045 04 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$13.26	(\$13.26)
10/05/2016	12	IN2017000073 21 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$11.17	(\$11.17)
10/12/2016	12	J12017005861 01 1310 166 CY SEC - DIRECT CHARGE 20547 SEP 2016	\$0.00	\$625.00	(\$625.00)
11/03/2016	12	IN2017000102 02 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$12.65	(\$12.65)
11/09/2016	12	J12017008319 01 1310 178 CY SEC - DIRECT CHARGE 20547 OCT 2016	\$0.00	\$750.00	(\$750.00)
12/05/2016	12	IN2017000129 20 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$12.20	(\$12.20)
01/05/2017	12	IN2017000158 01 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$12.95	(\$12.95)
12/07/2016	12	J12017011454 01 1310 191 CY SEC - DIRECT CHARGE 20547 NOV 2016	\$0.00	\$500.00	(\$500.00)
12/19/2016	12	J12017013857 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 547	\$176.73	\$0.00	\$176.73
12/19/2016	12	J12017014676 01 1310 203 CY SEC - DIRECT CHARGE 20547 DEC 1-10 2016	\$0.00	\$1,625.00	(\$1,625.00)
01/11/2017	12	J12017019748 01 1310 218 CY SEC - DIRECT CHARGE 20547 DEC 11-31 2016	\$0.00	\$250.00	(\$250.00)
02/03/2017	12	IN2017000186 25 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$14.24	(\$14.24)
02/08/2017	12	J12017023063 01 1310 228 CY SEC - DIRECT CHARGE 20547 JAN 2017	\$0.00	\$250.00	(\$250.00)
03/03/2017	12	IN2017000215 24 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$14.03	(\$14.03)
03/13/2017	12	J12017026191 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20547	\$0.00	\$500.00	(\$500.00)
04/05/2017	12	IN2017000245 03 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$15.89	(\$15.89)
04/06/2017	12	J12017028811 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20547	\$0.00	\$1,000.00	(\$1,000.00)
04/19/2017	12	J12017031420 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20547	\$0.00	\$1,125.00	(\$1,125.00)
05/03/2017	12	IN2017000273 23 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$18.66	(\$18.66)
06/05/2017	12	IN2017000302 24 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$21.38	(\$21.38)
07/06/2017	12	IN2017000331 23 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$21.61	(\$21.61)
07/14/2017	12	J12017049080 01 1310 ALLOCR	\$0.00	\$125.00	(\$125.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-015 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>411 ACTUAL REVENUES</b>						
07/17/2017	12	JI2017050313 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION		\$125.00	\$0.00	\$125.00
07/17/2017	12	JI2017051448 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20547		\$0.00	\$125.00	(\$125.00)
08/29/2017	12	GC201700054 01 0 GENERAL LEDGER CLOSEOUT		\$7,030.94	\$0.00	\$7,030.94
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$7,332.67</b>	<b>\$7,332.67</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004693 01 4303 PROPOSED BUDGET		\$0.00	\$23,204.00	(\$23,204.00)
07/01/2016	12	BG2017004694 01 4400 PROPOSED BUDGET		\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004695 01 4440 PROPOSED BUDGET		\$0.00	\$40.00	(\$40.00)
07/01/2016	12	BG2017004696 01 4501 PROPOSED BUDGET		\$0.00	\$7,600.00	(\$7,600.00)
07/01/2016	12	BG2017004697 01 7250 PROPOSED BUDGET		\$0.00	\$1,000.00	(\$1,000.00)
07/01/2016	12	BG2017004698 01 7257 PROPOSED BUDGET		\$0.00	\$850.00	(\$850.00)
08/29/2017	12	GC201700743 01 0 GENERAL LEDGER CLOSEOUT		\$32,719.00	\$0.00	\$32,719.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$32,719.00</b>	<b>\$32,719.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
06/27/2017	12	CICD20174468 01 4440 30 DOT ZOB PINEOAKYO RENTAL 5/25/17		\$30.00	\$0.00	\$30.00
07/24/2017	12	JI2017054125 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 PINOAKIO 35230		\$766.35	\$0.00	\$766.35
08/21/2017	12	JI2017061373 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062016 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$356.13	\$0.00	\$356.13
08/22/2017	12	JI2017062017 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$324.32	\$0.00	\$324.32
08/29/2017	12	GC201701441 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$1,492.36	(\$1,492.36)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$1,492.36</b>	<b>\$1,492.36</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
06/14/2017	12	PO201721545 05 4440 ADPICS PURCHASE ORDER ENCUMBRANCE		\$30.00	\$0.00	\$30.00
06/27/2017	12	CICD20174468 01 4440 30 DOT ZOB PINEOAKYO RENTAL 5/25/17		\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>						
06/14/2017	12	IN2430783 05 4440 ADPICS REQUISITION LIQUIDATION --> PO201721545		\$0.00	\$30.00	(\$30.00)
06/14/2017	12	RQ20170657 05 4440 ADPICS REQUISITION PRE-ENCUMBRANCE		\$30.00	\$0.00	\$30.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-015</b>				<b>\$175,198.61</b>	<b>\$175,198.61</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$175,198.61</b>	<b>\$175,198.61</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$175,198.61</b>	<b>\$175,198.61</b>	<b>\$0.00</b>

Rancho Ponderosa

For the Period Ended: June 30, 2017

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			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-025 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000409 0 BEG BAL	\$23,072.34	\$0.00	\$23,072.34
07/01/2016	12	BB0000001271 0 BEG BAL	\$4,506.97	\$0.00	\$4,506.97
08/03/2016	12	IN2017000017 17 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$11.07	\$0.00	\$11.07
09/06/2016	12	IN2017000045 14 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$13.59	\$0.00	\$13.59
10/05/2016	12	IN2017000074 05 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$11.50	\$0.00	\$11.50
10/12/2016	12	J12017005870 01 1310 166 CY SEC - DIRECT CHARGE 20561 SEP 2016	\$112.50	\$0.00	\$112.50
11/03/2016	12	IN2017000102 12 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$12.86	\$0.00	\$12.86
11/09/2016	12	J12017008330 01 1310 178 CY SEC - DIRECT CHARGE 20561 OCT 2016	\$450.00	\$0.00	\$450.00
12/05/2016	12	IN2017000130 04 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$12.22	\$0.00	\$12.22
01/05/2017	12	IN2017000158 11 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$13.08	\$0.00	\$13.08
12/07/2016	12	J12017011464 01 1310 191 CY SEC - DIRECT CHARGE 20561 NOV 2016	\$450.00	\$0.00	\$450.00
12/19/2016	12	J12017013867 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 561	\$0.00	\$178.71	(\$178.71)
12/19/2016	12	J12017014686 01 1310 203 CY SEC - DIRECT CHARGE 20561 DEC 1-10 2016	\$2,475.00	\$0.00	\$2,475.00
02/03/2017	12	IN2017000187 09 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$14.51	\$0.00	\$14.51
02/08/2017	12	J12017023072 01 1310 228 CY SEC - DIRECT CHARGE 20561 JAN 2017	\$112.50	\$0.00	\$112.50
03/03/2017	12	IN2017000216 08 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$14.22	\$0.00	\$14.22
03/13/2017	12	J12017026200 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20561	\$225.00	\$0.00	\$225.00
04/05/2017	12	IN2017000245 13 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$16.00	\$0.00	\$16.00
04/06/2017	12	J12017028827 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20561	\$787.50	\$0.00	\$787.50
04/19/2017	12	J12017031430 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20561	\$1,912.50	\$0.00	\$1,912.50
05/03/2017	12	IN2017000274 07 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$18.80	\$0.00	\$18.80
06/05/2017	12	IN2017000303 08 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$21.81	\$0.00	\$21.81
06/29/2017	12	CK2017067617 01 4440 30 DOT ZOB RANCHO PONDEROSA RENTAL 1/25/17	\$0.00	\$30.00	(\$30.00)
07/06/2017	12	IN2017000332 07 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$22.05	\$0.00	\$22.05
07/24/2017	12	J12017054135 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 RNC PNDR 35230	\$0.00	\$254.15	(\$254.15)
08/21/2017	12	J12017061381 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062036 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$234.51	(\$234.51)
08/22/2017	12	J12017062037 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$155.80	(\$155.80)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$34,286.02</b>	<b>\$868.73</b>	<b>\$33,417.29</b>
<b>201 VOUCHERS PAYABLE</b>					
06/30/2017	12	MT308625712 01 0 MONTH TOTAL	\$30.00	\$30.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>					
06/14/2017	12	IN2430783 01 4440 ADPICS REQUISITION LIQUIDATION --> PO201721545	\$30.00	\$0.00	\$30.00
06/14/2017	12	RQ20170657 01 4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
06/14/2017	12	PO201721545 01 4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)
06/27/2017	12	CICD20174464 01 4440 30 DOT ZOB RANCHO PONDEROSA RENTAL 1/25/17	\$30.00	\$0.00	\$30.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001272 0 BEG BAL	\$0.00	\$12,000.00	(\$12,000.00)
12/30/2016	12	J12017019265 01 0 350502 16/17 FUND BALANCE DESIGNATION	\$0.00	\$6,200.00	(\$6,200.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$0.00</b>	<b>\$18,200.00</b>	<b>(\$18,200.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000410 0 BEG BAL	\$0.00	\$23,072.34	(\$23,072.34)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-025 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000001273 0	BEG BAL	\$0.00	(\$7,493.03)	\$7,493.03
12/30/2016	12	JI2017019265 01 0	350502 16/17 FUND BALANCE DESIGNATION	\$6,200.00	\$0.00	\$6,200.00
08/29/2017	12	GC201700064 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$6,528.00	(\$6,528.00)
08/29/2017	12	GC201700753 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$17,096.00	(\$17,096.00)
08/29/2017	12	GC201701100 01 0	GENERAL LEDGER CLOSEOUT	\$17,096.00	\$0.00	\$17,096.00
08/29/2017	12	GC201701451 01 0	GENERAL LEDGER CLOSEOUT	\$690.02	\$0.00	\$690.02
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$23,986.02</b>	<b>\$39,203.31</b>	<b>(\$15,217.29)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000550 01 1	PROPOSED BUDGET	\$0.00	\$10,750.00	(\$10,750.00)
07/01/2016	12	BG2017000551 01 1310	PROPOSED BUDGET	\$0.00	\$6,346.00	(\$6,346.00)
07/01/2016	12	BG2017004758 01 4260	PROPOSED BUDGET	\$15.00	\$0.00	\$15.00
07/01/2016	12	BG2017004759 01 4261	PROPOSED BUDGET	\$16.00	\$0.00	\$16.00
07/01/2016	12	BG2017004760 01 4303	PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
07/01/2016	12	BG2017004761 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004762 01 4440	PROPOSED BUDGET	\$60.00	\$0.00	\$60.00
07/01/2016	12	BG2017004763 01 7250	PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017004764 01 7257	PROPOSED BUDGET	\$280.00	\$0.00	\$280.00
07/01/2016	12	BG2017004765 01 7801	PROPOSED BUDGET	\$6,200.00	\$0.00	\$6,200.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$17,096.00</b>	<b>\$17,096.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000550 01 1	PROPOSED BUDGET	\$10,750.00	\$0.00	\$10,750.00
07/01/2016	12	BG2017000551 01 1310	PROPOSED BUDGET	\$6,346.00	\$0.00	\$6,346.00
08/29/2017	12	GC201701100 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$17,096.00	(\$17,096.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$17,096.00</b>	<b>\$17,096.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 17 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$11.07	(\$11.07)
09/06/2016	12	IN2017000045 14 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$13.59	(\$13.59)
10/05/2016	12	IN2017000074 05 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$11.50	(\$11.50)
10/12/2016	12	JI2017005870 01 1310 166	CY SEC - DIRECT CHARGE 20561 SEP 2016	\$0.00	\$112.50	(\$112.50)
11/03/2016	12	IN2017000102 12 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$12.86	(\$12.86)
11/09/2016	12	JI2017008330 01 1310 178	CY SEC - DIRECT CHARGE 20561 OCT 2016	\$0.00	\$450.00	(\$450.00)
12/05/2016	12	IN2017000130 04 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$12.22	(\$12.22)
01/05/2017	12	IN2017000158 11 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$13.08	(\$13.08)
12/07/2016	12	JI2017011464 01 1310 191	CY SEC - DIRECT CHARGE 20561 NOV 2016	\$0.00	\$450.00	(\$450.00)
12/19/2016	12	JI2017013867 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 561	\$178.71	\$0.00	\$178.71
12/19/2016	12	JI2017014686 01 1310 203	CY SEC - DIRECT CHARGE 20561 DEC 1-10 2016	\$0.00	\$2,475.00	(\$2,475.00)
02/03/2017	12	IN2017000187 09 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$14.51	(\$14.51)
02/08/2017	12	JI2017023072 01 1310 228	CY SEC - DIRECT CHARGE 20561 JAN 2017	\$0.00	\$112.50	(\$112.50)
03/03/2017	12	IN2017000216 08 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$14.22	(\$14.22)
03/13/2017	12	JI2017026200 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20561	\$0.00	\$225.00	(\$225.00)
04/05/2017	12	IN2017000245 13 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$16.00	(\$16.00)
04/06/2017	12	JI2017028827 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20561	\$0.00	\$787.50	(\$787.50)
04/19/2017	12	JI2017031430 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20561	\$0.00	\$1,912.50	(\$1,912.50)
05/03/2017	12	IN2017000274 07 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$18.80	(\$18.80)
06/05/2017	12	IN2017000303 08 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$21.81	(\$21.81)
07/06/2017	12	IN2017000332 07 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$22.05	(\$22.05)
08/29/2017	12	GC201700064 01 0	GENERAL LEDGER CLOSEOUT	\$6,528.00	\$0.00	\$6,528.00
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$6,706.71</b>	<b>\$6,706.71</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-025 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>420 ORIGINAL BUDGET</b>					
07/01/2016	12	BG2017004758 01 4260 PROPOSED BUDGET	\$0.00	\$15.00	(\$15.00)
07/01/2016	12	BG2017004759 01 4261 PROPOSED BUDGET	\$0.00	\$16.00	(\$16.00)
07/01/2016	12	BG2017004760 01 4303 PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
07/01/2016	12	BG2017004761 01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004762 01 4440 PROPOSED BUDGET	\$0.00	\$60.00	(\$60.00)
07/01/2016	12	BG2017004763 01 7250 PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2016	12	BG2017004764 01 7257 PROPOSED BUDGET	\$0.00	\$280.00	(\$280.00)
07/01/2016	12	BG2017004765 01 7801 PROPOSED BUDGET	\$0.00	\$6,200.00	(\$6,200.00)
08/29/2017	12	GC201700753 01 0 GENERAL LEDGER CLOSEOUT	\$17,096.00	\$0.00	\$17,096.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>			<b>\$17,096.00</b>	<b>\$17,096.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
06/27/2017	12	CICD20174464 01 4440 30 DOT ZOB RANCHO PONDEROSA RENTAL 1/25/17	\$30.00	\$0.00	\$30.00
07/24/2017	12	J12017054135 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 RNC PNDR 35230	\$254.15	\$0.00	\$254.15
08/21/2017	12	J12017061381 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	J12017062036 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$234.51	\$0.00	\$234.51
08/22/2017	12	J12017062037 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$155.80	\$0.00	\$155.80
08/29/2017	12	GC201701451 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$690.02	(\$690.02)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$690.02</b>	<b>\$690.02</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
06/14/2017	12	PO201721545 01 4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$30.00	\$0.00	\$30.00
06/27/2017	12	CICD20174464 01 4440 30 DOT ZOB RANCHO PONDEROSA RENTAL 1/25/17	\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>					
06/14/2017	12	IN2430783 01 4440 ADPICS REQUISITION LIQUIDATION --> PO201721545	\$0.00	\$30.00	(\$30.00)
06/14/2017	12	RQ20170657 01 4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$30.00	\$0.00	\$30.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-025</b>			<b>\$117,106.77</b>	<b>\$117,106.77</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$117,106.77</b>	<b>\$117,106.77</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$117,106.77</b>	<b>\$117,106.77</b>	<b>\$0.00</b>



## Randolph Canyon

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-021 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000401 0	BEG BAL	\$12,327.86	\$0.00	\$12,327.86
07/01/2016	12	BB0000001261 0	BEG BAL	\$9,801.66	\$0.00	\$9,801.66
08/03/2016	12	IN2017000017 13	400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$8.96	\$0.00	\$8.96
09/06/2016	12	IN2017000045 10	400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$10.94	\$0.00	\$10.94
10/05/2016	12	IN2017000074 01	400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$9.23	\$0.00	\$9.23
10/12/2016	12	JI2017005866 01	1310 166 CY SEC - DIRECT CHARGE 20587 SEP 2016	\$600.00	\$0.00	\$600.00
11/03/2016	12	IN2017000102 08	400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$10.47	\$0.00	\$10.47
11/09/2016	12	JI2017008325 01	1310 178 CY SEC - DIRECT CHARGE 20587 OCT 2016	\$900.00	\$0.00	\$900.00
11/30/2016	12	CK2017027150 01	4303 30 INV 26648 SVC 9/24-10/24/16 RANDOLPH CANYON ZOB	\$0.00	\$16,444.00	(\$16,444.00)
12/05/2016	12	IN2017000129 26	400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$10.20	\$0.00	\$10.20
01/05/2017	12	IN2017000158 07	400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$4.66	\$0.00	\$4.66
12/07/2016	12	JI2017011460 01	1310 191 CY SEC - DIRECT CHARGE 20587 NOV 2016	\$900.00	\$0.00	\$900.00
12/19/2016	12	JI2017013863 01	1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 587	\$0.00	\$160.00	(\$160.00)
12/19/2016	12	JI2017014682 01	1310 203 CY SEC - DIRECT CHARGE 20587 DEC 1-10 2016	\$1,200.00	\$0.00	\$1,200.00
02/03/2017	12	IN2017000187 05	400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$4.30	\$0.00	\$4.30
03/03/2017	12	IN2017000216 04	400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$4.20	\$0.00	\$4.20
03/13/2017	12	JI2017026198 01	1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20587	\$300.00	\$0.00	\$300.00
04/05/2017	12	IN2017000245 09	400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$4.80	\$0.00	\$4.80
04/06/2017	12	JI2017028823 01	1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20587	\$600.00	\$0.00	\$600.00
04/19/2017	12	JI2017031426 01	1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20587	\$1,200.00	\$0.00	\$1,200.00
05/03/2017	12	IN2017000274 03	400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$6.01	\$0.00	\$6.01
06/05/2017	12	IN2017000303 04	400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$7.24	\$0.00	\$7.24
06/08/2017	12	JI2017036701 01	1310 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20587	\$300.00	\$0.00	\$300.00
07/06/2017	12	IN2017000332 03	400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$7.46	\$0.00	\$7.46
07/24/2017	12	JI2017054131 01	7257 ALLOCE ZN INSURANCE FY 1617 CSA9 RNDLPH C 35230	\$0.00	\$434.00	(\$434.00)
08/21/2017	12	JI2017061378 01	4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062028 01	7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$195.41	(\$195.41)
08/22/2017	12	JI2017062029 01	7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$430.34	(\$430.34)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$28,217.99</b>	<b>\$17,679.31</b>	<b>\$10,538.68</b>
<b>201 VOUCHERS PAYABLE</b>						
11/30/2016	12	MT308621705 01	0 MONTH TOTAL	\$16,444.00	\$16,444.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$16,444.00</b>	<b>\$16,444.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
11/09/2016	12	PO201707904 01	4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$16,444.00	(\$16,444.00)
11/28/2016	12	CV201702024 02	4303 30 INV 26648 SVC 9/24-10/24/16 RANDOLPH CANYON ZOB	\$16,444.00	\$0.00	\$16,444.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$16,444.00</b>	<b>\$16,444.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000402 0	BEG BAL	\$0.00	\$12,327.86	(\$12,327.86)
07/01/2016	12	BB0000001262 0	BEG BAL	\$0.00	\$9,801.66	(\$9,801.66)
08/29/2017	12	GC201700060 01	0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,928.47	(\$5,928.47)
08/29/2017	12	GC201700749 01	0 GENERAL LEDGER CLOSEOUT	\$0.00	\$26,537.00	(\$26,537.00)
08/29/2017	12	GC201701096 01	0 GENERAL LEDGER CLOSEOUT	\$26,537.00	\$0.00	\$26,537.00
08/29/2017	12	GC201701447 01	0 GENERAL LEDGER CLOSEOUT	\$17,519.31	\$0.00	\$17,519.31
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$44,056.31</b>	<b>\$54,594.99</b>	<b>(\$10,538.68)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000542 01	1 PROPOSED BUDGET	\$0.00	\$20,697.00	(\$20,697.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-021 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000543 01 1310	PROPOSED BUDGET	\$0.00	\$5,840.00	(\$5,840.00)
07/01/2016	12	BG2017004730 01 4303	PROPOSED BUDGET	\$25,137.00	\$0.00	\$25,137.00
07/01/2016	12	BG2017004731 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004732 01 7250	PROPOSED BUDGET	\$900.00	\$0.00	\$900.00
07/01/2016	12	BG2017004733 01 7257	PROPOSED BUDGET	\$475.00	\$0.00	\$475.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$26,537.00</b>	<b>\$26,537.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000542 01 1	PROPOSED BUDGET	\$20,697.00	\$0.00	\$20,697.00
07/01/2016	12	BG2017000543 01 1310	PROPOSED BUDGET	\$5,840.00	\$0.00	\$5,840.00
08/29/2017	12	GC201701096 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$26,537.00	(\$26,537.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$26,537.00</b>	<b>\$26,537.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 13 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$8.96	(\$8.96)
09/06/2016	12	IN2017000045 10 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$10.94	(\$10.94)
10/05/2016	12	IN2017000074 01 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$9.23	(\$9.23)
10/12/2016	12	JI2017005866 01 1310 166	CY SEC - DIRECT CHARGE 20587 SEP 2016	\$0.00	\$600.00	(\$600.00)
11/03/2016	12	IN2017000102 08 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$10.47	(\$10.47)
11/09/2016	12	JI2017008325 01 1310 178	CY SEC - DIRECT CHARGE 20587 OCT 2016	\$0.00	\$900.00	(\$900.00)
12/05/2016	12	IN2017000129 26 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$10.20	(\$10.20)
01/05/2017	12	IN2017000158 07 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$4.66	(\$4.66)
12/07/2016	12	JI2017011460 01 1310 191	CY SEC - DIRECT CHARGE 20587 NOV 2016	\$0.00	\$900.00	(\$900.00)
12/19/2016	12	JI2017013863 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 587	\$160.00	\$0.00	\$160.00
12/19/2016	12	JI2017014682 01 1310 203	CY SEC - DIRECT CHARGE 20587 DEC 1-10 2016	\$0.00	\$1,200.00	(\$1,200.00)
02/03/2017	12	IN2017000187 05 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$4.30	(\$4.30)
03/03/2017	12	IN2017000216 04 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$4.20	(\$4.20)
03/13/2017	12	JI2017026198 01 1310	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20587	\$0.00	\$300.00	(\$300.00)
04/05/2017	12	IN2017000245 09 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$4.80	(\$4.80)
04/06/2017	12	JI2017028823 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20587	\$0.00	\$600.00	(\$600.00)
04/19/2017	12	JI2017031426 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20587	\$0.00	\$1,200.00	(\$1,200.00)
05/03/2017	12	IN2017000274 03 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$6.01	(\$6.01)
06/05/2017	12	IN2017000303 04 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$7.24	(\$7.24)
06/08/2017	12	JI2017036701 01 1310	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20587	\$0.00	\$300.00	(\$300.00)
07/06/2017	12	IN2017000332 03 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$7.46	(\$7.46)
08/29/2017	12	GC201700060 01 0	GENERAL LEDGER CLOSEOUT	\$5,928.47	\$0.00	\$5,928.47
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$6,088.47</b>	<b>\$6,088.47</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004730 01 4303	PROPOSED BUDGET	\$0.00	\$25,137.00	(\$25,137.00)
07/01/2016	12	BG2017004731 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004732 01 7250	PROPOSED BUDGET	\$0.00	\$900.00	(\$900.00)
07/01/2016	12	BG2017004733 01 7257	PROPOSED BUDGET	\$0.00	\$475.00	(\$475.00)
08/29/2017	12	GC201700749 01 0	GENERAL LEDGER CLOSEOUT	\$26,537.00	\$0.00	\$26,537.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$26,537.00</b>	<b>\$26,537.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
11/28/2016	12	CV201702024 02 4303 30	INV 26648 SVC 9/24-10/24/16 RANDOLPH CANYON ZOB	\$16,444.00	\$0.00	\$16,444.00
07/24/2017	12	JI2017054131 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 RNDLPH C 35230	\$434.00	\$0.00	\$434.00
08/21/2017	12	JI2017061378 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062028 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$195.41	\$0.00	\$195.41
08/22/2017	12	JI2017062029 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$430.34	\$0.00	\$430.34

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>SUB FUND: 12-159-021 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>431 EXPENDITURES</b>						
08/29/2017	12	GC201701447	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$17,519.31	(\$17,519.31)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$17,519.31</b>	<b>\$17,519.31</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
11/09/2016	12	PO201707904	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$16,444.00	\$0.00	\$16,444.00
11/28/2016	12	CV201702024	02 4303 30 INV 26648 SVC 9/24-10/24/16 RANDOLPH CANYON ZOB	\$0.00	\$16,444.00	(\$16,444.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$16,444.00</b>	<b>\$16,444.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-021</b>				<b>\$224,825.08</b>	<b>\$224,825.08</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$224,825.08</b>	<b>\$224,825.08</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$224,825.08</b>	<b>\$224,825.08</b>	<b>\$0.00</b>

## Balance Sheet Report - Detail

9/20/2017 2:46:43 PM

River Pines

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000407 0 BEG BAL	\$46,217.01	\$0.00	\$46,217.01
07/01/2016	12	BB0000001268 0 BEG BAL	\$44,211.99	\$0.00	\$44,211.99
07/07/2016	12	CK2017000175 01 4590 30 CU G10073 INV 201605-738 SVC5/20 RVR PINES ZOB	\$0.00	\$251.10	(\$251.10)
08/03/2016	12	IN2017000017 16 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$37.11	\$0.00	\$37.11
09/06/2016	12	IN2017000045 13 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$44.73	\$0.00	\$44.73
10/05/2016	12	IN2017000074 04 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$37.60	\$0.00	\$37.60
10/12/2016	12	JI2017005869 01 1310 166 CY SEC - DIRECT CHARGE 20559 SEP 2016	\$1,787.50	\$0.00	\$1,787.50
11/03/2016	12	IN2017000102 11 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$42.46	\$0.00	\$42.46
11/09/2016	12	JI2017008327 01 360 175 PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$90.75	\$0.00	\$90.75
11/09/2016	12	JI2017008328 01 1310 178 CY SEC - DIRECT CHARGE 20559 OCT 2016	\$1,925.00	\$0.00	\$1,925.00
11/09/2016	12	JI2017008329 01 1310 175 PY SEC - DIRECT CHARGE 20559 OCTOBER 2016	\$412.50	\$0.00	\$412.50
12/05/2016	12	IN2017000130 03 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$40.87	\$0.00	\$40.87
01/05/2017	12	IN2017000158 10 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$44.06	\$0.00	\$44.06
12/07/2016	12	JI2017011463 01 1310 191 CY SEC - DIRECT CHARGE 20559 NOV 2016	\$2,612.50	\$0.00	\$2,612.50
12/19/2016	12	JI2017013866 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 559	\$0.00	\$241.21	(\$241.21)
12/19/2016	12	JI2017014685 01 1310 203 CY SEC - DIRECT CHARGE 20559 DEC 1-10 2016	\$6,875.00	\$0.00	\$6,875.00
01/11/2017	12	JI2017019753 01 1310 218 CY SEC - DIRECT CHARGE 20559 DEC 11-31 2016	\$962.50	\$0.00	\$962.50
02/03/2017	12	IN2017000187 08 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$49.00	\$0.00	\$49.00
02/08/2017	12	JI2017023071 01 1310 228 CY SEC - DIRECT CHARGE 20559 JAN 2017	\$275.00	\$0.00	\$275.00
03/03/2017	12	IN2017000216 07 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$48.10	\$0.00	\$48.10
03/13/2017	12	JI2017026199 01 1310 ALLOC R 239 SECURED FEB 2017 DIRECT CHARGE 20559	\$687.50	\$0.00	\$687.50
04/05/2017	12	IN2017000245 12 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$54.09	\$0.00	\$54.09
04/06/2017	12	JI2017028826 01 1310 ALLOC R 253 SECURED MAR 2017 DIRECT CHARGE 20559	\$3,162.50	\$0.00	\$3,162.50
04/13/2017	12	CK2017050978 01 4261 30 REIMB POSTAGE 5/16/16 RIVER PINES EST ZOB	\$0.00	\$37.60	(\$37.60)
04/13/2017	12	CK2017050979 01 4440 30 REIMB ANNUAL PO BOX FEE 7/12/16 RIVER PINES ZOB	\$0.00	\$48.00	(\$48.00)
04/13/2017	12	CK2017050995 01 4303 30 INV 432670 2/15/17 WO04 RIVER PINES RD ZOB	\$0.00	\$2,520.00	(\$2,520.00)
04/19/2017	12	JI2017031429 01 1310 ALLOC R 261 SECURED 4/10/2017 DIRECT CHARGE 20559	\$5,637.50	\$0.00	\$5,637.50
05/03/2017	12	IN2017000274 06 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$62.94	\$0.00	\$62.94
05/10/2017	12	JI2017034300 01 360 ALLOC R 270 REDEMPTN APR 2017 PENALTIES	\$256.26	\$0.00	\$256.26
05/10/2017	12	JI2017034301 01 1310 ALLOC R 270 REDEMPTN APR 2017 DIRECT CHARGE 20559	\$825.00	\$0.00	\$825.00
05/10/2017	12	JI2017034302 01 1310 ALLOC R 275 SECURED 4/30/2017 DIRECT CHARGE 20559	\$825.00	\$0.00	\$825.00
06/05/2017	12	IN2017000303 07 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$72.73	\$0.00	\$72.73
06/08/2017	12	JI2017036703 01 1310 ALLOC R 287 SECURED MAY 2017 DIRECT CHARGE 20559	\$550.00	\$0.00	\$550.00
07/06/2017	12	IN2017000332 06 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$74.16	\$0.00	\$74.16
07/14/2017	12	JI2017049084 01 1310 ALLOC R	\$137.50	\$0.00	\$137.50
07/17/2017	12	JI2017050317 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$137.50	(\$137.50)
07/17/2017	12	JI2017051452 01 1310 ALLOC R 300 SECURED JUNE 2017 DIRECT CHARGE 20559	\$137.50	\$0.00	\$137.50
07/24/2017	12	JI2017054134 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 RIVR PNS 35230	\$0.00	\$2,541.47	(\$2,541.47)
08/21/2017	12	JI2017061380 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062034 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$897.77	(\$897.77)
08/22/2017	12	JI2017062035 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$1,138.14	(\$1,138.14)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$118,196.36</b>	<b>\$7,828.35</b>	<b>\$110,368.01</b>
<b>201 VOUCHERS PAYABLE</b>					
07/01/2016	12	BB1000000239 0 BEG BAL	\$0.00	\$251.10	(\$251.10)
07/31/2016	12	MT308624701 01 0 MONTH TOTAL	\$251.10	\$0.00	\$251.10
04/30/2017	12	MT308624710 01 0 MONTH TOTAL	\$2,605.60	\$2,605.60	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$2,856.70</b>	<b>\$2,856.70</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
03/09/2017	12	PO201714771 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$2,520.00	(\$2,520.00)
04/11/2017	12	CICD20173005 01 4303 30 INV 432670 2/15/17 WO04 RIVER PINES RD ZOB	\$2,520.00	\$0.00	\$2,520.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001269 0 BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$20,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000408 0 BEG BAL	\$0.00	\$45,668.73	(\$45,668.73)
07/01/2016	12	BB0000001270 0 BEG BAL	\$0.00	\$24,509.17	(\$24,509.17)
08/29/2017	12	GC201700063 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$27,388.65	(\$27,388.65)
08/29/2017	12	GC201700752 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$95,786.00	(\$95,786.00)
08/29/2017	12	GC201701099 01 0 GENERAL LEDGER CLOSEOUT	\$95,786.00	\$0.00	\$95,786.00
08/29/2017	12	GC201701450 01 0 GENERAL LEDGER CLOSEOUT	\$7,198.54	\$0.00	\$7,198.54
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$102,984.54</b>	<b>\$193,352.55</b>	<b>(\$90,368.01)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000548 01 1 PROPOSED BUDGET	\$0.00	\$71,270.00	(\$71,270.00)
07/01/2016	12	BG2017000549 01 1310 PROPOSED BUDGET	\$0.00	\$25,609.00	(\$25,609.00)
07/01/2016	12	BG2017004748 01 4260 PROPOSED BUDGET	\$200.00	\$0.00	\$200.00
07/01/2016	12	BG2017004749 01 4261 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004750 01 4300 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2016	12	BG2017004751 01 4303 PROPOSED BUDGET	\$79,079.00	\$0.00	\$79,079.00
07/01/2016	12	BG2017004752 01 4440 PROPOSED BUDGET	\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004753 01 4501 PROPOSED BUDGET	\$600.00	\$0.00	\$600.00
07/01/2016	12	BG2017004754 01 4566 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2016	12	BG2017004755 01 4567 PROPOSED BUDGET	\$4,000.00	\$0.00	\$4,000.00
07/01/2016	12	BG2017004756 01 7250 PROPOSED BUDGET	\$2,000.00	\$0.00	\$2,000.00
07/01/2016	12	BG2017004757 01 7257 PROPOSED BUDGET	\$2,800.00	\$0.00	\$2,800.00
09/29/2016	12	BG2017008509 01 1 FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$1,093.00)	\$1,093.00
09/29/2016	12	BG2017008718 01 4303 FINAL APPROVED BUDGET - DIFFERENCE	(\$1,093.00)	\$0.00	(\$1,093.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$95,786.00</b>	<b>\$95,786.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000548 01 1 PROPOSED BUDGET	\$71,270.00	\$0.00	\$71,270.00
07/01/2016	12	BG2017000549 01 1310 PROPOSED BUDGET	\$25,609.00	\$0.00	\$25,609.00
09/29/2016	12	BG2017008509 01 1 FINAL APPROVED BUDGET - DIFFERENCE	(\$1,093.00)	\$0.00	(\$1,093.00)
08/29/2017	12	GC201701099 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$95,786.00	(\$95,786.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$95,786.00</b>	<b>\$95,786.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000017 16 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$37.11	(\$37.11)
09/06/2016	12	IN2017000045 13 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$44.73	(\$44.73)
10/05/2016	12	IN2017000074 04 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$37.60	(\$37.60)
10/12/2016	12	J12017005869 01 1310 166 CY SEC - DIRECT CHARGE 20559 SEP 2016	\$0.00	\$1,787.50	(\$1,787.50)
11/03/2016	12	IN2017000102 11 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$42.46	(\$42.46)
11/09/2016	12	J12017008327 01 360 175 PY SEC - ANY PENALTY+INTEREST OCTOBER 2016	\$0.00	\$90.75	(\$90.75)
11/09/2016	12	J12017008328 01 1310 178 CY SEC - DIRECT CHARGE 20559 OCT 2016	\$0.00	\$1,925.00	(\$1,925.00)
11/09/2016	12	J12017008329 01 1310 175 PY SEC - DIRECT CHARGE 20559 OCTOBER 2016	\$0.00	\$412.50	(\$412.50)
12/05/2016	12	IN2017000130 03 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$40.87	(\$40.87)
01/05/2017	12	IN2017000158 10 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$44.06	(\$44.06)
12/07/2016	12	J12017011463 01 1310 191 CY SEC - DIRECT CHARGE 20559 NOV 2016	\$0.00	\$2,612.50	(\$2,612.50)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

						Debits	Credits	Balance
<b>SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>								
<b>411 ACTUAL REVENUES</b>								
12/19/2016	12	JI2017013866	01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE	559	\$241.21	\$0.00	\$241.21
12/19/2016	12	JI2017014685	01 1310 203	CY SEC - DIRECT CHARGE 20559 DEC 1-10 2016		\$0.00	\$6,875.00	(\$6,875.00)
01/11/2017	12	JI2017019753	01 1310 218	CY SEC - DIRECT CHARGE 20559 DEC 11-31 2016		\$0.00	\$962.50	(\$962.50)
02/03/2017	12	IN2017000187	08 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )		\$0.00	\$49.00	(\$49.00)
02/08/2017	12	JI2017023071	01 1310 228	CY SEC - DIRECT CHARGE 20559 JAN 2017		\$0.00	\$275.00	(\$275.00)
03/03/2017	12	IN2017000216	07 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )		\$0.00	\$48.10	(\$48.10)
03/13/2017	12	JI2017026199	01 1310 ALLOC	R 239 SECURED FEB 2017 DIRECT CHARGE 20559		\$0.00	\$687.50	(\$687.50)
04/05/2017	12	IN2017000245	12 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )		\$0.00	\$54.09	(\$54.09)
04/06/2017	12	JI2017028826	01 1310 ALLOC	R 253 SECURED MAR 2017 DIRECT CHARGE 20559		\$0.00	\$3,162.50	(\$3,162.50)
04/19/2017	12	JI2017031429	01 1310 ALLOC	R 261 SECURED 4/10/2017 DIRECT CHARGE 20559		\$0.00	\$5,637.50	(\$5,637.50)
05/03/2017	12	IN2017000274	06 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )		\$0.00	\$62.94	(\$62.94)
05/10/2017	12	JI2017034300	01 360 ALLOC	R 270 REDEMPTN APR 2017 PENALTIES		\$0.00	\$256.26	(\$256.26)
05/10/2017	12	JI2017034301	01 1310 ALLOC	R 270 REDEMPTN APR 2017 DIRECT CHARGE 20559		\$0.00	\$825.00	(\$825.00)
05/10/2017	12	JI2017034302	01 1310 ALLOC	R 275 SECURED 4/30/2017 DIRECT CHARGE 20559		\$0.00	\$825.00	(\$825.00)
06/05/2017	12	IN2017000303	07 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )		\$0.00	\$72.73	(\$72.73)
06/08/2017	12	JI2017036703	01 1310 ALLOC	R 287 SECURED MAY 2017 DIRECT CHARGE 20559		\$0.00	\$550.00	(\$550.00)
07/06/2017	12	IN2017000332	06 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)		\$0.00	\$74.16	(\$74.16)
07/14/2017	12	JI2017049084	01 1310 ALLOC	R		\$0.00	\$137.50	(\$137.50)
07/17/2017	12	JI2017050317	01 1310 CORR	CT J170742 42930 INCORR DESCRIPTION		\$137.50	\$0.00	\$137.50
07/17/2017	12	JI2017051452	01 1310 ALLOC	R 300 SECURED JUNE 2017 DIRECT CHARGE 20559		\$0.00	\$137.50	(\$137.50)
08/29/2017	12	GC201700063	01 0	GENERAL LEDGER CLOSEOUT		\$27,388.65	\$0.00	\$27,388.65
<b>Total For Account: 411 ACTUAL REVENUES</b>						<b>\$27,767.36</b>	<b>\$27,767.36</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>								
07/01/2016	12	BG2017004748	01 4260	PROPOSED BUDGET		\$0.00	\$200.00	(\$200.00)
07/01/2016	12	BG2017004749	01 4261	PROPOSED BUDGET		\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004750	01 4300	PROPOSED BUDGET		\$0.00	\$4,000.00	(\$4,000.00)
07/01/2016	12	BG2017004751	01 4303	PROPOSED BUDGET		\$0.00	\$79,079.00	(\$79,079.00)
07/01/2016	12	BG2017004752	01 4440	PROPOSED BUDGET		\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004753	01 4501	PROPOSED BUDGET		\$0.00	\$600.00	(\$600.00)
07/01/2016	12	BG2017004754	01 4566	PROPOSED BUDGET		\$0.00	\$4,000.00	(\$4,000.00)
07/01/2016	12	BG2017004755	01 4567	PROPOSED BUDGET		\$0.00	\$4,000.00	(\$4,000.00)
07/01/2016	12	BG2017004756	01 7250	PROPOSED BUDGET		\$0.00	\$2,000.00	(\$2,000.00)
07/01/2016	12	BG2017004757	01 7257	PROPOSED BUDGET		\$0.00	\$2,800.00	(\$2,800.00)
09/29/2016	12	BG2017008718	01 4303	FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	(\$1,093.00)	\$1,093.00
08/29/2017	12	GC201700752	01 0	GENERAL LEDGER CLOSEOUT		\$95,786.00	\$0.00	\$95,786.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>						<b>\$95,786.00</b>	<b>\$95,786.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>								
04/11/2017	12	CICD20172988	01 4261 30	REIMB POSTAGE 5/16/16 RIVER PINES EST ZOB		\$37.60	\$0.00	\$37.60
04/11/2017	12	CICD20172989	01 4440 30	REIMB ANNUAL PO BOX FEE 7/12/16 RIVER PINES ZOB		\$48.00	\$0.00	\$48.00
04/11/2017	12	CICD20173005	01 4303 30	INV 432670 2/15/17 WO04 RIVER PINES RD ZOB		\$2,520.00	\$0.00	\$2,520.00
07/24/2017	12	JI2017054134	01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 RIVR PNS 35230		\$2,541.47	\$0.00	\$2,541.47
08/21/2017	12	JI2017061380	01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263		\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062034	01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$897.77	\$0.00	\$897.77
08/22/2017	12	JI2017062035	01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$1,138.14	\$0.00	\$1,138.14
08/29/2017	12	GC201701450	01 0	GENERAL LEDGER CLOSEOUT		\$0.00	\$7,198.54	(\$7,198.54)
<b>Total For Account: 431 EXPENDITURES</b>						<b>\$7,198.54</b>	<b>\$7,198.54</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>								
03/09/2017	12	PO201714771	01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE		\$2,520.00	\$0.00	\$2,520.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>SUB FUND: 12-159-024 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>			
<b>440 ENCUMBRANCES</b>			
04/11/2017 12 CICD20173005 01 4303 30 INV 432670 2/15/17 WO04 RIVER PINES RD ZOB	\$0.00	\$2,520.00	(\$2,520.00)
<b>Total For Account: 440 ENCUMBRANCES</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-024</b>	<b>\$551,401.50</b>	<b>\$551,401.50</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>	<b>\$551,401.50</b>	<b>\$551,401.50</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>	<b>\$551,401.50</b>	<b>\$551,401.50</b>	<b>\$0.00</b>

Rolling Ranch

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-022 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000403 0	BEG BAL	\$21,308.69	\$0.00	\$21,308.69
07/01/2016	12	BB0000001263 0	BEG BAL	\$6,307.29	\$0.00	\$6,307.29
08/03/2016	12	IN2017000017 14 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$11.13	\$0.00	\$11.13
09/06/2016	12	IN2017000045 11 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$13.63	\$0.00	\$13.63
10/05/2016	12	IN2017000074 02 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$11.51	\$0.00	\$11.51
10/12/2016	12	JI2017005867 01 175 166	CY SEC - DIRECT CHARGE 20588 SEP 2016	\$450.00	\$0.00	\$450.00
11/03/2016	12	IN2017000102 09 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$12.97	\$0.00	\$12.97
11/09/2016	12	JI2017008326 01 175 178	CY SEC - DIRECT CHARGE 20588 OCT 2016	\$675.00	\$0.00	\$675.00
12/05/2016	12	IN2017000130 01 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$12.45	\$0.00	\$12.45
01/05/2017	12	IN2017000158 08 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$12.98	\$0.00	\$12.98
12/05/2016	12	CK2017028079 01 4303 30	INV 323694 9/9 SVC8/25-9/9/16 ROLLING RANCH ZOB	\$0.00	\$1,952.00	(\$1,952.00)
12/07/2016	12	JI2017011461 01 175 191	CY SEC - DIRECT CHARGE 20588 NOV 2016	\$900.00	\$0.00	\$900.00
12/19/2016	12	JI2017013864 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 588	\$0.00	\$172.00	(\$172.00)
12/19/2016	12	JI2017014683 01 175 203	CY SEC - DIRECT CHARGE 20588 DEC 1-10 2016	\$3,375.00	\$0.00	\$3,375.00
02/03/2017	12	IN2017000187 06 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$14.52	\$0.00	\$14.52
02/08/2017	12	JI2017023069 01 175 228	CY SEC - DIRECT CHARGE 20588 JAN 2017	\$225.00	\$0.00	\$225.00
03/03/2017	12	IN2017000216 05 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$14.26	\$0.00	\$14.26
04/05/2017	12	IN2017000245 10 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$15.99	\$0.00	\$15.99
04/06/2017	12	JI2017028824 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20588	\$1,350.00	\$0.00	\$1,350.00
04/19/2017	12	JI2017031427 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20588	\$2,925.00	\$0.00	\$2,925.00
05/03/2017	12	IN2017000274 04 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$19.24	\$0.00	\$19.24
06/05/2017	12	IN2017000303 05 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$22.75	\$0.00	\$22.75
06/29/2017	12	CK2017067619 01 4440 30	DOT ZOB ROLLING RANCH RENTAL 1/27/17	\$0.00	\$30.00	(\$30.00)
07/06/2017	12	IN2017000332 04 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$23.00	\$0.00	\$23.00
07/24/2017	12	JI2017054132 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 RLNG RCH 35230	\$0.00	\$351.89	(\$351.89)
08/22/2017	12	JI2017062030 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$986.78	(\$986.78)
08/22/2017	12	JI2017062031 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$274.65	(\$274.65)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$37,700.41</b>	<b>\$3,767.32</b>	<b>\$33,933.09</b>
<b>201 VOUCHERS PAYABLE</b>						
12/31/2016	12	MT308622706 01 0	MONTH TOTAL	\$1,952.00	\$1,952.00	\$0.00
06/30/2017	12	MT308622712 01 0	MONTH TOTAL	\$30.00	\$30.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$1,982.00</b>	<b>\$1,982.00</b>	<b>\$0.00</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>						
06/14/2017	12	IN2430783 03 4440	ADPICS REQUISITION LIQUIDATION --> PO201721545	\$30.00	\$0.00	\$30.00
06/14/2017	12	RQ20170657 03 4440	ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
11/10/2016	12	PO201707905 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$1,952.00	(\$1,952.00)
12/01/2016	12	CV201702174 01 4303 30	INV 323694 9/9 SVC8/25-9/9/16 ROLLING RANCH ZOB	\$1,952.00	\$0.00	\$1,952.00
06/14/2017	12	PO201721545 03 4440	ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)
06/27/2017	12	CICD20174466 01 4440 30	DOT ZOB ROLLING RANCH RENTAL 1/27/17	\$30.00	\$0.00	\$30.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$1,982.00</b>	<b>\$1,982.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001264 0	BEG BAL	\$0.00	\$17,000.00	(\$17,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$17,000.00</b>	<b>(\$17,000.00)</b>



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-022 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000404 0	BEG BAL	\$0.00	\$21,308.69	(\$21,308.69)
07/01/2016	12	BB0000001265 0	BEG BAL	\$0.00	(\$10,692.71)	\$10,692.71
08/29/2017	12	GC201700061 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$9,912.43	(\$9,912.43)
08/29/2017	12	GC201700750 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$20,343.00	(\$20,343.00)
08/29/2017	12	GC201701097 01 0	GENERAL LEDGER CLOSEOUT	\$20,343.00	\$0.00	\$20,343.00
08/29/2017	12	GC201701448 01 0	GENERAL LEDGER CLOSEOUT	\$3,595.32	\$0.00	\$3,595.32
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$23,938.32</b>	<b>\$40,871.41</b>	<b>(\$16,933.09)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000544 01 1	PROPOSED BUDGET	\$0.00	\$10,957.00	(\$10,957.00)
07/01/2016	12	BG2017000545 01 175	PROPOSED BUDGET	\$0.00	\$9,728.00	(\$9,728.00)
07/01/2016	12	BG2017004734 01 4303	PROPOSED BUDGET	\$19,755.00	\$0.00	\$19,755.00
07/01/2016	12	BG2017004735 01 4440	PROPOSED BUDGET	\$30.00	\$0.00	\$30.00
07/01/2016	12	BG2017004736 01 7250	PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017004737 01 7257	PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
09/29/2016	12	BG2017008508 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$342.00)	\$342.00
09/29/2016	12	BG2017008717 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	(\$342.00)	\$0.00	(\$342.00)
08/14/2017	12	BI2017001808 01 7250	FY 16/17 ZN ADMIN INC INTRAXFER	\$1,000.00	\$0.00	\$1,000.00
08/14/2017	12	BI2017001828 01 4303	FY 16/17 ZN ADMIN DEC SPEC PROJ	\$0.00	\$1,000.00	(\$1,000.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$21,343.00</b>	<b>\$21,343.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000544 01 1	PROPOSED BUDGET	\$10,957.00	\$0.00	\$10,957.00
07/01/2016	12	BG2017000545 01 175	PROPOSED BUDGET	\$9,728.00	\$0.00	\$9,728.00
09/29/2016	12	BG2017008508 01 1	FINAL APPROVED BUDGET - DIFFERENCE	(\$342.00)	\$0.00	(\$342.00)
08/29/2017	12	GC201701097 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$20,343.00	(\$20,343.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$20,343.00</b>	<b>\$20,343.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 14 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$11.13	(\$11.13)
09/06/2016	12	IN2017000045 11 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$13.63	(\$13.63)
10/05/2016	12	IN2017000074 02 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$11.51	(\$11.51)
10/12/2016	12	J12017005867 01 175 166	CY SEC - DIRECT CHARGE 20588 SEP 2016	\$0.00	\$450.00	(\$450.00)
11/03/2016	12	IN2017000102 09 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$12.97	(\$12.97)
11/09/2016	12	J12017008326 01 175 178	CY SEC - DIRECT CHARGE 20588 OCT 2016	\$0.00	\$675.00	(\$675.00)
12/05/2016	12	IN2017000130 01 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$12.45	(\$12.45)
01/05/2017	12	IN2017000158 08 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$12.98	(\$12.98)
12/07/2016	12	J12017011461 01 175 191	CY SEC - DIRECT CHARGE 20588 NOV 2016	\$0.00	\$900.00	(\$900.00)
12/19/2016	12	J12017013864 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 588	\$172.00	\$0.00	\$172.00
12/19/2016	12	J12017014683 01 175 203	CY SEC - DIRECT CHARGE 20588 DEC 1-10 2016	\$0.00	\$3,375.00	(\$3,375.00)
02/03/2017	12	IN2017000187 06 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$14.52	(\$14.52)
02/08/2017	12	J12017023069 01 175 228	CY SEC - DIRECT CHARGE 20588 JAN 2017	\$0.00	\$225.00	(\$225.00)
03/03/2017	12	IN2017000216 05 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$14.26	(\$14.26)
04/05/2017	12	IN2017000245 10 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$15.99	(\$15.99)
04/06/2017	12	J12017028824 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20588	\$0.00	\$1,350.00	(\$1,350.00)
04/19/2017	12	J12017031427 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20588	\$0.00	\$2,925.00	(\$2,925.00)
05/03/2017	12	IN2017000274 04 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$19.24	(\$19.24)
06/05/2017	12	IN2017000303 05 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$22.75	(\$22.75)
07/06/2017	12	IN2017000332 04 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$23.00	(\$23.00)
08/29/2017	12	GC201700061 01 0	GENERAL LEDGER CLOSEOUT	\$9,912.43	\$0.00	\$9,912.43
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$10,084.43</b>	<b>\$10,084.43</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-022 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004734 01 4303	PROPOSED BUDGET	\$0.00	\$19,755.00	(\$19,755.00)
07/01/2016	12	BG2017004735 01 4440	PROPOSED BUDGET	\$0.00	\$30.00	(\$30.00)
07/01/2016	12	BG2017004736 01 7250	PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2016	12	BG2017004737 01 7257	PROPOSED BUDGET	\$0.00	\$400.00	(\$400.00)
09/29/2016	12	BG2017008717 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$342.00)	\$342.00
08/29/2017	12	GC201700750 01 0	GENERAL LEDGER CLOSEOUT	\$20,343.00	\$0.00	\$20,343.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$20,343.00</b>	<b>\$20,343.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>						
08/14/2017	12	BI2017001808 01 7250	FY 16/17 ZN ADMIN INC INTRAXFER	\$0.00	\$1,000.00	(\$1,000.00)
08/14/2017	12	BI2017001828 01 4303	FY 16/17 ZN ADMIN DEC SPEC PROJ	\$1,000.00	\$0.00	\$1,000.00
<b>Total For Account: 423 TRANSFER: CAO</b>				<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
12/01/2016	12	CV201702174 01 4303 30	INV 323694 9/9 SVC8/25-9/9/16 ROLLING RANCH ZOB	\$1,952.00	\$0.00	\$1,952.00
06/27/2017	12	CICD20174466 01 4440 30	DOT ZOB ROLLING RANCH RENTAL 1/27/17	\$30.00	\$0.00	\$30.00
07/24/2017	12	JI2017054132 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 RLNG RCH 35230	\$351.89	\$0.00	\$351.89
08/22/2017	12	JI2017062030 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$986.78	\$0.00	\$986.78
08/22/2017	12	JI2017062031 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$274.65	\$0.00	\$274.65
08/29/2017	12	GC201701448 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$3,595.32	(\$3,595.32)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$3,595.32</b>	<b>\$3,595.32</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
11/10/2016	12	PO201707905 01 4303	ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,952.00	\$0.00	\$1,952.00
12/01/2016	12	CV201702174 01 4303 30	INV 323694 9/9 SVC8/25-9/9/16 ROLLING RANCH ZOB	\$0.00	\$1,952.00	(\$1,952.00)
06/14/2017	12	PO201721545 03 4440	ADPICS PURCHASE ORDER ENCUMBRANCE	\$30.00	\$0.00	\$30.00
06/27/2017	12	CICD20174466 01 4440 30	DOT ZOB ROLLING RANCH RENTAL 1/27/17	\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$1,982.00</b>	<b>\$1,982.00</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>						
06/14/2017	12	IN2430783 03 4440	ADPICS REQUISITION LIQUIDATION --> PO201721545	\$0.00	\$30.00	(\$30.00)
06/14/2017	12	RQ20170657 03 4440	ADPICS REQUISITION PRE-ENCUMBRANCE	\$30.00	\$0.00	\$30.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-022</b>				<b>\$144,353.48</b>	<b>\$144,353.48</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$144,353.48</b>	<b>\$144,353.48</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$144,353.48</b>	<b>\$144,353.48</b>	<b>\$0.00</b>

Ryan Ranch

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000361 0	BEG BAL	\$17,198.05	\$0.00	\$17,198.05
07/01/2016	12	BB0000001210 0	BEG BAL	\$140,244.13	\$0.00	\$140,244.13
08/03/2016	12	IN2017000016 19 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$63.99	\$0.00	\$63.99
09/06/2016	12	IN2017000044 16 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$77.78	\$0.00	\$77.78
10/05/2016	12	IN2017000073 07 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$65.64	\$0.00	\$65.64
10/12/2016	12	JI2017005851 01 175 166	CY SEC - DIRECT CHARGE 20527 SEP 2016	\$1,000.00	\$0.00	\$1,000.00
10/31/2016	12	CK2017021332 01 4303 30	INV 431946 SVC 9/7-9/27/16 WO03 RYAN RANCH ZOB	\$0.00	\$247.00	(\$247.00)
11/03/2016	12	IN2017000101 14 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$73.50	\$0.00	\$73.50
11/09/2016	12	JI2017008304 01 175 178	CY SEC - DIRECT CHARGE 20527 OCT 2016	\$4,750.00	\$0.00	\$4,750.00
12/05/2016	12	IN2017000129 06 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$70.49	\$0.00	\$70.49
01/05/2017	12	IN2017000157 13 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$77.13	\$0.00	\$77.13
12/07/2016	12	JI2017011440 01 175 191	CY SEC - DIRECT CHARGE 20527 NOV 2016	\$8,250.00	\$0.00	\$8,250.00
12/19/2016	12	JI2017013843 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 527	\$0.00	\$228.59	(\$228.59)
12/19/2016	12	JI2017014662 01 175 203	CY SEC - DIRECT CHARGE 20527 DEC 1-10 2016	\$10,250.00	\$0.00	\$10,250.00
02/03/2017	12	IN2017000186 11 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$85.15	\$0.00	\$85.15
03/03/2017	12	IN2017000215 10 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$83.17	\$0.00	\$83.17
03/13/2017	12	JI2017026178 01 175	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20527	\$1,000.00	\$0.00	\$1,000.00
04/05/2017	12	IN2017000244 15 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$93.41	\$0.00	\$93.41
04/06/2017	12	JI2017028794 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20527	\$3,750.00	\$0.00	\$3,750.00
04/19/2017	12	CK2017052433 01 4300 30	INV 447232 3/2/17 SVC 3/2/17 RYAN RANCH ZOB	\$0.00	\$1,113.00	(\$1,113.00)
04/19/2017	12	JI2017031407 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20527	\$8,750.00	\$0.00	\$8,750.00
04/24/2017	12	CK2017053798 01 4571 30	DOT INV 15011 3/7/17	\$0.00	\$261.83	(\$261.83)
05/03/2017	12	IN2017000273 09 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$108.53	\$0.00	\$108.53
05/10/2017	12	JI2017034288 01 175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20527	\$500.00	\$0.00	\$500.00
05/30/2017	12	CK2017060362 01 4566 30	AC 203226 INV 10093427 5/5/17 DISC TAKEN	\$0.00	\$4,416.18	(\$4,416.18)
06/05/2017	12	IN2017000302 10 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$124.55	\$0.00	\$124.55
06/08/2017	12	JI2017036689 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20527	\$250.00	\$0.00	\$250.00
06/26/2017	12	CK2017065969 01 4590 30	CUST G10073 INV 201705-242 5/08/17 SVC 5/05/17	\$0.00	\$341.64	(\$341.64)
07/06/2017	12	IN2017000331 09 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$123.35	\$0.00	\$123.35
07/14/2017	12	JI2017049071 01 175	ALLOCR	\$250.00	\$0.00	\$250.00
07/17/2017	12	JI2017050304 01 175	CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$250.00	(\$250.00)
07/17/2017	12	JI2017051439 01 175	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20527	\$250.00	\$0.00	\$250.00
07/24/2017	12	JI2017054111 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 RYN RNCH 35230	\$0.00	\$2,306.87	(\$2,306.87)
07/27/2017	12	JI2017056182 01 5356 350613	ENG DIRECT CHARGE 7/1/16-11/25/16	\$0.00	\$822.82	(\$822.82)
07/27/2017	12	JI2017056183 01 5356 350613	ENG DIRECT CHARGE 7/1/15-6/30/16	\$0.00	\$4,221.96	(\$4,221.96)
08/21/2017	12	JI2017061365 01 5356	BILLNG INVOICES FY16/17 Q4 MAINT DIR CHG 35242	\$0.00	\$801.66	(\$801.66)
08/22/2017	12	JI2017061988 01 5356	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$471.98	(\$471.98)
08/22/2017	12	JI2017061989 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$5,423.61	(\$5,423.61)
08/22/2017	12	JI2017061990 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$1,251.30	(\$1,251.30)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$197,488.87</b>	<b>\$22,158.44</b>	<b>\$175,330.43</b>
<b>201 VOUCHERS PAYABLE</b>						
10/31/2016	12	MT308601704 01 0	MONTH TOTAL	\$247.00	\$247.00	\$0.00
04/30/2017	12	MT308601710 01 0	MONTH TOTAL	\$1,374.83	\$1,374.83	\$0.00
05/31/2017	12	MT308601711 01 0	MONTH TOTAL	\$4,416.18	\$4,416.18	\$0.00
06/30/2017	12	MT308601712 01 0	MONTH TOTAL	\$341.64	\$341.64	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$6,379.65</b>	<b>\$6,379.65</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
10/10/2016	12	PO201705957 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$247.00	(\$247.00)
10/27/2016	12	CICD20171084 01 4303 30 INV 431946 SVC 9/7-9/27/16 WO03 RYAN RANCH ZOB		\$247.00	\$0.00	\$247.00
03/24/2017	12	PO201715903 02 4300 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$1,113.00	(\$1,113.00)
04/07/2017	12	PO201716854 01 4571 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$261.83	(\$261.83)
04/17/2017	12	CICD20173202 01 4300 30 INV 447232 3/2/17 SVC 3/2/17 RYAN RANCH ZOB		\$1,113.00	\$0.00	\$1,113.00
04/20/2017	12	CICD20173305 01 4571 30 DOT INV 15011 3/7/17		\$261.83	\$0.00	\$261.83
05/17/2017	12	CO20172875 01 4566 ADPICS PURCHASE ORDER COMMODITY CHANGE - DECREASE		\$40.25	\$0.00	\$40.25
05/17/2017	12	CO20172876 01 4566 ADPICS PURCHASE ORDER COMMODITY CHANGE - INCREASE		\$0.00	\$0.49	(\$0.49)
05/17/2017	12	PO201718672 01 4566 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$4,455.92	(\$4,455.92)
05/25/2017	12	CV201705270 03 4566 30 AC 203226 INV 10093427 5/5/17 DISC TAKEN		\$4,416.16	\$0.00	\$4,416.16
06/01/2017	12	PO201720584 03 4590 ADPICS PURCHASE ORDER ENCUMBRANCE		\$0.00	\$341.64	(\$341.64)
06/22/2017	12	CICD20174381 01 4590 30 CUST G10073 INV 201705-242 5/08/17 SVC 5/05/17		\$341.64	\$0.00	\$341.64
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$6,419.88</b>	<b>\$6,419.88</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001211 0 BEG BAL		\$0.00	\$6,431.00	(\$6,431.00)
12/30/2016	12	JI2017019281 01 0 350502 16/17 USE OF DESIGNATIONS		\$6,431.00	\$0.00	\$6,431.00
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$6,431.00</b>	<b>\$6,431.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000362 0 BEG BAL		\$0.00	\$17,198.05	(\$17,198.05)
07/01/2016	12	BB0000001212 0 BEG BAL		\$0.00	\$133,813.13	(\$133,813.13)
12/30/2016	12	JI2017019281 01 0 350502 16/17 USE OF DESIGNATIONS		\$0.00	\$6,431.00	(\$6,431.00)
08/29/2017	12	GC201700040 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$39,568.10	(\$39,568.10)
08/29/2017	12	GC201700729 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$164,742.00	(\$164,742.00)
08/29/2017	12	GC201701076 01 0 GENERAL LEDGER CLOSEOUT		\$164,742.00	\$0.00	\$164,742.00
08/29/2017	12	GC201701427 01 0 GENERAL LEDGER CLOSEOUT		\$21,679.85	\$0.00	\$21,679.85
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$186,421.85</b>	<b>\$361,752.28</b>	<b>(\$175,330.43)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000499 01 1 PROPOSED BUDGET		\$0.00	\$48,040.00	(\$48,040.00)
07/01/2016	12	BG2017000500 01 3 PROPOSED BUDGET		\$0.00	\$70,000.00	(\$70,000.00)
07/01/2016	12	BG2017000501 01 175 PROPOSED BUDGET		\$0.00	\$40,271.00	(\$40,271.00)
07/01/2016	12	BG2017004613 01 4260 PROPOSED BUDGET		\$300.00	\$0.00	\$300.00
07/01/2016	12	BG2017004614 01 4261 PROPOSED BUDGET		\$50.00	\$0.00	\$50.00
07/01/2016	12	BG2017004615 01 4303 PROPOSED BUDGET		\$149,711.00	\$0.00	\$149,711.00
07/01/2016	12	BG2017004616 01 4400 PROPOSED BUDGET		\$100.00	\$0.00	\$100.00
07/01/2016	12	BG2017004617 01 4566 PROPOSED BUDGET		\$3,000.00	\$0.00	\$3,000.00
07/01/2016	12	BG2017004618 01 7250 PROPOSED BUDGET		\$2,600.00	\$0.00	\$2,600.00
07/01/2016	12	BG2017004619 01 7257 PROPOSED BUDGET		\$2,550.00	\$0.00	\$2,550.00
09/29/2016	12	BG2017008503 01 3 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	(\$63,569.00)	\$63,569.00
09/29/2016	12	BG2017009087 01 1 FINAL APPROVED BUDGET - DIFFERENCE		\$0.00	\$70,000.00	(\$70,000.00)
09/29/2016	12	BG2017009439 01 4303 FINAL APPROVED BUDGET - DIFFERENCE		\$6,431.00	\$0.00	\$6,431.00
11/21/2016	12	TR2017022 03 5356 FY16/17 TD STAFF BID SPECS INC INTR FND SP DIST		\$8,000.00	\$0.00	\$8,000.00
11/21/2016	12	TR2017022 04 4303 FY16/17 TD STAFF BID SPECS DEC RD MAINT CONST		\$0.00	\$8,000.00	(\$8,000.00)
08/14/2017	12	BI2017001798 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER		\$4,200.00	\$0.00	\$4,200.00
08/14/2017	12	BI2017001818 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT		\$0.00	\$4,200.00	(\$4,200.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$176,942.00</b>	<b>\$176,942.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000499 01 1 PROPOSED BUDGET		\$48,040.00	\$0.00	\$48,040.00
07/01/2016	12	BG2017000500 01 3 PROPOSED BUDGET		\$70,000.00	\$0.00	\$70,000.00

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000501 01 175	PROPOSED BUDGET	\$40,271.00	\$0.00	\$40,271.00
09/29/2016	12	BG2017008503 01 3	FINAL APPROVED BUDGET - DIFFERENCE	(\$63,569.00)	\$0.00	(\$63,569.00)
09/29/2016	12	BG2017009087 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$70,000.00	\$0.00	\$70,000.00
08/29/2017	12	GC201701076 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$164,742.00	(\$164,742.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$164,742.00</b>	<b>\$164,742.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016 19 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$63.99	(\$63.99)
09/06/2016	12	IN2017000044 16 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$77.78	(\$77.78)
10/05/2016	12	IN2017000073 07 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$65.64	(\$65.64)
10/12/2016	12	JI2017005851 01 175 166	CY SEC - DIRECT CHARGE 20527 SEP 2016	\$0.00	\$1,000.00	(\$1,000.00)
11/03/2016	12	IN2017000101 14 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$73.50	(\$73.50)
11/09/2016	12	JI2017008304 01 175 178	CY SEC - DIRECT CHARGE 20527 OCT 2016	\$0.00	\$4,750.00	(\$4,750.00)
12/05/2016	12	IN2017000129 06 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$70.49	(\$70.49)
01/05/2017	12	IN2017000157 13 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$77.13	(\$77.13)
12/07/2016	12	JI2017011440 01 175 191	CY SEC - DIRECT CHARGE 20527 NOV 2016	\$0.00	\$8,250.00	(\$8,250.00)
12/19/2016	12	JI2017013843 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 527	\$228.59	\$0.00	\$228.59
12/19/2016	12	JI2017014662 01 175 203	CY SEC - DIRECT CHARGE 20527 DEC 1-10 2016	\$0.00	\$10,250.00	(\$10,250.00)
02/03/2017	12	IN2017000186 11 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$85.15	(\$85.15)
03/03/2017	12	IN2017000215 10 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$83.17	(\$83.17)
03/13/2017	12	JI2017026178 01 175	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20527	\$0.00	\$1,000.00	(\$1,000.00)
04/05/2017	12	IN2017000244 15 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$93.41	(\$93.41)
04/06/2017	12	JI2017028794 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20527	\$0.00	\$3,750.00	(\$3,750.00)
04/19/2017	12	JI2017031407 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20527	\$0.00	\$8,750.00	(\$8,750.00)
05/03/2017	12	IN2017000273 09 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$108.53	(\$108.53)
05/10/2017	12	JI2017034288 01 175	ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20527	\$0.00	\$500.00	(\$500.00)
06/05/2017	12	IN2017000302 10 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$124.55	(\$124.55)
06/08/2017	12	JI2017036689 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20527	\$0.00	\$250.00	(\$250.00)
07/06/2017	12	IN2017000331 09 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$123.35	(\$123.35)
07/14/2017	12	JI2017049071 01 175	ALLOCR	\$0.00	\$250.00	(\$250.00)
07/17/2017	12	JI2017050304 01 175	CORRCT J170742 42930 INCORR DESCRIPTION	\$250.00	\$0.00	\$250.00
07/17/2017	12	JI2017051439 01 175	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20527	\$0.00	\$250.00	(\$250.00)
08/29/2017	12	GC201700040 01 0	GENERAL LEDGER CLOSEOUT	\$39,568.10	\$0.00	\$39,568.10
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$40,046.69</b>	<b>\$40,046.69</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004613 01 4260	PROPOSED BUDGET	\$0.00	\$300.00	(\$300.00)
07/01/2016	12	BG2017004614 01 4261	PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2016	12	BG2017004615 01 4303	PROPOSED BUDGET	\$0.00	\$149,711.00	(\$149,711.00)
07/01/2016	12	BG2017004616 01 4400	PROPOSED BUDGET	\$0.00	\$100.00	(\$100.00)
07/01/2016	12	BG2017004617 01 4566	PROPOSED BUDGET	\$0.00	\$3,000.00	(\$3,000.00)
07/01/2016	12	BG2017004618 01 7250	PROPOSED BUDGET	\$0.00	\$2,600.00	(\$2,600.00)
07/01/2016	12	BG2017004619 01 7257	PROPOSED BUDGET	\$0.00	\$2,550.00	(\$2,550.00)
09/29/2016	12	BG2017009439 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	\$6,431.00	(\$6,431.00)
08/29/2017	12	GC201700729 01 0	GENERAL LEDGER CLOSEOUT	\$164,742.00	\$0.00	\$164,742.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$164,742.00</b>	<b>\$164,742.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>						
11/21/2016	12	TR2017022 03 5356	FY16/17 TD STAFF BID SPECS INC INTR FND SP DIST	\$0.00	\$8,000.00	(\$8,000.00)
11/21/2016	12	TR2017022 04 4303	FY16/17 TD STAFF BID SPECS DEC RD MAINT CONST	\$8,000.00	\$0.00	\$8,000.00
08/14/2017	12	BI2017001798 01 7250	FY 16/17 ZN ADMIN INC INTRXFER	\$0.00	\$4,200.00	(\$4,200.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-001 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>423 TRANSFER: CAO</b>					
08/14/2017	12	B12017001818 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT	\$4,200.00	\$0.00	\$4,200.00
<b>Total For Account: 423 TRANSFER: CAO</b>			<b>\$12,200.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
10/27/2016	12	CICD20171084 01 4303 30 INV 431946 SVC 9/7-9/27/16 WO03 RYAN RANCH ZOB	\$247.00	\$0.00	\$247.00
04/17/2017	12	CICD20173202 01 4300 30 INV 447232 3/2/17 SVC 3/2/17 RYAN RANCH ZOB	\$1,113.00	\$0.00	\$1,113.00
04/20/2017	12	CICD20173305 01 4571 30 DOT INV 15011 3/7/17	\$261.83	\$0.00	\$261.83
05/25/2017	12	CV201705270 03 4566 30 AC 203226 INV 10093427 5/5/17 DISC TAKEN	\$4,416.18	\$0.00	\$4,416.18
06/22/2017	12	CICD20174381 01 4590 30 CUST G10073 INV 201705-242 5/08/17 SVC 5/05/17	\$341.64	\$0.00	\$341.64
07/24/2017	12	J12017054111 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 RYN RNCH 35230	\$2,306.87	\$0.00	\$2,306.87
07/27/2017	12	J12017056182 01 5356 350613 ENG DIRECT CHARGE 7/1/16-11/25/16	\$822.82	\$0.00	\$822.82
07/27/2017	12	J12017056183 01 5356 350613 ENG DIRECT CHARGE 7/1/15-6/30/16	\$4,221.96	\$0.00	\$4,221.96
08/21/2017	12	J12017061365 01 5356 BILLNG INVOICES FY16/17 Q4 MAINT DIR CHG 35242	\$801.66	\$0.00	\$801.66
08/22/2017	12	J12017061988 01 5356 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$471.98	\$0.00	\$471.98
08/22/2017	12	J12017061989 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$5,423.61	\$0.00	\$5,423.61
08/22/2017	12	J12017061990 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$1,251.30	\$0.00	\$1,251.30
08/29/2017	12	GC201701427 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$21,679.85	(\$21,679.85)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$21,679.85</b>	<b>\$21,679.85</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
10/10/2016	12	PO201705957 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$247.00	\$0.00	\$247.00
10/27/2016	12	CICD20171084 01 4303 30 INV 431946 SVC 9/7-9/27/16 WO03 RYAN RANCH ZOB	\$0.00	\$247.00	(\$247.00)
03/24/2017	12	PO201715903 02 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$1,113.00	\$0.00	\$1,113.00
04/07/2017	12	PO201716854 01 4571 ADPICS PURCHASE ORDER ENCUMBRANCE	\$261.83	\$0.00	\$261.83
04/17/2017	12	CICD20173202 01 4300 30 INV 447232 3/2/17 SVC 3/2/17 RYAN RANCH ZOB	\$0.00	\$1,113.00	(\$1,113.00)
04/20/2017	12	CICD20173305 01 4571 30 DOT INV 15011 3/7/17	\$0.00	\$261.83	(\$261.83)
05/17/2017	12	CO20172875 01 4566 ADPICS PURCHASE ORDER COMMODITY CHANGE - DECREASE	\$0.00	\$40.25	(\$40.25)
05/17/2017	12	CO20172876 01 4566 ADPICS PURCHASE ORDER COMMODITY CHANGE - INCREASE	\$0.49	\$0.00	\$0.49
05/17/2017	12	PO201718672 01 4566 ADPICS PURCHASE ORDER ENCUMBRANCE	\$4,455.92	\$0.00	\$4,455.92
05/25/2017	12	CV201705270 03 4566 30 AC 203226 INV 10093427 5/5/17 DISC TAKEN	\$0.00	\$4,416.16	(\$4,416.16)
06/01/2017	12	PO201720584 03 4590 ADPICS PURCHASE ORDER ENCUMBRANCE	\$341.64	\$0.00	\$341.64
06/22/2017	12	CICD20174381 01 4590 30 CUST G10073 INV 201705-242 5/08/17 SVC 5/05/17	\$0.00	\$341.64	(\$341.64)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$6,419.88</b>	<b>\$6,419.88</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-001</b>			<b>\$989,913.67</b>	<b>\$989,913.67</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$989,913.67</b>	<b>\$989,913.67</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$989,913.67</b>	<b>\$989,913.67</b>	<b>\$0.00</b>

## Balance Sheet Report - Detail

9/20/2017 2:49:14 PM

Shadow Lane

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000419 0	BEG BAL	\$7,247.27	\$0.00	\$7,247.27
07/01/2016	12	BB0000001285 0	BEG BAL	\$14,986.69	\$0.00	\$14,986.69
08/03/2016	12	IN2017000017 21 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$8.87	\$0.00	\$8.87
08/09/2016	12	JI2017000348 01 120 145	PY SEC - 1% GENERAL TAX AR CHGS 07-16	\$0.04	\$0.00	\$0.04
08/09/2016	12	JI2017000349 01 130 148	PY DELQ UNSEC - 1% GENERAL TAX JULY 2016	\$0.13	\$0.00	\$0.13
08/09/2016	12	JI2017000350 01 150 144	PY SUPPLEMNTL - 1% GENERAL TAX JULY 2016	\$1.30	\$0.00	\$1.30
08/09/2016	12	JI2017000351 01 150 146	PY DEFAULTED SEC - 1% GENERAL TAX JUL 2016	\$0.17	\$0.00	\$0.17
08/09/2016	12	JI2017000352 01 175 143	PY SEC - DIRECT CHARGE 20698 JULY 2016	\$400.00	\$0.00	\$400.00
08/09/2016	12	JI2017000353 01 360 143	PY SEC - ANY PENALTY+INTEREST JULY 2016	\$82.00	\$0.00	\$82.00
08/09/2016	12	JI2017000354 01 360 146	PY DEFAULTD SEC-ANY PNLTY+INTRST JUL 2016	\$0.02	\$0.00	\$0.02
09/06/2016	12	IN2017000045 18 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG)	\$11.12	\$0.00	\$11.12
09/07/2016	12	JI2017002642 01 110 147	CY UNSEC - 1% GENERAL TAX JULY 2016	\$0.48	\$0.00	\$0.48
09/12/2016	12	JI2017002830 01 110 157	CY UNSEC - 1% GENERAL TAX RFNDS 1-46	\$0.00	\$0.01	(\$0.01)
09/12/2016	12	JI2017002831 01 120 156	PY SEC - 1% GENERAL TAX RFNDS 1-46	\$0.00	\$0.28	(\$0.28)
09/12/2016	12	JI2017002832 01 130 158	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 1-46	\$0.00	\$0.03	(\$0.03)
09/12/2016	12	JI2017003180 01 100 151	CY SEC - 1% GENERAL TAX AUG 2016	\$0.92	\$0.00	\$0.92
09/12/2016	12	JI2017003181 01 110 153	CY DELQ UNSEC - 1% GENERAL TAX AUG 2016	\$0.21	\$0.00	\$0.21
09/12/2016	12	JI2017003182 01 110 153	CY UNSEC - 1% GENERAL TAX AUG 2016	\$23.63	\$0.00	\$23.63
09/12/2016	12	JI2017003183 01 130 154	PY DELQ UNSEC - 1% GENERAL TAX AUG 2016	\$0.17	\$0.00	\$0.17
09/12/2016	12	JI2017003184 01 140 152	CY SUPPLEMNTL- 1% GENERAL TAX AUG 2016	\$0.01	\$0.00	\$0.01
09/12/2016	12	JI2017003185 01 150 155	PY SUPPLEMNTL - 1% GENERAL TAX AUG 2016	\$1.07	\$0.00	\$1.07
09/12/2016	12	JI2017003186 01 150 154	PY DELQ UNSEC SUPP-1% GEN TAX AUG 2016	\$0.01	\$0.00	\$0.01
09/12/2016	12	JI2017003187 01 150 150	PY DEFAULTED SEC - 1% GENERAL TAX AUG 2016	\$0.15	\$0.00	\$0.15
09/12/2016	12	JI2017003188 01 360 150	PY DEFAULTD SEC-ANY PNLTY+INTRST AUG 2016	\$0.02	\$0.00	\$0.02
10/05/2016	12	IN2017000074 09 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$9.48	\$0.00	\$9.48
10/05/2016	12	JI2017005100 01 120 159	PY SEC - 1% GENERAL TAX RFNDS 47-127	\$0.00	\$0.19	(\$0.19)
10/05/2016	12	JI2017005101 01 130 161	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 47-127	\$0.00	\$0.01	(\$0.01)
10/05/2016	12	JI2017005102 01 150 162	PY SUPPLEMNTL - 1% GENERAL TAX RFNDS 47-127	\$0.00	\$0.01	(\$0.01)
10/12/2016	12	JI2017005567 01 120 165	PY SEC - 1% GENERAL TAX AR CHGS 09-16	\$0.00	\$0.04	(\$0.04)
10/12/2016	12	JI2017005568 01 140 167	CY SUPPLEMNTL- 1% GENERAL TAX SEP 2016	\$0.00	\$0.13	(\$0.13)
10/12/2016	12	JI2017005872 01 100 166	CY SEC - 1% GENERAL TAX SEP 2016	\$56.90	\$0.00	\$56.90
10/12/2016	12	JI2017005873 01 110 169	CY DELQ UNSEC - 1% GENERAL TAX SEPT 2016	\$0.13	\$0.00	\$0.13
10/12/2016	12	JI2017005874 01 110 169	CY UNSEC - 1% GENERAL TAX SEPT 2016	\$1.99	\$0.00	\$1.99
10/12/2016	12	JI2017005875 01 130 170	PY DELQ UNSEC - 1% GENERAL TAX SEPT 2016	\$0.06	\$0.00	\$0.06
10/12/2016	12	JI2017005876 01 150 170	PY DELQ UNSEC SUPP-1% GEN TAX SEPT 2016	\$0.01	\$0.00	\$0.01
10/12/2016	12	JI2017005877 01 150 171	PY DEFAULTED SEC - 1% GENERAL TAX SEP 2016	\$0.27	\$0.00	\$0.27
10/12/2016	12	JI2017005878 01 150 168	PY SUPPLEMNTL - 1% GENERAL TAX SEP 2016	\$1.16	\$0.00	\$1.16
10/12/2016	12	JI2017005879 01 175 166	CY SEC - DIRECT CHARGE 20698 SEP 2016	\$200.00	\$0.00	\$200.00
10/12/2016	12	JI2017005880 01 360 171	PY DEFAULTD SEC-ANY PNLTY+INTRST SEP 2016	\$0.23	\$0.00	\$0.23
10/19/2016	12	JI2017007167 01 110 173	CY UNSEC - 1% GENERAL TAX RFNDS 128-142	\$0.00	\$0.02	(\$0.02)
10/19/2016	12	JI2017007168 01 120 172	PY SEC - 1% GENERAL TAX RFNDS 128-142	\$0.00	\$0.01	(\$0.01)
10/19/2016	12	JI2017007169 01 130 174	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 128-142	\$0.00	\$0.53	(\$0.53)
11/03/2016	12	IN2017000102 16 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT)	\$10.65	\$0.00	\$10.65
11/09/2016	12	JI2017008336 01 100 178	CY SEC - 1% GENERAL TAX OCT 2016	\$90.77	\$0.00	\$90.77
11/09/2016	12	JI2017008337 01 110 183	CY DELQ UNSEC - 1% GENERAL TAX OCT 2016	\$0.22	\$0.00	\$0.22
11/09/2016	12	JI2017008338 01 110 183	CY UNSEC - 1% GENERAL TAX OCT 2016	\$0.40	\$0.00	\$0.40
11/09/2016	12	JI2017008339 01 120 179	PY SEC - 1% GENERAL TAX OCT 2016	\$0.03	\$0.00	\$0.03

**Balance Sheet Report - Detail**  
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Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
11/09/2016	12	JI2017008340 01	130 184 PY DELQ UNSEC - 1% GENERAL TAX OCT 2016	\$0.07	\$0.00	\$0.07
11/09/2016	12	JI2017008341 01	140 180 CY SUPPLEMNTL- 1% GENERAL TAX OCT 2016	\$0.61	\$0.00	\$0.61
11/09/2016	12	JI2017008342 01	150 182 PY DEFAULTED SEC - 1% GENERAL TAX OCT 2016	\$0.21	\$0.00	\$0.21
11/09/2016	12	JI2017008343 01	150 184 PY DELQ UNSEC SUPP-1% GEN TAX OCT 2016	\$0.01	\$0.00	\$0.01
11/09/2016	12	JI2017008344 01	150 181 PY SUPPLEMNTL - 1% GENERAL TAX OCT 2016	\$1.05	\$0.00	\$1.05
11/09/2016	12	JI2017008345 01	360 182 PY DEFAULTD SEC-ANY PNLTY+INTRST OCT 2016	\$0.13	\$0.00	\$0.13
11/23/2016	12	JI2017010408 01	100 185 CY SEC - 1% GENERAL TAX RFNDS 143-190	\$0.00	\$0.01	(\$0.01)
11/23/2016	12	JI2017010409 01	110 187 CY UNSEC - 1% GENERAL TAX RFNDS 143-190	\$0.00	\$0.01	(\$0.01)
11/23/2016	12	JI2017010410 01	120 186 PY SEC - 1% GENERAL TAX RFNDS 143-190	\$0.00	\$0.44	(\$0.44)
11/23/2016	12	JI2017010411 01	130 188 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 143-190	\$0.00	\$0.01	(\$0.01)
12/05/2016	12	IN2017000130 08	400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$10.06	\$0.00	\$10.06
01/05/2017	12	IN2017000158 15	400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$10.69	\$0.00	\$10.69
12/07/2016	12	JI2017011467 01	100 191 CY SEC -UNITARY 1% GENERAL TAX NOV 2016	\$1.70	\$0.00	\$1.70
12/07/2016	12	JI2017011468 01	100 191 CY SEC - 1% GENERAL TAX NOV 2016	\$213.56	\$0.00	\$213.56
12/07/2016	12	JI2017011469 01	110 189 CY DELQ UNSEC - 1% GENERAL TAX NOV 2016	\$0.23	\$0.00	\$0.23
12/07/2016	12	JI2017011470 01	120 192 PY SEC - 1% GENERAL TAX NOV 2016	\$0.07	\$0.00	\$0.07
12/07/2016	12	JI2017011471 01	130 190 PY DELQ UNSEC - 1% GENERAL TAX NOV 2016	\$0.04	\$0.00	\$0.04
12/07/2016	12	JI2017011472 01	140 193 CY SUPPLEMNTL- 1% GENERAL TAX NOV 2016	\$1.57	\$0.00	\$1.57
12/07/2016	12	JI2017011473 01	150 190 PY DELQ UNSEC SUPP-1% GEN TAX NOV 2016	\$0.01	\$0.00	\$0.01
12/07/2016	12	JI2017011474 01	150 194 PY SUPPLEMNTL - 1% GENERAL TAX NOV 2016	\$0.91	\$0.00	\$0.91
12/07/2016	12	JI2017011475 01	150 197 PY DEFAULTED SEC - 1% GENERAL TAX NOV 2016	\$0.07	\$0.00	\$0.07
12/07/2016	12	JI2017011476 01	175 191 CY SEC - DIRECT CHARGE 20698 NOV 2016	\$400.00	\$0.00	\$400.00
12/07/2016	12	JI2017011477 01	360 197 PY DEFAULTD SEC-ANY PNLTY+INTRST NOV 2016	\$0.02	\$0.00	\$0.02
12/07/2016	12	JI2017011478 01	820 195 2016/17 HOMEOWNERS APPORT 15% NOV 2016	\$2.26	\$0.00	\$2.26
12/19/2016	12	JI2017013871 01	100 206 CY SEC - 1% GENERAL TAX CY RDA CHANGES	\$0.00	\$0.24	(\$0.24)
12/19/2016	12	JI2017013872 01	100 PROP TAX ADMIN COST FOR 1% GENERAL TAX - FY 16/17	\$0.00	\$36.00	(\$36.00)
12/19/2016	12	JI2017013873 01	100 199 CY SEC - 1% GENERAL TAX RFNDS 191-213	\$0.00	\$0.01	(\$0.01)
12/19/2016	12	JI2017013874 01	110 201 CY UNSEC - 1% GENERAL TAX RFNDS 191-213	\$0.00	\$0.06	(\$0.06)
12/19/2016	12	JI2017013875 01	120 200 PY SEC - 1% GENERAL TAX RFNDS 191-213	\$0.00	\$0.03	(\$0.03)
12/19/2016	12	JI2017013876 01	120 207 PY SEC - 1% GENERAL TAX PY RDA CHANGES	\$0.00	\$0.10	(\$0.10)
12/19/2016	12	JI2017013877 01	130 202 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 191-213	\$0.00	\$0.07	(\$0.07)
12/19/2016	12	JI2017013878 01	175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 698	\$0.00	\$163.00	(\$163.00)
12/19/2016	12	JI2017014690 01	100 203 CY SEC -UNITARY 1% GENERAL TAX DEC 1-10 2016	\$7.45	\$0.00	\$7.45
12/19/2016	12	JI2017014691 01	100 203 CY SEC - 1% GENERAL TAX DEC 1-10 2016	\$457.08	\$0.00	\$457.08
12/19/2016	12	JI2017014692 01	120 204 PY SEC - 1% GENERAL TAX DEC 1-10 2016	\$0.39	\$0.00	\$0.39
12/19/2016	12	JI2017014693 01	175 203 CY SEC - DIRECT CHARGE 20698 DEC 1-10 2016	\$900.00	\$0.00	\$900.00
01/11/2017	12	JI2017019755 01	100 218 CY SEC - 1% GENERAL TAX DEC 11-31 2016	\$19.52	\$0.00	\$19.52
01/11/2017	12	JI2017019756 01	110 215 CY DELQ UNSEC - 1% GENERAL TAX DEC 2016	\$0.27	\$0.00	\$0.27
01/11/2017	12	JI2017019757 01	120 219 PY SEC - 1% GENERAL TAX DEC 2016	\$0.03	\$0.00	\$0.03
01/11/2017	12	JI2017019758 01	130 216 PY DELQ UNSEC - 1% GENERAL TAX DEC 2016	\$0.11	\$0.00	\$0.11
01/11/2017	12	JI2017019759 01	140 220 CY SUPPLEMNTL- 1% GENERAL TAX DEC 2016	\$2.94	\$0.00	\$2.94
01/11/2017	12	JI2017019760 01	150 221 PY SUPPLEMNTL - 1% GENERAL TAX DEC 2016	\$1.26	\$0.00	\$1.26
01/11/2017	12	JI2017019761 01	150 217 PY DEFAULTED SEC - 1% GENERAL TAX DEC 2016	\$0.05	\$0.00	\$0.05
01/11/2017	12	JI2017019762 01	175 218 CY SEC - DIRECT CHARGE 20698 DEC 11-31 2016	\$100.00	\$0.00	\$100.00
01/11/2017	12	JI2017019763 01	360 217 PY DEFAULTD SEC-ANY PNLTY+INTRST DEC 2016	\$0.02	\$0.00	\$0.02
01/11/2017	12	JI2017019764 01	820 222 2016/17 HOMEOWNERS APPORT 35% DEC 2016	\$5.26	\$0.00	\$5.26
01/18/2017	12	JI2017021056 01	100 223 CY SEC - 1% GENERAL TAX RFNDS 214-242	\$0.00	\$0.01	(\$0.01)
01/18/2017	12	JI2017021057 01	120 224 PY SEC - 1% GENERAL TAX RFNDS 214-242	\$0.00	\$0.62	(\$0.62)
01/18/2017	12	JI2017021058 01	130 225 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 214-242	\$0.00	\$0.02	(\$0.02)



**Balance Sheet Report - Detail**  
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				Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
02/03/2017	12	IN2017000187 13 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$11.73	\$0.00	\$11.73
02/08/2017	12	JI2017022894 01 120 227	PY SEC - 1% GENERAL TAX AR CHGS 01-17	\$0.00	\$0.03	(\$0.03)
02/08/2017	12	JI2017023075 01 100 228	CY SEC - 1% GENERAL TAX JAN 2017	\$28.42	\$0.00	\$28.42
02/08/2017	12	JI2017023076 01 110 232	CY DELQ UNSEC - 1% GENERAL TAX JAN 2017	\$0.22	\$0.00	\$0.22
02/08/2017	12	JI2017023077 01 120 229	PY SEC - 1% GENERAL TAX JAN 2017	\$0.01	\$0.00	\$0.01
02/08/2017	12	JI2017023078 01 130 233	PY DELQ UNSEC - 1% GENERAL TAX JAN 2017	\$0.05	\$0.00	\$0.05
02/08/2017	12	JI2017023079 01 140 230	CY SUPPLEMNTL- 1% GENERAL TAX JAN 2017	\$2.04	\$0.00	\$2.04
02/08/2017	12	JI2017023080 01 150 234	PY DEFAULTED SEC - 1% GENERAL TAX JAN 2017	\$0.06	\$0.00	\$0.06
02/08/2017	12	JI2017023081 01 150 231	PY SUPPLEMNTL - 1% GENERAL TAX JAN 2017	\$0.33	\$0.00	\$0.33
02/08/2017	12	JI2017023082 01 360 234	PY DEFAULTD SEC-ANY PNLTY+INTRST JAN 2017	\$0.05	\$0.00	\$0.05
02/15/2017	12	JI2017025143 01 100 235	SECURED 1% GENERAL TAX RFNDS 243-279	\$0.00	\$0.04	(\$0.04)
02/15/2017	12	JI2017025144 01 110 237	UNSECURED 1% GENERAL TAX RFNDS 243-279	\$0.00	\$0.02	(\$0.02)
02/15/2017	12	JI2017025145 01 120 236	REDEMPN 1% GENERAL TAX RFNDS 243-279	\$0.00	\$0.07	(\$0.07)
02/15/2017	12	JI2017025146 01 130 238	DLQ UNSEC PY 1% GENERAL TAX RFNDS 243-279	\$0.00	\$0.01	(\$0.01)
03/03/2017	12	IN2017000216 12 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$11.49	\$0.00	\$11.49
03/13/2017	12	JI2017026202 01 100	ALLOCR 239SECURED FEB 2017 1% GENERAL TAX	\$33.96	\$0.00	\$33.96
03/13/2017	12	JI2017026203 01 110	ALLOCR 243DLQ UNSEC FEB 2017 CY 1% GENERAL TAX	\$0.33	\$0.00	\$0.33
03/13/2017	12	JI2017026204 01 120	ALLOCR 240SECURD PY FEB 2017 1% GENERAL TAX	\$0.01	\$0.00	\$0.01
03/13/2017	12	JI2017026205 01 130	ALLOCR 244DLQ UNSEC FEB 2017 PY 1% GENERAL TAX	\$0.08	\$0.00	\$0.08
03/13/2017	12	JI2017026206 01 140	ALLOCR 241SUPPLMNTL FEB 2017 CY 1% GENERAL TAX	\$1.72	\$0.00	\$1.72
03/13/2017	12	JI2017026207 01 150	ALLOCR 242SUPPLMNTL FEB 2017 PY 1% GENERAL TAX	\$0.40	\$0.00	\$0.40
03/30/2017	12	JI2017028193 01 100	ALLOCR 247SECURD CY MAR 2017 RFND280-301 1% TAX	\$0.00	\$0.03	(\$0.03)
03/30/2017	12	JI2017028194 01 110	ALLOCR 249UNSEC CY MAR 2017 RFND280-301 1% TAX	\$0.00	\$0.05	(\$0.05)
03/30/2017	12	JI2017028195 01 120	ALLOCR 248SECURD PY MAR 2017 RFND280-301 1% TAX	\$0.00	\$0.01	(\$0.01)
03/30/2017	12	JI2017028196 01 130	ALLOCR 250UNSEC PY MAR 2017 RFND280-301 1% TAX	\$0.00	\$0.05	(\$0.05)
04/05/2017	12	IN2017000245 17 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$12.88	\$0.00	\$12.88
04/06/2017	12	JI2017028831 01 100	ALLOCR 253 SECURED MAR 2017 1% GENERAL TAX	\$177.17	\$0.00	\$177.17
04/06/2017	12	JI2017028832 01 110	ALLOCR 257DLQ UNSEC MAR 2017 CY 1% GENERAL TAX	\$0.25	\$0.00	\$0.25
04/06/2017	12	JI2017028833 01 120	ALLOCR 254SECURD PY MAR 2017 ESCAPED 1% GEN TAX	\$0.06	\$0.00	\$0.06
04/06/2017	12	JI2017028834 01 130	ALLOCR 258DLQ UNSEC MAR 2017 PY 1% GENERAL TAX	\$0.08	\$0.00	\$0.08
04/06/2017	12	JI2017028835 01 140	ALLOCR 255SUPPLMNTL MAR 2017 CY 1% GENERAL TAX	\$2.66	\$0.00	\$2.66
04/06/2017	12	JI2017028836 01 150	ALLOCR 252REDEMPN MAR 2017 SUPP 1% GENERAL TAX	\$0.11	\$0.00	\$0.11
04/06/2017	12	JI2017028837 01 150	ALLOCR 256SUPPLMNTL MAR 2017 PY 1% GENERAL TAX	\$0.61	\$0.00	\$0.61
04/06/2017	12	JI2017028838 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20698	\$100.00	\$0.00	\$100.00
04/06/2017	12	JI2017028839 01 360	ALLOCR 252REDEMPN MAR 2017 SUPP PENLTY+INTERST	\$0.04	\$0.00	\$0.04
04/14/2017	12	JI2017030488 01 120	FDXFER 260REDEMPN 7/16-3/17 1% GEN TAX SPCL NGC	\$0.00	\$0.06	(\$0.06)
04/14/2017	12	JI2017030605 01 120	ALLOCR 259REDEMPN MAR 2017 1% GENERAL TAX	\$0.02	\$0.00	\$0.02
04/19/2017	12	JI2017031434 01 100	ALLOCR 261 SECURED 4/10/2017 1% GENERAL TAX	\$398.52	\$0.00	\$398.52
04/19/2017	12	JI2017031435 01 100	ALLOCR 261 SECURED 4/10/2017 UNITARY 1% GEN TAX	\$8.87	\$0.00	\$8.87
04/19/2017	12	JI2017031436 01 120	ALLOCR 262SECURD PY 4/10/2017 ESCAPED UNITARY 1%	\$0.02	\$0.00	\$0.02
04/19/2017	12	JI2017031437 01 120	ALLOCR 262SECURD PY 4/10/2017 ESCAPED 1% GEN TAX	\$0.42	\$0.00	\$0.42
04/19/2017	12	JI2017031438 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20698	\$500.00	\$0.00	\$500.00
04/27/2017	12	JI2017032630 01 100	ALLOCR 263SECURD CY APR 2017 RFND302-322 1% TAX	\$0.00	\$0.06	(\$0.06)
04/27/2017	12	JI2017032631 01 120	ALLOCR 264SECURD PY APR 2017 RFND302-322 1% TAX	\$0.00	\$0.26	(\$0.26)
05/03/2017	12	IN2017000274 11 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$14.79	\$0.00	\$14.79
05/10/2017	12	JI2017033968 01 120	ALLOCR 280SECURD PY 12/16-4/17 1% GEN TAX RDA CHNG	\$0.00	\$0.04	(\$0.04)
05/10/2017	12	JI2017033969 01 120	ALLOCR 273REDEMPN APR 2017 1% GENERAL TAX	\$0.00	\$0.01	(\$0.01)
05/10/2017	12	JI2017034303 01 100	ALLOCR 275 SECURED 4/30/2017 1% GENERAL TAX	\$12.55	\$0.00	\$12.55
05/10/2017	12	JI2017034304 01 110	ALLOCR 271DLQ UNSEC APR 2017 CY 1% GENERAL TAX	\$0.18	\$0.00	\$0.18

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Index Selected: 10000 to 9898800

							Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>100 EQUITY IN POOLED CASH</b>									
05/10/2017	12	JI2017034305	01	120	ALLOCR 276SECURD PY 4/30/2017 ESCAPED UNITARY 1%	\$0.02	\$0.00	\$0.02	
05/10/2017	12	JI2017034306	01	130	ALLOCR 272DLQ UNSEC APR 2017 PY 1% GENERAL TAX	\$0.09	\$0.00	\$0.09	
05/10/2017	12	JI2017034307	01	140	ALLOCR 277SUPPLMNTL APR 2017 CY 1% GENERAL TAX	\$4.19	\$0.00	\$4.19	
05/10/2017	12	JI2017034308	01	150	ALLOCR 274REDEMPTN APR 2017 SUPP 1% GENERAL TAX	\$0.07	\$0.00	\$0.07	
05/10/2017	12	JI2017034309	01	150	ALLOCR 278SUPPLMNTL APR 2017 PY 1% GENERAL TAX	\$1.34	\$0.00	\$1.34	
05/10/2017	12	JI2017034310	01	360	ALLOCR 274REDEMPTN APR 2017 SUPP PENLTY+INTERST	\$0.02	\$0.00	\$0.02	
05/15/2017	12	JI2017035640	01	100	ALLOCR 282SECURD CY MAY 2017 RFND323-354 1% TAX	\$0.00	\$0.05	(\$0.05)	
05/15/2017	12	JI2017035641	01	120	ALLOCR 283SECURD PY MAY 2017 RFND323-354 1% TAX	\$0.00	\$0.10	(\$0.10)	
05/22/2017	12	JI2017036040	01	820	ALLOCR 281 HOPTR Q3 2016/17 APPORTION 35%	\$5.26	\$0.00	\$5.26	
06/05/2017	12	IN2017000303	12	400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$16.90	\$0.00	\$16.90	
06/05/2017	12	JI2017036340	01	820	ALLOCR 286 HOPTR Q4 2016/17 APPORTION 15%	\$2.26	\$0.00	\$2.26	
06/08/2017	12	JI2017036707	01	100	ALLOCR 287 SECURED MAY 2017 1% GENERAL TAX	\$13.09	\$0.00	\$13.09	
06/08/2017	12	JI2017036708	01	110	ALLOCR 291DLQ UNSEC MAY 2017 CY 1% GENERAL TAX	\$0.06	\$0.00	\$0.06	
06/08/2017	12	JI2017036709	01	120	ALLOCR 288SECURD PY MAY 2017 ESCAPED UNITARY 1%	\$0.05	\$0.00	\$0.05	
06/08/2017	12	JI2017036710	01	120	ALLOCR 288SECURD PY MAY 2017 ESCAPED 1% GEN TAX	\$0.02	\$0.00	\$0.02	
06/08/2017	12	JI2017036711	01	130	ALLOCR 292DLQ UNSEC MAY 2017 PY 1% GENERAL TAX	\$0.04	\$0.00	\$0.04	
06/08/2017	12	JI2017036712	01	140	ALLOCR 289SUPPLMNTL MAY 2017 CY 1% GENERAL TAX	\$2.97	\$0.00	\$2.97	
06/08/2017	12	JI2017036713	01	150	ALLOCR 290SUPPLMNTL MAY 2017 PY 1% GENERAL TAX	\$0.34	\$0.00	\$0.34	
06/08/2017	12	JI2017036714	01	150	ALLOCR 294REDEMPTN MAY 2017 SUPP 1% GENERAL TAX	\$0.07	\$0.00	\$0.07	
06/08/2017	12	JI2017036715	01	360	ALLOCR 294REDEMPTN MAY 2017 SUPP PENLTY+INTERST	\$0.02	\$0.00	\$0.02	
06/19/2017	12	JI2017038389	01	100	ALLOCR 295SECURD CY JUN 2017 RFND355-417 UNIT 1%	\$0.00	\$0.67	(\$0.67)	
06/19/2017	12	JI2017038390	01	100	ALLOCR 295SECURD CY JUN 2017 RFND355-417 1% TAX	\$0.00	\$0.12	(\$0.12)	
06/19/2017	12	JI2017038391	01	120	ALLOCR 296SECURD PY MAY 2017 RFND355-417 UNIT 1%	\$0.00	\$1.12	(\$1.12)	
06/19/2017	12	JI2017038392	01	120	ALLOCR 296SECURD PY MAY 2017 RFND355-417 1% TAX	\$0.00	\$0.12	(\$0.12)	
07/06/2017	12	IN2017000332	11	400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$17.10	\$0.00	\$17.10	
07/14/2017	12	JI2017049086	01	100	ALLOCR	\$9.02	\$0.00	\$9.02	
07/14/2017	12	JI2017049087	01	110	FDXFER	\$0.11	\$0.00	\$0.11	
07/14/2017	12	JI2017049088	01	120	ALLOCR	\$0.40	\$0.00	\$0.40	
07/14/2017	12	JI2017049089	01	130	FDXFER	\$0.05	\$0.00	\$0.05	
07/14/2017	12	JI2017049090	01	140	ALLOCR	\$3.52	\$0.00	\$3.52	
07/14/2017	12	JI2017049091	01	150	ALLOCR	\$0.93	\$0.00	\$0.93	
07/14/2017	12	JI2017049092	01	150	ALLOCR	\$0.03	\$0.00	\$0.03	
07/14/2017	12	JI2017049093	01	175	ALLOCR	\$300.00	\$0.00	\$300.00	
07/17/2017	12	JI2017050319	01	100	CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$9.02	(\$9.02)	
07/17/2017	12	JI2017050320	01	110	CORRCT J170746 42930 INCORR DESCRIPTION	\$0.00	\$0.11	(\$0.11)	
07/17/2017	12	JI2017050321	01	120	CORRCT J170743 42930 INCORR DESCRIPTION	\$0.00	\$0.40	(\$0.40)	
07/17/2017	12	JI2017050322	01	130	CORRCT J170747 42930 INCORR DESCRIPTION	\$0.00	\$0.05	(\$0.05)	
07/17/2017	12	JI2017050323	01	140	CORRCT J170744 42930 INCORR DESCRIPTION	\$0.00	\$3.52	(\$3.52)	
07/17/2017	12	JI2017050324	01	150	CORRCT J170741 42930 INCORR DESCRIPTION	\$0.00	\$0.03	(\$0.03)	
07/17/2017	12	JI2017050325	01	150	CORRCT J170745 42930 INCORR DESCRIPTION	\$0.00	\$0.93	(\$0.93)	
07/17/2017	12	JI2017050326	01	175	CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$300.00	(\$300.00)	
07/17/2017	12	JI2017051454	01	100	ALLOCR 300 SECURED JUNE 2017 1% GENERAL TAX	\$9.02	\$0.00	\$9.02	
07/17/2017	12	JI2017051455	01	110	FDXFER 304DLQ UNSEC JUNE 2017 CY 1% GENERAL TAX	\$0.11	\$0.00	\$0.11	
07/17/2017	12	JI2017051456	01	120	ALLOCR 307SECURD PY MAY-JUN 17 1% GEN TAX RDA	\$0.06	\$0.00	\$0.06	
07/17/2017	12	JI2017051457	01	120	ALLOCR 301SECURD PY JUNE 2017 ESCAPED 1% GEN TAX	\$0.40	\$0.00	\$0.40	
07/17/2017	12	JI2017051458	01	130	FDXFER 305DLQ UNSEC JUNE 2017 PY 1% GENERAL TAX	\$0.05	\$0.00	\$0.05	
07/17/2017	12	JI2017051459	01	140	ALLOCR 302SUPPLMNTL JUNE 2017 CY 1% GENERAL TAX	\$3.52	\$0.00	\$3.52	
07/17/2017	12	JI2017051460	01	150	ALLOCR 303SUPPLMNTL JUNE 2017 PY 1% GENERAL TAX	\$0.93	\$0.00	\$0.93	
07/17/2017	12	JI2017051461	01	150	ALLOCR 299REDEMPTN JUN 2017 SUPP 1% GENERAL TAX	\$0.03	\$0.00	\$0.03	

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				Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/17/2017	12	JI2017051462 01 175 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20698		\$300.00	\$0.00	\$300.00
07/19/2017	12	JI2017052994 01 100 ALLOCR 308SECURD CY FYE STLMT 1% GENERAL TAX		\$15.16	\$0.00	\$15.16
07/19/2017	12	JI2017052995 01 100 ALLOCR 308SECURD CY FYE STLMT UNITARY 1% GEN TAX		\$0.13	\$0.00	\$0.13
07/19/2017	12	JI2017052996 01 120 ALLOCR 309SECURD PY FYE STLMT UNITARY 1% GEN TAX		\$0.01	\$0.00	\$0.01
07/19/2017	12	JI2017052997 01 120 ALLOCR 309SECURD PY FYE STLMT 1% GENERAL TAX		\$0.23	\$0.00	\$0.23
07/24/2017	12	JI2017054139 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 SHDW LN 35230		\$0.00	\$195.50	(\$195.50)
08/14/2017	12	JI2017059040 01 150 ALLOCR 316SUPPLMNTL JULY 2017 PY 1% GENERAL TAX		\$1.22	\$0.00	\$1.22
08/15/2017	12	JI2017060103 01 150 RVRS J170920 WRONG FY		\$0.00	\$1.22	(\$1.22)
08/22/2017	12	JI2017062043 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$0.00	\$115.57	(\$115.57)
08/22/2017	12	JI2017062044 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$0.00	\$215.16	(\$215.16)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$27,303.20</b>	<b>\$1,046.32</b>	<b>\$26,256.88</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001286 0 BEG BAL		\$0.00	\$15,000.00	(\$15,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000420 0 BEG BAL		\$0.00	\$7,247.27	(\$7,247.27)
07/01/2016	12	BB0000001287 0 BEG BAL		\$0.00	(\$13.31)	\$13.31
08/29/2017	12	GC201700068 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$4,549.15	(\$4,549.15)
08/29/2017	12	GC201700758 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$7,977.00	(\$7,977.00)
08/29/2017	12	GC201701105 01 0 GENERAL LEDGER CLOSEOUT		\$7,977.00	\$0.00	\$7,977.00
08/29/2017	12	GC201701455 01 0 GENERAL LEDGER CLOSEOUT		\$526.23	\$0.00	\$526.23
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$8,503.23</b>	<b>\$19,760.11</b>	<b>(\$11,256.88)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000559 01 1 PROPOSED BUDGET		\$0.00	\$3,981.00	(\$3,981.00)
07/01/2016	12	BG2017000560 01 100 PROPOSED BUDGET		\$0.00	\$1,559.00	(\$1,559.00)
07/01/2016	12	BG2017000561 01 175 PROPOSED BUDGET		\$0.00	\$2,437.00	(\$2,437.00)
07/01/2016	12	BG2017004786 01 4303 PROPOSED BUDGET		\$2,050.00	\$0.00	\$2,050.00
07/01/2016	12	BG2017004787 01 4501 PROPOSED BUDGET		\$4,107.00	\$0.00	\$4,107.00
07/01/2016	12	BG2017004788 01 4567 PROPOSED BUDGET		\$1,000.00	\$0.00	\$1,000.00
07/01/2016	12	BG2017004789 01 7250 PROPOSED BUDGET		\$600.00	\$0.00	\$600.00
07/01/2016	12	BG2017004790 01 7257 PROPOSED BUDGET		\$220.00	\$0.00	\$220.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$7,977.00</b>	<b>\$7,977.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000559 01 1 PROPOSED BUDGET		\$3,981.00	\$0.00	\$3,981.00
07/01/2016	12	BG2017000560 01 100 PROPOSED BUDGET		\$1,559.00	\$0.00	\$1,559.00
07/01/2016	12	BG2017000561 01 175 PROPOSED BUDGET		\$2,437.00	\$0.00	\$2,437.00
08/29/2017	12	GC201701105 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$7,977.00	(\$7,977.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$7,977.00</b>	<b>\$7,977.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 21 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)		\$0.00	\$8.87	(\$8.87)
08/09/2016	12	JI2017000348 01 120 145 PY SEC - 1% GENERAL TAX AR CHGS 07-16		\$0.00	\$0.04	(\$0.04)
08/09/2016	12	JI2017000349 01 130 148 PY DELQ UNSEC - 1% GENERAL TAX JULY 2016		\$0.00	\$0.13	(\$0.13)
08/09/2016	12	JI2017000350 01 150 144 PY SUPPLEMNTL - 1% GENERAL TAX JULY 2016		\$0.00	\$1.30	(\$1.30)
08/09/2016	12	JI2017000351 01 150 146 PY DEFAULTED SEC - 1% GENERAL TAX JUL 2016		\$0.00	\$0.17	(\$0.17)
08/09/2016	12	JI2017000352 01 175 143 PY SEC - DIRECT CHARGE 20698 JULY 2016		\$0.00	\$400.00	(\$400.00)
08/09/2016	12	JI2017000353 01 360 143 PY SEC - ANY PENALTY+INTEREST JULY 2016		\$0.00	\$82.00	(\$82.00)
08/09/2016	12	JI2017000354 01 360 146 PY DEFAULTD SEC-ANY PNLTY+INTRST JUL 2016		\$0.00	\$0.02	(\$0.02)
09/06/2016	12	IN2017000045 18 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG)		\$0.00	\$11.12	(\$11.12)

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							Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>411 ACTUAL REVENUES</b>									
09/07/2016	12	Jl2017002642	01	110	147	CY UNSEC - 1% GENERAL TAX JULY 2016	\$0.00	\$0.48	(\$0.48)
09/12/2016	12	Jl2017002830	01	110	157	CY UNSEC - 1% GENERAL TAX RFNDS 1-46	\$0.01	\$0.00	\$0.01
09/12/2016	12	Jl2017002831	01	120	156	PY SEC - 1% GENERAL TAX RFNDS 1-46	\$0.28	\$0.00	\$0.28
09/12/2016	12	Jl2017002832	01	130	158	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 1-46	\$0.03	\$0.00	\$0.03
09/12/2016	12	Jl2017003180	01	100	151	CY SEC - 1% GENERAL TAX AUG 2016	\$0.00	\$0.92	(\$0.92)
09/12/2016	12	Jl2017003181	01	110	153	CY DELQ UNSEC - 1% GENERAL TAX AUG 2016	\$0.00	\$0.21	(\$0.21)
09/12/2016	12	Jl2017003182	01	110	153	CY UNSEC - 1% GENERAL TAX AUG 2016	\$0.00	\$23.63	(\$23.63)
09/12/2016	12	Jl2017003183	01	130	154	PY DELQ UNSEC - 1% GENERAL TAX AUG 2016	\$0.00	\$0.17	(\$0.17)
09/12/2016	12	Jl2017003184	01	140	152	CY SUPPLEMNTL- 1% GENERAL TAX AUG 2016	\$0.00	\$0.01	(\$0.01)
09/12/2016	12	Jl2017003185	01	150	155	PY SUPPLEMNTL - 1% GENERAL TAX AUG 2016	\$0.00	\$1.07	(\$1.07)
09/12/2016	12	Jl2017003186	01	150	154	PY DELQ UNSEC SUPP-1% GEN TAX AUG 2016	\$0.00	\$0.01	(\$0.01)
09/12/2016	12	Jl2017003187	01	150	150	PY DEFAULTED SEC - 1% GENERAL TAX AUG 2016	\$0.00	\$0.15	(\$0.15)
09/12/2016	12	Jl2017003188	01	360	150	PY DEFAULTD SEC-ANY PNLTY+INTRST AUG 2016	\$0.00	\$0.02	(\$0.02)
10/05/2016	12	IN2017000074	09	400		INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$9.48	(\$9.48)
10/05/2016	12	Jl2017005100	01	120	159	PY SEC - 1% GENERAL TAX RFNDS 47-127	\$0.19	\$0.00	\$0.19
10/05/2016	12	Jl2017005101	01	130	161	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 47-127	\$0.01	\$0.00	\$0.01
10/05/2016	12	Jl2017005102	01	150	162	PY SUPPLEMNTL - 1% GENERAL TAX RFNDS 47-127	\$0.01	\$0.00	\$0.01
10/12/2016	12	Jl2017005567	01	120	165	PY SEC - 1% GENERAL TAX AR CHGS 09-16	\$0.04	\$0.00	\$0.04
10/12/2016	12	Jl2017005568	01	140	167	CY SUPPLEMNTL- 1% GENERAL TAX SEP 2016	\$0.13	\$0.00	\$0.13
10/12/2016	12	Jl2017005872	01	100	166	CY SEC - 1% GENERAL TAX SEP 2016	\$0.00	\$56.90	(\$56.90)
10/12/2016	12	Jl2017005873	01	110	169	CY DELQ UNSEC - 1% GENERAL TAX SEPT 2016	\$0.00	\$0.13	(\$0.13)
10/12/2016	12	Jl2017005874	01	110	169	CY UNSEC - 1% GENERAL TAX SEPT 2016	\$0.00	\$1.99	(\$1.99)
10/12/2016	12	Jl2017005875	01	130	170	PY DELQ UNSEC - 1% GENERAL TAX SEPT 2016	\$0.00	\$0.06	(\$0.06)
10/12/2016	12	Jl2017005876	01	150	170	PY DELQ UNSEC SUPP-1% GEN TAX SEPT 2016	\$0.00	\$0.01	(\$0.01)
10/12/2016	12	Jl2017005877	01	150	171	PY DEFAULTED SEC - 1% GENERAL TAX SEP 2016	\$0.00	\$0.27	(\$0.27)
10/12/2016	12	Jl2017005878	01	150	168	PY SUPPLEMNTL - 1% GENERAL TAX SEP 2016	\$0.00	\$1.16	(\$1.16)
10/12/2016	12	Jl2017005879	01	175	166	CY SEC - DIRECT CHARGE 20698 SEP 2016	\$0.00	\$200.00	(\$200.00)
10/12/2016	12	Jl2017005880	01	360	171	PY DEFAULTD SEC-ANY PNLTY+INTRST SEP 2016	\$0.00	\$0.23	(\$0.23)
10/19/2016	12	Jl2017007167	01	110	173	CY UNSEC - 1% GENERAL TAX RFNDS 128-142	\$0.02	\$0.00	\$0.02
10/19/2016	12	Jl2017007168	01	120	172	PY SEC - 1% GENERAL TAX RFNDS 128-142	\$0.01	\$0.00	\$0.01
10/19/2016	12	Jl2017007169	01	130	174	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 128-142	\$0.53	\$0.00	\$0.53
11/03/2016	12	IN2017000102	16	400		INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$10.65	(\$10.65)
11/09/2016	12	Jl2017008336	01	100	178	CY SEC - 1% GENERAL TAX OCT 2016	\$0.00	\$90.77	(\$90.77)
11/09/2016	12	Jl2017008337	01	110	183	CY DELQ UNSEC - 1% GENERAL TAX OCT 2016	\$0.00	\$0.22	(\$0.22)
11/09/2016	12	Jl2017008338	01	110	183	CY UNSEC - 1% GENERAL TAX OCT 2016	\$0.00	\$0.40	(\$0.40)
11/09/2016	12	Jl2017008339	01	120	179	PY SEC - 1% GENERAL TAX OCT 2016	\$0.00	\$0.03	(\$0.03)
11/09/2016	12	Jl2017008340	01	130	184	PY DELQ UNSEC - 1% GENERAL TAX OCT 2016	\$0.00	\$0.07	(\$0.07)
11/09/2016	12	Jl2017008341	01	140	180	CY SUPPLEMNTL- 1% GENERAL TAX OCT 2016	\$0.00	\$0.61	(\$0.61)
11/09/2016	12	Jl2017008342	01	150	182	PY DEFAULTED SEC - 1% GENERAL TAX OCT 2016	\$0.00	\$0.21	(\$0.21)
11/09/2016	12	Jl2017008343	01	150	184	PY DELQ UNSEC SUPP-1% GEN TAX OCT 2016	\$0.00	\$0.01	(\$0.01)
11/09/2016	12	Jl2017008344	01	150	181	PY SUPPLEMNTL - 1% GENERAL TAX OCT 2016	\$0.00	\$1.05	(\$1.05)
11/09/2016	12	Jl2017008345	01	360	182	PY DEFAULTD SEC-ANY PNLTY+INTRST OCT 2016	\$0.00	\$0.13	(\$0.13)
11/23/2016	12	Jl2017010408	01	100	185	CY SEC - 1% GENERAL TAX RFNDS 143-190	\$0.01	\$0.00	\$0.01
11/23/2016	12	Jl2017010409	01	110	187	CY UNSEC - 1% GENERAL TAX RFNDS 143-190	\$0.01	\$0.00	\$0.01
11/23/2016	12	Jl2017010410	01	120	186	PY SEC - 1% GENERAL TAX RFNDS 143-190	\$0.44	\$0.00	\$0.44
11/23/2016	12	Jl2017010411	01	130	188	PY DELQ UNSEC - 1% GENERAL TAX RFNDS 143-190	\$0.01	\$0.00	\$0.01
12/05/2016	12	IN2017000130	08	400		INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$10.06	(\$10.06)
01/05/2017	12	IN2017000158	15	400		INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$10.69	(\$10.69)
12/07/2016	12	Jl2017011467	01	100	191	CY SEC -UNITARY 1% GENERAL TAX NOV 2016	\$0.00	\$1.70	(\$1.70)

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			Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>411 ACTUAL REVENUES</b>					
12/07/2016	12	Jl2017011468 01 100 191 CY SEC - 1% GENERAL TAX NOV 2016	\$0.00	\$213.56	(\$213.56)
12/07/2016	12	Jl2017011469 01 110 189 CY DELQ UNSEC - 1% GENERAL TAX NOV 2016	\$0.00	\$0.23	(\$0.23)
12/07/2016	12	Jl2017011470 01 120 192 PY SEC - 1% GENERAL TAX NOV 2016	\$0.00	\$0.07	(\$0.07)
12/07/2016	12	Jl2017011471 01 130 190 PY DELQ UNSEC - 1% GENERAL TAX NOV 2016	\$0.00	\$0.04	(\$0.04)
12/07/2016	12	Jl2017011472 01 140 193 CY SUPPLEMNTL- 1% GENERAL TAX NOV 2016	\$0.00	\$1.57	(\$1.57)
12/07/2016	12	Jl2017011473 01 150 190 PY DELQ UNSEC SUPP-1% GEN TAX NOV 2016	\$0.00	\$0.01	(\$0.01)
12/07/2016	12	Jl2017011474 01 150 194 PY SUPPLEMNTL - 1% GENERAL TAX NOV 2016	\$0.00	\$0.91	(\$0.91)
12/07/2016	12	Jl2017011475 01 150 197 PY DEFAULTED SEC - 1% GENERAL TAX NOV 2016	\$0.00	\$0.07	(\$0.07)
12/07/2016	12	Jl2017011476 01 175 191 CY SEC - DIRECT CHARGE 20698 NOV 2016	\$0.00	\$400.00	(\$400.00)
12/07/2016	12	Jl2017011477 01 360 197 PY DEFAULTD SEC-ANY PNLTY+INTRST NOV 2016	\$0.00	\$0.02	(\$0.02)
12/07/2016	12	Jl2017011478 01 820 195 2016/17 HOMEOWNERS APPORT 15% NOV 2016	\$0.00	\$2.26	(\$2.26)
12/19/2016	12	Jl2017013871 01 100 206 CY SEC - 1% GENERAL TAX CY RDA CHANGES	\$0.24	\$0.00	\$0.24
12/19/2016	12	Jl2017013872 01 100 PROP TAX ADMIN COST FOR 1% GENERAL TAX - FY 16/17	\$36.00	\$0.00	\$36.00
12/19/2016	12	Jl2017013873 01 100 199 CY SEC - 1% GENERAL TAX RFNDS 191-213	\$0.01	\$0.00	\$0.01
12/19/2016	12	Jl2017013874 01 110 201 CY UNSEC - 1% GENERAL TAX RFNDS 191-213	\$0.06	\$0.00	\$0.06
12/19/2016	12	Jl2017013875 01 120 200 PY SEC - 1% GENERAL TAX RFNDS 191-213	\$0.03	\$0.00	\$0.03
12/19/2016	12	Jl2017013876 01 120 207 PY SEC - 1% GENERAL TAX PY RDA CHANGES	\$0.10	\$0.00	\$0.10
12/19/2016	12	Jl2017013877 01 130 202 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 191-213	\$0.07	\$0.00	\$0.07
12/19/2016	12	Jl2017013878 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 698	\$163.00	\$0.00	\$163.00
12/19/2016	12	Jl2017014690 01 100 203 CY SEC -UNITARY 1% GENERAL TAX DEC 1-10 2016	\$0.00	\$7.45	(\$7.45)
12/19/2016	12	Jl2017014691 01 100 203 CY SEC - 1% GENERAL TAX DEC 1-10 2016	\$0.00	\$457.08	(\$457.08)
12/19/2016	12	Jl2017014692 01 120 204 PY SEC - 1% GENERAL TAX DEC 1-10 2016	\$0.00	\$0.39	(\$0.39)
12/19/2016	12	Jl2017014693 01 175 203 CY SEC - DIRECT CHARGE 20698 DEC 1-10 2016	\$0.00	\$900.00	(\$900.00)
01/11/2017	12	Jl2017019755 01 100 218 CY SEC - 1% GENERAL TAX DEC 11-31 2016	\$0.00	\$19.52	(\$19.52)
01/11/2017	12	Jl2017019756 01 110 215 CY DELQ UNSEC - 1% GENERAL TAX DEC 2016	\$0.00	\$0.27	(\$0.27)
01/11/2017	12	Jl2017019757 01 120 219 PY SEC - 1% GENERAL TAX DEC 2016	\$0.00	\$0.03	(\$0.03)
01/11/2017	12	Jl2017019758 01 130 216 PY DELQ UNSEC - 1% GENERAL TAX DEC 2016	\$0.00	\$0.11	(\$0.11)
01/11/2017	12	Jl2017019759 01 140 220 CY SUPPLEMNTL- 1% GENERAL TAX DEC 2016	\$0.00	\$2.94	(\$2.94)
01/11/2017	12	Jl2017019760 01 150 221 PY SUPPLEMNTL - 1% GENERAL TAX DEC 2016	\$0.00	\$1.26	(\$1.26)
01/11/2017	12	Jl2017019761 01 150 217 PY DEFAULTED SEC - 1% GENERAL TAX DEC 2016	\$0.00	\$0.05	(\$0.05)
01/11/2017	12	Jl2017019762 01 175 218 CY SEC - DIRECT CHARGE 20698 DEC 11-31 2016	\$0.00	\$100.00	(\$100.00)
01/11/2017	12	Jl2017019763 01 360 217 PY DEFAULTD SEC-ANY PNLTY+INTRST DEC 2016	\$0.00	\$0.02	(\$0.02)
01/11/2017	12	Jl2017019764 01 820 222 2016/17 HOMEOWNERS APPORT 35% DEC 2016	\$0.00	\$5.26	(\$5.26)
01/18/2017	12	Jl2017021056 01 100 223 CY SEC - 1% GENERAL TAX RFNDS 214-242	\$0.01	\$0.00	\$0.01
01/18/2017	12	Jl2017021057 01 120 224 PY SEC - 1% GENERAL TAX RFNDS 214-242	\$0.62	\$0.00	\$0.62
01/18/2017	12	Jl2017021058 01 130 225 PY DELQ UNSEC - 1% GENERAL TAX RFNDS 214-242	\$0.02	\$0.00	\$0.02
02/03/2017	12	IN2017000187 13 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$11.73	(\$11.73)
02/08/2017	12	Jl2017022894 01 120 227 PY SEC - 1% GENERAL TAX AR CHGS 01-17	\$0.03	\$0.00	\$0.03
02/08/2017	12	Jl2017023075 01 100 228 CY SEC - 1% GENERAL TAX JAN 2017	\$0.00	\$28.42	(\$28.42)
02/08/2017	12	Jl2017023076 01 110 232 CY DELQ UNSEC - 1% GENERAL TAX JAN 2017	\$0.00	\$0.22	(\$0.22)
02/08/2017	12	Jl2017023077 01 120 229 PY SEC - 1% GENERAL TAX JAN 2017	\$0.00	\$0.01	(\$0.01)
02/08/2017	12	Jl2017023078 01 130 233 PY DELQ UNSEC - 1% GENERAL TAX JAN 2017	\$0.00	\$0.05	(\$0.05)
02/08/2017	12	Jl2017023079 01 140 230 CY SUPPLEMNTL- 1% GENERAL TAX JAN 2017	\$0.00	\$2.04	(\$2.04)
02/08/2017	12	Jl2017023080 01 150 234 PY DEFAULTED SEC - 1% GENERAL TAX JAN 2017	\$0.00	\$0.06	(\$0.06)
02/08/2017	12	Jl2017023081 01 150 231 PY SUPPLEMNTL - 1% GENERAL TAX JAN 2017	\$0.00	\$0.33	(\$0.33)
02/08/2017	12	Jl2017023082 01 360 234 PY DEFAULTD SEC-ANY PNLTY+INTRST JAN 2017	\$0.00	\$0.05	(\$0.05)
02/15/2017	12	Jl2017025143 01 100 235 SECURED 1% GENERAL TAX RFNDS 243-279	\$0.04	\$0.00	\$0.04
02/15/2017	12	Jl2017025144 01 110 237 UNSECURED 1% GENERAL TAX RFNDS 243-279	\$0.02	\$0.00	\$0.02
02/15/2017	12	Jl2017025145 01 120 236 REDEMPN 1% GENERAL TAX RFNDS 243-279	\$0.07	\$0.00	\$0.07

**Balance Sheet Report - Detail**  
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							Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>411 ACTUAL REVENUES</b>									
02/15/2017	12	JI2017025146	01	130	238	DLQ UNSEC PY 1% GENERAL TAX RFNDS 243-279	\$0.01	\$0.00	\$0.01
03/03/2017	12	IN2017000216	12	400		INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$11.49	(\$11.49)
03/13/2017	12	JI2017026202	01	100		ALLOCR 239SECURED FEB 2017 1% GENERAL TAX	\$0.00	\$33.96	(\$33.96)
03/13/2017	12	JI2017026203	01	110		ALLOCR 243DLQ UNSEC FEB 2017 CY 1% GENERAL TAX	\$0.00	\$0.33	(\$0.33)
03/13/2017	12	JI2017026204	01	120		ALLOCR 240SECURD PY FEB 2017 1% GENERAL TAX	\$0.00	\$0.01	(\$0.01)
03/13/2017	12	JI2017026205	01	130		ALLOCR 244DLQ UNSEC FEB 2017 PY 1% GENERAL TAX	\$0.00	\$0.08	(\$0.08)
03/13/2017	12	JI2017026206	01	140		ALLOCR 241SUPPLMNTL FEB 2017 CY 1% GENERAL TAX	\$0.00	\$1.72	(\$1.72)
03/13/2017	12	JI2017026207	01	150		ALLOCR 242SUPPLMNTL FEB 2017 PY 1% GENERAL TAX	\$0.00	\$0.40	(\$0.40)
03/30/2017	12	JI2017028193	01	100		ALLOCR 247SECURD CY MAR 2017 RFND280-301 1% TAX	\$0.03	\$0.00	\$0.03
03/30/2017	12	JI2017028194	01	110		ALLOCR 249UNSEC CY MAR 2017 RFND280-301 1% TAX	\$0.05	\$0.00	\$0.05
03/30/2017	12	JI2017028195	01	120		ALLOCR 248SECURD PY MAR 2017 RFND280-301 1% TAX	\$0.01	\$0.00	\$0.01
03/30/2017	12	JI2017028196	01	130		ALLOCR 250UNSEC PY MAR 2017 RFND280-301 1% TAX	\$0.05	\$0.00	\$0.05
04/05/2017	12	IN2017000245	17	400		INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$12.88	(\$12.88)
04/06/2017	12	JI2017028831	01	100		ALLOCR 253 SECURED MAR 2017 1% GENERAL TAX	\$0.00	\$177.17	(\$177.17)
04/06/2017	12	JI2017028832	01	110		ALLOCR 257DLQ UNSEC MAR 2017 CY 1% GENERAL TAX	\$0.00	\$0.25	(\$0.25)
04/06/2017	12	JI2017028833	01	120		ALLOCR 254SECURD PY MAR 2017 ESCAPED 1% GEN TAX	\$0.00	\$0.06	(\$0.06)
04/06/2017	12	JI2017028834	01	130		ALLOCR 258DLQ UNSEC MAR 2017 PY 1% GENERAL TAX	\$0.00	\$0.08	(\$0.08)
04/06/2017	12	JI2017028835	01	140		ALLOCR 255SUPPLMNTL MAR 2017 CY 1% GENERAL TAX	\$0.00	\$2.66	(\$2.66)
04/06/2017	12	JI2017028836	01	150		ALLOCR 252REDEMPTN MAR 2017 SUPP 1% GENERAL TAX	\$0.00	\$0.11	(\$0.11)
04/06/2017	12	JI2017028837	01	150		ALLOCR 256SUPPLMNTL MAR 2017 PY 1% GENERAL TAX	\$0.00	\$0.61	(\$0.61)
04/06/2017	12	JI2017028838	01	175		ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20698	\$0.00	\$100.00	(\$100.00)
04/06/2017	12	JI2017028839	01	360		ALLOCR 252REDEMPTN MAR 2017 SUPP PENLTY+INTERST	\$0.00	\$0.04	(\$0.04)
04/14/2017	12	JI2017030488	01	120		FDXFER 260REDEMPTN 7/16-3/17 1% GEN TAX SPCL NGC	\$0.06	\$0.00	\$0.06
04/14/2017	12	JI2017030605	01	120		ALLOCR 259REDEMPTN MAR 2017 1% GENERAL TAX	\$0.00	\$0.02	(\$0.02)
04/19/2017	12	JI2017031434	01	100		ALLOCR 261 SECURED 4/10/2017 1% GENERAL TAX	\$0.00	\$398.52	(\$398.52)
04/19/2017	12	JI2017031435	01	100		ALLOCR 261 SECURED 4/10/2017 UNITARY 1% GEN TAX	\$0.00	\$8.87	(\$8.87)
04/19/2017	12	JI2017031436	01	120		ALLOCR 262SECURD PY 4/10/2017 ESCAPED UNITARY 1%	\$0.00	\$0.02	(\$0.02)
04/19/2017	12	JI2017031437	01	120		ALLOCR 262SECURD PY 4/10/2017 ESCAPED 1% GEN TAX	\$0.00	\$0.42	(\$0.42)
04/19/2017	12	JI2017031438	01	175		ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20698	\$0.00	\$500.00	(\$500.00)
04/27/2017	12	JI2017032630	01	100		ALLOCR 263SECURD CY APR 2017 RFND302-322 1% TAX	\$0.06	\$0.00	\$0.06
04/27/2017	12	JI2017032631	01	120		ALLOCR 264SECURD PY APR 2017 RFND302-322 1% TAX	\$0.26	\$0.00	\$0.26
05/03/2017	12	IN2017000274	11	400		INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$14.79	(\$14.79)
05/10/2017	12	JI2017033968	01	120		ALLOCR 280SECURD PY 12/16-4/17 1% GEN TAX RDA CHNG	\$0.04	\$0.00	\$0.04
05/10/2017	12	JI2017033969	01	120		ALLOCR 273REDEMPTN APR 2017 1% GENERAL TAX	\$0.01	\$0.00	\$0.01
05/10/2017	12	JI2017034303	01	100		ALLOCR 275 SECURED 4/30/2017 1% GENERAL TAX	\$0.00	\$12.55	(\$12.55)
05/10/2017	12	JI2017034304	01	110		ALLOCR 271DLQ UNSEC APR 2017 CY 1% GENERAL TAX	\$0.00	\$0.18	(\$0.18)
05/10/2017	12	JI2017034305	01	120		ALLOCR 276SECURD PY 4/30/2017 ESCAPED UNITARY 1%	\$0.00	\$0.02	(\$0.02)
05/10/2017	12	JI2017034306	01	130		ALLOCR 272DLQ UNSEC APR 2017 PY 1% GENERAL TAX	\$0.00	\$0.09	(\$0.09)
05/10/2017	12	JI2017034307	01	140		ALLOCR 277SUPPLMNTL APR 2017 CY 1% GENERAL TAX	\$0.00	\$4.19	(\$4.19)
05/10/2017	12	JI2017034308	01	150		ALLOCR 274REDEMPTN APR 2017 SUPP 1% GENERAL TAX	\$0.00	\$0.07	(\$0.07)
05/10/2017	12	JI2017034309	01	150		ALLOCR 278SUPPLMNTL APR 2017 PY 1% GENERAL TAX	\$0.00	\$1.34	(\$1.34)
05/10/2017	12	JI2017034310	01	360		ALLOCR 274REDEMPTN APR 2017 SUPP PENLTY+INTERST	\$0.00	\$0.02	(\$0.02)
05/15/2017	12	JI2017035640	01	100		ALLOCR 282SECURD CY MAY 2017 RFND323-354 1% TAX	\$0.05	\$0.00	\$0.05
05/15/2017	12	JI2017035641	01	120		ALLOCR 283SECURD PY MAY 2017 RFND323-354 1% TAX	\$0.10	\$0.00	\$0.10
05/22/2017	12	JI2017036040	01	820		ALLOCR 281 HOPTR Q3 2016/17 APPORTION 35%	\$0.00	\$5.26	(\$5.26)
06/05/2017	12	IN2017000303	12	400		INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$16.90	(\$16.90)
06/05/2017	12	JI2017036340	01	820		ALLOCR 286 HOPTR Q4 2016/17 APPORTION 15%	\$0.00	\$2.26	(\$2.26)
06/08/2017	12	JI2017036707	01	100		ALLOCR 287 SECURED MAY 2017 1% GENERAL TAX	\$0.00	\$13.09	(\$13.09)
06/08/2017	12	JI2017036708	01	110		ALLOCR 291DLQ UNSEC MAY 2017 CY 1% GENERAL TAX	\$0.00	\$0.06	(\$0.06)

**Balance Sheet Report - Detail**  
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							Debits	Credits	Balance
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>									
<b>411 ACTUAL REVENUES</b>									
06/08/2017	12	JI2017036709	01	120 ALLOC	288SECURD PY MAY 2017 ESCAPED UNITARY 1%		\$0.00	\$0.05	(\$0.05)
06/08/2017	12	JI2017036710	01	120 ALLOC	288SECURD PY MAY 2017 ESCAPED 1% GEN TAX		\$0.00	\$0.02	(\$0.02)
06/08/2017	12	JI2017036711	01	130 ALLOC	292DLQ UNSEC MAY 2017 PY 1% GENERAL TAX		\$0.00	\$0.04	(\$0.04)
06/08/2017	12	JI2017036712	01	140 ALLOC	289SUPPLMNTL MAY 2017 CY 1% GENERAL TAX		\$0.00	\$2.97	(\$2.97)
06/08/2017	12	JI2017036713	01	150 ALLOC	290SUPPLMNTL MAY 2017 PY 1% GENERAL TAX		\$0.00	\$0.34	(\$0.34)
06/08/2017	12	JI2017036714	01	150 ALLOC	294REDEMPTN MAY 2017 SUPP 1% GENERAL TAX		\$0.00	\$0.07	(\$0.07)
06/08/2017	12	JI2017036715	01	360 ALLOC	294REDEMPTN MAY 2017 SUPP PENLTY+INTERST		\$0.00	\$0.02	(\$0.02)
06/19/2017	12	JI2017038389	01	100 ALLOC	295SECURD CY JUN 2017 RFND355-417 UNIT 1%		\$0.67	\$0.00	\$0.67
06/19/2017	12	JI2017038390	01	100 ALLOC	295SECURD CY JUN 2017 RFND355-417 1% TAX		\$0.12	\$0.00	\$0.12
06/19/2017	12	JI2017038391	01	120 ALLOC	296SECURD PY MAY 2017 RFND355-417 UNIT 1%		\$1.12	\$0.00	\$1.12
06/19/2017	12	JI2017038392	01	120 ALLOC	296SECURD PY MAY 2017 RFND355-417 1% TAX		\$0.12	\$0.00	\$0.12
07/06/2017	12	IN2017000332	11	400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)			\$0.00	\$17.10	(\$17.10)
07/14/2017	12	JI2017049086	01	100 ALLOC			\$0.00	\$9.02	(\$9.02)
07/14/2017	12	JI2017049087	01	110 FDXFER			\$0.00	\$0.11	(\$0.11)
07/14/2017	12	JI2017049088	01	120 ALLOC			\$0.00	\$0.40	(\$0.40)
07/14/2017	12	JI2017049089	01	130 FDXFER			\$0.00	\$0.05	(\$0.05)
07/14/2017	12	JI2017049090	01	140 ALLOC			\$0.00	\$3.52	(\$3.52)
07/14/2017	12	JI2017049091	01	150 ALLOC			\$0.00	\$0.93	(\$0.93)
07/14/2017	12	JI2017049092	01	150 ALLOC			\$0.00	\$0.03	(\$0.03)
07/14/2017	12	JI2017049093	01	175 ALLOC			\$0.00	\$300.00	(\$300.00)
07/17/2017	12	JI2017050319	01	100 CORRCT	J170742 42930 INCORR DESCRIPTION		\$9.02	\$0.00	\$9.02
07/17/2017	12	JI2017050320	01	110 CORRCT	J170746 42930 INCORR DESCRIPTION		\$0.11	\$0.00	\$0.11
07/17/2017	12	JI2017050321	01	120 CORRCT	J170743 42930 INCORR DESCRIPTION		\$0.40	\$0.00	\$0.40
07/17/2017	12	JI2017050322	01	130 CORRCT	J170747 42930 INCORR DESCRIPTION		\$0.05	\$0.00	\$0.05
07/17/2017	12	JI2017050323	01	140 CORRCT	J170744 42930 INCORR DESCRIPTION		\$3.52	\$0.00	\$3.52
07/17/2017	12	JI2017050324	01	150 CORRCT	J170741 42930 INCORR DESCRIPTION		\$0.03	\$0.00	\$0.03
07/17/2017	12	JI2017050325	01	150 CORRCT	J170745 42930 INCORR DESCRIPTION		\$0.93	\$0.00	\$0.93
07/17/2017	12	JI2017050326	01	175 CORRCT	J170742 42930 INCORR DESCRIPTION		\$300.00	\$0.00	\$300.00
07/17/2017	12	JI2017051454	01	100 ALLOC	300 SECURED JUNE 2017 1% GENERAL TAX		\$0.00	\$9.02	(\$9.02)
07/17/2017	12	JI2017051455	01	110 FDXFER	304DLQ UNSEC JUNE 2017 CY 1% GENERAL TAX		\$0.00	\$0.11	(\$0.11)
07/17/2017	12	JI2017051456	01	120 ALLOC	307SECURD PY MAY-JUN 17 1% GEN TAX RDA		\$0.00	\$0.06	(\$0.06)
07/17/2017	12	JI2017051457	01	120 ALLOC	301SECURD PY JUNE 2017 ESCAPED 1% GEN TAX		\$0.00	\$0.40	(\$0.40)
07/17/2017	12	JI2017051458	01	130 FDXFER	305DLQ UNSEC JUNE 2017 PY 1% GENERAL TAX		\$0.00	\$0.05	(\$0.05)
07/17/2017	12	JI2017051459	01	140 ALLOC	302SUPPLMNTL JUNE 2017 CY 1% GENERAL TAX		\$0.00	\$3.52	(\$3.52)
07/17/2017	12	JI2017051460	01	150 ALLOC	303SUPPLMNTL JUNE 2017 PY 1% GENERAL TAX		\$0.00	\$0.93	(\$0.93)
07/17/2017	12	JI2017051461	01	150 ALLOC	299REDEMPTN JUN 2017 SUPP 1% GENERAL TAX		\$0.00	\$0.03	(\$0.03)
07/17/2017	12	JI2017051462	01	175 ALLOC	300 SECURED JUNE 2017 DIRECT CHARGE 20698		\$0.00	\$300.00	(\$300.00)
07/19/2017	12	JI2017052994	01	100 ALLOC	308SECURD CY FYE STLMT 1% GENERAL TAX		\$0.00	\$15.16	(\$15.16)
07/19/2017	12	JI2017052995	01	100 ALLOC	308SECURD CY FYE STLMT UNITARY 1% GEN TAX		\$0.00	\$0.13	(\$0.13)
07/19/2017	12	JI2017052996	01	120 ALLOC	309SECURD PY FYE STLMT UNITARY 1% GEN TAX		\$0.00	\$0.01	(\$0.01)
07/19/2017	12	JI2017052997	01	120 ALLOC	309SECURD PY FYE STLMT 1% GENERAL TAX		\$0.00	\$0.23	(\$0.23)
08/14/2017	12	JI2017059040	01	150 ALLOC	316SUPPLMNTL JULY 2017 PY 1% GENERAL TAX		\$0.00	\$1.22	(\$1.22)
08/15/2017	12	JI2017060103	01	150 RVRS	J170920 WRONG FY		\$1.22	\$0.00	\$1.22
08/29/2017	12	GC201700068	01	0	GENERAL LEDGER CLOSEOUT		\$4,549.15	\$0.00	\$4,549.15
<b>Total For Account: 411 ACTUAL REVENUES</b>							<b>\$5,069.24</b>	<b>\$5,069.24</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>									
07/01/2016	12	BG2017004786	01	4303	PROPOSED BUDGET		\$0.00	\$2,050.00	(\$2,050.00)
07/01/2016	12	BG2017004787	01	4501	PROPOSED BUDGET		\$0.00	\$4,107.00	(\$4,107.00)
07/01/2016	12	BG2017004788	01	4567	PROPOSED BUDGET		\$0.00	\$1,000.00	(\$1,000.00)

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				<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>SUB FUND: 12-159-030 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004789 01 7250	PROPOSED BUDGET	\$0.00	\$600.00	(\$600.00)
07/01/2016	12	BG2017004790 01 7257	PROPOSED BUDGET	\$0.00	\$220.00	(\$220.00)
08/29/2017	12	GC201700758 01 0	GENERAL LEDGER CLOSEOUT	\$7,977.00	\$0.00	\$7,977.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$7,977.00</b>	<b>\$7,977.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JI2017054139 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 SHDW LN 35230	\$195.50	\$0.00	\$195.50
08/22/2017	12	JI2017062043 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$115.57	\$0.00	\$115.57
08/22/2017	12	JI2017062044 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$215.16	\$0.00	\$215.16
08/29/2017	12	GC201701455 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$526.23	(\$526.23)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$526.23</b>	<b>\$526.23</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-030</b>				<b>\$65,332.90</b>	<b>\$65,332.90</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$65,332.90</b>	<b>\$65,332.90</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$65,332.90</b>	<b>\$65,332.90</b>	<b>\$0.00</b>



## Sundance Trail

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000363 0 BEG BAL	\$11,572.08	\$0.00	\$11,572.08
07/01/2016	12	BB0000001213 0 BEG BAL	\$34,423.38	\$0.00	\$34,423.38
08/03/2016	12	IN2017000016 20 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$18.59	\$0.00	\$18.59
09/06/2016	12	IN2017000044 17 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$22.73	\$0.00	\$22.73
10/05/2016	12	IN2017000073 08 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$19.18	\$0.00	\$19.18
11/03/2016	12	IN2017000101 15 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$21.38	\$0.00	\$21.38
11/09/2016	12	JI2017008305 01 175 178 CY SEC - DIRECT CHARGE 20532 OCT 2016	\$1,500.00	\$0.00	\$1,500.00
12/05/2016	12	IN2017000129 07 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$20.53	\$0.00	\$20.53
01/05/2017	12	IN2017000157 14 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$22.12	\$0.00	\$22.12
12/07/2016	12	JI2017011441 01 175 191 CY SEC - DIRECT CHARGE 20532 NOV 2016	\$900.00	\$0.00	\$900.00
12/19/2016	12	JI2017013844 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 532	\$0.00	\$189.60	(\$189.60)
12/19/2016	12	JI2017014663 01 175 203 CY SEC - DIRECT CHARGE 20532 DEC 1-10 2016	\$4,050.00	\$0.00	\$4,050.00
02/03/2017	12	IN2017000186 12 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$24.55	\$0.00	\$24.55
02/08/2017	12	JI2017023053 01 175 228 CY SEC - DIRECT CHARGE 20532 JAN 2017	\$300.00	\$0.00	\$300.00
03/03/2017	12	IN2017000215 11 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$24.09	\$0.00	\$24.09
03/13/2017	12	JI2017026179 01 175 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20532	\$300.00	\$0.00	\$300.00
04/05/2017	12	IN2017000244 16 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$27.09	\$0.00	\$27.09
04/06/2017	12	JI2017028795 01 175 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20532	\$1,200.00	\$0.00	\$1,200.00
04/19/2017	12	JI2017031408 01 175 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20532	\$3,300.00	\$0.00	\$3,300.00
05/03/2017	12	IN2017000273 10 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$31.78	\$0.00	\$31.78
06/05/2017	12	IN2017000302 11 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$36.88	\$0.00	\$36.88
06/07/2017	12	CK2017061463 01 4300 30 INV 448712 4/3/17 SVC 4/3/17 SUNDANCE TRAIL ZOB	\$0.00	\$445.00	(\$445.00)
06/08/2017	12	JI2017036690 01 175 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20532	\$150.00	\$0.00	\$150.00
07/06/2017	12	IN2017000331 10 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$37.14	\$0.00	\$37.14
07/14/2017	12	JI2017049072 01 175 ALLOCR	\$150.00	\$0.00	\$150.00
07/17/2017	12	JI2017050305 01 175 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$150.00	(\$150.00)
07/17/2017	12	JI2017051440 01 175 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20532	\$150.00	\$0.00	\$150.00
07/24/2017	12	JI2017054112 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 SNDNC TL 35230	\$0.00	\$797.63	(\$797.63)
08/22/2017	12	JI2017061991 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$446.14	(\$446.14)
08/22/2017	12	JI2017061992 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$140.98	(\$140.98)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$58,301.52</b>	<b>\$2,169.35</b>	<b>\$56,132.17</b>
<b>201 VOUCHERS PAYABLE</b>					
06/30/2017	12	MT308602712 01 0 MONTH TOTAL	\$445.00	\$445.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$445.00</b>	<b>\$445.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
05/09/2017	12	PO201719029 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$445.00	(\$445.00)
06/05/2017	12	CICD20173984 01 4300 30 INV 448712 4/3/17 SVC 4/3/17 SUNDANCE TRAIL ZOB	\$445.00	\$0.00	\$445.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$445.00</b>	<b>\$445.00</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001214 0 BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$20,000.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000364 0 BEG BAL	\$0.00	\$11,572.08	(\$11,572.08)
07/01/2016	12	BB0000001215 0 BEG BAL	\$0.00	\$14,423.38	(\$14,423.38)
08/29/2017	12	GC201700041 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$11,966.46	(\$11,966.46)
08/29/2017	12	GC201700730 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$22,122.00	(\$22,122.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
08/29/2017	12	GC201701077 01 0	GENERAL LEDGER CLOSEOUT	\$22,122.00	\$0.00	\$22,122.00
08/29/2017	12	GC201701428 01 0	GENERAL LEDGER CLOSEOUT	\$1,829.75	\$0.00	\$1,829.75
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$23,951.75</b>	<b>\$60,083.92</b>	<b>(\$36,132.17)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000502 01 1	PROPOSED BUDGET	\$0.00	\$10,312.00	(\$10,312.00)
07/01/2016	12	BG2017000503 01 175	PROPOSED BUDGET	\$0.00	\$11,810.00	(\$11,810.00)
07/01/2016	12	BG2017004620 01 4303	PROPOSED BUDGET	\$20,047.00	\$0.00	\$20,047.00
07/01/2016	12	BG2017004621 01 7250	PROPOSED BUDGET	\$1,200.00	\$0.00	\$1,200.00
07/01/2016	12	BG2017004622 01 7257	PROPOSED BUDGET	\$875.00	\$0.00	\$875.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$22,122.00</b>	<b>\$22,122.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000502 01 1	PROPOSED BUDGET	\$10,312.00	\$0.00	\$10,312.00
07/01/2016	12	BG2017000503 01 175	PROPOSED BUDGET	\$11,810.00	\$0.00	\$11,810.00
08/29/2017	12	GC201701077 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$22,122.00	(\$22,122.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$22,122.00</b>	<b>\$22,122.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016 20 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$18.59	(\$18.59)
09/06/2016	12	IN2017000044 17 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$22.73	(\$22.73)
10/05/2016	12	IN2017000073 08 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$19.18	(\$19.18)
11/03/2016	12	IN2017000101 15 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$21.38	(\$21.38)
11/09/2016	12	Ji2017008305 01 175 178	CY SEC - DIRECT CHARGE 20532 OCT 2016	\$0.00	\$1,500.00	(\$1,500.00)
12/05/2016	12	IN2017000129 07 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$20.53	(\$20.53)
01/05/2017	12	IN2017000157 14 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$22.12	(\$22.12)
12/07/2016	12	Ji2017011441 01 175 191	CY SEC - DIRECT CHARGE 20532 NOV 2016	\$0.00	\$900.00	(\$900.00)
12/19/2016	12	Ji2017013844 01 175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 532	\$189.60	\$0.00	\$189.60
12/19/2016	12	Ji2017014663 01 175 203	CY SEC - DIRECT CHARGE 20532 DEC 1-10 2016	\$0.00	\$4,050.00	(\$4,050.00)
02/03/2017	12	IN2017000186 12 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$24.55	(\$24.55)
02/08/2017	12	Ji2017023053 01 175 228	CY SEC - DIRECT CHARGE 20532 JAN 2017	\$0.00	\$300.00	(\$300.00)
03/03/2017	12	IN2017000215 11 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$24.09	(\$24.09)
03/13/2017	12	Ji2017026179 01 175	ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20532	\$0.00	\$300.00	(\$300.00)
04/05/2017	12	IN2017000244 16 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$27.09	(\$27.09)
04/06/2017	12	Ji2017028795 01 175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20532	\$0.00	\$1,200.00	(\$1,200.00)
04/19/2017	12	Ji2017031408 01 175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20532	\$0.00	\$3,300.00	(\$3,300.00)
05/03/2017	12	IN2017000273 10 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$31.78	(\$31.78)
06/05/2017	12	IN2017000302 11 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$36.88	(\$36.88)
06/08/2017	12	Ji2017036690 01 175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20532	\$0.00	\$150.00	(\$150.00)
07/06/2017	12	IN2017000331 10 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$37.14	(\$37.14)
07/14/2017	12	Ji2017049072 01 175	ALLOCR	\$0.00	\$150.00	(\$150.00)
07/17/2017	12	Ji2017050305 01 175	CORRCT J170742 42930 INCORR DESCRIPTION	\$150.00	\$0.00	\$150.00
07/17/2017	12	Ji2017051440 01 175	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20532	\$0.00	\$150.00	(\$150.00)
08/29/2017	12	GC201700041 01 0	GENERAL LEDGER CLOSEOUT	\$11,966.46	\$0.00	\$11,966.46
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$12,306.06</b>	<b>\$12,306.06</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004620 01 4303	PROPOSED BUDGET	\$0.00	\$20,047.00	(\$20,047.00)
07/01/2016	12	BG2017004621 01 7250	PROPOSED BUDGET	\$0.00	\$1,200.00	(\$1,200.00)
07/01/2016	12	BG2017004622 01 7257	PROPOSED BUDGET	\$0.00	\$875.00	(\$875.00)
08/29/2017	12	GC201700730 01 0	GENERAL LEDGER CLOSEOUT	\$22,122.00	\$0.00	\$22,122.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$22,122.00</b>	<b>\$22,122.00</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-002 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>431 EXPENDITURES</b>						
06/05/2017	12	CICD20173984 01 4300 30 INV 448712 4/3/17 SVC 4/3/17 SUNDANCE TRAIL ZOB		\$445.00	\$0.00	\$445.00
07/24/2017	12	JI2017054112 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 SNDNC TL 35230		\$797.63	\$0.00	\$797.63
08/22/2017	12	JI2017061991 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158		\$446.14	\$0.00	\$446.14
08/22/2017	12	JI2017061992 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158		\$140.98	\$0.00	\$140.98
08/29/2017	12	GC201701428 01 0 GENERAL LEDGER CLOSEOUT		\$0.00	\$1,829.75	(\$1,829.75)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$1,829.75</b>	<b>\$1,829.75</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>						
05/09/2017	12	PO201719029 01 4300 ADPICS PURCHASE ORDER ENCUMBRANCE		\$445.00	\$0.00	\$445.00
06/05/2017	12	CICD20173984 01 4300 30 INV 448712 4/3/17 SVC 4/3/17 SUNDANCE TRAIL ZOB		\$0.00	\$445.00	(\$445.00)
<b>Total For Account: 440 ENCUMBRANCES</b>				<b>\$445.00</b>	<b>\$445.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-002</b>				<b>\$164,090.08</b>	<b>\$164,090.08</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$164,090.08</b>	<b>\$164,090.08</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$164,090.08</b>	<b>\$164,090.08</b>	<b>\$0.00</b>

## Balance Sheet Report - Detail

9/20/2017 2:51:15 PM

Tegra

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>						
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>						
<b>SUB FUND: 12-159-010 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>100 EQUITY IN POOLED CASH</b>						
07/01/2016	12	BB0000000379 0	BEG BAL	\$24,455.44	\$0.00	\$24,455.44
07/01/2016	12	BB0000001234 0	BEG BAL	(\$18,159.09)	\$0.00	(\$18,159.09)
08/03/2016	12	IN2017000017 02 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$2.73	\$0.00	\$2.73
09/06/2016	12	IN2017000044 25 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$3.17	\$0.00	\$3.17
10/05/2016	12	IN2017000073 16 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$2.63	\$0.00	\$2.63
11/03/2016	12	IN2017000101 23 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$2.93	\$0.00	\$2.93
11/09/2016	12	JI2017008313 01 1310 178	CY SEC - DIRECT CHARGE 20541 OCT 2016	\$650.00	\$0.00	\$650.00
12/05/2016	12	IN2017000129 15 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$2.95	\$0.00	\$2.95
01/05/2017	12	IN2017000157 22 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$3.67	\$0.00	\$3.67
12/07/2016	12	JI2017011449 01 1310 191	CY SEC - DIRECT CHARGE 20541 NOV 2016	\$910.00	\$0.00	\$910.00
12/19/2016	12	JI2017013852 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 541	\$0.00	\$173.00	(\$173.00)
12/19/2016	12	JI2017014671 01 1310 203	CY SEC - DIRECT CHARGE 20541 DEC 1-10 2016	\$1,560.00	\$0.00	\$1,560.00
02/03/2017	12	IN2017000186 20 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$4.34	\$0.00	\$4.34
02/08/2017	12	JI2017023060 01 1310 228	CY SEC - DIRECT CHARGE 20541 JAN 2017	\$260.00	\$0.00	\$260.00
03/03/2017	12	IN2017000215 19 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$4.33	\$0.00	\$4.33
04/05/2017	12	IN2017000244 24 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$4.88	\$0.00	\$4.88
04/06/2017	12	JI2017028807 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20541	\$1,170.00	\$0.00	\$1,170.00
04/19/2017	12	JI2017031416 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20541	\$1,170.00	\$0.00	\$1,170.00
05/03/2017	12	IN2017000273 18 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$6.30	\$0.00	\$6.30
06/05/2017	12	IN2017000302 19 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$7.61	\$0.00	\$7.61
07/06/2017	12	IN2017000331 18 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$7.69	\$0.00	\$7.69
07/14/2017	12	JI2017049077 01 1310	ALLOCR	\$130.00	\$0.00	\$130.00
07/17/2017	12	JI2017050310 01 1310	CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$130.00	(\$130.00)
07/17/2017	12	JI2017051445 01 1310	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20541	\$130.00	\$0.00	\$130.00
07/24/2017	12	JI2017054120 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 TEGRA RD 35230	\$0.00	\$387.08	(\$387.08)
08/21/2017	12	JI2017061370 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	JI2017062007 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$148.39	(\$148.39)
08/22/2017	12	JI2017062008 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$230.88	(\$230.88)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>				<b>\$12,329.58</b>	<b>\$1,084.91</b>	<b>\$11,244.67</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000380 0	BEG BAL	\$0.00	\$24,455.44	(\$24,455.44)
07/01/2016	12	BB0000001235 0	BEG BAL	\$0.00	(\$18,159.09)	\$18,159.09
08/29/2017	12	GC201700049 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$5,730.23	(\$5,730.23)
08/29/2017	12	GC201700738 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$12,103.00	(\$12,103.00)
08/29/2017	12	GC201701085 01 0	GENERAL LEDGER CLOSEOUT	\$12,103.00	\$0.00	\$12,103.00
08/29/2017	12	GC201701436 01 0	GENERAL LEDGER CLOSEOUT	\$781.91	\$0.00	\$781.91
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$12,884.91</b>	<b>\$24,129.58</b>	<b>(\$11,244.67)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000518 01 1	PROPOSED BUDGET	\$0.00	\$7,129.00	(\$7,129.00)
07/01/2016	12	BG2017000519 01 1310	PROPOSED BUDGET	\$0.00	\$5,807.00	(\$5,807.00)
07/01/2016	12	BG2017004669 01 4303	PROPOSED BUDGET	\$11,986.00	\$0.00	\$11,986.00
07/01/2016	12	BG2017004670 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004671 01 7250	PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017004672 01 7257	PROPOSED BUDGET	\$425.00	\$0.00	\$425.00
09/29/2016	12	BG2017008506 01 1	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$833.00)	\$833.00
09/29/2016	12	BG2017008716 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	(\$833.00)	\$0.00	(\$833.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$12,103.00</b>	<b>\$12,103.00</b>	<b>\$0.00</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

9/20/2017 2:51:15 PM

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-010 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000518 01 1	PROPOSED BUDGET	\$7,129.00	\$0.00	\$7,129.00
07/01/2016	12	BG2017000519 01 1310	PROPOSED BUDGET	\$5,807.00	\$0.00	\$5,807.00
09/29/2016	12	BG2017008506 01 1	FINAL APPROVED BUDGET - DIFFERENCE	(\$833.00)	\$0.00	(\$833.00)
08/29/2017	12	GC201701085 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$12,103.00	(\$12,103.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$12,103.00</b>	<b>\$12,103.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 02 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$2.73	(\$2.73)
09/06/2016	12	IN2017000044 25 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$3.17	(\$3.17)
10/05/2016	12	IN2017000073 16 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$2.63	(\$2.63)
11/03/2016	12	IN2017000101 23 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$2.93	(\$2.93)
11/09/2016	12	JJ2017008313 01 1310 178	CY SEC - DIRECT CHARGE 20541 OCT 2016	\$0.00	\$650.00	(\$650.00)
12/05/2016	12	IN2017000129 15 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$2.95	(\$2.95)
01/05/2017	12	IN2017000157 22 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$3.67	(\$3.67)
12/07/2016	12	JJ2017011449 01 1310 191	CY SEC - DIRECT CHARGE 20541 NOV 2016	\$0.00	\$910.00	(\$910.00)
12/19/2016	12	JJ2017013852 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 541	\$173.00	\$0.00	\$173.00
12/19/2016	12	JJ2017014671 01 1310 203	CY SEC - DIRECT CHARGE 20541 DEC 1-10 2016	\$0.00	\$1,560.00	(\$1,560.00)
02/03/2017	12	IN2017000186 20 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$4.34	(\$4.34)
02/08/2017	12	JJ2017023060 01 1310 228	CY SEC - DIRECT CHARGE 20541 JAN 2017	\$0.00	\$260.00	(\$260.00)
03/03/2017	12	IN2017000215 19 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$4.33	(\$4.33)
04/05/2017	12	IN2017000244 24 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$4.88	(\$4.88)
04/06/2017	12	JJ2017028807 01 1310 ALLOC	R 253 SECURED MAR 2017 DIRECT CHARGE 20541	\$0.00	\$1,170.00	(\$1,170.00)
04/19/2017	12	JJ2017031416 01 1310 ALLOC	R 261 SECURED 4/10/2017 DIRECT CHARGE 20541	\$0.00	\$1,170.00	(\$1,170.00)
05/03/2017	12	IN2017000273 18 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$6.30	(\$6.30)
06/05/2017	12	IN2017000302 19 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$7.61	(\$7.61)
07/06/2017	12	IN2017000331 18 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$7.69	(\$7.69)
07/14/2017	12	JJ2017049077 01 1310 ALLOC	R	\$0.00	\$130.00	(\$130.00)
07/17/2017	12	JJ2017050310 01 1310 CORR	CT J170742 42930 INCORR DESCRIPTION	\$130.00	\$0.00	\$130.00
07/17/2017	12	JJ2017051445 01 1310 ALLOC	R 300 SECURED JUNE 2017 DIRECT CHARGE 20541	\$0.00	\$130.00	(\$130.00)
08/29/2017	12	GC201700049 01 0	GENERAL LEDGER CLOSEOUT	\$5,730.23	\$0.00	\$5,730.23
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$6,033.23</b>	<b>\$6,033.23</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004669 01 4303	PROPOSED BUDGET	\$0.00	\$11,986.00	(\$11,986.00)
07/01/2016	12	BG2017004670 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004671 01 7250	PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2016	12	BG2017004672 01 7257	PROPOSED BUDGET	\$0.00	\$425.00	(\$425.00)
09/29/2016	12	BG2017008716 01 4303	FINAL APPROVED BUDGET - DIFFERENCE	\$0.00	(\$833.00)	\$833.00
08/29/2017	12	GC201700738 01 0	GENERAL LEDGER CLOSEOUT	\$12,103.00	\$0.00	\$12,103.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$12,103.00</b>	<b>\$12,103.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	JJ2017054120 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 TEGRA RD 35230	\$387.08	\$0.00	\$387.08
08/21/2017	12	JJ2017061370 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JJ2017062007 01 7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$148.39	\$0.00	\$148.39
08/22/2017	12	JJ2017062008 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$230.88	\$0.00	\$230.88
08/29/2017	12	GC201701436 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$781.91	(\$781.91)
<b>Total For Account: 431 EXPENDITURES</b>				<b>\$781.91</b>	<b>\$781.91</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-010</b>				<b>\$68,338.63</b>	<b>\$68,338.63</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$68,338.63</b>	<b>\$68,338.63</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>				<b>\$68,338.63</b>	<b>\$68,338.63</b>	<b>\$0.00</b>

## Balance Sheet Report - Detail

9/20/2017 2:52:02 PM

Texas Hill

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000367 0 BEG BAL	\$49,542.42	\$0.00	\$49,542.42
07/01/2016	12	BB0000001219 0 BEG BAL	\$7,706.33	\$0.00	\$7,706.33
08/03/2016	12	IN2017000016 22 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$24.03	\$0.00	\$24.03
09/06/2016	12	IN2017000044 19 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$28.56	\$0.00	\$28.56
10/05/2016	12	IN2017000073 10 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$23.87	\$0.00	\$23.87
10/12/2016	12	J12017005853 01 175 166 CY SEC - DIRECT CHARGE 20534 SEP 2016	\$2,025.00	\$0.00	\$2,025.00
11/03/2016	12	IN2017000101 17 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$27.22	\$0.00	\$27.22
11/09/2016	12	J12017008307 01 175 178 CY SEC - DIRECT CHARGE 20534 OCT 2016	\$2,430.00	\$0.00	\$2,430.00
11/30/2016	12	CK2017027149 01 4303 30 INV 26594A 10/11 SVC 9/6-11/1/16 TEXAS HILL ZOB	\$0.00	\$35,023.27	(\$35,023.27)
12/05/2016	12	IN2017000129 09 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$26.62	\$0.00	\$26.62
01/05/2017	12	IN2017000157 16 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$18.08	\$0.00	\$18.08
12/07/2016	12	J12017011443 01 175 191 CY SEC - DIRECT CHARGE 20534 NOV 2016	\$4,860.00	\$0.00	\$4,860.00
12/14/2016	12	PJ2017007236 01 4620 8900 08/25/16 30 6630908730-3 6630908686 6/30-7/29	\$0.00	\$14.45	(\$14.45)
12/14/2016	12	PJ2017007237 01 4620 9257 10/11/16 30 AC 6630908730-3 8/31-9/29/16	\$0.00	\$14.45	(\$14.45)
12/19/2016	12	J12017013846 01 175 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 534	\$0.00	\$252.78	(\$252.78)
12/19/2016	12	J12017014665 01 175 203 CY SEC - DIRECT CHARGE 20534 DEC 1-10 2016	\$13,567.50	\$0.00	\$13,567.50
01/11/2017	12	J12017019739 01 175 218 CY SEC - DIRECT CHARGE 20534 DEC 11-31 2016	\$1,012.50	\$0.00	\$1,012.50
01/25/2017	12	PJ2017010502 01 4620 8900 09/15/16 30 6630908730-3 6630908686 7/30-8/30	\$0.00	\$14.45	(\$14.45)
02/03/2017	12	IN2017000186 14 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$21.40	\$0.00	\$21.40
02/08/2017	12	J12017023055 01 175 228 CY SEC - DIRECT CHARGE 20534 JAN 2017	\$607.50	\$0.00	\$607.50
03/03/2017	12	IN2017000215 13 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$21.26	\$0.00	\$21.26
03/13/2017	12	J12017026181 01 175 ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20534	\$1,822.50	\$0.00	\$1,822.50
03/29/2017	12	PJ2017020992 01 4620 8900 12/13/16 30 AC 6630908730-3 10/29-11/30/16	\$0.00	\$14.56	(\$14.56)
03/29/2017	12	PJ2017020993 01 4620 8900 11/22/16 30 66309087303 6630908686 9/30-10/28	\$0.00	\$14.55	(\$14.55)
04/05/2017	12	IN2017000244 18 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$24.44	\$0.00	\$24.44
04/06/2017	12	J12017028797 01 175 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20534	\$4,252.50	\$0.00	\$4,252.50
04/06/2017	12	J12017028798 01 175 ALLOCR 251REDEMPTN MAR 2017 DIRECT CHARGE 20534	\$810.00	\$0.00	\$810.00
04/06/2017	12	J12017028799 01 360 ALLOCR 251REDEMPTN MAR 2017 PENALTIES	\$263.24	\$0.00	\$263.24
04/19/2017	12	J12017031410 01 175 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20534	\$11,340.00	\$0.00	\$11,340.00
05/03/2017	12	IN2017000273 12 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$32.95	\$0.00	\$32.95
05/19/2017	12	PJ2017029099 01 4620 9257 01/26/17 30 6630908730-3 6630908686 12/29	\$0.00	\$14.56	(\$14.56)
06/05/2017	12	IN2017000302 13 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$41.71	\$0.00	\$41.71
06/08/2017	12	J12017036692 01 175 ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20534	\$1,012.50	\$0.00	\$1,012.50
07/06/2017	12	IN2017000331 12 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$42.66	\$0.00	\$42.66
07/14/2017	12	J12017049073 01 175 ALLOCR	\$405.00	\$0.00	\$405.00
07/17/2017	12	J12017050306 01 175 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$405.00	(\$405.00)
07/17/2017	12	J12017051441 01 175 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20534	\$405.00	\$0.00	\$405.00
07/19/2017	12	PJ2017033398 01 4620 8325 03/30/17 30 6630908730-3 6630908686 1/31-3/1	\$0.00	\$14.60	(\$14.60)
07/19/2017	12	PJ2017033399 01 4620 8325 2/16/17 30 AC 6630908730-3 ID 6630908686 1/30	\$0.00	\$14.61	(\$14.61)
07/19/2017	12	PJ2017033400 01 4620 8325 4/10/17 30 6630908730-3 6630908686 3/2-3/30	\$0.00	\$14.68	(\$14.68)
07/24/2017	12	J12017054114 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 TX HILL 35230	\$0.00	\$2,279.50	(\$2,279.50)
07/26/2017	12	PJ2017035321 01 4620 8325 06/08/17 30 6630908730-3 6630908686 5/2-5/31	\$0.00	\$14.68	(\$14.68)
07/26/2017	12	PJ2017035322 01 4620 8325 05/24/17 30 6630908730-3 6630908686 3/31-5/1	\$0.00	\$14.68	(\$14.68)
07/26/2017	12	PJ2017035323 01 4620 8325 7/14/17 30 AC 6630908730-3 6/1-6/29 6/29/17	\$0.00	\$14.68	(\$14.68)
08/22/2017	12	J12017061995 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$660.34	(\$660.34)
08/22/2017	12	J12017061996 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$1,342.27	(\$1,342.27)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$102,394.79</b>	<b>\$40,138.11</b>	<b>\$62,256.68</b>

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>201 VOUCHERS PAYABLE</b>						
11/30/2016	12	MT308604705	01 0 MONTH TOTAL	\$35,023.27	\$35,023.27	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>				<b>\$35,023.27</b>	<b>\$35,023.27</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>						
11/09/2016	12	PO201707841	01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$35,023.27	(\$35,023.27)
11/28/2016	12	CV201702024	01 4303 30 INV 26594A 10/11 SVC 9/6-11/1/16 TEXAS HILL ZOB	\$35,023.27	\$0.00	\$35,023.27
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>				<b>\$35,023.27</b>	<b>\$35,023.27</b>	<b>\$0.00</b>
<b>349 FB DESIGNATE: OTHER</b>						
07/01/2016	12	BB0000001220	0 BEG BAL	\$0.00	\$15,999.00	(\$15,999.00)
12/30/2016	12	JI2017019260	01 0 350502 16/17 FUND BALANCE DESIGNATION	\$0.00	\$10,000.00	(\$10,000.00)
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>				<b>\$0.00</b>	<b>\$25,999.00</b>	<b>(\$25,999.00)</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>						
07/01/2016	12	BB0000000368	0 BEG BAL	\$0.00	\$49,542.42	(\$49,542.42)
07/01/2016	12	BB0000001221	0 BEG BAL	\$0.00	(\$8,292.67)	\$8,292.67
12/30/2016	12	JI2017019260	01 0 350502 16/17 FUND BALANCE DESIGNATION	\$10,000.00	\$0.00	\$10,000.00
08/29/2017	12	GC201700043	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$44,488.26	(\$44,488.26)
08/29/2017	12	GC201700732	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$79,580.00	(\$79,580.00)
08/29/2017	12	GC201701079	01 0 GENERAL LEDGER CLOSEOUT	\$79,580.00	\$0.00	\$79,580.00
08/29/2017	12	GC201701430	01 0 GENERAL LEDGER CLOSEOUT	\$39,480.33	\$0.00	\$39,480.33
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>				<b>\$129,060.33</b>	<b>\$165,318.01</b>	<b>(\$36,257.68)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017000506	01 1 PROPOSED BUDGET	\$0.00	\$36,498.00	(\$36,498.00)
07/01/2016	12	BG2017000507	01 175 PROPOSED BUDGET	\$0.00	\$43,082.00	(\$43,082.00)
07/01/2016	12	BG2017004632	01 4260 PROPOSED BUDGET	\$40.00	\$0.00	\$40.00
07/01/2016	12	BG2017004633	01 4300 PROPOSED BUDGET	\$900.00	\$0.00	\$900.00
07/01/2016	12	BG2017004634	01 4303 PROPOSED BUDGET	\$34,780.00	\$0.00	\$34,780.00
07/01/2016	12	BG2017004635	01 4501 PROPOSED BUDGET	\$29,007.00	\$0.00	\$29,007.00
07/01/2016	12	BG2017004636	01 4620 PROPOSED BUDGET	\$153.00	\$0.00	\$153.00
07/01/2016	12	BG2017004637	01 7250 PROPOSED BUDGET	\$2,200.00	\$0.00	\$2,200.00
07/01/2016	12	BG2017004638	01 7257 PROPOSED BUDGET	\$2,500.00	\$0.00	\$2,500.00
07/01/2016	12	BG2017004639	01 7801 PROPOSED BUDGET	\$10,000.00	\$0.00	\$10,000.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$79,580.00</b>	<b>\$79,580.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000506	01 1 PROPOSED BUDGET	\$36,498.00	\$0.00	\$36,498.00
07/01/2016	12	BG2017000507	01 175 PROPOSED BUDGET	\$43,082.00	\$0.00	\$43,082.00
08/29/2017	12	GC201701079	01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$79,580.00	(\$79,580.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$79,580.00</b>	<b>\$79,580.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000016	22 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$24.03	(\$24.03)
09/06/2016	12	IN2017000044	19 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG)	\$0.00	\$28.56	(\$28.56)
10/05/2016	12	IN2017000073	10 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$23.87	(\$23.87)
10/12/2016	12	JI2017005853	01 175 166 CY SEC - DIRECT CHARGE 20534 SEP 2016	\$0.00	\$2,025.00	(\$2,025.00)
11/03/2016	12	IN2017000101	17 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT)	\$0.00	\$27.22	(\$27.22)
11/09/2016	12	JI2017008307	01 175 178 CY SEC - DIRECT CHARGE 20534 OCT 2016	\$0.00	\$2,430.00	(\$2,430.00)
12/05/2016	12	IN2017000129	09 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV)	\$0.00	\$26.62	(\$26.62)
01/05/2017	12	IN2017000157	16 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC)	\$0.00	\$18.08	(\$18.08)
12/07/2016	12	JI2017011443	01 175 191 CY SEC - DIRECT CHARGE 20534 NOV 2016	\$0.00	\$4,860.00	(\$4,860.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

						Debits	Credits	Balance
<b>SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>								
<b>411 ACTUAL REVENUES</b>								
12/19/2016	12	JI2017013846	01	175 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 534	\$252.78	\$0.00	\$252.78
12/19/2016	12	JI2017014665	01	175 203	CY SEC - DIRECT CHARGE 20534 DEC 1-10 2016	\$0.00	\$13,567.50	(\$13,567.50)
01/11/2017	12	JI2017019739	01	175 218	CY SEC - DIRECT CHARGE 20534 DEC 11-31 2016	\$0.00	\$1,012.50	(\$1,012.50)
02/03/2017	12	IN2017000186	14	400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$21.40	(\$21.40)
02/08/2017	12	JI2017023055	01	175 228	CY SEC - DIRECT CHARGE 20534 JAN 2017	\$0.00	\$607.50	(\$607.50)
03/03/2017	12	IN2017000215	13	400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$21.26	(\$21.26)
03/13/2017	12	JI2017026181	01	175	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20534	\$0.00	\$1,822.50	(\$1,822.50)
04/05/2017	12	IN2017000244	18	400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$24.44	(\$24.44)
04/06/2017	12	JI2017028797	01	175	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20534	\$0.00	\$4,252.50	(\$4,252.50)
04/06/2017	12	JI2017028798	01	175	ALLOCR 251REDEMPTN MAR 2017 DIRECT CHARGE 20534	\$0.00	\$810.00	(\$810.00)
04/06/2017	12	JI2017028799	01	360	ALLOCR 251REDEMPTN MAR 2017 PENALTIES	\$0.00	\$263.24	(\$263.24)
04/19/2017	12	JI2017031410	01	175	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20534	\$0.00	\$11,340.00	(\$11,340.00)
05/03/2017	12	IN2017000273	12	400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$32.95	(\$32.95)
06/05/2017	12	IN2017000302	13	400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$41.71	(\$41.71)
06/08/2017	12	JI2017036692	01	175	ALLOCR 287 SECURED MAY 2017 DIRECT CHARGE 20534	\$0.00	\$1,012.50	(\$1,012.50)
07/06/2017	12	IN2017000331	12	400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$42.66	(\$42.66)
07/14/2017	12	JI2017049073	01	175	ALLOCR	\$0.00	\$405.00	(\$405.00)
07/17/2017	12	JI2017050306	01	175	CORRCT J170742 42930 INCORR DESCRIPTION	\$405.00	\$0.00	\$405.00
07/17/2017	12	JI2017051441	01	175	ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20534	\$0.00	\$405.00	(\$405.00)
08/29/2017	12	GC201700043	01	0	GENERAL LEDGER CLOSEOUT	\$44,488.26	\$0.00	\$44,488.26
<b>Total For Account: 411 ACTUAL REVENUES</b>						<b>\$45,146.04</b>	<b>\$45,146.04</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>								
07/01/2016	12	BG2017004632	01	4260	PROPOSED BUDGET	\$0.00	\$40.00	(\$40.00)
07/01/2016	12	BG2017004633	01	4300	PROPOSED BUDGET	\$0.00	\$900.00	(\$900.00)
07/01/2016	12	BG2017004634	01	4303	PROPOSED BUDGET	\$0.00	\$34,780.00	(\$34,780.00)
07/01/2016	12	BG2017004635	01	4501	PROPOSED BUDGET	\$0.00	\$29,007.00	(\$29,007.00)
07/01/2016	12	BG2017004636	01	4620	PROPOSED BUDGET	\$0.00	\$153.00	(\$153.00)
07/01/2016	12	BG2017004637	01	7250	PROPOSED BUDGET	\$0.00	\$2,200.00	(\$2,200.00)
07/01/2016	12	BG2017004638	01	7257	PROPOSED BUDGET	\$0.00	\$2,500.00	(\$2,500.00)
07/01/2016	12	BG2017004639	01	7801	PROPOSED BUDGET	\$0.00	\$10,000.00	(\$10,000.00)
08/29/2017	12	GC201700732	01	0	GENERAL LEDGER CLOSEOUT	\$79,580.00	\$0.00	\$79,580.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>						<b>\$79,580.00</b>	<b>\$79,580.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>								
11/28/2016	12	CV201702024	01	4303	30 INV 26594A 10/11 SVC 9/6-11/1/16 TEXAS HILL ZOB	\$35,023.27	\$0.00	\$35,023.27
12/14/2016	12	PJ2017007236	01	4620	8900 08/25/16 30 6630908730-3 6630908686 6/30-7/29	\$14.45	\$0.00	\$14.45
12/14/2016	12	PJ2017007237	01	4620	9257 10/11/16 30 AC 6630908730-3 8/31-9/29/16	\$14.45	\$0.00	\$14.45
01/25/2017	12	PJ2017010502	01	4620	8900 09/15/16 30 6630908730-3 6630908686 7/30-8/30	\$14.45	\$0.00	\$14.45
03/29/2017	12	PJ2017020992	01	4620	8900 12/13/16 30 AC 6630908730-3 10/29-11/30/16	\$14.56	\$0.00	\$14.56
03/29/2017	12	PJ2017020993	01	4620	8900 11/22/16 30 66309087303 6630908686 9/30-10/28	\$14.55	\$0.00	\$14.55
05/19/2017	12	PJ2017029099	01	4620	9257 01/26/17 30 6630908730-3 6630908686 12/29	\$14.56	\$0.00	\$14.56
07/19/2017	12	PJ2017033398	01	4620	8325 03/30/17 30 6630908730-3 6630908686 1/31-3/1	\$14.60	\$0.00	\$14.60
07/19/2017	12	PJ2017033399	01	4620	8325 2/16/17 30 AC 6630908730-3 ID 6630908686 1/30	\$14.61	\$0.00	\$14.61
07/19/2017	12	PJ2017033400	01	4620	8325 4/10/17 30 6630908730-3 6630908686 3/2-3/30	\$14.68	\$0.00	\$14.68
07/24/2017	12	JI2017054114	01	7257	ALLOCE ZN INSURANCE FY 1617 CSA9 TX HILL 35230	\$2,279.50	\$0.00	\$2,279.50
07/26/2017	12	PJ2017035321	01	4620	8325 06/08/17 30 6630908730-3 6630908686 5/2-5/31	\$14.68	\$0.00	\$14.68
07/26/2017	12	PJ2017035322	01	4620	8325 05/24/17 30 6630908730-3 6630908686 3/31-5/1	\$14.68	\$0.00	\$14.68
07/26/2017	12	PJ2017035323	01	4620	8325 7/14/17 30 AC 6630908730-3 6/1-6/29 6/29/17	\$14.68	\$0.00	\$14.68
08/22/2017	12	JI2017061995	01	7260	CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$660.34	\$0.00	\$660.34
08/22/2017	12	JI2017061996	01	7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$1,342.27	\$0.00	\$1,342.27



**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>SUB FUND: 12-159-004 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>			
<b>431 EXPENDITURES</b>			
08/29/2017 12 GC201701430 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$39,480.33	(\$39,480.33)
<b>Total For Account: 431 EXPENDITURES</b>	<b>\$39,480.33</b>	<b>\$39,480.33</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>			
11/09/2016 12 PO201707841 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$35,023.27	\$0.00	\$35,023.27
11/28/2016 12 CV201702024 01 4303 30 INV 26594A 10/11 SVC 9/6-11/1/16 TEXAS HILL ZOB	\$0.00	\$35,023.27	(\$35,023.27)
<b>Total For Account: 440 ENCUMBRANCES</b>	<b>\$35,023.27</b>	<b>\$35,023.27</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-004</b>	<b>\$659,891.30</b>	<b>\$659,891.30</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>	<b>\$659,891.30</b>	<b>\$659,891.30</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>	<b>\$659,891.30</b>	<b>\$659,891.30</b>	<b>\$0.00</b>

Walnut Drive

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-011 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000381 0 BEG BAL	\$44,975.76	\$0.00	\$44,975.76
07/01/2016	12	BB0000001236 0 BEG BAL	\$11,494.27	\$0.00	\$11,494.27
08/03/2016	12	IN2017000017 03 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$23.37	\$0.00	\$23.37
09/06/2016	12	IN2017000044 26 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$28.02	\$0.00	\$28.02
10/05/2016	12	IN2017000073 17 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$23.54	\$0.00	\$23.54
10/12/2016	12	J12017005858 01 1310 166 CY SEC - DIRECT CHARGE 20542 SEP 2016	\$1,137.50	\$0.00	\$1,137.50
11/03/2016	12	IN2017000101 24 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$26.60	\$0.00	\$26.60
11/09/2016	12	CK2017023389 01 4303 30 INV 26576A 9/21 SVC 8/15-10/11/16 WALNUT DR ZOB	\$0.00	\$39,707.00	(\$39,707.00)
11/09/2016	12	J12017008314 01 1310 178 CY SEC - DIRECT CHARGE 20542 OCT 2016	\$1,300.00	\$0.00	\$1,300.00
12/05/2016	12	IN2017000129 16 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$16.89	\$0.00	\$16.89
01/05/2017	12	IN2017000157 23 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$11.01	\$0.00	\$11.01
12/07/2016	12	J12017011450 01 1310 191 CY SEC - DIRECT CHARGE 20542 NOV 2016	\$3,087.50	\$0.00	\$3,087.50
12/19/2016	12	J12017013853 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 542	\$0.00	\$222.77	(\$222.77)
12/19/2016	12	J12017014672 01 1310 203 CY SEC - DIRECT CHARGE 20542 DEC 1-10 2016	\$7,475.00	\$0.00	\$7,475.00
02/03/2017	12	IN2017000186 21 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$13.91	\$0.00	\$13.91
02/08/2017	12	J12017023061 01 1310 228 CY SEC - DIRECT CHARGE 20542 JAN 2017	\$162.50	\$0.00	\$162.50
03/03/2017	12	IN2017000215 20 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$13.64	\$0.00	\$13.64
03/13/2017	12	J12017026187 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20542	\$487.50	\$0.00	\$487.50
04/05/2017	12	IN2017000244 25 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$15.44	\$0.00	\$15.44
04/06/2017	12	J12017028808 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20542	\$3,412.50	\$0.00	\$3,412.50
04/19/2017	12	J12017031417 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20542	\$6,987.50	\$0.00	\$6,987.50
05/03/2017	12	IN2017000273 19 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$20.66	\$0.00	\$20.66
05/10/2017	12	J12017034294 01 1310 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20542	\$162.50	\$0.00	\$162.50
06/05/2017	12	IN2017000302 20 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$26.19	\$0.00	\$26.19
06/29/2017	12	CK2017067618 01 4440 30 DOT ZOB WALNUT DRIVE RENTAL 1/26/17	\$0.00	\$30.00	(\$30.00)
07/06/2017	12	IN2017000331 19 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$26.51	\$0.00	\$26.51
07/14/2017	12	J12017049078 01 1310 ALLOCR	\$162.50	\$0.00	\$162.50
07/17/2017	12	J12017050311 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$0.00	\$162.50	(\$162.50)
07/17/2017	12	J12017051446 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20542	\$162.50	\$0.00	\$162.50
07/24/2017	12	J12017054121 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 WLNUT DR 35230	\$0.00	\$1,517.06	(\$1,517.06)
08/01/2017	12	J12017057995 01 4566 ALLOCE DATABASE 16/17 WHSE BILLING 35248	\$0.00	\$620.82	(\$620.82)
08/21/2017	12	J12017061371 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062009 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$866.09	(\$866.09)
08/22/2017	12	J12017062010 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$897.75	(\$897.75)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$81,253.31</b>	<b>\$44,039.55</b>	<b>\$37,213.76</b>
<b>201 VOUCHERS PAYABLE</b>					
11/30/2016	12	MT308611705 01 0 MONTH TOTAL	\$39,707.00	\$39,707.00	\$0.00
06/30/2017	12	MT308611712 01 0 MONTH TOTAL	\$30.00	\$30.00	\$0.00
<b>Total For Account: 201 VOUCHERS PAYABLE</b>			<b>\$39,737.00</b>	<b>\$39,737.00</b>	<b>\$0.00</b>
<b>314 FND BAL: RSVD PRE-ENCUMBRANCES</b>					
06/14/2017	12	IN2430783 02 4440 ADPICS REQUISITION LIQUIDATION --> PO201721545	\$30.00	\$0.00	\$30.00
06/14/2017	12	RQ20170657 02 4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 314 FND BAL: RSVD PRE-ENCUMBRANCES</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
11/01/2016	12	PO201707307 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$39,707.00	(\$39,707.00)
11/07/2016	12	CV201701753 01 4303 30 INV 26576A 9/21 SVC 8/15-10/11/16 WALNUT DR ZOB	\$39,707.00	\$0.00	\$39,707.00
06/14/2017	12	PO201721545 02 4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$0.00	\$30.00	(\$30.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-011 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>315 FND BAL: RSVD ENCUMBRANCES</b>					
06/27/2017	12	CICD20174465 01 4440 30 DOT ZOB WALNUT DRIVE RENTAL 1/26/17	\$30.00	\$0.00	\$30.00
<b>Total For Account: 315 FND BAL: RSVD ENCUMBRANCES</b>			<b>\$39,737.00</b>	<b>\$39,737.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000382 0 BEG BAL	\$0.00	\$44,975.76	(\$44,975.76)
07/01/2016	12	BB0000001237 0 BEG BAL	\$0.00	\$11,494.27	(\$11,494.27)
08/29/2017	12	GC201700050 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$24,398.01	(\$24,398.01)
08/29/2017	12	GC201700739 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$40,100.00	(\$40,100.00)
08/29/2017	12	GC201700953 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$40,552.00	(\$40,552.00)
08/29/2017	12	GC201701086 01 0 GENERAL LEDGER CLOSEOUT	\$40,100.00	\$0.00	\$40,100.00
08/29/2017	12	GC201701310 01 0 GENERAL LEDGER CLOSEOUT	\$40,552.00	\$0.00	\$40,552.00
08/29/2017	12	GC201701437 01 0 GENERAL LEDGER CLOSEOUT	\$43,654.28	\$0.00	\$43,654.28
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$124,306.28</b>	<b>\$161,520.04</b>	<b>(\$37,213.76)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000520 01 1 PROPOSED BUDGET	\$0.00	\$15,948.00	(\$15,948.00)
07/01/2016	12	BG2017000521 01 1310 PROPOSED BUDGET	\$0.00	\$24,152.00	(\$24,152.00)
07/01/2016	12	BG2017004673 01 4261 PROPOSED BUDGET	\$50.00	\$0.00	\$50.00
07/01/2016	12	BG2017004674 01 4303 PROPOSED BUDGET	\$36,315.00	\$0.00	\$36,315.00
07/01/2016	12	BG2017004675 01 4400 PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004676 01 4440 PROPOSED BUDGET	\$60.00	\$0.00	\$60.00
07/01/2016	12	BG2017004677 01 4566 PROPOSED BUDGET	\$500.00	\$0.00	\$500.00
07/01/2016	12	BG2017004678 01 7250 PROPOSED BUDGET	\$1,500.00	\$0.00	\$1,500.00
07/01/2016	12	BG2017004679 01 7257 PROPOSED BUDGET	\$1,650.00	\$0.00	\$1,650.00
10/19/2016	12	TR2017010 01 1 FY16/17 WALNUT DR ZOB MAINT INCR USE F.B.	\$0.00	\$40,552.00	(\$40,552.00)
10/19/2016	12	TR2017010 02 4303 FY16/17 WALNUT DR ZOB MAINT INCR ROAD MAINT	\$40,552.00	\$0.00	\$40,552.00
08/14/2017	12	BI2017001802 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$500.00	\$0.00	\$500.00
08/14/2017	12	BI2017001822 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT	\$0.00	\$500.00	(\$500.00)
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>			<b>\$81,152.00</b>	<b>\$81,152.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>					
07/01/2016	12	BG2017000520 01 1 PROPOSED BUDGET	\$15,948.00	\$0.00	\$15,948.00
07/01/2016	12	BG2017000521 01 1310 PROPOSED BUDGET	\$24,152.00	\$0.00	\$24,152.00
08/29/2017	12	GC201701086 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$40,100.00	(\$40,100.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>			<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$0.00</b>
<b>402 LEGISLATIVE REVISIONS</b>					
10/19/2016	12	TR2017010 01 1 FY16/17 WALNUT DR ZOB MAINT INCR USE F.B.	\$40,552.00	\$0.00	\$40,552.00
08/29/2017	12	GC201701310 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$40,552.00	(\$40,552.00)
<b>Total For Account: 402 LEGISLATIVE REVISIONS</b>			<b>\$40,552.00</b>	<b>\$40,552.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>					
08/03/2016	12	IN2017000017 03 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$23.37	(\$23.37)
09/06/2016	12	IN2017000044 26 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$28.02	(\$28.02)
10/05/2016	12	IN2017000073 17 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$23.54	(\$23.54)
10/12/2016	12	JI2017005858 01 1310 166 CY SEC - DIRECT CHARGE 20542 SEP 2016	\$0.00	\$1,137.50	(\$1,137.50)
11/03/2016	12	IN2017000101 24 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$26.60	(\$26.60)
11/09/2016	12	JI2017008314 01 1310 178 CY SEC - DIRECT CHARGE 20542 OCT 2016	\$0.00	\$1,300.00	(\$1,300.00)
12/05/2016	12	IN2017000129 16 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$16.89	(\$16.89)
01/05/2017	12	IN2017000157 23 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$11.01	(\$11.01)
12/07/2016	12	JI2017011450 01 1310 191 CY SEC - DIRECT CHARGE 20542 NOV 2016	\$0.00	\$3,087.50	(\$3,087.50)
12/19/2016	12	JI2017013853 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 542	\$222.77	\$0.00	\$222.77

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-011 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>411 ACTUAL REVENUES</b>					
12/19/2016	12	JI2017014672 01 1310 203 CY SEC - DIRECT CHARGE 20542 DEC 1-10 2016	\$0.00	\$7,475.00	(\$7,475.00)
02/03/2017	12	IN2017000186 21 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$13.91	(\$13.91)
02/08/2017	12	JI2017023061 01 1310 228 CY SEC - DIRECT CHARGE 20542 JAN 2017	\$0.00	\$162.50	(\$162.50)
03/03/2017	12	IN2017000215 20 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$13.64	(\$13.64)
03/13/2017	12	JI2017026187 01 1310 ALLOCR 239 SECURED FEB 2017 DIRECT CHARGE 20542	\$0.00	\$487.50	(\$487.50)
04/05/2017	12	IN2017000244 25 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$15.44	(\$15.44)
04/06/2017	12	JI2017028808 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20542	\$0.00	\$3,412.50	(\$3,412.50)
04/19/2017	12	JI2017031417 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20542	\$0.00	\$6,987.50	(\$6,987.50)
05/03/2017	12	IN2017000273 19 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$20.66	(\$20.66)
05/10/2017	12	JI2017034294 01 1310 ALLOCR 275 SECURED 4/30/2017 DIRECT CHARGE 20542	\$0.00	\$162.50	(\$162.50)
06/05/2017	12	IN2017000302 20 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$26.19	(\$26.19)
07/06/2017	12	IN2017000331 19 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$26.51	(\$26.51)
07/14/2017	12	JI2017049078 01 1310 ALLOCR	\$0.00	\$162.50	(\$162.50)
07/17/2017	12	JI2017050311 01 1310 CORRCT J170742 42930 INCORR DESCRIPTION	\$162.50	\$0.00	\$162.50
07/17/2017	12	JI2017051446 01 1310 ALLOCR 300 SECURED JUNE 2017 DIRECT CHARGE 20542	\$0.00	\$162.50	(\$162.50)
08/29/2017	12	GC2017000050 01 0 GENERAL LEDGER CLOSEOUT	\$24,398.01	\$0.00	\$24,398.01
<b>Total For Account: 411 ACTUAL REVENUES</b>			<b>\$24,783.28</b>	<b>\$24,783.28</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>					
07/01/2016	12	BG2017004673 01 4261 PROPOSED BUDGET	\$0.00	\$50.00	(\$50.00)
07/01/2016	12	BG2017004674 01 4303 PROPOSED BUDGET	\$0.00	\$36,315.00	(\$36,315.00)
07/01/2016	12	BG2017004675 01 4400 PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004676 01 4440 PROPOSED BUDGET	\$0.00	\$60.00	(\$60.00)
07/01/2016	12	BG2017004677 01 4566 PROPOSED BUDGET	\$0.00	\$500.00	(\$500.00)
07/01/2016	12	BG2017004678 01 7250 PROPOSED BUDGET	\$0.00	\$1,500.00	(\$1,500.00)
07/01/2016	12	BG2017004679 01 7257 PROPOSED BUDGET	\$0.00	\$1,650.00	(\$1,650.00)
08/29/2017	12	GC201700739 01 0 GENERAL LEDGER CLOSEOUT	\$40,100.00	\$0.00	\$40,100.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>			<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$0.00</b>
<b>421 TRANSFER: BOS</b>					
10/19/2016	12	TR2017010 02 4303 FY16/17 WALNUT DR ZOB MAINT INCR ROAD MAINT	\$0.00	\$40,552.00	(\$40,552.00)
08/29/2017	12	GC201700953 01 0 GENERAL LEDGER CLOSEOUT	\$40,552.00	\$0.00	\$40,552.00
<b>Total For Account: 421 TRANSFER: BOS</b>			<b>\$40,552.00</b>	<b>\$40,552.00</b>	<b>\$0.00</b>
<b>423 TRANSFER: CAO</b>					
08/14/2017	12	BI2017001802 01 7250 FY 16/17 ZN ADMIN INC INTRAXFER	\$0.00	\$500.00	(\$500.00)
08/14/2017	12	BI2017001822 01 4303 FY 16/17 ZN ADMIN DEC RD MAINT	\$500.00	\$0.00	\$500.00
<b>Total For Account: 423 TRANSFER: CAO</b>			<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>					
11/07/2016	12	CV201701753 01 4303 30 INV 26576A 9/21 SVC 8/15-10/11/16 WALNUT DR ZOB	\$39,707.00	\$0.00	\$39,707.00
06/27/2017	12	CICD20174465 01 4440 30 DOT ZOB WALNUT DRIVE RENTAL 1/26/17	\$30.00	\$0.00	\$30.00
07/24/2017	12	JI2017054121 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 WLNUT DR 35230	\$1,517.06	\$0.00	\$1,517.06
08/01/2017	12	JI2017057995 01 4566 ALLOCE DATABASE 16/17 WHSE BILLING 35248	\$620.82	\$0.00	\$620.82
08/21/2017	12	JI2017061371 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	JI2017062009 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$866.09	\$0.00	\$866.09
08/22/2017	12	JI2017062010 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$897.75	\$0.00	\$897.75
08/29/2017	12	GC201701437 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$43,654.28	(\$43,654.28)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$43,654.28</b>	<b>\$43,654.28</b>	<b>\$0.00</b>
<b>440 ENCUMBRANCES</b>					
11/01/2016	12	PO201707307 01 4303 ADPICS PURCHASE ORDER ENCUMBRANCE	\$39,707.00	\$0.00	\$39,707.00
11/07/2016	12	CV201701753 01 4303 30 INV 26576A 9/21 SVC 8/15-10/11/16 WALNUT DR ZOB	\$0.00	\$39,707.00	(\$39,707.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-011 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>440 ENCUMBRANCES</b>					
06/14/2017	12	PO201721545 02 4440 ADPICS PURCHASE ORDER ENCUMBRANCE	\$30.00	\$0.00	\$30.00
06/27/2017	12	CICD20174465 01 4440 30 DOT ZOB WALNUT DRIVE RENTAL 1/26/17	\$0.00	\$30.00	(\$30.00)
<b>Total For Account: 440 ENCUMBRANCES</b>			<b>\$39,737.00</b>	<b>\$39,737.00</b>	<b>\$0.00</b>
<b>450 PRE-ENCUMBRANCES</b>					
06/14/2017	12	IN2430783 02 4440 ADPICS REQUISITION LIQUIDATION --> PO201721545	\$0.00	\$30.00	(\$30.00)
06/14/2017	12	RQ20170657 02 4440 ADPICS REQUISITION PRE-ENCUMBRANCE	\$30.00	\$0.00	\$30.00
<b>Total For Account: 450 PRE-ENCUMBRANCES</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-011</b>			<b>\$636,224.15</b>	<b>\$636,224.15</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$636,224.15</b>	<b>\$636,224.15</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$636,224.15</b>	<b>\$636,224.15</b>	<b>\$0.00</b>

West Greensprings

For the Period Ended: June 30, 2017

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>					
<b>FUND: 12-159 CSA #9 - COUNTY SERVICE AREA</b>					
<b>SUB FUND: 12-159-019 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>100 EQUITY IN POOLED CASH</b>					
07/01/2016	12	BB0000000397 0 BEG BAL	\$17,304.96	\$0.00	\$17,304.96
07/01/2016	12	BB0000001255 0 BEG BAL	\$9,321.31	\$0.00	\$9,321.31
08/03/2016	12	IN2017000017 11 400 INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$10.73	\$0.00	\$10.73
09/06/2016	12	IN2017000045 08 400 INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$13.14	\$0.00	\$13.14
10/05/2016	12	IN2017000073 25 400 INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$11.10	\$0.00	\$11.10
11/03/2016	12	IN2017000102 06 400 INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$12.38	\$0.00	\$12.38
11/09/2016	12	J12017008323 01 1310 178 CY SEC - DIRECT CHARGE 20585 OCT 2016	\$412.50	\$0.00	\$412.50
12/05/2016	12	IN2017000129 24 400 INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$11.74	\$0.00	\$11.74
01/05/2017	12	IN2017000158 05 400 INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$12.37	\$0.00	\$12.37
12/07/2016	12	J12017011458 01 1310 191 CY SEC - DIRECT CHARGE 20585 NOV 2016	\$412.50	\$0.00	\$412.50
12/19/2016	12	J12017013861 01 1310 205 2016/17 COST RECOVERY FOR DIRECT CHARGE 585	\$0.00	\$171.00	(\$171.00)
12/19/2016	12	J12017014680 01 1310 203 CY SEC - DIRECT CHARGE 20585 DEC 1-10 2016	\$1,375.00	\$0.00	\$1,375.00
01/11/2017	12	J12017019752 01 1310 218 CY SEC - DIRECT CHARGE 20585 DEC 11-31 2016	\$137.50	\$0.00	\$137.50
02/03/2017	12	IN2017000187 03 400 INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$13.51	\$0.00	\$13.51
02/08/2017	12	J12017023067 01 1310 228 CY SEC - DIRECT CHARGE 20585 JAN 2017	\$137.50	\$0.00	\$137.50
03/03/2017	12	IN2017000216 02 400 INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$13.26	\$0.00	\$13.26
03/13/2017	12	J12017026194 01 360 ALLOCR 245REDEMPTN FEB 2017 PENALTIES	\$30.25	\$0.00	\$30.25
03/13/2017	12	J12017026195 01 1310 ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20585	\$412.50	\$0.00	\$412.50
03/13/2017	12	J12017026196 01 1310 ALLOCR 245REDEMPTN FEB 2017 DIRECT CHARGE 20585	\$137.50	\$0.00	\$137.50
04/05/2017	12	IN2017000245 07 400 INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$15.05	\$0.00	\$15.05
04/06/2017	12	J12017028821 01 1310 ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20585	\$275.00	\$0.00	\$275.00
04/19/2017	12	J12017031424 01 1310 ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20585	\$2,062.50	\$0.00	\$2,062.50
05/03/2017	12	IN2017000274 01 400 INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$17.60	\$0.00	\$17.60
06/05/2017	12	IN2017000303 02 400 INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$20.48	\$0.00	\$20.48
07/06/2017	12	IN2017000332 01 400 INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$20.70	\$0.00	\$20.70
07/24/2017	12	J12017054129 01 7257 ALLOCE ZN INSURANCE FY 1617 CSA9 GRNSPRNG 35230	\$0.00	\$371.44	(\$371.44)
08/21/2017	12	J12017061376 01 4400 ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$0.00	\$15.56	(\$15.56)
08/22/2017	12	J12017062024 01 7260 CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$218.41	(\$218.41)
08/22/2017	12	J12017062025 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$0.00	\$51.94	(\$51.94)
<b>Total For Account: 100 EQUITY IN POOLED CASH</b>			<b>\$32,191.08</b>	<b>\$828.35</b>	<b>\$31,362.73</b>
<b>349 FB DESIGNATE: OTHER</b>					
07/01/2016	12	BB0000001256 0 BEG BAL	\$0.00	\$20,000.00	(\$20,000.00)
12/30/2016	12	J12017019284 01 0 350502 16/17 USE OF DESIGNATIONS	\$20,000.00	\$0.00	\$20,000.00
<b>Total For Account: 349 FB DESIGNATE: OTHER</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>					
07/01/2016	12	BB0000000398 0 BEG BAL	\$0.00	\$17,304.96	(\$17,304.96)
07/01/2016	12	BB0000001257 0 BEG BAL	\$0.00	(\$10,678.69)	\$10,678.69
12/30/2016	12	J12017019284 01 0 350502 16/17 USE OF DESIGNATIONS	\$0.00	\$20,000.00	(\$20,000.00)
08/29/2017	12	GC201700058 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$5,393.81	(\$5,393.81)
08/29/2017	12	GC201700747 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$31,898.00	(\$31,898.00)
08/29/2017	12	GC201701094 01 0 GENERAL LEDGER CLOSEOUT	\$31,898.00	\$0.00	\$31,898.00
08/29/2017	12	GC201701445 01 0 GENERAL LEDGER CLOSEOUT	\$657.35	\$0.00	\$657.35
<b>Total For Account: 350 FND BAL: UNRSVD UNDESIGNATED</b>			<b>\$32,555.35</b>	<b>\$63,918.08</b>	<b>(\$31,362.73)</b>
<b>400 BUDGET CLEARING ACCOUNT</b>					
07/01/2016	12	BG2017000537 01 1 PROPOSED BUDGET	\$0.00	\$6,294.00	(\$6,294.00)
07/01/2016	12	BG2017000538 01 3 PROPOSED BUDGET	\$0.00	\$20,000.00	(\$20,000.00)
07/01/2016	12	BG2017000539 01 1310 PROPOSED BUDGET	\$0.00	\$5,604.00	(\$5,604.00)

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

				Debits	Credits	Balance
<b>SUB FUND: 12-159-019 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>						
<b>400 BUDGET CLEARING ACCOUNT</b>						
07/01/2016	12	BG2017004720 01 4303	PROPOSED BUDGET	\$31,063.00	\$0.00	\$31,063.00
07/01/2016	12	BG2017004721 01 4400	PROPOSED BUDGET	\$25.00	\$0.00	\$25.00
07/01/2016	12	BG2017004722 01 7250	PROPOSED BUDGET	\$400.00	\$0.00	\$400.00
07/01/2016	12	BG2017004723 01 7257	PROPOSED BUDGET	\$410.00	\$0.00	\$410.00
<b>Total For Account: 400 BUDGET CLEARING ACCOUNT</b>				<b>\$31,898.00</b>	<b>\$31,898.00</b>	<b>\$0.00</b>
<b>401 ESTIMATED REVENUE</b>						
07/01/2016	12	BG2017000537 01 1	PROPOSED BUDGET	\$6,294.00	\$0.00	\$6,294.00
07/01/2016	12	BG2017000538 01 3	PROPOSED BUDGET	\$20,000.00	\$0.00	\$20,000.00
07/01/2016	12	BG2017000539 01 1310	PROPOSED BUDGET	\$5,604.00	\$0.00	\$5,604.00
08/29/2017	12	GC201701094 01 0	GENERAL LEDGER CLOSEOUT	\$0.00	\$31,898.00	(\$31,898.00)
<b>Total For Account: 401 ESTIMATED REVENUE</b>				<b>\$31,898.00</b>	<b>\$31,898.00</b>	<b>\$0.00</b>
<b>411 ACTUAL REVENUES</b>						
08/03/2016	12	IN2017000017 11 400	INTEREST ON INVESTMENT POOL 1 FOR 07/2016 (JULY)	\$0.00	\$10.73	(\$10.73)
09/06/2016	12	IN2017000045 08 400	INTEREST ON INVESTMENT POOL 1 FOR 08/2016 (AUG )	\$0.00	\$13.14	(\$13.14)
10/05/2016	12	IN2017000073 25 400	INTEREST ON INVESTMENT POOL 1 FOR 09/2016 (SEPT)	\$0.00	\$11.10	(\$11.10)
11/03/2016	12	IN2017000102 06 400	INTEREST ON INVESTMENT POOL 1 FOR 10/2016 (OCT )	\$0.00	\$12.38	(\$12.38)
11/09/2016	12	J12017008323 01 1310 178	CY SEC - DIRECT CHARGE 20585 OCT 2016	\$0.00	\$412.50	(\$412.50)
12/05/2016	12	IN2017000129 24 400	INTEREST ON INVESTMENT POOL 1 FOR 11/2016 (NOV )	\$0.00	\$11.74	(\$11.74)
01/05/2017	12	IN2017000158 05 400	INTEREST ON INVESTMENT POOL 1 FOR 12/2016 (DEC )	\$0.00	\$12.37	(\$12.37)
12/07/2016	12	J12017011458 01 1310 191	CY SEC - DIRECT CHARGE 20585 NOV 2016	\$0.00	\$412.50	(\$412.50)
12/19/2016	12	J12017013861 01 1310 205	2016/17 COST RECOVERY FOR DIRECT CHARGE 585	\$171.00	\$0.00	\$171.00
12/19/2016	12	J12017014680 01 1310 203	CY SEC - DIRECT CHARGE 20585 DEC 1-10 2016	\$0.00	\$1,375.00	(\$1,375.00)
01/11/2017	12	J12017019752 01 1310 218	CY SEC - DIRECT CHARGE 20585 DEC 11-31 2016	\$0.00	\$137.50	(\$137.50)
02/03/2017	12	IN2017000187 03 400	INTEREST ON INVESTMENT POOL 1 FOR 01/2017 (JAN )	\$0.00	\$13.51	(\$13.51)
02/08/2017	12	J12017023067 01 1310 228	CY SEC - DIRECT CHARGE 20585 JAN 2017	\$0.00	\$137.50	(\$137.50)
03/03/2017	12	IN2017000216 02 400	INTEREST ON INVESTMENT POOL 1 FOR 02/2017 (FEB )	\$0.00	\$13.26	(\$13.26)
03/13/2017	12	J12017026194 01 360	ALLOCR 245REDEMPTN FEB 2017 PENALTIES	\$0.00	\$30.25	(\$30.25)
03/13/2017	12	J12017026195 01 1310	ALLOCR 239SECURED FEB 2017 DIRECT CHARGE 20585	\$0.00	\$412.50	(\$412.50)
03/13/2017	12	J12017026196 01 1310	ALLOCR 245REDEMPTN FEB 2017 DIRECT CHARGE 20585	\$0.00	\$137.50	(\$137.50)
04/05/2017	12	IN2017000245 07 400	INTEREST ON INVESTMENT POOL 1 FOR 03/2017 (MAR )	\$0.00	\$15.05	(\$15.05)
04/06/2017	12	J12017028821 01 1310	ALLOCR 253 SECURED MAR 2017 DIRECT CHARGE 20585	\$0.00	\$275.00	(\$275.00)
04/19/2017	12	J12017031424 01 1310	ALLOCR 261 SECURED 4/10/2017 DIRECT CHARGE 20585	\$0.00	\$2,062.50	(\$2,062.50)
05/03/2017	12	IN2017000274 01 400	INTEREST ON INVESTMENT POOL 1 FOR 04/2017 (APR )	\$0.00	\$17.60	(\$17.60)
06/05/2017	12	IN2017000303 02 400	INTEREST ON INVESTMENT POOL 1 FOR 05/2017 (MAY )	\$0.00	\$20.48	(\$20.48)
07/06/2017	12	IN2017000332 01 400	INTEREST ON INVESTMENT POOL 1 FOR 06/2017 (JUNE)	\$0.00	\$20.70	(\$20.70)
08/29/2017	12	GC201700058 01 0	GENERAL LEDGER CLOSEOUT	\$5,393.81	\$0.00	\$5,393.81
<b>Total For Account: 411 ACTUAL REVENUES</b>				<b>\$5,564.81</b>	<b>\$5,564.81</b>	<b>\$0.00</b>
<b>420 ORIGINAL BUDGET</b>						
07/01/2016	12	BG2017004720 01 4303	PROPOSED BUDGET	\$0.00	\$31,063.00	(\$31,063.00)
07/01/2016	12	BG2017004721 01 4400	PROPOSED BUDGET	\$0.00	\$25.00	(\$25.00)
07/01/2016	12	BG2017004722 01 7250	PROPOSED BUDGET	\$0.00	\$400.00	(\$400.00)
07/01/2016	12	BG2017004723 01 7257	PROPOSED BUDGET	\$0.00	\$410.00	(\$410.00)
08/29/2017	12	GC201700747 01 0	GENERAL LEDGER CLOSEOUT	\$31,898.00	\$0.00	\$31,898.00
<b>Total For Account: 420 ORIGINAL BUDGET</b>				<b>\$31,898.00</b>	<b>\$31,898.00</b>	<b>\$0.00</b>
<b>431 EXPENDITURES</b>						
07/24/2017	12	J12017054129 01 7257	ALLOCE ZN INSURANCE FY 1617 CSA9 GRNSPRNG 35230	\$371.44	\$0.00	\$371.44
08/21/2017	12	J12017061376 01 4400	ALLOCE FAMIS FY 16/17 PUB NOTICE 35263	\$15.56	\$0.00	\$15.56
08/22/2017	12	J12017062024 01 7260	CSTAPP ZN IND LABOR FY 16/17 7/1-6/30/17 35158	\$218.41	\$0.00	\$218.41

**Balance Sheet Report - Detail**  
**For the Period Ended: June 30, 2017**

Index Selected: 10000 to 9898800

			Debits	Credits	Balance
<b>SUB FUND: 12-159-019 SPECIAL REVENUE: BOS GOVERNED DISTRICTS - CSA #9 - COUNTY SERVICE AREA</b>					
<b>431 EXPENDITURES</b>					
08/22/2017	12	JI2017062025 01 7260 CSTAPP ZN DIR LABOR FY 16/17 7/1-6/30/17 35158	\$51.94	\$0.00	\$51.94
08/29/2017	12	GC201701445 01 0 GENERAL LEDGER CLOSEOUT	\$0.00	\$657.35	(\$657.35)
<b>Total For Account: 431 EXPENDITURES</b>			<b>\$657.35</b>	<b>\$657.35</b>	<b>\$0.00</b>
<b>SUBFUND: 12-159-019</b>			<b>\$186,662.59</b>	<b>\$186,662.59</b>	<b>\$0.00</b>
<b>FUND: 12-159 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$186,662.59</b>	<b>\$186,662.59</b>	<b>\$0.00</b>
<b>FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS</b>			<b>\$186,662.59</b>	<b>\$186,662.59</b>	<b>\$0.00</b>