

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	

51-4260-53-1233 STREET LIGHTING										
BEGINNING BALANCE								0.00		
8/10/22	8/11	A28982	CHK: 213144	30827 STREET LIGHTS	070140	52989-86003	8/22	294.74	294.74	
8/10/22	8/11	A28984	CHK: 213144	30827 STREET LIGHTS	070140	64899-76012	8-22	399.56	694.30	
8/10/22	8/11	A28986	CHK: 213144	30827 STREET LIGHTS	070140	73795-28003	8/22	2,485.75	3,180.05	
8/19/22	8/19	A29426	CHK: 213243	30881 STREET LIGHT	023287	5851182-48002	8/22	29,151.54	32,331.59	
8/28/22	8/29	A29807	CHK: 213302	30948 4684 FRONTAGE RD	070140	12906-74020	8/22	190.58	32,522.17	
===== AUGUST ACTIVITY DB:								32,522.17	CR: 0.00	32,522.17
9/06/22	9/06	A30195	CHK: 213407	30991 4684 FRONTAGE RD	070140	12906-740209-14-22		182.05	32,704.22	
9/06/22	9/06	A30204	CHK: 213407	30991 POWER/LIGHTS	070140	76012 9-14-22		315.50	33,019.72	
9/06/22	9/06	A30205	CHK: 213407	30991 POWER/LIGHTS	070140	86003 9-13-22		301.18	33,320.90	
9/06/22	9/06	A30206	CHK: 213407	30991 POWER/LIGHTS	070140	88033 9-13-22		1,937.46	35,258.36	
9/17/22	9/18	A30687	CHK: 213523	31059 STREET LIGHTS	070140	51935-080169-15-22		23.47	35,281.83	
9/17/22	9/18	A30690	CHK: 213523	31059 STREET LIGHTS	070140	73795-28003 9-1622		2,485.75	37,767.58	
9/30/22	9/30	A31182	CHK: 213604	31138 4684 FRONTAGE RD	070140	1290674020		217.82	37,985.40	
9/30/22	9/30	A31183	CHK: 213605	31138 PW STREET LIGHT	070140	5118248002		29,652.52	67,637.92	
===== SEPTEMBER ACTIVITY DB:								35,115.75	CR: 0.00	35,115.75
10/10/22	10/10	A31740	CHK: 213748	31214 LIGHTS/POWER	070140	19235-88033 10/22		1,824.55	69,462.47	
10/10/22	10/10	A31743	CHK: 213751	31214 LIGHTS/POWER	070140	51935-08016 10/22		23.47	69,485.94	
10/10/22	10/10	A31744	CHK: 213752	31214 LIGHTS/POWER	070140	52989-86003 10/22		309.70	69,795.64	
10/10/22	10/10	A31747	CHK: 213755	31214 LIGHTS/POWER	070140	64899-76012 10-22		255.03	70,050.67	
10/10/22	10/10	A31749	CHK: 213757	31214 LIGHTS/POWER	070140	73795-28003 10/22		2,485.75	72,536.42	
10/31/22	10/31	A32750	CHK: 213976	31396 STREET LIGHTS	023287	OCTOBER 2022		29,356.40	101,892.82	
10/31/22	10/31	A32786	CHK: 213974	31396 4684 FRONTAGE RD	070140	12906-74020		210.67	102,103.49	
10/31/22	11/04	A33087	CHK: 214034	31425 STREET LIGHTS/ POWER	070140	15488-49011 11-22		87.83	102,191.32	
10/31/22	11/04	A33088	CHK: 214035	31425 STREET LIGHTS/ POWER	070140	19235-88033 11-22		1,630.48	103,821.80	
10/31/22	11/04	A33091	CHK: 214038	31425 STREET LIGHTS/ POWER	070140	52989-86003 11-22		259.56	104,081.36	
===== OCTOBER ACTIVITY DB:								36,443.44	CR: 0.00	36,443.44
11/17/22	11/18	A33719	CHK: 214255	31550 PW STREET LIGHTS	023287	48002 11-23-22		59,149.93	163,231.29	
11/17/22	11/18	A33803	CHK: 214254	31550 POWER	070140	51935-08016 11-22		23.46	163,254.75	
11/17/22	11/18	A33804	CHK: 214254	31550 POWER	070140	64899-76012 11-22		349.03	163,603.78	
11/17/22	11/18	A33805	CHK: 214254	31550 POWER	070140	73795-28003 11-22		2,482.24	166,086.02	
===== NOVEMBER ACTIVITY DB:								62,004.66	CR: 0.00	62,004.66
12/13/22	12/19	A34849	CHK: 214427	31713 POWER	070140	080161222		23.46	166,109.48	
12/13/22	12/19	A34858	CHK: 214427	31713 POWER	070140	760121222		394.14	166,503.62	
12/13/22	12/19	A34859	CHK: 214427	31713 POWER	070140	860031222		242.48	166,746.10	
12/13/22	12/19	A34860	CHK: 214427	31713 POWER	070140	880331222		1,628.59	168,374.69	
12/21/22	12/21	A35154	CHK: 214503	31739 STREET LIGHTS	070140	202212214201		2,482.24	170,856.93	
===== DECEMBER ACTIVITY DB:								4,770.91	CR: 0.00	4,770.91
1/05/23	1/06	A35733	CHK: 214641	00080 PW STREET LIGHT	023287	5118248002		132.57	170,989.50	
1/05/23	1/06	A35781	CHK: 214639	00080 POWER/LIGHTS	070140	19235-880330123		1,747.15	172,736.65	
1/05/23	1/06	A35786	CHK: 214639	00080 POWER/LIGHTS	070140	51935-080160123		23.46	172,760.11	

51-4260-53-1233 STREET LIGHTING * (CONTINUED) *

1/05/23	1/06	A35788	CHK: 214639	00080	POWER/LIGHTS	070140	52989-860030123		256.11	173,016.22
1/05/23	1/06	A35791	CHK: 214639	00080	POWER/LIGHTS	070140	73795-280030123		2,477.65	175,493.87
1/12/23	1/13	A36085	CHK: 214703	00146	STREETLIGHTS	023287	SB51182480020123		29,061.09	204,554.96
=====				JANUARY ACTIVITY	DB:	33,698.03	CR:	0.00	33,698.03	
2/14/23	2/15	A37422	CHK: 214957	00489	POWER	070140	19235-88033 2/2023		3,604.87	208,159.83
2/14/23	2/15	A37427	CHK: 214957	00489	POWER	070140	52989-86003 2/2023		505.73	208,665.56
2/14/23	2/15	A37429	CHK: 214957	00489	POWER	070140	64899-76012 2/2023		930.77	209,596.33
2/14/23	2/15	A37432	CHK: 214957	00489	POWER	070140	73795-28003 2/2023		2,496.23	212,092.56
=====				FEBRUARY ACTIVITY	DB:	7,537.60	CR:	0.00	7,537.60	
3/02/23	3/02	A38149	CHK: 215127	00718	POWER BILL -STRLIGHT	023287	SB51182-48002 2/2		28,601.39	240,693.95
3/06/23	3/10	A38463	CHK: 215186	00802	POWER	070140	202303064566		1,889.14	242,583.09
3/06/23	3/10	A38463	CHK: 215186	00802	POWER	070140	202303064566		97.24	242,680.33
3/06/23	3/10	A38463	CHK: 215186	00802	POWER	070140	202303064566		468.40	243,148.73
3/06/23	3/10	A38463	CHK: 215186	00802	POWER	070140	202303064566		255.24	243,403.97
3/13/23	3/14	A38590	CHK: 215346	00829	STREET LIGHTS	070140	28003 MAR17		2,498.38	245,902.35
3/21/23	3/27	A39004	CHK: 215413	00937	STREETLIGHTS	023287	48002 032423		60,272.63	306,174.98
=====				MARCH ACTIVITY	DB:	94,082.42	CR:	0.00	94,082.42	
4/04/23	4/05	A39586	CHK: 215541	01115	POWER/ LIGHTS	070140	51935-08016 040323		18.20	306,193.18
4/04/23	4/05	A39586	CHK: 215541	01115	POWER/ LIGHTS	070140	51935-08016 040323		2,414.20	308,607.38
4/04/23	4/05	A39586	CHK: 215541	01115	POWER/ LIGHTS	070140	51935-08016 040323		0.19	308,607.57
=====				APRIL ACTIVITY	DB:	2,432.59	CR:	0.00	2,432.59	
5/15/23	5/18	A41280	CHK: 215886	01698	POWER	070140	28003 05-17		2,498.61	311,106.18
5/15/23	5/18	A41283	CHK: 215886	01698	POWER	070140	76012 05-17		193.80	311,299.98
5/15/23	5/18	A41284	CHK: 215886	01698	POWER	070140	86003 05-17		189.95	311,489.93
5/15/23	5/18	A41285	CHK: 215886	01698	POWER	070140	88033 05-17		1,480.40	312,970.33
=====				MAY ACTIVITY	DB:	4,362.76	CR:	0.00	4,362.76	
6/05/23	6/05	A42016	CHK: 216045	01953	STREET LIGHTS	023287	18248002 05/23		24,835.26	337,805.59
6/09/23	6/09	A42457	CHK: 216131	02056	POWER/JONES RD	070140	64899-76012 0613		1,727.38	339,532.97
=====				JUNE ACTIVITY	DB:	26,562.64	CR:	0.00	26,562.64	
=====				ACCOUNT TOTAL	DB:	339,532.97	CR:	0.00		

 000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	339,532.97	0.00
ENDING BALANCES:	339,532.97	0.00
TOTAL FUND ENDING BALANCE:	339,532.97	

SELECTION CRITERIA

FISCAL YEAR: Jul-2022 / Jun-2023
FUND: All
TRANSACTION DATES: 7/01/2022 THRU 6/30/2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 51-4260-53-1233 THRU 51-4260-53-1233
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***