

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account | Amount     |   |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|------------|---|
| 06/26     | 06/03/2026       | 4706         | 1780          | REIC Rentals                   | 10-20100         | 100.00     | M |
| 06/26     | 06/03/2026       | 4714         | 1780          | REIC Rentals                   | 10-20100         | 100.00     | M |
| 06/26     | 06/03/2026       | 4722         | 1780          | REIC Rentals                   | 10-20100         | 100.00     | M |
| 06/26     | 06/03/2026       | 4730         | 1780          | REIC Rentals                   | 10-20100         | 100.00     | M |
| 06/26     | 06/05/2026       | 20846        | 410           | AT&T MOBILITY                  | 52-20100         | 681.38     | M |
| 06/26     | 06/10/2026       | 20847        | 3780          | The Bancorp                    | 10-20100         | 8,053.61   | M |
| 06/26     | 06/05/2026       | 20848        | 2880          | Xpress Bill Pay                | 52-20100         | 723.09     | M |
| 06/26     | 06/03/2026       | 20849        | 3670          | Teton Technology Partners, LLC | 52-20100         | 3,467.86   | M |
| 06/26     | 06/09/2026       | 20850        | 1940          | Silver Star Communications     | 10-20100         | 236.24     | M |
| 06/26     | 06/09/2026       | 20851        | 1940          | Silver Star Communications     | 52-20100         | 320.64     | M |
| 06/26     | 06/09/2026       | 20852        | 1940          | Silver Star Communications     | 10-20100         | 641.98     | M |
| 06/26     | 06/08/2026       | 20854        | 3670          | Teton Technology Partners, LLC | 10-20100         | 297.00     | M |
| 06/26     | 06/11/2026       | 20855        | 3670          | Teton Technology Partners, LLC | 10-20100         | 3,264.52   | M |
| 06/26     | 06/15/2026       | 20856        | 450           | Bank of Star Valley            | 52-20100         | 7,000.00   | M |
| 06/26     | 06/23/2026       | 20857        | 3670          | Teton Technology Partners, LLC | 10-20100         | 690.55     | M |
| 07/26     | 07/01/2026       | 20858        | 1560          | Lower Valley Energy            | 10-20100         | 254.48     | M |
| 07/26     | 07/01/2026       | 20859        | 1560          | Lower Valley Energy            | 10-20100         | 19.91      | M |
| 07/26     | 07/01/2026       | 20860        | 1560          | Lower Valley Energy            | 52-20100         | 18.00      | M |
| 07/26     | 07/01/2026       | 20861        | 1560          | Lower Valley Energy            | 51-20100         | 2,481.97   | M |
| 07/26     | 07/01/2026       | 20862        | 1560          | Lower Valley Energy            | 10-20100         | 54.64      | M |
| 07/26     | 07/01/2026       | 20863        | 1560          | Lower Valley Energy            | 10-20100         | 30.34      | M |
| 07/26     | 07/01/2026       | 20864        | 1560          | Lower Valley Energy            | 10-20100         | 31.33      | M |
| 07/26     | 07/01/2026       | 20865        | 1560          | Lower Valley Energy            | 10-20100         | 38.27      | M |
| 07/26     | 07/01/2026       | 20866        | 1560          | Lower Valley Energy            | 52-20100         | 5,313.39   | M |
| 07/26     | 07/01/2026       | 20867        | 1560          | Lower Valley Energy            | 10-20100         | 18.13      | M |
| 07/26     | 07/01/2026       | 20868        | 1560          | Lower Valley Energy            | 52-20100         | 88.00      | M |
| 07/26     | 07/01/2026       | 20869        | 1560          | Lower Valley Energy            | 52-20100         | 66.25      | M |
| 07/26     | 07/01/2026       | 20870        | 1560          | Lower Valley Energy            | 51-20100         | 22.42      | M |
| 07/26     | 07/01/2026       | 20871        | 1560          | Lower Valley Energy            | 52-20100         | 18.07      | M |
| 07/26     | 07/01/2026       | 20872        | 1560          | Lower Valley Energy            | 52-20100         | 42.42      | M |
| 07/26     | 07/01/2026       | 20873        | 1560          | Lower Valley Energy            | 52-20100         | 218.64     | M |
| 07/26     | 07/01/2026       | 20874        | 1560          | Lower Valley Energy            | 51-20100         | 60.16      | M |
| 07/26     | 07/01/2026       | 20875        | 1560          | Lower Valley Energy            | 51-20100         | 19.98      | M |
| 07/26     | 07/01/2026       | 20876        | 1560          | Lower Valley Energy            | 10-20100         | 59.84      | M |
| 07/26     | 07/01/2026       | 20877        | 1560          | Lower Valley Energy            | 51-20100         | 81.36      | M |
| 07/26     | 07/01/2026       | 20878        | 1560          | Lower Valley Energy            | 51-20100         | 473.60     | M |
| 07/26     | 07/01/2026       | 20879        | 1560          | Lower Valley Energy            | 52-20100         | 26.05      | M |
| 07/26     | 07/01/2026       | 20880        | 1560          | Lower Valley Energy            | 52-20100         | 47.11      | M |
| 07/26     | 07/01/2026       | 20881        | 1560          | Lower Valley Energy            | 52-20100         | 48.29      | M |
| 07/26     | 07/01/2026       | 20882        | 1560          | Lower Valley Energy            | 10-20100         | 18.00      | M |
| 07/26     | 07/01/2026       | 20883        | 1560          | Lower Valley Energy            | 52-20100         | 1,318.91   | M |
| 07/26     | 07/01/2026       | 20884        | 1560          | Lower Valley Energy            | 10-20100         | 18.66      | M |
| 07/26     | 07/01/2026       | 20885        | 1560          | Lower Valley Energy            | 52-20100         | 3.67       | M |
| 07/26     | 07/05/2026       | 20886        | 410           | AT&T MOBILITY                  | 52-20100         | 681.38     | M |
| 06/26     | 06/02/2026       | 20887        | 960           | First Bank Card                | 10-20100         | 15,928.37  | M |
| 06/26     | 06/30/2026       | 21119        | 4250          | Citizenserve                   | 10-20100         | 19,200.00- | V |
| 06/26     | 06/02/2026       | 21153        | 400           | ASCAP                          | 10-20100         | 463.42     |   |
| 06/26     | 06/02/2026       | 21154        | 470           | Beau Taylor                    | 10-20100         | 120.00     |   |
| 06/26     | 06/02/2026       | 21155        | 480           | Belinda Penny                  | 10-20100         | 1,240.00   |   |
| 06/26     | 06/02/2026       | 21156        | 710           | Core & Main LP                 | 51-20100         | 5,062.36   |   |
| 06/26     | 06/02/2026       | 21157        | 1660          | DBR, INC                       | 52-20100         | 397.50     |   |
| 06/26     | 06/02/2026       | 21158        | 3930          | Design Energy Engineering, LLC | 10-20100         | 4,987.50   |   |
| 06/26     | 06/02/2026       | 21159        | 870           | Energy Laboratories Inc        | 51-20100         | 491.00     |   |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                 | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|---------------------------------------|------------------|-----------|
| 06/26     | 06/02/2026       | 21160        | 1070          | Gray Bear Productions                 | 10-20100         | 6,000.00  |
| 06/26     | 06/02/2026       | 21161        | 2890          | High Country Linen                    | 52-20100         | 162.34    |
| 06/26     | 06/02/2026       | 21162        | 3110          | Jennifer Downing                      | 51-20100         | 103.36    |
| 06/26     | 06/02/2026       | 21163        | 4200          | JVA, Inc.                             | 52-20100         | 2,255.40  |
| 06/26     | 06/02/2026       | 21164        | 1510          | Lincoln County Sheriff's Office       | 10-20100         | 706.50    |
| 06/26     | 06/02/2026       | 21165        | 1670          | Machines in Motion LLC                | 10-20100         | 825.00    |
| 06/26     | 06/02/2026       | 21166        | 1700          | One Call of Wyoming                   | 52-20100         | 214.20    |
| 06/26     | 06/02/2026       | 21167        | 2870          | Sanderson Law Office                  | 10-20100         | 2,600.00  |
| 06/26     | 06/02/2026       | 21168        | 1910          | Servant Electric PC                   | 10-20100         | 14,915.36 |
| 06/26     | 06/02/2026       | 21169        | 1930          | Sherwin-Williams                      | 10-20100         | 629.00    |
| 06/26     | 06/02/2026       | 21170        | 3990          | Tara Bender                           | 10-20100         | 40.00     |
| 06/26     | 06/02/2026       | 21171        | 320           | The Cookout LLC                       | 10-20100         | 1,000.00  |
| 06/26     | 06/02/2026       | 21172        | 2530          | W.A.R.M. Property Insurance Pool      | 10-20100         | 421.32    |
| 06/26     | 06/02/2026       | 21173        | 4290          | W.W. Grainger, Inc.                   | 52-20100         | 66.97     |
| 06/26     | 06/02/2026       | 21174        | 3950          | Williams, Porter, Day & Neville, P.C. | 10-20100         | 714.00    |
| 06/26     | 06/04/2026       | 21175        | 1690          | Star Valley Circus                    | 10-20100         | 500.00    |
| 06/26     | 06/23/2026       | 21179        | 120           | 307 Mechanical, Inc.                  | 51-20100         | 984.26    |
| 06/26     | 06/23/2026       | 21180        | 200           | Alarmlogix, LLC                       | 10-20100         | 35.00     |
| 06/26     | 06/23/2026       | 21181        | 250           | Alpine Ace Hardware                   | 52-20100         | 945.94    |
| 06/26     | 06/23/2026       | 21182        | 4320          | Assurity Life Insurance Company       | 10-20100         | 1,212.19  |
| 06/26     | 06/23/2026       | 21183        | 4080          | Austin Young                          | 10-20100         | 375.00    |
| 06/26     | 06/23/2026       | 21184        | 2100          | Avante LLC                            | 10-20100         | 625.00    |
| 06/26     | 06/23/2026       | 21185        | 480           | Belinda Penny                         | 51-20100         | 860.00    |
| 06/26     | 06/23/2026       | 21186        | 570           | Broulims-Alpine                       | 10-20100         | 138.02    |
| 06/26     | 06/23/2026       | 21187        | 3760          | Chemwest LLC                          | 51-20100         | 1,350.00  |
| 06/26     | 06/23/2026       | 21188        | 3360          | Cobblestone Hotel & Suites - Alpine   | 10-20100         | 1,540.00  |
| 06/26     | 06/23/2026       | 21189        | 700           | Control Engineers, PA                 | 52-20100         | 137.50    |
| 06/26     | 06/23/2026       | 21190        | 710           | Core & Main LP                        | 51-20100         | 7,415.35  |
| 06/26     | 06/23/2026       | 21191        | 3920          | Cushing Terrell                       | 10-20100         | 9,500.00  |
| 06/26     | 06/23/2026       | 21192        | 3930          | Design Energy Engineering, LLC        | 10-20100         | 4,943.75  |
| 06/26     | 06/23/2026       | 21193        | 860           | Dry Creek Enterprises Inc             | 10-20100         | 260.00    |
| 06/26     | 06/23/2026       | 21194        | 2740          | Dylan Young                           | 10-20100         | 375.00    |
| 06/26     | 06/23/2026       | 21195        | 870           | Energy Laboratories Inc               | 51-20100         | 2,649.00  |
| 06/26     | 06/23/2026       | 21196        | 900           | Falcon Environmental Corp             | 52-20100         | 1,274.60  |
| 06/26     | 06/23/2026       | 21197        | 910           | Fall River Propane                    | 52-20100         | 19.13     |
| 06/26     | 06/23/2026       | 21198        | 3110          | G&A Construction                      | 52-20100         | 5,752.94  |
| 06/26     | 06/23/2026       | 21199        | 3320          | Gary Fields                           | 10-20100         | 2,600.00  |
| 06/26     | 06/23/2026       | 21200        | 2890          | High Country Linen                    | 52-20100         | 185.66    |
| 06/26     | 06/23/2026       | 21201        | 3330          | Horse Warriors                        | 10-20100         | 500.00    |
| 06/26     | 06/23/2026       | 21202        | 1210          | Huber Technology LLC                  | 52-20100         | 3,000.00  |
| 06/26     | 06/23/2026       | 21203        | 3570          | Hunt Construction, Inc                | 10-20100         | 6,900.00  |
| 06/26     | 06/23/2026       | 21204        | 1240          | IDAWY Solid Waste District            | 52-20100         | 10.00     |
| 06/26     | 06/23/2026       | 21205        | 170           | Jeffrey S Lutz                        | 10-20100         | 1,200.00  |
| 06/26     | 06/23/2026       | 21206        | 1310          | Jenkins Building Supply               | 51-20100         | 595.16    |
| 06/26     | 06/23/2026       | 21207        | 3350          | Jennifer Anderson                     | 10-20100         | 458.13    |
| 06/26     | 06/23/2026       | 21208        | 1960          | Jewels and Stones LLC                 | 10-20100         | 600.00    |
| 06/26     | 06/23/2026       | 21209        | 1340          | Jorgensen Associates, Inc             | 52-20100         | 19,528.87 |
| 06/26     | 06/23/2026       | 21210        | 4200          | JVA, Inc.                             | 52-20100         | 2,232.00  |
| 06/26     | 06/23/2026       | 21211        | 2790          | Katherine King                        | 10-20100         | 600.00    |
| 06/26     | 06/23/2026       | 21212        | 1590          | Laura Greenwald                       | 10-20100         | 750.00    |
| 06/26     | 06/23/2026       | 21213        | 3475          | Leseberg, Craig                       | 10-20100         | 97.55     |
| 06/26     | 06/23/2026       | 21214        | 1510          | Lincoln County Sheriff's Office       | 10-20100         | 706.50    |
| 06/26     | 06/23/2026       | 21215        | 1530          | Lincoln County Water Quality Lab      | 51-20100         | 229.00    |
| 06/26     | 06/23/2026       | 21216        | 3110          | Melody Leseberg                       | 10-20100         | 300.00    |
| 06/26     | 06/23/2026       | 21217        | 3560          | Nicholas Robert Demler                | 10-20100         | 1,500.00  |
| 06/26     | 06/23/2026       | 21218        | 1680          | Norco, Inc                            | 10-20100         | 40.92     |
| 06/26     | 06/23/2026       | 21219        | 1700          | One Call of Wyoming                   | 52-20100         | 445.20    |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                    | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|------------------------------------------|------------------|-----------|
| 06/26     | 06/23/2026       | 21220        | 4090          | Pacific Office Automation                | 10-20100         | 220.88    |
| 06/26     | 06/23/2026       | 21221        | 1630          | Paul Lavold                              | 10-20100         | 10,000.00 |
| 06/26     | 06/23/2026       | 21222        | 3940          | PEAC Solutions                           | 10-20100         | 282.98    |
| 06/26     | 06/23/2026       | 21223        | 3900          | Peak Water Services, LLC                 | 52-20100         | 20,949.35 |
| 06/26     | 06/23/2026       | 21224        | 1780          | REIC Rentals                             | 10-20100         | 9.50      |
| 06/26     | 06/23/2026       | 21225        | 1910          | Servant Electric PC                      | 52-20100         | 597.29    |
| 06/26     | 06/23/2026       | 21226        | 1830          | Seth Warren                              | 10-20100         | 2,200.00  |
| 06/26     | 06/23/2026       | 21227        | 3110          | Sierra Booth                             | 10-20100         | 438.22    |
| 06/26     | 06/23/2026       | 21228        | 1690          | Star Valley Circus                       | 10-20100         | 500.00    |
| 06/26     | 06/23/2026       | 21229        | 4170          | Stelting & Gross LLC                     | 52-20100         | 4,145.00  |
| 06/26     | 06/23/2026       | 21230        | 790           | Suncore Construction and Materials, Inc. | 51-20100         | 448.79    |
| 06/26     | 06/23/2026       | 21231        | 2140          | SVI Media                                | 10-20100         | 701.13    |
| 06/26     | 06/23/2026       | 21232        | 3990          | Tara Bender                              | 10-20100         | 33.37     |
| 06/26     | 06/23/2026       | 21233        | 2390          | USABlueBook                              | 52-20100         | 320.65    |
| 06/26     | 06/23/2026       | 21234        | 2480          | Valley Wide Cooperative, Inc             | 52-20100         | 203.95    |
| 06/26     | 06/23/2026       | 21235        | 4290          | W.W. Grainger, Inc.                      | 52-20100         | 119.71    |
| 06/26     | 06/23/2026       | 21236        | 3530          | West Bank Sanitation                     | 52-20100         | 7,523.02  |
| 06/26     | 06/23/2026       | 21237        | 3950          | Williams, Porter, Day & Neville, P.C.    | 10-20100         | 102.00    |
| 06/26     | 06/23/2026       | 21238        | 2610          | WY Office of State Lands & Investments   | 51-20100         | 29,506.17 |
| 06/26     | 06/23/2026       | 21239        | 2730          | Wyoming Local Liability Pool             | 10-20100         | 7,577.00  |
| 06/26     | 06/23/2026       | 21240        | 4150          | Yost                                     | 52-20100         | 366.86    |
| 06/26     | 06/22/2026       | 21242        | 2600          | Dwayne Gulley                            | 10-20100         | 6,726.00  |
| 06/26     | 06/22/2026       | 21243        | 3400          | Fireworks West Internationale            | 10-20100         | 25,000.00 |
| 07/26     | 07/01/2026       | 21246        | 2370          | Wyoming Welcomes The Wall That Heals     | 10-20100         | 6,000.00  |
| 07/26     | 07/01/2026       | 21248        | 200           | Alarmlogix, LLC                          | 10-20100         | 35.00     |
| 07/26     | 07/07/2026       | 21249        | 290           | Alpine Excavation LLC                    | 51-20100         | 21,031.30 |
| 07/26     | 07/01/2026       | 21250        | 2100          | Avante LLC                               | 10-20100         | 1,875.00  |
| 07/26     | 07/01/2026       | 21251        | 2320          | Chad R. Merritt                          | 10-20100         | 80.00     |
| 07/26     | 07/01/2026       | 21252        | 650           | CNA Surety                               | 10-20100         | 250.00    |
| 07/26     | 07/01/2026       | 21253        | 3920          | Cushing Terrell                          | 10-20100         | 22,000.00 |
| 07/26     | 07/07/2026       | 21254        | 3110          | Dave Thompson Photography                | 10-20100         | 555.00    |
| 07/26     | 07/07/2026       | 21255        | 2170          | EMSL Analytical, Inc.                    | 51-20100         | 546.00    |
| 07/26     | 07/07/2026       | 21256        | 870           | Energy Laboratories Inc                  | 51-20100         | 998.00    |
| 07/26     | 07/07/2026       | 21257        | 900           | Falcon Environmental Corp                | 52-20100         | 14,463.41 |
| 07/26     | 07/07/2026       | 21258        | 2890          | High Country Linen                       | 52-20100         | 215.00    |
| 07/26     | 07/01/2026       | 21259        | 2490          | Jack W. Johnson                          | 10-20100         | 750.00    |
| 07/26     | 07/01/2026       | 21260        | 1340          | Jorgensen Associates, Inc                | 52-20100         | 17,021.00 |
| 07/26     | 07/01/2026       | 21261        | 1650          | Kimley-Horn and Associates, Inc.         | 10-20100         | 53,627.75 |
| 07/26     | 07/07/2026       | 21262        | 1430          | KubWater Resources, Inc.                 | 52-20100         | 6,114.27  |
| 07/26     | 07/07/2026       | 21263        | 1530          | Lincoln County Water Quality Lab         | 51-20100         | 148.00    |
| 07/26     | 07/07/2026       | 21264        | 1610          | Mission Communications, LLC              | 51-20100         | 4,654.98  |
| 07/26     | 07/07/2026       | 21265        | 2220          | Musgrove Engineering, PA                 | 51-20100         | 825.00    |
| 07/26     | 07/01/2026       | 21266        | 2520          | Nolan T. Heiner                          | 10-20100         | 1,323.00  |
| 07/26     | 07/01/2026       | 21267        | 4090          | Pacific Office Automation                | 10-20100         | 64.95     |
| 07/26     | 07/07/2026       | 21268        | 3900          | Peak Water Services, LLC                 | 52-20100         | 5,748.54  |
| 07/26     | 07/01/2026       | 21269        | 2870          | Sanderson Law Office                     | 10-20100         | 3,200.00  |
| 07/26     | 07/07/2026       | 21270        | 790           | Suncore Construction and Materials, Inc. | 51-20100         | 195.00    |
| 07/26     | 07/01/2026       | 21271        | 3110          | Terry Carey                              | 10-20100         | 215.00    |
| 07/26     | 07/07/2026       | 21272        | 2260          | Tormack Custom Screen Printing           | 10-20100         | 1,741.00  |
| 07/26     | 07/07/2026       | 21273        | 3110          | Travis Martin                            | 10-20100         | 575.00    |
| 07/26     | 07/01/2026       | 21274        | 2530          | W.A.R.M. Property Insurance Pool         | 10-20100         | 54,066.52 |
| 07/26     | 07/07/2026       | 21275        | 4290          | W.W. Grainger, Inc.                      | 52-20100         | 174.57    |
| 07/26     | 07/01/2026       | 21276        | 2570          | Western Records Destruction, Inc.        | 52-20100         | 95.00     |
| 07/26     | 07/01/2026       | 21277        | 4150          | Yost                                     | 52-20100         | 192.54    |

Grand Totals:

497,618.11

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

| GL Account | Debit     | Credit      | Proof       |
|------------|-----------|-------------|-------------|
| 10-20100   | 14,400.00 | 313,704.23- | 299,304.23- |
| 10-21130   | 1,212.19  | .00         | 1,212.19    |
| 10-32-120  | 752.94    | .00         | 752.94      |
| 10-33-135  | 1,345.00  | .00         | 1,345.00    |
| 10-42-240  | 1,246.78  | .00         | 1,246.78    |
| 10-42-315  | 19,180.29 | .00         | 19,180.29   |
| 10-42-325  | 503.86    | .00         | 503.86      |
| 10-42-335  | 2,889.93  | 7,200.00-   | 4,310.07-   |
| 10-42-340  | 506.04    | .00         | 506.04      |
| 10-42-345  | 3,264.52  | .00         | 3,264.52    |
| 10-42-350  | 130.75    | .00         | 130.75      |
| 10-42-360  | 463.42    | .00         | 463.42      |
| 10-42-370  | 90.28     | .00         | 90.28       |
| 10-42-380  | 2,525.67  | .00         | 2,525.67    |
| 10-42-381  | 54,737.84 | .00         | 54,737.84   |
| 10-42-410  | 859.19    | .00         | 859.19      |
| 10-48-410  | 23.75     | .00         | 23.75       |
| 10-48-415  | 11,750.00 | .00         | 11,750.00   |
| 10-50-315  | 9,931.25  | .00         | 9,931.25    |
| 10-50-331  | 7,257.00  | .00         | 7,257.00    |
| 10-50-335  | 242.75    | 4,800.00-   | 4,557.25-   |
| 10-50-350  | 472.63    | .00         | 472.63      |
| 10-50-410  | 97.08     | .00         | 97.08       |
| 10-54-333  | 10,433.39 | .00         | 10,433.39   |
| 10-54-350  | 589.45    | .00         | 589.45      |
| 10-54-455  | 97.55     | .00         | 97.55       |
| 10-56-319  | 1,413.00  | .00         | 1,413.00    |
| 10-56-335  | .99       | 2,400.00-   | 2,399.01-   |
| 10-56-410  | 242.75    | .00         | 242.75      |
| 10-56-452  | 89.22     | .00         | 89.22       |
| 10-56-454  | 73.37     | .00         | 73.37       |
| 10-58-330  | 503.00    | .00         | 503.00      |
| 10-58-332  | 8,500.00  | .00         | 8,500.00    |
| 10-58-334  | 59.74     | .00         | 59.74       |
| 10-58-402  | 825.00    | .00         | 825.00      |
| 10-58-410  | 491.14    | .00         | 491.14      |
| 10-58-450  | 169.82    | .00         | 169.82      |
| 10-58-452  | 573.48    | .00         | 573.48      |
| 10-58-454  | 508.66    | .00         | 508.66      |
| 10-65-332  | 2,090.00  | .00         | 2,090.00    |
| 10-65-452  | 689.71    | .00         | 689.71      |
| 10-65-454  | 95.00     | .00         | 95.00       |
| 10-66-421  | 25,000.00 | .00         | 25,000.00   |
| 10-66-428  | 438.22    | .00         | 438.22      |
| 10-66-429  | 113.38    | .00         | 113.38      |
| 10-66-430  | 9,948.13  | .00         | 9,948.13    |
| 10-66-431  | 8,421.40  | .00         | 8,421.40    |
| 10-66-432  | 29,400.18 | .00         | 29,400.18   |
| 10-90-541  | 31,500.00 | .00         | 31,500.00   |
| 10-90-545  | 53,900.88 | .00         | 53,900.88   |
| 10-95-640  | 8,053.61  | .00         | 8,053.61    |
| 51-20100   | 2,411.15  | 99,265.40-  | 96,854.25-  |
| 51-33-100  | 103.36    | .00         | 103.36      |
| 51-42-315  | 3,205.00  | .00         | 3,205.00    |
| 51-42-335  | 743.61    | 2,400.00-   | 1,656.39-   |
| 51-42-370  | 316.41    | .00         | 316.41      |

| GL Account    | Debit      | Credit      | Proof       |
|---------------|------------|-------------|-------------|
| 51-42-380     | 2,525.67   | .00         | 2,525.67    |
| 51-42-410     | 462.65     | .00         | 462.65      |
| 51-80-320     | 4,315.00   | .00         | 4,315.00    |
| 51-80-332     | 33,872.21  | 11.15-      | 33,861.06   |
| 51-80-430     | 1,350.00   | .00         | 1,350.00    |
| 51-80-452     | 2,004.58   | .00         | 2,004.58    |
| 51-80-453     | 4,454.93   | .00         | 4,454.93    |
| 51-80-454     | 100.00     | .00         | 100.00      |
| 51-90-540     | 17,005.24  | .00         | 17,005.24   |
| 51-90-545     | 14,850.15  | .00         | 14,850.15   |
| 51-95-620     | 11,848.51  | .00         | 11,848.51   |
| 51-95-630     | 2,108.08   | .00         | 2,108.08    |
| 52-20100      | 2,400.00   | 103,859.63- | 101,459.63- |
| 52-33-200     | 1,000.00   | .00         | 1,000.00    |
| 52-38-400     | 4,000.00   | .00         | 4,000.00    |
| 52-42-315     | 230.00     | .00         | 230.00      |
| 52-42-335     | 406.65     | 2,400.00-   | 1,993.35-   |
| 52-42-370     | 316.40     | .00         | 316.40      |
| 52-42-380     | 2,525.66   | .00         | 2,525.66    |
| 52-42-410     | 269.20     | .00         | 269.20      |
| 52-82-332     | 15,945.52  | .00         | 15,945.52   |
| 52-82-390     | 299.99     | .00         | 299.99      |
| 52-82-454     | 3,273.27   | .00         | 3,273.27    |
| 52-82-455     | 269.83     | .00         | 269.83      |
| 52-83-315     | 5,396.10   | .00         | 5,396.10    |
| 52-83-332     | 20,644.65  | .00         | 20,644.65   |
| 52-83-454     | 1,318.91   | .00         | 1,318.91    |
| 52-84-315     | 2,925.60   | .00         | 2,925.60    |
| 52-84-319     | 6,664.63   | .00         | 6,664.63    |
| 52-84-320     | 1,071.63   | .00         | 1,071.63    |
| 52-84-332     | 3,948.08   | .00         | 3,948.08    |
| 52-84-335     | 485.51     | .00         | 485.51      |
| 52-84-390     | 108.00     | .00         | 108.00      |
| 52-84-400     | 294.28     | .00         | 294.28      |
| 52-84-454     | 5,771.14   | .00         | 5,771.14    |
| 52-90-541     | 4,145.00   | .00         | 4,145.00    |
| 52-95-620     | 13,556.70  | .00         | 13,556.70   |
| 52-95-630     | 1,992.88   | .00         | 1,992.88    |
| 52-95-640     | 7,000.00   | .00         | 7,000.00    |
| Grand Totals: | 536,040.41 | 536,040.41- | .00         |

Meeting Date: \_\_\_\_\_

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

Treasurer: \_\_\_\_\_

| GL Account | Debit | Credit | Proof |
|------------|-------|--------|-------|
|------------|-------|--------|-------|

Report Criteria:  
Report type: Summary  
Check.Type = {<>} "Adjustment"