

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001005000	CURRENT EXPENSE					
001005000 111100 00000	CASH	213,619.00	3,201,789.30	-3,375,701.17	-173,911.87	39,707.13
001005000 132000 00000	INTERFUND LOANS RECEIVABLE	270,000.00				270,000.00
001005000 288000 00000	FUND BALANCE	-297,258.55				-297,258.55
001005000 397002 30482	TRANSFERS IN INTRA FUND	-3,825,959.57		-3,198,293.81	-3,198,293.81	-7,024,253.38
001005000 500000 59999	EXPENDITURE BALANCE	3,517,896.07	3,375,701.17	-3,495.49	3,372,205.68	6,890,101.75
001005000 597002 59001	TRANSFERS OUT INTRA FUND	121,703.05				121,703.05
Fund 001005000	CURRENT EXPENSE	0.00	6,577,490.47	-6,577,490.47		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001010000	BOUNDARY REVIEW BOARD					
001010000 111100 00000	CASH	0.00	50.00	-50.00	0.00	0.00
001010000 341420 30104	BNDRY REV FILE FEES	0.00		-50.00	-50.00	-50.00
001010000 597002 59001	TRANSFERS OUT INTRA FUND	0.00	50.00		50.00	50.00
Fund 001010000	BOUNDARY REVIEW BOARD	0.00	100.00	-100.00		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001015000	COMMISSIONERS					
001015000 111100 00000	CASH	0.00				0.00
001015000 500001 59999	EXPENDITURE REIMBURSEMENT	-57.60				-57.60
001015000 597002 59001	TRANSFERS OUT INTRA FUND	57.60				57.60
Fund 001015000	COMMISSIONERS	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001050000	TREASURER					
001050000 111100 00000	CASH	0.00	2,753,392.87	-2,753,392.87	0.00	0.00
001050000 111700 00000	PETTY CASH	6,150.00				6,150.00
001050000 118000 00000	INVESTMENTS	9,551,300.00	1,210,054.24	-1,740,000.00	-529,945.76	9,021,354.24
001050000 118001 00000	INVESTMENTS - PURCHASED	1,734,480.95	1,210,054.24		1,210,054.24	2,944,535.19
001050000 118002 00000	INVESTMENTS - REDEEMED	-3,315,000.00		-1,740,000.00	-1,740,000.00	-5,055,000.00
001050000 118003 00000	ASSETS - CLEARING	1,580,519.05	1,740,000.00	-1,210,054.24	529,945.76	2,110,464.81
001050000 288000 00000	FUND BALANCE	-11,137,969.05				-11,137,969.05
001050000 311100 30000	REAL & PERSONAL PROPERTY TAX	-63,459.22	5,644.19	-617,365.20	-611,721.01	-675,180.23
001050000 317200 30000	(LEASEHOLD) EXC. TAX	343.73		-28,738.84	-28,738.84	-28,395.11
001050000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-231,642.38	-231,642.38	-231,642.38
001050000 319160 30000	INTEREST REAL & PERSONAL TAX	0.00	378.00	-378.00	0.00	0.00
001050000 335023 30615	DNR TIMBER TRUST 2	-412.49				-412.49
001050000 341420 30661	TREASURER'S FEE-FOREST PATROL COLL FEE'S	-51.25		-628.00	-628.00	-679.25
001050000 341420 30876	TREASURERS' FEES - ASSESSMENT DISTRICTS	-52.00		-56.00	-56.00	-108.00
001050000 341420 80002	EXEMPT 5.00 EXCISE FEE	-665.00		-610.41	-610.41	-1,275.41
001050000 341420 80003	EXCISE COLL CO FEE 1.3% FROM STATE	-7,638.58		-8,138.64	-8,138.64	-15,777.22
001050000 341420 80004	EXCISE COLL FEE 1% LOCAL	-1,196.64	9.50	-1,424.43	-1,414.93	-2,611.57
001050000 341810 80000	DATA/WORD PROCESSING PRINT DUPLICATION	-57.00		-81.65	-81.65	-138.65
001050000 359110 80000	REAL/PERS TAX PENALTY	-39,385.95	178.01	-36,440.73	-36,262.72	-75,648.67
001050000 359120 80000	PENALTY - FAILURE TO LIST PERSONAL PROP	-930.86		-1,622.28	-1,622.28	-2,553.14
001050000 361110 30001	INTEREST EARNINGS - INVESTS-CURRENT EXP	-9,480.95		-10,054.24	-10,054.24	-19,535.19
001050000 361110 30002	INT EARN-INVETS-CASH FLOW	24,999.62		-33,743.50	-33,743.50	-8,743.88
001050000 361190 30084	INVESTMENT SERVICE FEES	-3,116.90		-3,264.99	-3,264.99	-6,381.89
001050000 361400 80006	INTEREST REAL EXCISE COUNTY	-0.47		-95.12	-95.12	-95.59
001050000 361400 80013	OTHER INTEREST - DNR	0.00		-42.30	-42.30	-42.30
001050000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-43.34	-43.34	-43.34
001050000 361400 87101	OTHER INTEREST DIVIDENDS ON BANK	2,934.07		-7.74	-7.74	2,926.33
001050000 361450 80000	INTEREST REAL/PER PROPERTY TAX	-37,620.72	222.99	-40,835.88	-40,612.89	-78,233.61
001050000 362500 30077	DNR OTHER TRUST 1	-82.89				-82.89
001050000 369400 30321	JUDGMENT SETTLEMENT	-75.00		-75.00	-75.00	-150.00
001050000 369810 30000	CASHIERS OVER/SHORT	-3.91	4.41	-21.78	-17.37	-21.28
001050000 369910 30249	OTHER MISCELLANEOUS REVENUE	-40.00				-40.00
001050000 369910 30325	WIRE TRAN FEE	-50.00		-50.00	-50.00	-100.00
001050000 369910 30331	ST SCHOOL TAX-PRIOR	-9.01				-9.01
001050000 395100 30039	DNR TIMBER TRUST 1	0.00		-442.20	-442.20	-442.20
001050000 397001 30482	TRANSFERS - IN	-48,500.00				-48,500.00
001050000 597002 59001	TRANSFERS OUT INTRA FUND	1,765,070.47	1,539,311.31		1,539,311.31	3,304,381.78
Fund 001050000	TREASURER	0.00	8,459,249.76	-8,459,249.76		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001055000	AUDITOR					
001055000 111100 00000	CASH	0.00	745,624.08	-745,624.08	0.00	0.00
001055000 111700 00000	PETTY CASH	5,000.00				5,000.00
001055000 288000 00000	FUND BALANCE	-5,000.00				-5,000.00
001055000 313110 80000	LOCAL RETAIL SALES AND USE TAX	-543,312.24		-663,873.19	-663,873.19	-1,207,185.43
001055000 313150 80123	LOCAL PUBLIC SAFETY	-2,650.45		-3,262.39	-3,262.39	-5,912.84
001055000 322200 30000	MARRIAGE LICENSES	-280.00		-256.00	-256.00	-536.00
001055000 336069 30625	ST LIQUOR EXCISE TAX	-22,136.04				-22,136.04
001055000 341210 30094	CERTIFICATIONS	-541.00		-638.00	-638.00	-1,179.00
001055000 341210 30202	RECORDING LEGAL INST	-18,256.20		-14,567.80	-14,567.80	-32,824.00
001055000 341210 30203	SURVEY/PLATS	-230.00		-285.00	-285.00	-515.00
001055000 341210 30204	PROCESS SERV REGISTR	0.00		-50.00	-50.00	-50.00
001055000 341210 30205	RECORDING SUSPENSE	-1,012.45	8,551.85	-13,329.50	-4,777.65	-5,790.10
001055000 341210 30785	AUDITOR RECORDING FEE-HISTORICAL PROGRAM	-1,959.00		-1,551.00	-1,551.00	-3,510.00
001055000 341440 30515	AUDIT SERVICES	-59,228.00				-59,228.00
001055000 341480 30000	MOTOR VEH LIC FEES	-43,135.58		-44,844.91	-44,844.91	-87,980.49
001055000 341810 80127	SCANNER COPIES	-26.00		-9.00	-9.00	-35.00
001055000 341810 81234	IMAGES REIMB- TITLE CO	-1,553.55		-1,472.85	-1,472.85	-3,026.40
001055000 341810 81235	LEGAL DOCUMENT COPY	-244.37		-234.25	-234.25	-478.62
001055000 361400 30873	LOCAL SALES INTEREST	-1,101.70		-1,246.39	-1,246.39	-2,348.09
001055000 369810 30000	CASHIERS OVER/SHORT	-6.50		-3.80	-3.80	-10.30
001055000 597001 59001	TRANSFERS - OUT	0.00	25,031.00		25,031.00	25,031.00
001055000 597002 59001	TRANSFERS OUT INTRA FUND	695,673.08	712,041.23		712,041.23	1,407,714.31
Fund 001055000	AUDITOR	0.00	1,491,248.16	-1,491,248.16		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001060000	ASSESSOR					
001060000 111100 00000	CASH	0.00	994.00	-994.00	0.00	0.00
001060000 311100 30000	REAL & PERSONAL PROPERTY TAXES	0.00	994.00	-994.00	0.00	0.00
001060000 341410 30904	RECORDING FEE - CURRENT USE REMOVAL	0.00		-994.00	-994.00	-994.00
001060000 597002 59001	TRANSFERS OUT INTRA FUND	0.00	994.00		994.00	994.00
Fund 001060000	ASSESSOR	0.00	2,982.00	-2,982.00		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001075000	OFFICE OF ADMINISTRATIVE SERVICES					
001075000 111100 00000	CASH	0.00	12,838.30	-12,838.30	0.00	0.00
001075000 341960 30506	PERSONNEL SERVICES-INTRAFUND PAYMENTS	0.00		-7,283.60	-7,283.60	-7,283.60
001075000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-5.00	-5.00	-5.00
001075000 397001 30482	TRANSFERS - IN	0.00		-5,534.70	-5,534.70	-5,534.70
001075000 500001 59999	EXPENDITURE REIMBURSEMENT	-83.69		-15.00	-15.00	-98.69
001075000 597002 59001	TRANSFERS OUT INTRA FUND	83.69	12,838.30		12,838.30	12,921.99
Fund 001075000	OFFICE OF ADMINISTRATIVE SERVICES	0.00	25,676.60	-25,676.60		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001075200	OAS - HUMAN RESOURCES					
001075200 111100 00000	CASH	0.00				0.00
001075200 500001 59999	EXPENDITURE REIMBURSEMENT	-85.64				-85.64
001075200 597002 59001	TRANSFERS OUT INTRA FUND	85.64				85.64
Fund 001075200	OAS - HUMAN RESOURCES	0.00				0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001095000	FACILITIES MANAGEMENT					
001095000 111100 00000	CASH	0.00	6,757.84	-6,757.84	0.00	0.00
001095000 245101 00000	RENTAL/DAMAGE DEPOSIT	-500.00				-500.00
001095000 288000 00000	FUND BALANCE	500.00				500.00
001095000 362600 30000	HOUSE RENT & LEASE	0.00		-6,655.86	-6,655.86	-6,655.86
001095000 369100 30587	RECYCLABLES	0.00		-87.00	-87.00	-87.00
001095000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-14.98	-14.98	-14.98
001095000 597002 59001	TRANSFERS OUT INTRA FUND	0.00	6,757.84		6,757.84	6,757.84
Fund 001095000	FACILITIES MANAGEMENT	0.00	13,515.68	-13,515.68		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001101000	FAMILY COURT					
001101000 111100 00000	CASH	0.00	416.00	-416.00	0.00	0.00
001101000 322200 30371	MARRIAGE LICENSES-SURCHARGE	-455.00		-416.00	-416.00	-871.00
001101000 597002 59001	TRANSFERS OUT INTRA FUND	455.00	416.00		416.00	871.00
Fund 001101000	FAMILY COURT	0.00	832.00	-832.00		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001105000	SHERIFF					
001105000 111100 00000	CASH	0.00	57,910.01	-57,910.01	0.00	0.00
001105000 111700 00000	PETTY CASH	3,500.00				3,500.00
001105000 151100 00000	RESTRICTED CASH	167,691.78	9,170.33	-7,466.93	1,703.40	169,395.18
001105000 151101 00000	RESTRICTED CASH-CONFISCATED/SEIZED	7,358.11	13,933.00		13,933.00	21,291.11
001105000 239100 00000	CUSTOMER DEPOSITS	-167,691.78	7,466.93	-9,170.33	-1,703.40	-169,395.18
001105000 239101 00000	CUSTOMER DEPOSITS-CONFISCATED/SEIZED	-7,358.11		-13,933.00	-13,933.00	-21,291.11
001105000 288000 00000	FUND BALANCE	-3,500.00				-3,500.00
001105000 311100 30000	REAL & PERSONAL PROPERTY TAX	-0.06		-0.08	-0.08	-0.14
001105000 316810 80000	PUNCH BOARDS & PULL TABS	0.00		-13.30	-13.30	-13.30
001105000 322900 30259	GUN PERMITS	-2,817.00		-4,438.00	-4,438.00	-7,255.00
001105000 336061 30606	CRIMINAL JUSTICE HIGH CRIME REF 49	-261,276.17				-261,276.17
001105000 342100 30307	MILEAGE	-30.00		-20.00	-20.00	-50.00
001105000 342100 30335	PACIFICORP CONTRACT REIMBURSEMENT	-8,891.76		-17,962.04	-17,962.04	-26,853.80
001105000 342100 30340	SHERIFF FEES	-8,850.76		-7,257.13	-7,257.13	-16,107.89
001105000 342100 30924	WEYERHAEUSER CONTRACT REIMB	-5,586.20				-5,586.20
001105000 342310 80018	SEX OFFENDER REGISTRATION - WSP	-288.00		-23,299.48	-23,299.48	-23,587.48
001105000 357240 30069	SHERIFFS SERV COST	-654.96		-563.56	-563.56	-1,218.52
001105000 357240 30214	RESTITUTION	0.00		-11.17	-11.17	-11.17
001105000 361400 80000	OTHER TAX INTEREST	0.00		-0.13	-0.13	-0.13
001105000 361400 80013	OTHER INTEREST - DNR	0.00		-0.22	-0.22	-0.22
001105000 367100 30428	PRIV DONATION 15 MIN	-500.00				-500.00
001105000 369200 30737	UNCLAIMED PROPERTY-AUCTION	0.00		-1,486.10	-1,486.10	-1,486.10
001105000 369910 30249	OTHER MISCELLANEOUS REVENUE	-2,432.70		-2,858.80	-2,858.80	-5,291.50
001105000 597002 59001	TRANSFERS OUT INTRA FUND	291,327.61	57,910.01		57,910.01	349,237.62
Fund 001105000	SHERIFF	0.00	146,390.28	-146,390.28		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001109000	CCCD - PROBATION SERVICES					
001109000 111100 00000	CASH	0.00	28,088.97	-28,088.97	0.00	0.00
001109000 341700 30535	VENDING MACHINE COLL	-84.55		-39.59	-39.59	-124.14
001109000 342330 30464	PROBATION SERV-D. CRT	-15,173.31		-17,098.77	-17,098.77	-32,272.08
001109000 342330 30465	PROBATION SERV-KELSO	-2,274.72		-1,104.00	-1,104.00	-3,378.72
001109000 342330 30466	PROBATION SERV-KAL	-170.00		-260.00	-260.00	-430.00
001109000 342330 30468	PROBATION SERV-WDLD	-2,900.00		-1,210.00	-1,210.00	-4,110.00
001109000 342330 30469	PROBATION SERV-LGV	-4,077.51		-3,153.61	-3,153.61	-7,231.12
001109000 342330 30488	DUI VICTIM IMPACT	-1,840.00		-1,660.00	-1,660.00	-3,500.00
001109000 342330 30491	DUI EDUCATION PROGRAM	-3,950.00		-2,840.00	-2,840.00	-6,790.00
001109000 342330 30738	PRE-SENTENCE INVESTIGATION FEE'S	0.00		-50.00	-50.00	-50.00
001109000 342330 30739	URINALYSIS	-29.00		-63.00	-63.00	-92.00
001109000 342330 30740	DIRECT REFERRALS FEE	-120.00		-240.00	-240.00	-360.00
001109000 342330 30882	VIP RESCHEDULE FEE	-220.00		-220.00	-220.00	-440.00
001109000 357240 30214	RESTITUTION	-150.00		-150.00	-150.00	-300.00
001109000 597002 59001	TRANSFERS OUT INTRA FUND	30,989.09	28,088.97		28,088.97	59,078.06
Fund 001109000	CCCD - PROBATION SERVICES	0.00	56,177.94	-56,177.94		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001110000	CCCD - JAIL					
001110000 111100 00000	CASH	0.00	238,354.61	-238,354.61	0.00	0.00
001110000 333105 45530	FED BREAKFAST PROG	-2,204.95				-2,204.95
001110000 333105 45550	FEDERAL LUNCH PROG	-3,422.54				-3,422.54
001110000 342101 31072	SUP CRT-DNA COLLECTOR FEE-JAIL 20%	-24.76		-103.89	-103.89	-128.65
001110000 342300 30263	MEDICAL VISITS	-262.56		-272.17	-272.17	-534.73
001110000 342330 80019	ST WA CORRECTION HOUSING INMATES FEES	-255,309.75		-130,029.00	-130,029.00	-385,338.75
001110000 342330 80021	ST WA CORRECTION MEDICAL	0.00		-456.51	-456.51	-456.51
001110000 342360 30496	B/ROOM PRISON KELSO	-41,845.05		-20,122.31	-20,122.31	-61,967.36
001110000 342360 30497	B/ROOM PRISON KALAMA	-3,117.08		-3,419.42	-3,419.42	-6,536.50
001110000 342360 30498	B/ROOM PRISON C ROCK	-23,594.99		-4,535.04	-4,535.04	-28,130.03
001110000 342360 30499	B/ROOM PRISON WDL	-6,081.06		-8,500.30	-8,500.30	-14,581.36
001110000 342360 30500	BOARD/ROOM PRISON LV	-49,390.82		-40,462.89	-40,462.89	-89,853.71
001110000 342370 30458	BOOKING FEE	-4,208.97		-3,115.39	-3,115.39	-7,324.36
001110000 342370 83001	SSA INCENTIVE PAYMENT	-1,600.00		-1,200.00	-1,200.00	-2,800.00
001110000 352900 81060	DSHS CONTEMPT SANCTION	-10,000.00				-10,000.00
001110000 357240 30214	RESTITUTION	-53.40		-25.00	-25.00	-78.40
001110000 369200 30737	UNCLAIMED PROPERTY-AUCTION	0.00		-5.92	-5.92	-5.92
001110000 369910 30249	OTHER MISCELLANEOUS REVENUE	-77.56		-54.55	-54.55	-132.11
001110000 397001 30482	TRANSFERS - IN	0.00		-25,985.60	-25,985.60	-25,985.60
001110000 500001 59999	EXPENDITURE REIMBURSEMENT	0.00		-66.62	-66.62	-66.62
001110000 597002 59001	TRANSFERS OUT INTRA FUND	401,193.49	238,354.61		238,354.61	639,548.10
Fund 001110000	CCCD - JAIL	0.00	476,709.22	-476,709.22		0.00

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Fund 001111000	CCCD - OFFENDERS SERVICES					
001111000 111100 00000	CASH	0.00	56,713.50	-56,713.50	0.00	0.00
001111000 334031 41023	ILLEGAL DUMPING DOE	-8,000.16				-8,000.16
001111000 336065 31076	EXTRA IMPAIRED DRIVING (DUI)	-6,045.52				-6,045.52
001111000 342300 83005	HOME DETENTION	-3,355.00		-3,274.00	-3,274.00	-6,629.00
001111000 342300 83007	WORK/CREW SUPERVISION ROADS	-9,135.00		-3,675.00	-3,675.00	-12,810.00
001111000 342300 83008	WORK CREW REVENUE	-23,990.00		-10,795.00	-10,795.00	-34,785.00
001111000 357100 30064	URINALYSIS-CUSTODY	-1,505.00		-1,600.00	-1,600.00	-3,105.00
001111000 397001 30482	TRANSFERS - IN	0.00		-37,369.50	-37,369.50	-37,369.50
001111000 597002 59001	TRANSFERS OUT INTRA FUND	52,030.68	56,713.50		56,713.50	108,744.18
Fund 001111000	CCCD - OFFENDERS SERVICES	0.00	113,427.00	-113,427.00		0.00

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GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001112000	CCCD - JAIL CONCESSIONS					
001112000 111100 00000	CASH	0.00	5,896.78	-5,896.78	0.00	0.00
001112000 229048 00000	DUE OTHER GOV'T-SALES TAX	-577.76				-577.76
001112000 288000 00000	FUND BALANCE	577.76				577.76
001112000 341700 30000	SALES OF MERCHANDISE	-4,604.90		-5,896.78	-5,896.78	-10,501.68
001112000 362200 30199	RENT OF PHONE BOOTH	-9,737.88				-9,737.88
001112000 597002 59001	TRANSFERS OUT INTRA FUND	14,342.78	5,896.78		5,896.78	20,239.56
Fund 001112000	CCCD - JAIL CONCESSIONS	0.00	11,793.56	-11,793.56		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001114000	JUVENILE DETENTION					
001114000 111100 00000	CASH	0.00	22,019.00	-22,019.00	0.00	0.00
001114000 334046 46098	DSHS/JRA ROOM BOARD	-910.00				-910.00
001114000 342360 30459	BOARD/ROOM PRISONERS JUV.	-25,848.00		-21,269.00	-21,269.00	-47,117.00
001114000 342360 30565	BOARD/ROOM INS PRISONERS	-21,080.00				-21,080.00
001114000 500001 59999	EXPENDITURE REIMBURSEMENT	0.00		-750.00	-750.00	-750.00
001114000 597002 59001	TRANSFERS OUT INTRA FUND	47,838.00	22,019.00		22,019.00	69,857.00
Fund 001114000	JUVENILE DETENTION	0.00	44,038.00	-44,038.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001115000	JUVENILE PROBATION					
001115000 111100 00000	CASH	0.00	66,410.44	-66,410.44	0.00	0.00
001115000 111700 00000	PETTY CASH	200.00				200.00
001115000 288000 00000	FUND BALANCE	-200.00				-200.00
001115000 331950 40104	HIGH INTENSITY DRUG TRAFFICKING AREAS	0.00		-5,200.00	-5,200.00	-5,200.00
001115000 334012 42010	CASA-GAL	-5,480.58		-5,480.58	-5,480.58	-10,961.16
001115000 334012 46087	BECCA IMPACT	-14,373.27	8,220.57	-21,366.69	-13,146.12	-27,519.39
001115000 334046 40020	DSHS-CONSOLIDATED JUVENILE SERVICES	-59,558.00		-27,067.10	-27,067.10	-86,625.10
001115000 334046 46064	DSHS/JRA EVIDENCE BASED EXPANSION PROJ	-2,367.67		-6,283.32	-6,283.32	-8,650.99
001115000 341810 81235	LEGAL DOCUMENT COPY	-38.00		-1.00	-1.00	-39.00
001115000 342700 34004	JUVENILE SERVICES-JUVENILE DIVERSION FEE	-207.00		-700.00	-700.00	-907.00
001115000 357230 32023	PARENT PAY ATTORNEY FEE'S	-250.56				-250.56
001115000 369910 30249	OTHER MISCELLANEOUS REVENUE	-185.00		-311.75	-311.75	-496.75
001115000 597002 59001	TRANSFERS OUT INTRA FUND	82,460.08	58,189.87		58,189.87	140,649.95
Fund 001115000	JUVENILE PROBATION	0.00	132,820.88	-132,820.88		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001116000	PROSECUTING ATTORNEY					
001116000 111100 00000	CASH	0.00	17,477.54	-17,477.54	0.00	0.00
001116000 334001 41101	ATTORNEY SALARY GRNT	-7,049.46		-7,049.46	-7,049.46	-14,098.92
001116000 334012 46087	BECCA IMPACT	0.00		-2,763.12	-2,763.12	-2,763.12
001116000 397001 30482	TRANSFERS - IN	0.00		-7,664.96	-7,664.96	-7,664.96
001116000 597002 59001	TRANSFERS OUT INTRA FUND	7,049.46	17,477.54		17,477.54	24,527.00
Fund 001116000	PROSECUTING ATTORNEY	0.00	34,955.08	-34,955.08		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001117000	CHILD SUPPORT SERVICES					
001117000 111100 00000	CASH	0.00	54,594.00	-54,594.00	0.00	0.00
001117000 333917 45630	CHILD SUPPORT ENFORCEMENT-FEDERAL	-37,334.00		-37,158.00	-37,158.00	-74,492.00
001117000 334046 46002	ST SUPPORT ENFORCEMENT	-17,527.00		-17,436.00	-17,436.00	-34,963.00
001117000 597002 59001	TRANSFERS OUT INTRA FUND	54,861.00	54,594.00		54,594.00	109,455.00
Fund 001117000	CHILD SUPPORT SERVICES	0.00	109,188.00	-109,188.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001120000	SUPERIOR COURT					
001120000 111100 00000	CASH	0.00	15,062.65	-15,062.65	0.00	0.00
001120000 333917 45630	CHILD SUPPORT ENFORCEMENT-FEDERAL	-731.00		-1,382.00	-1,382.00	-2,113.00
001120000 334012 46087	BECCA IMPACT	0.00		-8,600.49	-8,600.49	-8,600.49
001120000 334046 46082	DSHS REIMB-STATE	-578.00		-1,095.00	-1,095.00	-1,673.00
001120000 336063 31613	ADULT COURT COSTS	-632.24		-632.24	-632.24	-1,264.48
001120000 341235 32106	CIVIL/PROBATE/DOMESTIC FILINGS SC 7/11	-1,170.00		-1,440.00	-1,440.00	-2,610.00
001120000 341340 32308	MANDATORY ARBITRATION FEES	0.00		-220.00	-220.00	-220.00
001120000 341340 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-7.50		-7.20	-7.20	-14.70
001120000 341650 30503	VIDEO'S	-225.00		-150.00	-150.00	-375.00
001120000 361400 30089	INTEREST LFO REVENUE	-509.18		-780.99	-780.99	-1,290.17
001120000 369910 30249	OTHER MISCELLANEOUS REVENUE	-3,557.76		-754.73	-754.73	-4,312.49
001120000 597002 59001	TRANSFERS OUT INTRA FUND	7,410.68	15,062.65		15,062.65	22,473.33
Fund 001120000	SUPERIOR COURT	0.00	30,125.30	-30,125.30		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001121000	DISTRICT JUSTICE COURT					
001121000 111100 00000	CASH	0.00	137,531.04	-137,531.04	0.00	0.00
001121000 111700 00000	PETTY CASH	1,000.00				1,000.00
001121000 288000 00000	FUND BALANCE	-1,000.00				-1,000.00
001121000 336012 39930	JUDICIAL SALARY CONTRIBUTION-STATE	0.00		-11,615.00	-11,615.00	-11,615.00
001121000 341220 32108	JUDICIAL STABILIZATION TRUST-CLJ DC 7/11	-937.90		-697.89	-697.89	-1,635.79
001121000 341220 33008	CIVIL FILING 7/24/05	-1,194.99		-695.24	-695.24	-1,890.23
001121000 341220 37014	MUNI CT JUDGMENT FILING FEE (MJF) DC7/11	-847.38		-521.45	-521.45	-1,368.83
001121000 341221 31078	ANTI HARASSMENT FILING FEE (AHF) DC 7/11	-152.12		-130.39	-130.39	-282.51
001121000 341221 32027	CIVIL FILING (CVF) DC 7/11	-2,543.39		-1,891.22	-1,891.22	-4,434.61
001121000 341221 33032	CNTR,CROSS,3PARTY FILE FEE (CXT) DC 7/11	-21.73				-21.73
001121000 341280 38007	CIVIL TRANSCRIPTS	-133.60		-40.08	-40.08	-173.68
001121000 341280 39004	OTH FEES SMALL CLAIMS 7/24/05	-205.71		-149.62	-149.62	-355.33
001121000 341281 30787	CTR CROSS 3RD PARTY SML CLAIM	-18.70		-18.70	-18.70	-37.40
001121000 341320 30201	CLERK RECORD SERV-CE	-184.33		-85.47	-85.47	-269.80
001121000 341320 30894	DATA DISSEMINATION FEE- EX PARTE	-1,336.00		-1,295.92	-1,295.92	-2,631.92
001121000 341320 35018	WRITS & GARNISH FEES 7/24/05	-1,771.73		-2,196.66	-2,196.66	-3,968.39
001121000 341330 30013	NAME CHANGE ADMIN	-34.37		-34.37	-34.37	-68.74
001121000 341330 30020	WARRANT COST	-200.51		-729.39	-729.39	-929.90
001121000 341330 30302	JURY'S FEE-LONGVIEW	-740.90				-740.90
001121000 341330 33026	DEFERRED PROSECUTION ADMIN COST	-377.32		-624.85	-624.85	-1,002.17
001121000 341330 37010	RELICENSING PROGRAM FEE DIST CRT 7/09	-1,081.47		-1,613.35	-1,613.35	-2,694.82
001121000 341490 81229	MUNI CONTRACT-WOODLAND	-10,563.06				-10,563.06
001121000 341490 81230	MUNI CONTRACT-KELSO	-23,934.81				-23,934.81
001121000 341490 81231	MUNI CONTRACT-LONGVIEW	0.00		-52,190.47	-52,190.47	-52,190.47
001121000 341490 81232	MUNI CONTRACT-KALAMA	-6,695.23				-6,695.23
001121000 341490 81233	MUNI CONTRACT-CASTLE ROCK	-3,019.89				-3,019.89
001121000 341620 30229	COPY/TAPE FEE C EXP	-46.91		-42.91	-42.91	-89.82
001121000 341990 30000	US PASSPORTS	-3,025.00		-2,800.00	-2,800.00	-5,825.00
001121000 342210 30678	DUI EMERG FIRE (DEF) 1/23/15	0.00		-1.47	-1.47	-1.47
001121000 342330 36014	RECORD CHECK ONLY FEE D. CRT 7/09	-12,764.28		-12,104.21	-12,104.21	-24,868.49
001121000 342360 30493	COST FEE PBR	-140.75		-519.76	-519.76	-660.51
001121000 342500 30679	DUI EMERG RESPONSE	-1,173.14		-1,481.19	-1,481.19	-2,654.33
001121000 352300 30285	MAND INSUR ADM COST	0.00		-98.24	-98.24	-98.24
001121000 353100 32101	TRAFFIC INFRACTIONS 7/28/03	-170.18		-96.66	-96.66	-266.84
001121000 353100 32103	JIS/TRAUMA 7/28/03	-10.37		-6.91	-6.91	-17.28
001121000 353100 33013	TRAFFIC INFRACTION 4/30/07	-1,673.93		-2,902.62	-2,902.62	-4,576.55
001121000 353100 33014	JIS/TRAUMA 04/30/07	0.00		-1.67	-1.67	-1.67
001121000 353100 33017	JIS/TRAUMA 7/22/07	-61.04		-140.98	-140.98	-202.02
001121000 353100 33019	JIS/TRAUMA (JTR) 1-1-11	-78.86		-116.97	-116.97	-195.83
001121000 353100 34019	LEGISLATIVE ASSESSMENT (LGA)	-4,329.24		-3,342.97	-3,342.97	-7,672.21
001121000 353100 83258	JIS/TRAUMA (JTR) 7/1/2015	-5,949.32		-4,565.49	-4,565.49	-10,514.81
001121000 353100 85110	TRAFFIC INFRAC ACD FIT MIT NIT OC1 7/15	-21,328.69		-18,944.28	-18,944.28	-40,272.97
001121000 353103 30890	FAIL TO INITIALLY REGISTER VEHICLE	0.00		-14.91	-14.91	-14.91
001121000 353103 83111	FAIL TO INITIALLY REGISTER VEH 7/1/2015	-121.40		-9.34	-9.34	-130.74
001121000 353700 32102	OTHER INFRACTIONS 7/28/03	0.00		-13.72	-13.72	-13.72
001121000 353700 32104	LOCAL JIS ACCT DISTRICT CRT 7/28/03	0.00		-2.64	-2.64	-2.64
001121000 353700 34010	OTHER INFRACTION 04/30/07	-11.45		-10.77	-10.77	-22.22
001121000 353700 34011	LOCAL JIS ACCOUNT-DIST CRT 04/30/07	-2.59		-2.40	-2.40	-4.99
001121000 353700 84500	LOCAL JIS ACCOUNT (JIS) 7/1/2015	-44.54		-57.23	-57.23	-101.77
001121000 353701 83181	OTH INFRAC FIN,MIN,NIN,OC2 LCF 7/1/2015	-122.54		-195.01	-195.01	-317.55
001121000 355200 30061	DWI CE DIST CRT	-4,412.07		-5,365.07	-5,365.07	-9,777.14
001121000 355200 31104	DUI-DP ACCOUNT FEE (DUC) D C 7/11	-471.41		-598.67	-598.67	-1,070.08
001121000 355200 83102	CRIME CONVICTION FEE-DUI 7/24/05 (2013)	-322.26		-286.51	-286.51	-608.77

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
001121000 355800 31065	OTHER CRIMINAL TRF MISDEMEANORS 7/28/03	-2,213.53		-2,553.88	-2,553.88	-4,767.41
001121000 355800 82052	CRIME CONVICT FEE-TRAFFIC 7/24/05 (2013)	-345.14		-670.31	-670.31	-1,015.45
001121000 356900 34007	OTHER NON-TRF MISDEMEANORS 7/28/03	-826.96		-1,200.09	-1,200.09	-2,027.05
001121000 356901 84302	CRIME CONVICT FEE-N TRAFFIC 7/24/05(2013)	-344.98		-569.76	-569.76	-914.74
001121000 357330 30003	CRIM COSTS PUB DEF	-1,612.46		-2,640.77	-2,640.77	-4,253.23
001121000 357340 80511	WARR/SUBP SHERIFF'S SERVICES (SSW)	-49.12				-49.12
001121000 357370 81063	COURT COST RECOUPMENT (CCR) 4/4/2016	-82.53				-82.53
001121000 357390 83012	C. COST RECOUPMENT	0.00		-0.65	-0.65	-0.65
001121000 361400 30087	COLLECTION INTEREST	-4,430.92		-1,584.70	-1,584.70	-6,015.62
001121000 369400 30321	JUDGMENT SETTLEMENT	0.00		-2.21	-2.21	-2.21
001121000 369810 30000	CASHIERS OVER/SHORT	-10.00		-56.00	-56.00	-66.00
001121000 369910 30249	OTHER MISCELLANEOUS REVENUE	-5.00				-5.00
001121000 597002 59001	TRANSFERS OUT INTRA FUND	122,175.75	137,531.04		137,531.04	259,706.79
Fund 001121000	DISTRICT JUSTICE COURT	0.00	275,062.08	-275,062.08		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001122000	CLERK					
001122000 111100 00000	CASH	0.00	45,567.04	-45,567.04	0.00	0.00
001122000 111700 00000	PETTY CASH	500.00				500.00
001122000 288000 00000	FUND BALANCE	-500.00				-500.00
001122000 333917 45630	CHILD SUPPORT ENFORCEMENT-FEDERAL	-7,686.00				-7,686.00
001122000 334046 46082	DSHS REIMB-STATE	-1,321.00				-1,321.00
001122000 341230 39003	JUVENILE EMANCIPATION	-33.00				-33.00
001122000 341231 31069	ANTI-HARASSMENT FILINGS	-11.60		-81.20	-81.20	-92.80
001122000 341233 32106	CIVIL/PROBATE/DOMESTIC FILINGS SC 7/11	-4,641.00		-7,371.00	-7,371.00	-12,012.00
001122000 341234 30902	CC 3 PARTY CLAIM FILE\$17 L LIBR SC 7/11	-273.00		-455.00	-455.00	-728.00
001122000 341234 32107	UNLAWFUL DETAINER FILINGS SC 7/11	-65.70		-14.60	-14.60	-80.30
001122000 341234 34021	UNLAWFUL DETAINER COMBINE FILING SC 7/11	-1,627.20		-1,288.20	-1,288.20	-2,915.40
001122000 341234 38015	CASE TYPE 3,5 FACILITATOR FILING SC 7/11	-364.00		-1,001.00	-1,001.00	-1,365.00
001122000 341235 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-2,275.00		-2,184.00	-2,184.00	-4,459.00
001122000 341290 30021	WILL REPOSITORY FILING	-60.00		-20.00	-20.00	-80.00
001122000 341290 30022	OTHER CASE FILINGS	-32.40				-32.40
001122000 341290 34005	TAX WARRANT FILING FEE	-1,097.40		-1,504.50	-1,504.50	-2,601.90
001122000 341290 35010	MODIFICATION-FACILITATOR FILINGS	-180.00		-288.00	-288.00	-468.00
001122000 341290 36008	FEE-TRANSCRIPT FILINGS	-43.20		-43.20	-43.20	-86.40
001122000 341290 37005	FEE-UNLAWFUL DETAINER ANSWER FILINGS	-121.00		-60.50	-60.50	-181.50
001122000 341340 30000	CLERKS MISC SERVICES	-7,378.25	150.00	-8,812.25	-8,662.25	-16,040.50
001122000 341340 34016	DEFENDANT COLLECTION COST	-2,052.49		-2,857.41	-2,857.41	-4,909.90
001122000 341340 35809	POST CONVICTION CRIMINAL FEES	-42.94		-39.10	-39.10	-82.04
001122000 341340 80088	SUBSCRIPTION FEES	-12,050.00		-200.00	-200.00	-12,250.00
001122000 341370 30651	CRIME LAB ANAL FEE	-7.12		-17.11	-17.11	-24.23
001122000 341650 30502	SUP CT XEROX COPY	-1,683.25		-1,458.85	-1,458.85	-3,142.10
001122000 342210 30678	DUI FIRE EMERG RESPONSE	-2.27		-1.87	-1.87	-4.14
001122000 342360 30657	HOUSING/MONITORING PRISONERS JAIL COSTS	-622.46		-1,536.97	-1,536.97	-2,159.43
001122000 342500 30679	DUI EMERG RESPONSE	-200.47		-1.93	-1.93	-202.40
001122000 351300 30336	CRIMINAL FILING FEE	-137.29		-203.74	-203.74	-341.03
001122000 351310 31070	FEES-CRIMINAL	-1,913.35		-2,534.39	-2,534.39	-4,447.74
001122000 351800 30279	CV PEN PTE-JUNE 6	-8.32		-12.65	-12.65	-20.97
001122000 351800 30280	CV PEN POST-JUNE 6	-1,706.44		-2,385.72	-2,385.72	-4,092.16
001122000 351800 30282	JV CV PEN PST-JUNE 6	-83.88		-8.50	-8.50	-92.38
001122000 351910 30283	OTH SUP CRT PENALTIES FINE FORFITURE SUP	-249.67	243.86	-284.76	-40.90	-290.57
001122000 351910 30314	LAB BLOOD/BREATH	-3.01		-10.88	-10.88	-13.89
001122000 351910 37008	SC BAIL FORFEITURE W/CVP SUP CRT 7/09	0.00	167.20		167.20	167.20
001122000 351911 31105	DUI-DEFERRED ACCOUNT FEE (DUS) SC 7/11	-98.74		-5.45	-5.45	-104.19
001122000 357210 30065	JURY DEMAND COSTS	-45.84		-36.17	-36.17	-82.01
001122000 357220 30066	WITNESS COSTS	-71.47		-17.22	-17.22	-88.69
001122000 357230 30067	COURT APPT'D ATTYS	-4,639.26		-10,060.73	-10,060.73	-14,699.99
001122000 357250 30070	INTERPRETER COSTS	-0.35		-0.35	-0.35	-0.70
001122000 357280 83009	INVESTIGATOR FEE'S	-46.40		-19.86	-19.86	-66.26
001122000 361400 30088	INT LFO REV-COUNTY	-509.14		-743.68	-743.68	-1,252.82
001122000 369910 30249	OTHER MISCELLANEOUS REVENUE	-30.00		-5.75	-5.75	-35.75
001122000 369910 30330	OVER PAYMENT REVENUE	-4.99		-0.50	-0.50	-5.49
001122000 597002 59001	TRANSFERS OUT INTRA FUND	53,418.90	45,005.98		45,005.98	98,424.88
Fund 001122000	CLERK	0.00	91,134.08	-91,134.08		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001123000	PROSECUTING ATTORNEY DIVERSION PROGRAM					
001123000 111100 00000	CASH	0.00				0.00
001123000 369400 30321	JUDGMENT SETTLEMENT	-500.00				-500.00
001123000 597002 59001	TRANSFERS OUT INTRA FUND	500.00				500.00
Fund 001123000	PROSECUTING ATTORNEY DIVERSION PROGRAM	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001124000	COURTHOUSE FACILITATOR					
001124000 111100 00000	CASH	0.00	2,457.50	-2,457.50	0.00	0.00
001124000 322200 30378	MARRIAGE LICENSE- FACILITATOR	-175.00		-160.00	-160.00	-335.00
001124000 341650 32022	FACILITATOR FORM FEE	-833.50		-685.00	-685.00	-1,518.50
001124000 341650 33012	FACILITATOR COPY FEE	-655.20		-612.50	-612.50	-1,267.70
001124000 346500 81228	CASE TYPE 3,5 FAC FILE SC 7/11 (2013)	-780.00		-1,000.00	-1,000.00	-1,780.00
001124000 346500 82011	SUPERIOR COURT USER FEE (2013)	-20.00				-20.00
001124000 597002 59001	TRANSFERS OUT INTRA FUND	2,463.70	2,457.50		2,457.50	4,921.20
Fund 001124000	COURTHOUSE FACILITATOR	0.00	4,915.00	-4,915.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001126000	OFFICE OF PUBLIC DEFENSE					
001126000 111100 00000	CASH	0.00	4,205.83	-4,205.83	0.00	0.00
001126000 336012 38008	COUNTIES-PUBLIC DEFENSE INDIGENT DEFENSE	-156,539.00				-156,539.00
001126000 397001 30482	TRANSFERS - IN	0.00		-4,205.83	-4,205.83	-4,205.83
001126000 597002 59001	TRANSFERS OUT INTRA FUND	156,539.00	4,205.83		4,205.83	160,744.83
Fund 001126000	OFFICE OF PUBLIC DEFENSE	0.00	8,411.66	-8,411.66		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001135000	CORONER					
001135000 111100 00000	CASH	0.00				0.00
001135000 500001 59999	EXPENDITURE REIMBURSEMENT	-1,475.00				-1,475.00
001135000 597002 59001	TRANSFERS OUT INTRA FUND	1,475.00				1,475.00
Fund 001135000	CORONER	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001140000	COOP EXTENSION AGENT					
001140000 111100 00000	CASH	0.00	21,822.17	-21,822.17	0.00	0.00
001140000 111700 00000	PETTY CASH	30.00				30.00
001140000 288000 00000	FUND BALANCE	-30.00				-30.00
001140000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-209.70	-209.70	-209.70
001140000 397001 30482	TRANSFERS - IN	0.00		-21,612.47	-21,612.47	-21,612.47
001140000 597002 59001	TRANSFERS OUT INTRA FUND	0.00	21,822.17		21,822.17	21,822.17
Fund 001140000	COOP EXTENSION AGENT	0.00	43,644.34	-43,644.34		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001155000	NON DEPARTMENTAL					
001155000 111100 00000	CASH	0.00	87,956.86	-87,956.86	0.00	0.00
001155000 316460 30735	COMCAST CABLE TV (FRANCHISE FEES)	0.00		-87,655.32	-87,655.32	-87,655.32
001155000 322200 30676	MARRIAGE LIC FEE CRT APT SPEC ADVOCATE	-175.00		-160.00	-160.00	-335.00
001155000 362600 30000	HOUSE RENT & LEASE	-113.76		-131.12	-131.12	-244.88
001155000 367100 30420	GIFTS, PLEDGES, BEQUESTS PRIVATE SOURCES	-3,000.00				-3,000.00
001155000 386000 30834	AGENCY TYPE DEPOSITS-LEASEHOLD	-8.19		-10.42	-10.42	-18.61
001155000 397002 30482	TRANSFERS IN INTRA FUND	-121,703.05				-121,703.05
001155000 597001 59001	TRANSFERS - OUT	125,000.00				125,000.00
001155000 597002 59001	TRANSFERS OUT INTRA FUND	0.00	87,956.86		87,956.86	87,956.86
Fund 001155000	NON DEPARTMENTAL	0.00	175,913.72	-175,913.72		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001165000	COMMUNITY LONG RANGE PLANNING					
001165000 111100 00000	CASH	0.00	4,838.12	-4,838.12	0.00	0.00
001165000 111700 00000	PETTY CASH	1,500.00				1,500.00
001165000 288000 00000	FUND BALANCE	-1,500.00				-1,500.00
001165000 341810 80000	DATA/WORD PROCESSING PRINT DUPLICATION	-80.40		-40.05	-40.05	-120.45
001165000 369910 39999	OTHER MISC REV - LONG RANGE PLANNING	0.00		-4,798.07	-4,798.07	-4,798.07
001165000 597002 59001	TRANSFERS OUT INTRA FUND	80.40	4,838.12		4,838.12	4,918.52
Fund 001165000	COMMUNITY LONG RANGE PLANNING	0.00	9,676.24	-9,676.24		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001235000	PARK & RECREATION					
001235000 111100 00000	CASH	0.00	4,110.00	-4,110.00	0.00	0.00
001235000 111700 00000	PETTY CASH	100.00				100.00
001235000 288000 00000	FUND BALANCE	-100.00				-100.00
001235000 347300 30000	PARK RESERVATIONS	-110.00	4,020.00	-50.00	3,970.00	3,860.00
001235000 362400 30903	CAMPING FEE'S-HARRY GARDNER PARK	-300.00		-4,060.00	-4,060.00	-4,360.00
001235000 576810 54920	CREDIT CARD FEES	58.84	57.44		57.44	116.28
001235000 597002 59001	TRANSFERS OUT INTRA FUND	351.16	32.56		32.56	383.72
Fund 001235000	PARK & RECREATION	0.00	8,220.00	-8,220.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 001285000	DRUG COURT					
001285000 111100 00000	CASH	0.00	67,728.14	-67,728.14	0.00	0.00
001285000 331950 40104	HIGH INTENSITY DRUG TRAFFICKING AREAS	-30,000.00				-30,000.00
001285000 334046 40103	DSHS-DIV BEHAVIORAL HLTH AND RECOVERY	-5,720.59		-5,920.59	-5,920.59	-11,641.18
001285000 342330 30564	DC PAR/SUPV FEE'S	-2,306.72		-2,267.71	-2,267.71	-4,574.43
001285000 397001 30482	TRANSFERS - IN	0.00		-59,239.84	-59,239.84	-59,239.84
001285000 500001 59999	EXPENDITURE REIMBURSEMENT	0.00		-300.00	-300.00	-300.00
001285000 597002 59001	TRANSFERS OUT INTRA FUND	38,027.31	67,728.14		67,728.14	105,755.45
Fund 001285000	DRUG COURT	0.00	135,456.28	-135,456.28		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 101200000	COUNTY ROADS					
101200000 111100 00000	CASH	1,922,840.22	11,064,938.13	-10,547,955.68	516,982.45	2,439,822.67
101200000 111700 00000	PETTY CASH	850.00				850.00
101200000 118000 00000	INVESTMENTS	10,067,500.00	9,748,671.86	-10,080,171.86	-331,500.00	9,736,000.00
101200000 118001 00000	INVESTMENTS - PURCHASED	10,078,714.71	9,748,671.86		9,748,671.86	19,827,386.57
101200000 118002 00000	INVESTMENTS - REDEEMED	-10,512,914.71		-10,080,171.86	-10,080,171.86	-20,593,086.57
101200000 118003 00000	ASSETS - CLEARING	434,200.00	10,080,171.86	-9,748,671.86	331,500.00	765,700.00
101200000 288000 00000	FUND BALANCE	-12,570,053.39				-12,570,053.39
101200000 311100 30000	REAL & PERSONAL PROPERTY TAX	-27,449.20	1,949.66	-267,377.11	-265,427.45	-292,876.65
101200000 317200 30000	(LEASEHOLD) EXC. TAX	136.19		-20,560.81	-20,560.81	-20,424.62
101200000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-200,770.66	-200,770.66	-200,770.66
101200000 332106 48002	TITLE 1 FEDERAL FOREST	0.00		-6,042.52	-6,042.52	-6,042.52
101200000 333202 42004	FEDERAL HWY ADMIN	-60,916.91				-60,916.91
101200000 334037 47001	RAP	0.00		-5,041.98	-5,041.98	-5,041.98
101200000 334037 47200	ARTERIAL PRESERVATION	-30,052.79		-18,836.51	-18,836.51	-48,889.30
101200000 335023 30615	DNR TIMBER TRUST 2	-367.31				-367.31
101200000 336008 30622	MV FUEL TAX	-184,860.59		-196,840.13	-196,840.13	-381,700.72
101200000 341500 30509	SALE MAPS & PUBLICATIONS	-15.90				-15.90
101200000 344100 80031	INTRGOVTL ROAD MAINT	-23,017.27		-22,819.93	-22,819.93	-45,837.20
101200000 349420 30000	RD PMTS INTERFUND	-2,467.93		-230,915.57	-230,915.57	-233,383.50
101200000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-11,214.71		-12,671.86	-12,671.86	-23,886.57
101200000 361400 80013	OTHER INTEREST - DNR	0.00		-37.86	-37.86	-37.86
101200000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-32.60	-32.60	-32.60
101200000 362500 30077	DNR OTHER TRUST 1	-73.82				-73.82
101200000 369910 30249	OTHER MISCELLANEOUS REVENUE	-2,487.23		-2,237.90	-2,237.90	-4,725.13
101200000 395100 30039	DNR TIMBER TRUST 1	0.00		-383.55	-383.55	-383.55
101200000 395100 30476	SALE OF CAPTL EQUIP	-40,000.00				-40,000.00
101200000 398000 39999	INSURANCE RECOVERIES	0.00		-197.06	-197.06	-197.06
101200000 500000 59999	EXPENDITURE BALANCE	961,650.64	797,334.16	-0.22	797,333.94	1,758,984.58
Fund 101200000	COUNTY ROADS	0.00	41,441,737.53	-41,441,737.53		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 103220000	PATHS & TRAILS RESERVE					
103220000 111100 00000	CASH	6,246.56	441,339.19	-440,996.01	343.18	6,589.74
103220000 118000 00000	INVESTMENTS	435,300.00	440,996.01	-435,796.01	5,200.00	440,500.00
103220000 118001 00000	INVESTMENTS - PURCHASED	435,738.00	440,996.01		440,996.01	876,734.01
103220000 118002 00000	INVESTMENTS - REDEEMED	-429,938.00		-435,796.01	-435,796.01	-865,734.01
103220000 118003 00000	ASSETS - CLEARING	-5,800.00	435,796.01	-440,996.01	-5,200.00	-11,000.00
103220000 288000 00000	FUND BALANCE	-436,368.55				-436,368.55
103220000 336008 30622	ROAD MV FUEL TAX	-4,740.01		-5,047.17	-5,047.17	-9,787.18
103220000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-438.00		-496.01	-496.01	-934.01
Fund 103220000	PATHS & TRAILS RESERVE	0.00	1,759,127.22	-1,759,127.22		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 104222000	STORMWATER FUND					
104222000 111100 00000	CASH	16,462.67	894,756.76	-894,425.07	331.69	16,794.36
104222000 118000 00000	INVESTMENTS	1,383,400.00	889,526.28	-884,426.28	5,100.00	1,388,500.00
104222000 118001 00000	INVESTMENTS - PURCHASED	884,312.17	889,526.28		889,526.28	1,773,838.45
104222000 118002 00000	INVESTMENTS - REDEEMED	-887,212.17		-884,426.28	-884,426.28	-1,771,638.45
104222000 118003 00000	ASSETS - CLEARING	2,900.00	884,426.28	-889,526.28	-5,100.00	-2,200.00
104222000 288000 00000	FUND BALANCE	-1,399,101.06				-1,399,101.06
104222000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	8,982.00	-8,982.00	0.00	0.00
104222000 359200 80000	PENALTY ON DELINQ OTHER TAXES	-74.16		-139.68	-139.68	-213.84
104222000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-912.17		-1,026.28	-1,026.28	-1,938.45
104222000 361450 80020	INTEREST ON DELINQ OTHER TAXES	-75.24		-182.52	-182.52	-257.76
104222000 368510 39999	OPERATING SPECIAL ASSESSMENTS	-738.00		-8,982.00	-8,982.00	-9,720.00
104222000 500000 59999	EXPENDITURE BALANCE	1,037.96	4,898.79		4,898.79	5,936.75
Fund 104222000	STORMWATER FUND	0.00	3,572,116.39	-3,572,116.39		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 106224000	NOXIOUS WEED CONTROL					
106224000 111100 00000	CASH	41,962.03	12,066.40	-11,712.67	353.73	42,315.76
106224000 118000 00000	INVESTMENTS	177,309.06	204.39		204.39	177,513.45
106224000 118001 00000	INVESTMENTS - PURCHASED	182.37	204.39		204.39	386.76
106224000 118003 00000	ASSETS - CLEARING	-182.37		-204.39	-204.39	-386.76
106224000 288000 00000	FUND BALANCE	-214,243.96				-214,243.96
106224000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	11,724.10	-11,724.10	0.00	0.00
106224000 334021 30909	WSDA - KNOTWEED GRANT	-14,955.72				-14,955.72
106224000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-182.37		-204.39	-204.39	-386.76
106224000 361450 80011	DELINQ INT ASSESSMENTS	-88.12		-139.47	-139.47	-227.59
106224000 368100 80000	CAPITAL ASSESSMENTS	-962.85	1.56	-11,724.10	-11,722.54	-12,685.39
106224000 500000 59999	EXPENDITURE BALANCE	11,161.93	11,508.28		11,508.28	22,670.21
Fund 106224000	NOXIOUS WEED CONTROL	0.00	35,709.12	-35,709.12		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 108226000	BUILDING AND PLANNING					
108226000 111100 00000	CASH	1,266,001.22	174,971.96	-141,628.08	33,343.88	1,299,345.10
108226000 239100 00000	CUSTOMER DEPOSITS	-50,000.00	18.00	-18.00	0.00	-50,000.00
108226000 288000 00000	FUND BALANCE	-1,159,787.06				-1,159,787.06
108226000 322100 30251	MOBILE HOME PERMITS	-177.00		-1,527.00	-1,527.00	-1,704.00
108226000 322100 30252	PLUMBING PERMITS	-4,951.00		-3,446.00	-3,446.00	-8,397.00
108226000 322100 30253	BUILDING PERMITS	-87,133.37		-65,988.81	-65,988.81	-153,122.18
108226000 322100 30255	TEMPORARY DWELLINGS	-90.00		-720.00	-720.00	-810.00
108226000 322100 30682	FILL & GRADE PERMIT	-438.33				-438.33
108226000 322100 30684	MECHANICAL PERMIT	-5,973.00		-4,557.00	-4,557.00	-10,530.00
108226000 322900 30257	FLOOD PLAIN PERMITS	0.00		-576.00	-576.00	-576.00
108226000 322900 30258	SHORELINE PERMITS	-123,908.84		-17,943.20	-17,943.20	-141,852.04
108226000 322900 32299	OTH NON-BUS LIC/PERMITS-FPA 6 YR APPEAL	-775.00				-775.00
108226000 342400 30026	BLDG CODE RE-INSPEC	-360.00		-180.00	-180.00	-540.00
108226000 342400 30600	FIRE CODE INSPECTION	-2,569.66		-6,394.37	-6,394.37	-8,964.03
108226000 344800 30000	PRIVATE ROAD	0.00		-1,212.00	-1,212.00	-1,212.00
108226000 345810 30040	ZONING & SUBDIVISION -ZONE AMENDMENTS	-2,400.00				-2,400.00
108226000 345810 30047	SUB-DIV SHORT PLATS	-11,442.00		-4,696.00	-4,696.00	-16,138.00
108226000 345810 30599	BOUNDARY LINE ADJ	-425.00		-3,550.00	-3,550.00	-3,975.00
108226000 345830 30092	PLAN CHECKING FEES	-26,887.69		-43,003.61	-43,003.61	-69,891.30
108226000 345830 30601	FIRE PLAN CHECK FEE	-839.84		-4,139.97	-4,139.97	-4,979.81
108226000 345830 30683	PLAN REVIEW FILL & GRADE	-149.32				-149.32
108226000 345890 30016	ENVIRONMENT DETERM	-3,241.00		-4,460.00	-4,460.00	-7,701.00
108226000 345890 30017	CRITICAL AREA REVIEW	-2,534.00		-1,810.00	-1,810.00	-4,344.00
108226000 345890 30602	OTH PLANNING & DEVELOPMENT P & E REVIEW	-7,211.00		-10,604.00	-10,604.00	-17,815.00
108226000 345890 30696	RESEARCH FEE-TITLE ELIMINATION	-2,092.00		-146.00	-146.00	-2,238.00
108226000 369910 30249	OTHER MISCELLANEOUS REVENUE	-31,687.37				-31,687.37
108226000 500000 59999	EXPENDITURE BALANCE	257,652.36	139,956.36		139,956.36	397,608.72
108226000 558500 54929	CREDIT CARD FEES	1,418.90	1,653.72		1,653.72	3,072.62
Fund 108226000	BUILDING AND PLANNING	0.00	316,600.04	-316,600.04		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 118230000	STADIUM/CONV CENTER					
118230000 111100 00000	CASH	13,057.07	7,121.25		7,121.25	20,178.32
118230000 288000 00000	FUND BALANCE	-13,038.56				-13,038.56
118230000 313310 80124	HTL/MTL TRANSIENT TAX	-18.51		-7,121.25	-7,121.25	-7,139.76
Fund 118230000	STADIUM/CONV CENTER	0.00	7,121.25	-7,121.25		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 122240000	SUPERIOR COURT LAW LIBRARY					
122240000 111100 00000	CASH	177,085.30	3,576.00	-1,778.33	1,797.67	178,882.97
122240000 288000 00000	FUND BALANCE	-174,951.56				-174,951.56
122240000 341220 33008	CIVIL FILING 7/24/05	-385.00		-224.00	-224.00	-609.00
122240000 341220 37014	MUNI CT JUDGMENT FILING FEE (MJF) DC7/11	-273.01		-168.00	-168.00	-441.01
122240000 341221 31078	ANTI HARASSMENT FILING FEE (AHF) DC 7/11	-49.00		-42.00	-42.00	-91.00
122240000 341221 32027	CIVIL FILING (CVF) DC 7/11	-819.02		-609.00	-609.00	-1,428.02
122240000 341221 33032	CNTR,CROSS,3PARTY FILE FEE (CXT) DC 7/11	-7.00				-7.00
122240000 341230 39003	JUVENILE EMANCIPATION	-17.00				-17.00
122240000 341231 31069	ANTI-HARASSMENT FILINGS	-17.00		-119.00	-119.00	-136.00
122240000 341233 32106	CIVIL/PROBATE/DOMESTIC FILINGS SC 7/11	-867.00		-1,377.00	-1,377.00	-2,244.00
122240000 341234 30902	CC 3 PARTY CLAIM FILE\$17 L LIBR SC 7/11	-51.00		-85.00	-85.00	-136.00
122240000 341234 32107	UNLAWFUL DETAINER FILINGS SC 7/11	-153.00		-34.00	-34.00	-187.00
122240000 341234 34021	UNLAWFUL DETAINER COMBINE FILING SC 7/11	-408.00		-323.00	-323.00	-731.00
122240000 341234 38015	CASE TYPE 3,5 FACILITATOR FILING SC 7/11	-68.00		-187.00	-187.00	-255.00
122240000 341235 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-425.00		-408.00	-408.00	-833.00
122240000 500000 59999	EXPENDITURE BALANCE	1,405.29	1,778.33		1,778.33	3,183.62
Fund 122240000	SUPERIOR COURT LAW LIBRARY	0.00	5,354.33	-5,354.33		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 131250000	VETERANS RELIEF					
131250000 111100 00000	CASH	65,625.84	5,611.01	-13,932.71	-8,321.70	57,304.14
131250000 111700 00000	PETTY CASH	20,000.00				20,000.00
131250000 118000 00000	INVESTMENTS	267,954.00	308.88		308.88	268,262.88
131250000 118001 00000	INVESTMENTS - PURCHASED	275.61	308.88		308.88	584.49
131250000 118003 00000	ASSETS - CLEARING	-275.61		-308.88	-308.88	-584.49
131250000 288000 00000	FUND BALANCE	-358,514.67				-358,514.67
131250000 311100 30000	REAL & PERSONAL PROPERTY TAX	-368.14	20.76	-3,718.56	-3,697.80	-4,065.94
131250000 317200 30000	(LEASEHOLD) EXC. TAX	2.21		-174.43	-174.43	-172.22
131250000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,405.94	-1,405.94	-1,405.94
131250000 335023 30615	DNR TIMBER TRUST 2	-2.42				-2.42
131250000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-275.61		-308.88	-308.88	-584.49
131250000 361400 80013	OTHER INTEREST - DNR	0.00		-0.25	-0.25	-0.25
131250000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.25	-0.25	-0.25
131250000 362500 30077	DNR OTHER TRUST 1	-0.49				-0.49
131250000 395100 30039	DNR TIMBER TRUST 1	0.00		-2.70	-2.70	-2.70
131250000 500000 59999	EXPENDITURE BALANCE	5,579.28	13,603.07		13,603.07	19,182.35
Fund 131250000	VETERANS RELIEF	0.00	19,852.60	-19,852.60		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 135255000	GRAPHIC INFO SYSTEMS					
135255000 111100 00000	CASH	115,070.86	20,053.70	-14,985.23	5,068.47	120,139.33
135255000 288000 00000	FUND BALANCE	-131,537.30				-131,537.30
135255000 340001 30268	MISC SERV RENDERED	0.00		-20,053.70	-20,053.70	-20,053.70
135255000 500000 59999	EXPENDITURE BALANCE	16,466.44	14,985.23		14,985.23	31,451.67
Fund 135255000	GRAPHIC INFO SYSTEMS	0.00	35,038.93	-35,038.93		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 135260000	G.I.S. O&M					
135260000 111100 00000	CASH	41,587.60				41,587.60
135260000 111700 00000	PETTY CASH	30.00				30.00
135260000 288000 00000	FUND BALANCE	-41,617.60				-41,617.60
Fund 135260000	G.I.S. O&M	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 140270000	HUMAN SERVICES DEPT					
140270000 111100 00000	CASH	160,420.68	440,118.45	-458,408.66	-18,290.21	142,130.47
140270000 118000 00000	INVESTMENTS	400,000.00	400,405.73	-400,405.73	0.00	400,000.00
140270000 118001 00000	INVESTMENTS - PURCHASED	400,360.63	400,405.73		400,405.73	800,766.36
140270000 118002 00000	INVESTMENTS - REDEEMED	-350,360.63		-400,405.73	-400,405.73	-750,766.36
140270000 118003 00000	ASSETS - CLEARING	-50,000.00	400,405.73	-400,405.73	0.00	-50,000.00
140270000 288000 00000	FUND BALANCE	-559,849.27				-559,849.27
140270000 311100 30000	REAL & PERSONAL PROPERTY TAX	-818.07	46.17	-8,263.45	-8,217.28	-9,035.35
140270000 317200 30000	(LEASEHOLD) EXC. TAX	4.19		-387.63	-387.63	-383.44
140270000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-3,124.32	-3,124.32	-3,124.32
140270000 333939 85901	BLK GRANT SA FEDERAL PREVENTION	-355.78		-554.28	-554.28	-910.06
140270000 334042 30907	HOUSING & ESSENTIAL NEEDS GRANT	-4,381.26				-4,381.26
140270000 334042 40018	HMIS DATA PROJECT	-2,783.76				-2,783.76
140270000 334046 46028	DDD STATE GRANT	-8,017.53		-19,558.35	-19,558.35	-27,575.88
140270000 334046 80136	DEDICATED MARIJUANA ACCOUNT	-171.60		-154.77	-154.77	-326.37
140270000 335023 30615	DNR TIMBER TRUST 2	-5.38				-5.38
140270000 346300 80033	KELSO LIQUOR PROFIT	0.00		-817.01	-817.01	-817.01
140270000 346300 80034	KALAMA LIQUOR PROFIT	-336.10				-336.10
140270000 346300 80035	CASTLE ROCK LIQUOR PROFIT	-289.79				-289.79
140270000 346300 80036	WDLD LIQUOR PROFIT	-784.03				-784.03
140270000 346300 80037	LONGVIEW LIQUOR PROFIT	-4,926.48				-4,926.48
140270000 346400 30925	RSN REIMBURSEMENT	-40,632.87				-40,632.87
140270000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-360.63		-405.73	-405.73	-766.36
140270000 361400 80013	OTHER INTEREST - DNR	0.00		-0.55	-0.55	-0.55
140270000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.57	-0.57	-0.57
140270000 362500 30077	DNR OTHER TRUST 1	-1.09				-1.09
140270000 395100 30039	DNR TIMBER TRUST 1	0.00		-5.97	-5.97	-5.97
140270000 397001 30482	TRANSFERS - IN	-519.57				-519.57
140270000 500000 59999	EXPENDITURE BALANCE	63,808.34	57,956.76	-6,440.09	51,516.67	115,325.01
Fund 140270000	HUMAN SERVICES DEPT	0.00	1,699,338.57	-1,699,338.57		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 141281000	COMMUNITY MENTAL HEALTH SUBSTANCE ABUSE					
141281000 111100 00000	CASH	454,916.16	120,332.03	-101,229.32	19,102.71	474,018.87
141281000 263800 00000	DUE TO OTHER GOVERNMENTS	-107,520.00				-107,520.00
141281000 288000 00000	FUND BALANCE	-251,998.75				-251,998.75
141281000 333939 85901	BLK GRANT SA FEDERAL PREVENTION	-4,447.27		-6,928.45	-6,928.45	-11,375.72
141281000 334046 46028	DDD STATE GRANT	-187,732.00		-111,469.00	-111,469.00	-299,201.00
141281000 334046 80136	DEDICATED MARIJUANA ACCOUNT	-2,145.00		-1,934.58	-1,934.58	-4,079.58
141281000 336069 30625	ST LIQUOR EXCISE TAX	-451.75				-451.75
141281000 500000 59999	EXPENDITURE BALANCE	99,378.61	101,229.32		101,229.32	200,607.93
Fund 141281000	COMMUNITY MENTAL HEALTH SUBSTANCE ABUSE	0.00	221,561.35	-221,561.35		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 141282000	CHEMICAL DEPENDENCY/MENTAL HLTH PROGRAM					
141282000 111100 00000	CASH	310,897.12	4,305,198.22	-4,191,078.26	114,119.96	425,017.08
141282000 118000 00000	INVESTMENTS	4,100,000.00	4,004,812.80	-4,104,812.80	-100,000.00	4,000,000.00
141282000 118001 00000	INVESTMENTS - PURCHASED	4,104,386.97	4,004,812.80		4,004,812.80	8,109,199.77
141282000 118002 00000	INVESTMENTS - REDEEMED	-4,004,386.97		-4,104,812.80	-4,104,812.80	-8,109,199.77
141282000 118003 00000	ASSETS - CLEARING	-100,000.00	4,104,812.80	-4,004,812.80	100,000.00	0.00
141282000 288000 00000	FUND BALANCE	-4,381,707.40				-4,381,707.40
141282000 313140 80510	MENTAL HEALTH TAX	-159,087.35		-195,572.62	-195,572.62	-354,659.97
141282000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-4,386.97		-4,812.80	-4,812.80	-9,199.77
141282000 500000 59999	EXPENDITURE BALANCE	134,284.60	30,187.26		30,187.26	164,471.86
141282000 597001 59001	TRANSFERS - OUT	0.00	156,078.20		156,078.20	156,078.20
Fund 141282000	CHEMICAL DEPENDENCY/MENTAL HLTH PROGRAM	0.00	16,605,902.08	-16,605,902.08		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 143290000	HEALTH DEPARTMENT					
143290000 111100 00000	CASH	677,847.60	549,011.22	-1,013,535.79	-464,524.57	213,323.03
143290000 111700 00000	PETTY CASH	2,375.00				2,375.00
143290000 118000 00000	INVESTMENTS	350,000.00	800,348.03	-350,348.03	450,000.00	800,000.00
143290000 118001 00000	INVESTMENTS - PURCHASED	350,309.18	800,348.03		800,348.03	1,150,657.21
143290000 118002 00000	INVESTMENTS - REDEEMED	-300,309.18		-350,348.03	-350,348.03	-650,657.21
143290000 118003 00000	ASSETS - CLEARING	-50,000.00	350,348.03	-800,348.03	-450,000.00	-500,000.00
143290000 288000 00000	FUND BALANCE	-521,984.75				-521,984.75
143290000 321200 30241	EHS-FOOD LICENSE PERMIT FEES	-197,300.00		-33,621.00	-33,621.00	-230,921.00
143290000 321200 30243	EHS-WATER SYSTEM & PLAN PERMIT FEES	-19,935.50		-1,724.25	-1,724.25	-21,659.75
143290000 321200 30246	EHS-VECTOR FEES	0.00				0.00
143290000 321200 30247	EHS-HEALTH CARD FEES	-7,687.00		-385.00	-385.00	-8,072.00
143290000 321200 30663	RV/PARKS CAMPGROUND	-25,649.25		-4,953.00	-4,953.00	-30,602.25
143290000 321200 80132	EHU-WATER SYSTEM & PLAN PERMIT FEES	-5,283.00		-5,778.00	-5,778.00	-11,061.00
143290000 321200 80133	EHS-ENVIRONMENT/WATER REC	-20,478.00		-3,402.00	-3,402.00	-23,880.00
143290000 321200 80134	EHS-ENVIRONMENT/SCHOOLS	-111.00				-111.00
143290000 321200 80135	EHS-ENVIRONMENT/ORG CAMP	-1,132.00				-1,132.00
143290000 321200 80248	SEPTIC PROFESSIONAL LICENSES-ACCOUNT	-1,488.00	612.00	-372.00	240.00	-1,248.00
143290000 322100 30254	SEPTIC TANK PERMITS	-17,711.00		-18,871.00	-18,871.00	-36,582.00
143290000 333930 86901	PUBLIC HLTH EMERG PREPAREDNESS	-4,936.36		-6,066.86	-6,066.86	-11,003.22
143290000 333937 85700	CDCP-HEALTHY COMM PROGRAM	0.00		-5,649.83	-5,649.83	-5,649.83
143290000 333939 89401	MATERNAL/CHILD BLK-ST CON CON	-5,708.44		-3,830.42	-3,830.42	-9,538.86
143290000 334031 80513	DOE WATER QUALITY	0.00		-9,336.89	-9,336.89	-9,336.89
143290000 334049 43005	YOUTH PREVENTION TOBACCO ACCOUNT	-998.27		-426.14	-426.14	-1,424.41
143290000 336042 84000	PUBLIC HEALTH ASSISTANCE 7/01/13	-238,990.50				-238,990.50
143290000 346200 30121	PHF-VITAL RECORDS FEES	-6,641.00		-5,530.00	-5,530.00	-12,171.00
143290000 346200 80245	SOLID WASTE DISPOSAL FEES-ACCOUNT	-130,825.24				-130,825.24
143290000 346200 80247	SEPTIC TIPPING FEES-ACCOUNT	-6,948.91		-7,917.00	-7,917.00	-14,865.91
143290000 346266 84373	DRINKING WATER GROUP A - SS	0.00		-750.00	-750.00	-750.00
143290000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-309.18		-348.03	-348.03	-657.21
143290000 369400 30321	JUDGEMENT SETTLEMENT FEES	0.00	25.00		25.00	25.00
143290000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-67,408.55	-67,408.55	-67,408.55
143290000 500000 59999	EXPENDITURE BALANCE	183,894.80	212,550.76	-22,040.98	190,509.78	374,404.58
143290000 500001 59999	EXPENDITURE REIMBURSEMENT	0.00		-252.24	-252.24	-252.24
Fund 143290000	HEALTH DEPARTMENT	0.00	2,713,243.07	-2,713,243.07		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 144300000	TREASURER'S OPERATION & MAINT					
144300000 111100 00000	CASH	18,950.54	86,167.35	-95,555.93	-9,388.58	9,561.96
144300000 118000 00000	INVESTMENTS	1,009,664.69	1,234.56	-80,000.00	-78,765.44	930,899.25
144300000 118001 00000	INVESTMENTS - PURCHASED	331,018.20	1,234.56		1,234.56	332,252.76
144300000 118002 00000	INVESTMENTS - REDEEMED	-390,000.00		-80,000.00	-80,000.00	-470,000.00
144300000 118003 00000	ASSETS - CLEARING	58,981.80	80,000.00	-1,234.56	78,765.44	137,747.24
144300000 225001 00000	FORECLOSURE SURPLUS	-288,515.78	94,321.37		94,321.37	-194,194.41
144300000 288000 00000	FUND BALANCE	-785,359.77				-785,359.77
144300000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	3,050.00	-3,050.00	0.00	0.00
144300000 336009 87111	FROM STATE R/E & TAX ADMIN ACCT-TREAS	-560.93		-506.40	-506.40	-1,067.33
144300000 336009 87112	FROM STATE R/E & TAX ADMIN ACCT ASSESSOR	-560.92		-506.39	-506.39	-1,067.31
144300000 341420 30015	FORECLOSURE COSTS	-80.00		-760.00	-760.00	-840.00
144300000 341420 30559	TREASURER'S FEES	-1,845.00		-2,290.00	-2,290.00	-4,135.00
144300000 341420 85002	TREASURER FEE'S - REET 1.25 PERCENT	-430.00		-435.00	-435.00	-865.00
144300000 341420 85003	ASSESSOR FEE'S - REET 1.25 PERCENT	-430.00		-435.00	-435.00	-865.00
144300000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,018.20		-1,234.56	-1,234.56	-2,252.76
144300000 500000 59999	EXPENDITURE BALANCE	1,685.37				1,685.37
144300000 597001 59001	TRANSFERS - OUT	48,500.00				48,500.00
Fund 144300000	TREASURER'S OPERATION & MAINT	0.00	266,007.84	-266,007.84		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 146305000	AUDITOR OPERATION & MAINT					
146305000 111100 00000	CASH	106,298.44	4,355.63	-2,269.23	2,086.40	108,384.84
146305000 118000 00000	INVESTMENTS	555,255.80	640.08		640.08	555,895.88
146305000 118001 00000	INVESTMENTS - PURCHASED	571.12	640.08		640.08	1,211.20
146305000 118003 00000	ASSETS - CLEARING	-571.12		-640.08	-640.08	-1,211.20
146305000 288000 00000	FUND BALANCE	-685,189.44				-685,189.44
146305000 341210 30202	AUDITOR FILING&RECORDING-REC LEGAL INSTR	-765.30		-612.55	-612.55	-1,377.85
146305000 341360 30000	AUD HIST DOC SURCHG	-3,919.00		-3,103.00	-3,103.00	-7,022.00
146305000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-571.12		-640.08	-640.08	-1,211.20
146305000 500000 59999	EXPENDITURE BALANCE	28,890.62	1,629.15		1,629.15	30,519.77
Fund 146305000	AUDITOR OPERATION & MAINT	0.00	7,264.94	-7,264.94		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 148310000	PROSECUTING ATTORNEY VICTIM-WITNESS					
148310000 111100 00000	CASH	118,490.69	5,811.32	-20,665.17	-14,853.85	103,636.84
148310000 288000 00000	FUND BALANCE	-110,433.91				-110,433.91
148310000 333165 48800	VIOLENCE AGAINST WOMEN FORMULA GRANT	-4,081.50				-4,081.50
148310000 334042 40015	CTED-VICTIM WITNESS UNIT	-17,143.50				-17,143.50
148310000 341980 30507	MUNI COURT C VICTIM PROGRAM	-222.17		-1,780.01	-1,780.01	-2,002.18
148310000 341980 30508	CR VICTIM COURT/JIS	-173.73		-230.26	-230.26	-403.99
148310000 341980 30516	SC-CRIM FILINGS	-1,973.26		-2,504.47	-2,504.47	-4,477.73
148310000 341980 30787	CTR CROSS 3RD PARTY SML CLAIM	-0.32		-0.32	-0.32	-0.64
148310000 341980 30890	FAIL TO INITIALLY REGISTER VEHICLE	0.00		-0.26	-0.26	-0.26
148310000 341980 30894	DATA DISSEMINATION FEE- EX PARTE	-24.00		-23.28	-23.28	-47.28
148310000 341980 31068	CRIME CONVICTION FEE-DUI 7/24/05	-5.67		-5.03	-5.03	-10.70
148310000 341980 31078	ANTI HARASSMENT FILING FEE (AHF) DC 7/11	-3.57		-3.06	-3.06	-6.63
148310000 341980 31104	DUI-DP ACCOUNT FEE (DUC) D C 7/11	-8.47		-10.75	-10.75	-19.22
148310000 341980 32018	CRIME CONVICTION FEE-TRAFFIC 7/24/05	-6.08		-11.86	-11.86	-17.94
148310000 341980 32027	CIVIL FILING (CVF) DC 7/11	-59.73		-44.39	-44.39	-104.12
148310000 341980 33007	CRIME CONVICTION FEE NON-TRAFFIC 7/24/05	-6.09		-10.08	-10.08	-16.17
148310000 341980 33008	CIVIL FILING 7/24/05	-28.12		-16.33	-16.33	-44.45
148310000 341980 33013	TRAFFIC INFRACTION 4/30/07	-29.66		-51.44	-51.44	-81.10
148310000 341980 33014	JIS/TRAUMA 04/30/07	0.00		-0.03	-0.03	-0.03
148310000 341980 33017	JIS/TRAUMA 7/22/07	-1.08		-2.46	-2.46	-3.54
148310000 341980 33019	JIS/TRAUMA (JTR) 1-1-11	-1.39		-2.08	-2.08	-3.47
148310000 341980 33026	DEFERRED PROSECUTION ADMIN COST	-6.73		-11.17	-11.17	-17.90
148310000 341980 33032	CNTR,CROSS,3PARTY FILE FEE (CXT) DC 7/11	-0.51				-0.51
148310000 341980 34010	OTHER INFRACTION 04/30/07	-0.20		-0.19	-0.19	-0.39
148310000 341980 34011	LOCAL JIS ACCOUNT-DIST CRT 04/30/07	-0.04		-0.04	-0.04	-0.08
148310000 341980 34019	LEGISLATIVE ASSESSMENT (LGA)	-76.53		-59.09	-59.09	-135.62
148310000 341980 35018	WRITS & GARNISH FEES 7/24/05	-31.48		-39.05	-39.05	-70.53
148310000 341980 37014	MUNI CT JUDGMENT FILING FEE (MJF) DC7/11	-19.94		-12.26	-12.26	-32.20
148310000 341980 38007	CIVIL TRANSCRIPTS	-2.32		-0.69	-0.69	-3.01
148310000 341980 39004	OTH FEES SMALL CLAIMS 7/24/05	-3.59		-2.59	-2.59	-6.18
148310000 341980 80511	WARR/SUBP SHERIFF'S SERVICES (SSW)	-0.88				-0.88
148310000 341980 81063	COURT COST RECOUPMENT (CCR) 4/4/2016	-1.47				-1.47
148310000 341980 83111	FAIL TO INITIALLY REGISTER VEH 7/1/2015	-2.16		-0.16	-0.16	-2.32
148310000 341980 83181	OTH INFRAC FIN,MIN,NIN,OC2 LCF 7/1/2015	-2.15		-3.43	-3.43	-5.58
148310000 341980 83258	JIS/TRAUMA (JTR) 7/1/2015	-106.89		-82.01	-82.01	-188.90
148310000 341980 84500	LOCAL JIS ACCOUNT (JIS) 7/1/2015	-0.79		-1.02	-1.02	-1.81
148310000 341980 85110	TRAFFIC INFRAC ACD FIT MIT NIT OC1 7/15	-378.24		-335.96	-335.96	-714.20
148310000 346500 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-142.50		-136.80	-136.80	-279.30
148310000 351900 32296	PENALTY-DOMESTIC VIOLENCE	-115.74		-187.85	-187.85	-303.59
148310000 356900 38004	DOMESTIC VIOLENCE PEN ASSESSMENT	-51.55		-242.90	-242.90	-294.45
148310000 500000 59999	EXPENDITURE BALANCE	16,655.27	20,665.17		20,665.17	37,320.44
Fund 148310000	PROSECUTING ATTORNEY VICTIM-WITNESS	0.00	26,476.49	-26,476.49		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 158315000	TOURIST FACILITIES, DEVELOPMENT & MKT					
158315000 111100 00000	CASH	111,064.19	11,889.04	-21,985.32	-10,096.28	100,967.91
158315000 118000 00000	INVESTMENTS	101,400.31	116.89		116.89	101,517.20
158315000 118001 00000	INVESTMENTS - PURCHASED	104.30	116.89		116.89	221.19
158315000 118003 00000	ASSETS - CLEARING	-104.30		-116.89	-116.89	-221.19
158315000 288000 00000	FUND BALANCE	-224,455.41				-224,455.41
158315000 313310 80125	HOTEL/MOTEL TAX LODGING	-9,874.46		-11,772.15	-11,772.15	-21,646.61
158315000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-104.30		-116.89	-116.89	-221.19
158315000 500000 59999	EXPENDITURE BALANCE	21,969.67	21,868.43		21,868.43	43,838.10
Fund 158315000	TOURIST FACILITIES, DEVELOPMENT & MKT	0.00	33,991.25	-33,991.25		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 158317000	THE "BIG IDEA" FUND					
158317000 111100 00000	CASH	52,267.58				52,267.58
158317000 288000 00000	FUND BALANCE	-68,771.58				-68,771.58
158317000 500000 59999	EXPENDITURE BALANCE	16,504.00				16,504.00
Fund 158317000	THE "BIG IDEA" FUND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 160320000	DRUG TASK FORCE					
160320000 111100 00000	CASH	38,354.02	65,026.42	-67,492.70	-2,466.28	35,887.74
160320000 111700 00000	PETTY CASH	24,800.00				24,800.00
160320000 118000 00000	INVESTMENTS	40,000.00	50,000.00	-40,000.00	10,000.00	50,000.00
160320000 118001 00000	INVESTMENTS - PURCHASED	40,000.00	50,000.00		50,000.00	90,000.00
160320000 118002 00000	INVESTMENTS - REDEEMED	-62,000.00		-40,000.00	-40,000.00	-102,000.00
160320000 118003 00000	ASSETS - CLEARING	22,000.00	40,000.00	-50,000.00	-10,000.00	12,000.00
160320000 151101 00000	RESTRICTED CASH-CONFISCATED/SEIZED-STATE	32,426.47				32,426.47
160320000 239101 00000	CUSTOMER DEP-CONFISCATED/SEIZED - STATE	-32,426.47				-32,426.47
160320000 288000 00000	FUND BALANCE	-103,515.92				-103,515.92
160320000 331950 40104	HIGH INTENSITY DRUG TRAFFICKING AREAS	-2,413.50				-2,413.50
160320000 337210 30175	CITY OF KELSO	0.00		-6,000.00	-6,000.00	-6,000.00
160320000 357240 30214	RESTITUTION	-82.63		-380.90	-380.90	-463.53
160320000 357500 30000	CRIMINAL PROFITEERING-CONFISCATION-STATE	-24,691.00		-11,239.75	-11,239.75	-35,930.75
160320000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-85.02		-69.02	-69.02	-154.04
160320000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-7,336.75	-7,336.75	-7,336.75
160320000 500000 59999	EXPENDITURE BALANCE	27,634.05	17,492.70		17,492.70	45,126.75
Fund 160320000	DRUG TASK FORCE	0.00	222,519.12	-222,519.12		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 167330000	BOAT SAFETY FUND					
167330000 111100 00000	CASH	59,173.81		-818.81	-818.81	58,355.00
167330000 288000 00000	FUND BALANCE	-64,937.69				-64,937.69
167330000 500000 59999	EXPENDITURE BALANCE	5,763.88	818.81		818.81	6,582.69
Fund 167330000	BOAT SAFETY FUND	0.00	818.81	-818.81		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 180335000	COWLITZ COUNTY DRUG FUND					
180335000 111100 00000	CASH	151,284.05	1,622.62		1,622.62	152,906.67
180335000 111700 00000	PETTY CASH	13,000.00				13,000.00
180335000 288000 00000	FUND BALANCE	-163,275.21				-163,275.21
180335000 351500 30278	DRUG FND CONTRIBUTIO	-747.68		-1,420.07	-1,420.07	-2,167.75
180335000 351500 30579	METH LAB CLEAN-UP	-261.16		-202.55	-202.55	-463.71
Fund 180335000	COWLITZ COUNTY DRUG FUND	0.00	1,622.62	-1,622.62		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 183342000	AFFORDABLE HOUSING FUND					
183342000 111100 00000	CASH	108,528.88	6,911.58	-108,528.88	-101,617.30	6,911.58
183342000 118000 00000	INVESTMENTS	0.00				0.00
183342000 118002 00000	INVESTMENTS - REDEEMED	-99,933.35				-99,933.35
183342000 118003 00000	ASSETS - CLEARING	99,933.35				99,933.35
183342000 288000 00000	FUND BALANCE	-99,933.35				-99,933.35
183342000 341260 30202	RECORD SURCHG AFFORD HSE-REC LEGAL INSTR	-8,504.40		-6,800.10	-6,800.10	-15,304.50
183342000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-91.13		-111.48	-111.48	-202.61
183342000 586590 54920	AGENCY DISBURSEMENTS -AFFORDABLE HOUSING	0.00	50,323.03		50,323.03	50,323.03
183342000 597001 59001	TRANSFERS - OUT	0.00	58,205.85		58,205.85	58,205.85
Fund 183342000	AFFORDABLE HOUSING FUND	0.00	115,440.46	-115,440.46		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 184343000	LOW INCOME HOUSING AND O&M FUND					
184343000 111100 00000	CASH	325,101.93	95,406.97	-259,736.58	-164,329.61	160,772.32
184343000 118000 00000	INVESTMENTS	0.00	100,000.00		100,000.00	100,000.00
184343000 118001 00000	INVESTMENTS - PURCHASED	0.00	100,000.00		100,000.00	100,000.00
184343000 118003 00000	ASSETS - CLEARING	0.00		-100,000.00	-100,000.00	-100,000.00
184343000 288000 00000	FUND BALANCE	-301,322.04				-301,322.04
184343000 334042 40018	HMIS DATA PROJECT	-63,157.01				-63,157.01
184343000 341270 30778	HOMELESS HOUSING ASSISTANCE	-34,793.28		-27,681.12	-27,681.12	-62,474.40
184343000 341270 30822	HOME SECURITY FUND-AUD RECD FEE STATE	-11,928.00		-9,520.00	-9,520.00	-21,448.00
184343000 397001 30482	TRANSFERS - IN	0.00		-58,205.85	-58,205.85	-58,205.85
184343000 500000 59999	EXPENDITURE BALANCE	86,098.40	154,201.88		154,201.88	240,300.28
184343000 597001 59001	TRANSFERS - OUT	0.00	5,534.70		5,534.70	5,534.70
Fund 184343000	LOW INCOME HOUSING AND O&M FUND	0.00	455,143.55	-455,143.55		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 185344000	HOUSING & ESSENTIAL NEEDS					
185344000 111100 00000	CASH	71,318.22				71,318.22
185344000 288000 00000	FUND BALANCE	-0.37				-0.37
185344000 334042 30907	HOUSING & ESSENTIAL NEEDS GRANT	-153,943.52				-153,943.52
185344000 500000 59999	EXPENDITURE BALANCE	82,625.67				82,625.67
Fund 185344000	HOUSING & ESSENTIAL NEEDS	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 190345000	LAW & JUSTICE FUNDING					
190345000 111100 00000	CASH	315,422.43	136,581.07	-226,800.01	-90,218.94	225,203.49
190345000 118000 00000	INVESTMENTS	40,000.00	120,000.00	-40,000.00	80,000.00	120,000.00
190345000 118001 00000	INVESTMENTS - PURCHASED	40,000.00	120,000.00		120,000.00	160,000.00
190345000 118002 00000	INVESTMENTS - REDEEMED	-175,000.00		-40,000.00	-40,000.00	-215,000.00
190345000 118003 00000	ASSETS - CLEARING	135,000.00	40,000.00	-120,000.00	-80,000.00	55,000.00
190345000 288000 00000	FUND BALANCE	-373,107.61				-373,107.61
190345000 313710 30782	CRIMINAL JUSTICE SALES TAX	-77,616.22		-96,394.40	-96,394.40	-174,010.62
190345000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-266.54		-186.67	-186.67	-453.21
190345000 500000 59999	EXPENDITURE BALANCE	95,567.94	106,800.01		106,800.01	202,367.95
Fund 190345000	LAW & JUSTICE FUNDING	0.00	523,381.08	-523,381.08		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 196355000	BENEFITS ADMINISTRATION					
196355000 111100 00000	CASH	62,244.44	450,544.78	-461,829.40	-11,284.62	50,959.82
196355000 118000 00000	INVESTMENTS	450,000.00	450,000.00	-450,000.00	0.00	450,000.00
196355000 118001 00000	INVESTMENTS - PURCHASED	450,000.00	450,000.00		450,000.00	900,000.00
196355000 118002 00000	INVESTMENTS - REDEEMED	-475,000.00		-450,000.00	-450,000.00	-925,000.00
196355000 118003 00000	ASSETS - CLEARING	25,000.00	450,000.00	-450,000.00	0.00	25,000.00
196355000 288000 00000	FUND BALANCE	-529,690.56				-529,690.56
196355000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-519.30		-544.78	-544.78	-1,064.08
196355000 500000 59999	EXPENDITURE BALANCE	17,965.42	11,829.40		11,829.40	29,794.82
Fund 196355000	BENEFITS ADMINISTRATION	0.00	1,812,374.18	-1,812,374.18		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 197360000	CUMULATIVE RESERVE					
197360000 111100 00000	CASH	55,091.63	151,943.95	-175,000.00	-23,056.05	32,035.58
197360000 118000 00000	INVESTMENTS	140,000.00	175,000.00	-140,000.00	35,000.00	175,000.00
197360000 118001 00000	INVESTMENTS - PURCHASED	140,000.00	175,000.00		175,000.00	315,000.00
197360000 118002 00000	INVESTMENTS - REDEEMED	-150,000.00		-140,000.00	-140,000.00	-290,000.00
197360000 118003 00000	ASSETS - CLEARING	10,000.00	140,000.00	-175,000.00	-35,000.00	-25,000.00
197360000 288000 00000	FUND BALANCE	-185,084.31				-185,084.31
197360000 313310 80125	HOTEL/MOTEL TAX LODGING	-9,874.46		-11,772.15	-11,772.15	-21,646.61
197360000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-132.86		-171.80	-171.80	-304.66
Fund 197360000	CUMULATIVE RESERVE	0.00	641,943.95	-641,943.95		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 208372000	1999 LTD GO -LID 16 & RID 10 ASSESSMENTS					
208372000 111100 00000	CASH	0.00	438.16	-438.16	0.00	0.00
208372000 118000 00000	INVESTMENTS	380,091.98	438.16		438.16	380,530.14
208372000 118001 00000	INVESTMENTS - PURCHASED	390.95	438.16		438.16	829.11
208372000 118003 00000	ASSETS - CLEARING	-390.95		-438.16	-438.16	-829.11
208372000 288000 00000	FUND BALANCE	-379,701.03				-379,701.03
208372000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-390.95		-438.16	-438.16	-829.11
Fund 208372000	1999 LTD GO -LID 16 & RID 10 ASSESSMENTS	0.00	1,314.48	-1,314.48		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 214382000	COWLITZ CO 2009 RID #11 SILVERDALE					
214382000 111100 00000	CASH	2,574.00	24.18	-2,598.18	-2,574.00	0.00
214382000 118000 00000	INVESTMENTS	10,494.47	2,598.18	-12.09	2,586.09	13,080.56
214382000 118001 00000	INVESTMENTS - PURCHASED	10.79	2,598.18		2,598.18	2,608.97
214382000 118002 00000	INVESTMENTS - REDEEMED	0.00		-12.09	-12.09	-12.09
214382000 118003 00000	ASSETS - CLEARING	-10.79	12.09	-2,598.18	-2,586.09	-2,596.88
214382000 253130 00000	COW CO 2009 RID #11 SPECIAL ASSESS BOND	-8,977.89				-8,977.89
214382000 288000 00000	FUND BALANCE	-1,505.79				-1,505.79
214382000 359511 80012	PENALTY - CAPITAL ASSESSMENTS - RID	-53.29				-53.29
214382000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-10.79		-12.09	-12.09	-22.88
214382000 361451 80000	INTEREST - CAPITAL ASSESSMENTS - RID	-335.97				-335.97
214382000 368100 80131	PRINCIPAL/CAPITAL ASSESSMENT-RID	-2,184.74				-2,184.74
Fund 214382000	COWLITZ CO 2009 RID #11 SILVERDALE	0.00	5,232.63	-5,232.63		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 215383000	COWLITZ COUNTY 2011 LTD GO BOND					
215383000 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-1,255,416.16				-1,255,416.16
215383000 288000 00000	FUND BALANCE	1,255,416.16				1,255,416.16
Fund 215383000	COWLITZ COUNTY 2011 LTD GO BOND	0.00				0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 216384000	2012 LTD REFUNDING BOND (2002 & 2003)					
216384000 251155 00000	G.O. REFUNDING BONDS O/S - NON VOTED	-6,035,000.00				-6,035,000.00
216384000 288000 00000	FUND BALANCE	6,035,000.00				6,035,000.00
Fund 216384000	2012 LTD REFUNDING BOND (2002 & 2003)	0.00				0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 218381000	CC 2014 A&B LTD GO BD (HQ LANDFILL)					
218381000 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-28,470,000.00				-28,470,000.00
218381000 288000 00000	FUND BALANCE	28,470,000.00				28,470,000.00
Fund 218381000	CC 2014 A&B LTD GO BD (HQ LANDFILL)	0.00				0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 219389000	2015 LTGO REFUNDING BOND (2005)					
219389000 251155 00000	G.O. REFUNDING BONDS O/S - NON VOTED	-2,420,000.00				-2,420,000.00
219389000 288000 00000	FUND BALANCE	2,420,000.00				2,420,000.00
Fund 219389000	2015 LTGO REFUNDING BOND (2005)	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310375000	GENERAL GOVERNMENT CAPITAL PROJECTS					
310375000 111100 00000	CASH	1,468,545.59	2,651,523.60	-3,424,414.39	-772,890.79	695,654.80
310375000 118000 00000	INVESTMENTS	2,500,000.00	3,100,000.00	-2,500,000.00	600,000.00	3,100,000.00
310375000 118001 00000	INVESTMENTS - PURCHASED	2,500,000.00	3,100,000.00		3,100,000.00	5,600,000.00
310375000 118002 00000	INVESTMENTS - REDEEMED	-2,800,000.00		-2,500,000.00	-2,500,000.00	-5,300,000.00
310375000 118003 00000	ASSETS - CLEARING	300,000.00	2,500,000.00	-3,100,000.00	-600,000.00	-300,000.00
310375000 151100 00000	RESTRICTED CASH	3,695.00				3,695.00
310375000 245100 00000	PROPRIETARY DEPOSIT	-250.00				-250.00
310375000 288000 00000	FUND BALANCE	-3,987,772.78				-3,987,772.78
310375000 318340 80000	EXCISE TAX COUNTY	-60,366.81		-57,336.89	-57,336.89	-117,703.70
310375000 333142 82888	CDBG GRANT LCCAP PUBLIC SERVICE	-25,003.42	25,003.42	-17,460.80	7,542.62	-17,460.80
310375000 333142 82889	CDBG GENERAL PURPOSE LCCAP	0.00		-42,684.72	-42,684.72	-42,684.72
310375000 333142 82890	CDBG GENERAL PURPOSE HOSWWA	0.00		-30,108.80	-30,108.80	-30,108.80
310375000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,166.51		-3,312.39	-3,312.39	-6,478.90
310375000 362600 30000	HOUSE RENT & LEASE	-620.00		-620.00	-620.00	-1,240.00
310375000 500000 59999	EXPENDITURE BALANCE	104,938.93	299,410.97		299,410.97	404,349.90
Fund 310375000	GENERAL GOVERNMENT CAPITAL PROJECTS	0.00	11,675,937.99	-11,675,937.99		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310377000	432/433 EXCHANGE PROJECT					
310377000 111100 00000	CASH	95,759.71		-8,722.06	-8,722.06	87,037.65
310377000 227000 00000	INTERFUND LOANS PAYABLE	-115,129.95				-115,129.95
310377000 288000 00000	FUND BALANCE	29,220.74				29,220.74
310377000 333202 42004	FED HWY ADMIN	-10,340.05				-10,340.05
310377000 500000 59999	EXPENDITURE BALANCE	489.55	8,722.06		8,722.06	9,211.61
Fund 310377000	432/433 EXCHANGE PROJECT	0.00	8,722.06	-8,722.06		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310386000	FEDERAL FOREST PAYMENT FUND					
310386000 111100 00000	CASH	20,006.38	2,521.10	-15,500.00	-12,978.90	7,027.48
310386000 118000 00000	INVESTMENTS	2,500.00	1,000.00	-2,500.00	-1,500.00	1,000.00
310386000 118001 00000	INVESTMENTS - PURCHASED	2,500.00	1,000.00		1,000.00	3,500.00
310386000 118002 00000	INVESTMENTS - REDEEMED	-20,000.00		-2,500.00	-2,500.00	-22,500.00
310386000 118003 00000	ASSETS - CLEARING	17,500.00	2,500.00	-1,000.00	1,500.00	19,000.00
310386000 288000 00000	FUND BALANCE	-22,485.78				-22,485.78
310386000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-20.60		-21.10	-21.10	-41.70
310386000 500000 59999	EXPENDITURE BALANCE	0.00	14,500.00		14,500.00	14,500.00
Fund 310386000	FEDERAL FOREST PAYMENT FUND	0.00	21,521.10	-21,521.10		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310388000	RECREATIONAL CAPITAL IMPROVEMENTS					
310388000 111100 00000	CASH	535.25	9,010.92	-9,000.00	10.92	546.17
310388000 118000 00000	INVESTMENTS	9,000.00	9,000.00	-9,000.00	0.00	9,000.00
310388000 118001 00000	INVESTMENTS - PURCHASED	9,000.00	9,000.00		9,000.00	18,000.00
310388000 118002 00000	INVESTMENTS - REDEEMED	-9,520.00		-9,000.00	-9,000.00	-18,520.00
310388000 118003 00000	ASSETS - CLEARING	520.00	9,000.00	-9,000.00	0.00	520.00
310388000 288000 00000	FUND BALANCE	-9,525.46				-9,525.46
310388000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-9.79		-10.92	-10.92	-20.71
Fund 310388000	RECREATIONAL CAPITAL IMPROVEMENTS	0.00	36,010.92	-36,010.92		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310394000	GENERAL CAPITAL CONSTRUCTION FUND					
310394000 111100 00000	CASH	93,687.28	1,001,263.72	-400,000.00	601,263.72	694,951.00
310394000 118000 00000	INVESTMENTS	1,000,000.00	400,000.00	-1,000,000.00	-600,000.00	400,000.00
310394000 118001 00000	INVESTMENTS - PURCHASED	1,000,000.00	400,000.00		400,000.00	1,400,000.00
310394000 118002 00000	INVESTMENTS - REDEEMED	-1,091,500.00		-1,000,000.00	-1,000,000.00	-2,091,500.00
310394000 118003 00000	ASSETS - CLEARING	91,500.00	1,000,000.00	-400,000.00	600,000.00	691,500.00
310394000 288000 00000	FUND BALANCE	-1,092,554.29				-1,092,554.29
310394000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,132.99		-1,263.72	-1,263.72	-2,396.71
Fund 310394000	GENERAL CAPITAL CONSTRUCTION FUND	0.00	2,801,263.72	-2,801,263.72		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310395000	RURAL COUNTY PUBLIC FACILITIES					
310395000 111100 00000	CASH	382,490.70	3,488,433.27	-3,300,000.00	188,433.27	570,923.97
310395000 118000 00000	INVESTMENTS	3,300,000.00	3,300,000.00	-3,300,000.00	0.00	3,300,000.00
310395000 118001 00000	INVESTMENTS - PURCHASED	3,300,000.00	3,300,000.00		3,300,000.00	6,600,000.00
310395000 118002 00000	INVESTMENTS - REDEEMED	-3,100,000.00		-3,300,000.00	-3,300,000.00	-6,400,000.00
310395000 118003 00000	ASSETS - CLEARING	-200,000.00	3,300,000.00	-3,300,000.00	0.00	-200,000.00
310395000 134000 00000	DUE FROM OTHER GOVERNMENTS	451,838.19		-5,204.98	-5,204.98	446,633.21
310395000 288000 00000	FUND BALANCE	-3,986,288.91				-3,986,288.91
310395000 313180 30000	DISTRESS RURAL CO FAC S&U	-144,392.70		-179,388.54	-179,388.54	-323,781.24
310395000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,309.86		-3,735.13	-3,735.13	-7,044.99
310395000 361400 30085	INTEREST ON LOANS RECEIVABLE	-337.42		-104.62	-104.62	-442.04
Fund 310395000	RURAL COUNTY PUBLIC FACILITIES	0.00	13,388,433.27	-13,388,433.27		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310396000	ROAD IMPROVEMENT DIST. #10-PT LONGVIEW					
310396000 111100 00000	CASH	44.43	14.40	-14.40	0.00	44.43
310396000 118000 00000	INVESTMENTS	12,493.46	14.40		14.40	12,507.86
310396000 118001 00000	INVESTMENTS - PURCHASED	12.85	14.40		14.40	27.25
310396000 118003 00000	ASSETS - CLEARING	-12.85		-14.40	-14.40	-27.25
310396000 288000 00000	FUND BALANCE	-12,525.04				-12,525.04
310396000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-12.85		-14.40	-14.40	-27.25
Fund 310396000	ROAD IMPROVEMENT DIST. #10-PT LONGVIEW	0.00	43.20	-43.20		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 310397000	LOCAL IMPROVEMENT DIST #16-PT LONGVIEW					
310397000 111100 00000	CASH	366.32				366.32
310397000 288000 00000	FUND BALANCE	-366.32				-366.32
Fund 310397000	LOCAL IMPROVEMENT DIST #16-PT LONGVIEW	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 402414000	2015 SPECIAL SEWER REVENUE REFUNDING BD					
402414000 111100 00000	CASH	0.00	893,550.00		893,550.00	893,550.00
402414000 252150 00000	REVENUE REFUNDING BONDS O/S - NO VOTE	-6,935,000.00				-6,935,000.00
402414000 288000 00000	FUND BALANCE	6,935,000.00				6,935,000.00
402414000 369920 30332	MISC REV OBLIGATED TO COW CO 2015 SPEC	0.00		-893,550.00	-893,550.00	-893,550.00
Fund 402414000	2015 SPECIAL SEWER REVENUE REFUNDING BD	0.00	893,550.00	-893,550.00		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 402421000	2002 WPC/CSOB SPECIAL SEWER REV REFDG BD					
402421000 252150 00000	REVENUE REFUNDING BONDS O/S - NO VOTE	-5,430,000.00				-5,430,000.00
402421000 288000 00000	FUND BALANCE	5,430,000.00				5,430,000.00
Fund 402421000	2002 WPC/CSOB SPECIAL SEWER REV REFDG BD	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 407425000	WATER SEWER					
407425000 111100 00000	CASH	224,603.42	1,156,948.59	-1,121,065.57	35,883.02	260,486.44
407425000 111700 00000	PETTY CASH	200.00				200.00
407425000 118000 00000	INVESTMENTS	1,025,100.00	989,046.26	-1,026,246.26	-37,200.00	987,900.00
407425000 118001 00000	INVESTMENTS - PURCHASED	1,026,074.15	989,046.26		989,046.26	2,015,120.41
407425000 118002 00000	INVESTMENTS - REDEEMED	-925,274.15		-1,026,246.26	-1,026,246.26	-1,951,520.41
407425000 118003 00000	ASSETS - CLEARING	-100,800.00	1,026,246.26	-989,046.26	37,200.00	-63,600.00
407425000 288000 00000	FUND BALANCE	-1,161,685.63				-1,161,685.63
407425000 343810 30389	WATER SEWER REVENUE	-183,771.90		-124,119.74	-124,119.74	-307,891.64
407425000 343810 30392	INSTALLATION CHARGE	-660.00				-660.00
407425000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-974.15		-1,146.26	-1,146.26	-2,120.41
407425000 369920 81064	MISCELLANEOUS OTHER NONOPERATING	-10,504.19	25.00	-5,436.33	-5,411.33	-15,915.52
407425000 500000 59999	EXPENDITURE BALANCE	106,406.53	130,677.89		130,677.89	237,084.42
407425000 538100 54929	CREDIT CARD FEES	1,285.92	1,316.42		1,316.42	2,602.34
Fund 407425000	WATER SEWER	0.00	4,293,306.68	-4,293,306.68		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 407430000	W/S CUSTOMER DEPOSIT TRUST FUND					
407430000 111100 00000	CASH	4,210.39	59,185.00	-47,145.00	12,040.00	16,250.39
407430000 118000 00000	INVESTMENTS	58,300.00	46,800.00	-58,300.00	-11,500.00	46,800.00
407430000 118001 00000	INVESTMENTS - PURCHASED	58,300.00	46,800.00		46,800.00	105,100.00
407430000 118002 00000	INVESTMENTS - REDEEMED	-56,900.00		-58,300.00	-58,300.00	-115,200.00
407430000 118003 00000	ASSETS - CLEARING	-1,400.00	58,300.00	-46,800.00	11,500.00	10,100.00
407430000 245100 00000	PROPRIETARY DEP	-68,979.93		-885.00	-885.00	-69,864.93
407430000 288000 00000	FUND BALANCE	5,754.54				5,754.54
407430000 500000 59999	EXPENDITURE BALANCE	715.00	345.00		345.00	1,060.00
Fund 407430000	W/S CUSTOMER DEPOSIT TRUST FUND	0.00	211,430.00	-211,430.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 407435000	W/S RESERVE					
407435000 111100 00000	CASH	37,842.45	1,536,418.78	-1,536,309.39	109.39	37,951.84
407435000 118000 00000	INVESTMENTS	1,532,800.00	1,536,309.39	-1,534,609.39	1,700.00	1,534,500.00
407435000 118001 00000	INVESTMENTS - PURCHASED	1,534,407.13	1,536,309.39		1,536,309.39	3,070,716.52
407435000 118002 00000	INVESTMENTS - REDEEMED	-1,532,307.13		-1,534,609.39	-1,534,609.39	-3,066,916.52
407435000 118003 00000	ASSETS - CLEARING	-2,100.00	1,534,609.39	-1,536,309.39	-1,700.00	-3,800.00
407435000 288000 00000	FUND BALANCE	-1,568,702.09				-1,568,702.09
407435000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,607.13		-1,809.39	-1,809.39	-3,416.52
407435000 379003 30677	W/S HOOK UP FEES	-1,985.00				-1,985.00
407435000 500000 59999	EXPENDITURE BALANCE	1,651.77				1,651.77
Fund 407435000	W/S RESERVE	0.00	6,143,646.95	-6,143,646.95		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 408450000	SOLID WASTE MAINT					
408450000 111100 00000	CASH	1,590,469.69	10,757,363.67	-9,845,452.41	911,911.26	2,502,380.95
408450000 111700 00000	PETTY CASH	150.00				150.00
408450000 118000 00000	INVESTMENTS	9,072,800.00	8,851,148.73	-9,082,848.73	-231,700.00	8,841,100.00
408450000 118001 00000	INVESTMENTS - PURCHASED	9,082,082.77	8,851,148.73		8,851,148.73	17,933,231.50
408450000 118002 00000	INVESTMENTS - REDEEMED	-8,270,682.77		-9,082,848.73	-9,082,848.73	-17,353,531.50
408450000 118003 00000	ASSETS - CLEARING	-811,400.00	9,082,848.73	-8,851,148.73	231,700.00	-579,700.00
408450000 288000 00000	FUND BALANCE	-9,622,057.94				-9,622,057.94
408450000 343700 30136	CASH SALES-LANDFILL	-124,943.74		-138,609.84	-138,609.84	-263,553.58
408450000 343700 30137	C/SALES TRANS TOUTLE	-5,097.31		-4,966.16	-4,966.16	-10,063.47
408450000 343700 30138	PMT ON ACCT-LANDFILL	-1,695,882.36		-1,520,607.89	-1,520,607.89	-3,216,490.25
408450000 343700 30139	PMT ON ACCT TRANS ST-TOUTLE	-10.01		-241.35	-241.35	-251.36
408450000 343700 30140	PYMT ON ACCT-SQG	-31.90		-40.97	-40.97	-72.87
408450000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-9,282.77		-10,048.73	-10,048.73	-19,331.50
408450000 369920 81064	MISCELLANEOUS OTHER NONOPERATING	-325.00				-325.00
408450000 500000 59999	EXPENDITURE BALANCE	792,351.37	992,423.74		992,423.74	1,784,775.11
408450000 537810 54929	CREDIT CARD FEES	1,859.97	1,879.94		1,879.94	3,739.91
Fund 408450000	SOLID WASTE MAINT	0.00	38,536,813.54	-38,536,813.54		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 408452000	SOLID WASTE CUSTOMER DEPOSIT TRUST FUND					
408452000 111100 00000	CASH	10,000.00				10,000.00
408452000 245100 00000	PROPRIETARY DEP	-46,617.85				-46,617.85
408452000 288000 00000	FUND BALANCE	36,617.85				36,617.85
Fund 408452000	SOLID WASTE CUSTOMER DEPOSIT TRUST FUND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 408455000	S/W EQUIPMENT, LAND, FACILITY					
408455000 111100 00000	CASH	134,150.41	8,173,018.19	-8,150,245.92	22,772.27	156,922.68
408455000 118000 00000	INVESTMENTS	8,161,100.00	8,061,152.81	-8,166,152.81	-105,000.00	8,056,100.00
408455000 118001 00000	INVESTMENTS - PURCHASED	8,169,148.59	8,061,152.81		8,061,152.81	16,230,301.40
408455000 118002 00000	INVESTMENTS - REDEEMED	-3,932,448.59		-8,166,152.81	-8,166,152.81	-12,098,601.40
408455000 118003 00000	ASSETS - CLEARING	-4,236,700.00	8,166,152.81	-8,061,152.81	105,000.00	-4,131,700.00
408455000 132000 00000	INTERFUND LOANS RECEIVABLE	115,129.95				115,129.95
408455000 134000 00000	DUE FROM OTHER GOVERNMENTS	392,736.00				392,736.00
408455000 288000 00000	FUND BALANCE	-8,834,326.90				-8,834,326.90
408455000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-8,048.59		-5,052.81	-5,052.81	-13,101.40
408455000 361400 30085	INTEREST ON LOANS RECEIVABLE	0.00		-1,812.57	-1,812.57	-1,812.57
408455000 500000 59999	EXPENDITURE BALANCE	39,259.13	89,093.11		89,093.11	128,352.24
Fund 408455000	S/W EQUIPMENT, LAND, FACILITY	0.00	32,550,569.73	-32,550,569.73		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 408460000	POST CLOSE UNLINED					
408460000 111100 00000	CASH	7,561.13	1,430,563.84	-1,430,618.58	-54.74	7,506.39
408460000 118000 00000	INVESTMENTS	1,427,200.00	1,430,581.92	-1,428,881.92	1,700.00	1,428,900.00
408460000 118001 00000	INVESTMENTS - PURCHASED	1,428,695.42	1,430,581.92		1,430,581.92	2,859,277.34
408460000 118002 00000	INVESTMENTS - REDEEMED	-1,427,295.42		-1,428,881.92	-1,428,881.92	-2,856,177.34
408460000 118003 00000	ASSETS - CLEARING	-1,400.00	1,428,881.92	-1,430,581.92	-1,700.00	-3,100.00
408460000 288000 00000	FUND BALANCE	-1,433,312.44				-1,433,312.44
408460000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,495.42		-1,681.92	-1,681.92	-3,177.34
408460000 500000 59999	EXPENDITURE BALANCE	46.73	36.66		36.66	83.39
Fund 408460000	POST CLOSE UNLINED	0.00	5,720,646.26	-5,720,646.26		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 408465000	POST CLOSE LINED					
408465000 111100 00000	CASH	58,555.22	2,470,786.36	-2,471,743.26	-956.90	57,598.32
408465000 118000 00000	INVESTMENTS	7,263,919.99	2,470,543.18	-2,467,843.18	2,700.00	7,266,619.99
408465000 118001 00000	INVESTMENTS - PURCHASED	2,467,526.14	2,470,543.18		2,470,543.18	4,938,069.32
408465000 118002 00000	INVESTMENTS - REDEEMED	-2,466,826.14		-2,467,843.18	-2,467,843.18	-4,934,669.32
408465000 118003 00000	ASSETS - CLEARING	-700.00	2,467,843.18	-2,470,543.18	-2,700.00	-3,400.00
408465000 288000 00000	FUND BALANCE	-7,326,282.93				-7,326,282.93
408465000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-2,626.14		-2,943.18	-2,943.18	-5,569.32
408465000 500000 59999	EXPENDITURE BALANCE	6,433.86	1,200.08		1,200.08	7,633.94
Fund 408465000	POST CLOSE LINED	0.00	9,880,915.98	-9,880,915.98		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 408470000	LINED LANDFILL CLOSE					
408470000 111100 00000	CASH	40,045.35	68,557.86	-68,578.93	-21.07	40,024.28
408470000 118000 00000	INVESTMENTS	68,400.00	68,578.93	-68,478.93	100.00	68,500.00
408470000 118001 00000	INVESTMENTS - PURCHASED	68,470.40	68,578.93		68,578.93	137,049.33
408470000 118002 00000	INVESTMENTS - REDEEMED	-68,470.40		-68,478.93	-68,478.93	-136,949.33
408470000 118003 00000	ASSETS - CLEARING	0.00	68,478.93	-68,578.93	-100.00	-100.00
408470000 288000 00000	FUND BALANCE	-108,374.95				-108,374.95
408470000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-70.40		-78.93	-78.93	-149.33
Fund 408470000	LINED LANDFILL CLOSE	0.00	274,194.65	-274,194.65		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 409471000	S/W HEADQUARTERS LANDFILL CLOSURE					
409471000 111100 00000	CASH	81.57	3,741,257.78	-3,741,278.89	-21.11	60.46
409471000 118000 00000	INVESTMENTS	3,732,300.00	3,741,278.89	-3,736,778.89	4,500.00	3,736,800.00
409471000 118001 00000	INVESTMENTS - PURCHASED	3,736,290.82	3,741,278.89		3,741,278.89	7,477,569.71
409471000 118002 00000	INVESTMENTS - REDEEMED	-3,732,290.82		-3,736,778.89	-3,736,778.89	-7,469,069.71
409471000 118003 00000	ASSETS - CLEARING	-4,000.00	3,736,778.89	-3,741,278.89	-4,500.00	-8,500.00
409471000 288000 00000	FUND BALANCE	-3,728,390.75				-3,728,390.75
409471000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,990.82		-4,478.89	-4,478.89	-8,469.71
Fund 409471000	S/W HEADQUARTERS LANDFILL CLOSURE	0.00	14,960,594.45	-14,960,594.45		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 409472000	S/W HEADQUARTERS LANDFILL POST CLOSURE					
409472000 111100 00000	CASH	427.98	1,497.58	-1,497.58	0.00	427.98
409472000 118000 00000	INVESTMENTS	1,275,375.06	1,497.58		1,497.58	1,276,872.64
409472000 118001 00000	INVESTMENTS - PURCHASED	1,330.84	1,497.58		1,497.58	2,828.42
409472000 118003 00000	ASSETS - CLEARING	-1,330.84		-1,497.58	-1,497.58	-2,828.42
409472000 288000 00000	FUND BALANCE	-1,274,472.20				-1,274,472.20
409472000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,330.84		-1,497.58	-1,497.58	-2,828.42
Fund 409472000	S/W HEADQUARTERS LANDFILL POST CLOSURE	0.00	4,492.74	-4,492.74		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 411480000	COWLITZ CO. EXPO CENTER					
411480000 111100 00000	CASH	157,574.04	5,230.00	-32,708.11	-27,478.11	130,095.93
411480000 111700 00000	PETTY CASH	800.00				800.00
411480000 245101 00000	RENTAL/DAMAGE DEPOSIT	-3,343.51				-3,343.51
411480000 288000 00000	FUND BALANCE	-48,299.40				-48,299.40
411480000 347400 30226	RODEO - SPONSORSHIP	-500.00				-500.00
411480000 362400 30701	FAIR - COMMERCIAL SPACE RENT	0.00		-200.00	-200.00	-200.00
411480000 362400 30710	EXPO -ARENAS	-2,333.60		-500.00	-500.00	-2,833.60
411480000 362400 30713	EXPO -RV SPACES	-113.48				-113.48
411480000 362400 30714	EXPO -HORSE STALLS	-855.00		-130.00	-130.00	-985.00
411480000 362400 30719	EXPO -SPACE RENT (SHORT TERM)	-404.55				-404.55
411480000 362500 30709	SPACE RENT (LONG TERM)	0.00		-4,400.00	-4,400.00	-4,400.00
411480000 369920 30716	EXPO-MISCELLANEOUS REVENUE	-13.00				-13.00
411480000 369920 81064	MISCELLANEOUS OTHER NONOPERATING	-34.34				-34.34
411480000 397001 30482	TRANSFERS - IN	-125,000.00				-125,000.00
411480000 500000 59999	EXPENDITURE BALANCE	22,395.20	32,592.79		32,592.79	54,987.99
411480000 575480 54929	CREDIT CARD FEES	127.64	115.32		115.32	242.96
Fund 411480000	COWLITZ CO. EXPO CENTER	0.00	37,938.11	-37,938.11		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 411481000	COWLITZ CO EXPO CONFERENCE CENTER					
411481000 111100 00000	CASH	81,384.59	124,012.51	-74,522.64	49,489.87	130,874.46
411481000 229048 00000	DUE OTHER GOV'T-SALES TAX	-3,530.00				-3,530.00
411481000 245101 00000	RENTAL/DAMAGE DEPOSIT	-14,845.33				-14,845.33
411481000 288000 00000	FUND BALANCE	-64,571.09				-64,571.09
411481000 349001 80008	PFD PUBLIC FACILITIES DISTRICT	-10,000.00		-20,000.00	-20,000.00	-30,000.00
411481000 362100 30743	EVENT SERVICES-OTHER	0.00		-235.00	-235.00	-235.00
411481000 362100 30744	EVENT SERVICES-EXPO	0.00		-5,980.00	-5,980.00	-5,980.00
411481000 362100 30745	EVENT SERVICES-MEETING	-148.75				-148.75
411481000 362100 30746	EVENT SERVICES-MAIN HALL	-9,480.00				-9,480.00
411481000 362100 30844	LAUNDRY	-3,269.34		-2,461.22	-2,461.22	-5,730.56
411481000 362100 30845	STAGE-DANCE FLOOR	-1,400.00		-340.00	-340.00	-1,740.00
411481000 362300 30756	PARKING-HOURLY, DAILY, WEEKLY	-1,100.00				-1,100.00
411481000 362400 30365	RENTS MISCELLANEOUS	-1,900.00		-1,900.00	-1,900.00	-3,800.00
411481000 362400 30751	ROOM RENTAL-OTHER	-1,531.25		-3,680.06	-3,680.06	-5,211.31
411481000 362400 30752	ROOM RENTAL-MEETINGS	-4,383.75		-3,048.75	-3,048.75	-7,432.50
411481000 362400 30753	ROOM RENTAL-EXPO	-2,540.00		-4,600.00	-4,600.00	-7,140.00
411481000 362400 30755	ROOM RENTAL-MAIN HALL	-3,948.93		-4,918.90	-4,918.90	-8,867.83
411481000 362400 30842	AUDIO VISUAL EQUIP-OUTSOURCE	-8,296.70		-2,870.06	-2,870.06	-11,166.76
411481000 362400 30843	AUDIO VISUAL EQUIP-IN HOUSE	-1,676.00		-2,802.00	-2,802.00	-4,478.00
411481000 362800 30754	FOOD AND BEVERAGE	-50,421.17		-71,142.27	-71,142.27	-121,563.44
411481000 369920 81064	MISCELLANEOUS OTHER NONOPERATING	-551.75		-34.25	-34.25	-586.00
411481000 500000 59999	EXPENDITURE BALANCE	102,072.05	74,439.17		74,439.17	176,511.22
411481000 575410 54929	CREDIT CARD FEES	137.42	83.47		83.47	220.89
Fund 411481000	COWLITZ CO EXPO CONFERENCE CENTER	0.00	198,535.15	-198,535.15		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 411482000	COWLITZ COUNTY EXPO RESERVE					
411482000 111100 00000	CASH	0.00	19.47	-19.47	0.00	0.00
411482000 118000 00000	INVESTMENTS	16,747.86	19.47		19.47	16,767.33
411482000 118001 00000	INVESTMENTS - PURCHASED	18.55	19.47		19.47	38.02
411482000 118002 00000	INVESTMENTS - REDEEMED	-208.25				-208.25
411482000 118003 00000	ASSETS - CLEARING	189.70		-19.47	-19.47	170.23
411482000 288000 00000	FUND BALANCE	-16,937.56				-16,937.56
411482000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-18.55		-19.47	-19.47	-38.02
411482000 500000 59999	EXPENDITURE BALANCE	208.25				208.25
Fund 411482000	COWLITZ COUNTY EXPO RESERVE	0.00	58.41	-58.41		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 411483000	HOFFSTADT BLUFFS VISITOR CENTER					
411483000 111100 00000	CASH	0.00	432.15	-432.15	0.00	0.00
411483000 500000 59999	EXPENDITURE BALANCE	0.00	432.15	-432.15	0.00	0.00
Fund 411483000	HOFFSTADT BLUFFS VISITOR CENTER	0.00	864.30	-864.30		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 411484000	SILVER LAKE GIFT SHOP					
411484000 111100 00000	CASH	118,273.80	6,046.37	-8,480.70	-2,434.33	115,839.47
411484000 111700 00000	PETTY CASH	2,000.00				2,000.00
411484000 288000 00000	FUND BALANCE	-126,322.27				-126,322.27
411484000 341700 30849	GIFT SHOP SALES	-5,625.72		-6,046.37	-6,046.37	-11,672.09
411484000 500000 59999	EXPENDITURE BALANCE	11,435.04	8,322.43		8,322.43	19,757.47
411484000 575510 54929	CREDIT CARD FEES	239.15	158.27		158.27	397.42
Fund 411484000	SILVER LAKE GIFT SHOP	0.00	14,527.07	-14,527.07		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 412535000	911 COMMUNICATIONS					
412535000 111100 00000	CASH	574,561.05	123,080.30	-246,361.24	-123,280.94	451,280.11
412535000 118000 00000	INVESTMENTS	0.00	50,000.00		50,000.00	50,000.00
412535000 118001 00000	INVESTMENTS - PURCHASED	0.00	50,000.00		50,000.00	50,000.00
412535000 118002 00000	INVESTMENTS - REDEEMED	-375,000.00				-375,000.00
412535000 118003 00000	ASSETS - CLEARING	375,000.00		-50,000.00	-50,000.00	325,000.00
412535000 288000 00000	FUND BALANCE	-738,194.71				-738,194.71
412535000 313630 80000	ENHANCED 911-SWITCHED ACCESS LINES	-10,107.40		-10,075.53	-10,075.53	-20,182.93
412535000 313640 80000	ENHANCED 911-RADIO ACCESS LINES	-47,370.01		-51,263.29	-51,263.29	-98,633.30
412535000 313640 83201	ENHANCED 911-PREPAID	-13,392.92		-14,226.60	-14,226.60	-27,619.52
412535000 313650 80000	ENHANCED 911-VOIP SERV LINES	-9,671.51		-9,743.58	-9,743.58	-19,415.09
412535000 342800 80042	E911 EQUIPMENT - STATE	0.00		-681.94	-681.94	-681.94
412535000 342800 80050	CITY OF KALAMA-POLICE	0.00		-9,892.91	-9,892.91	-9,892.91
412535000 342800 80052	CITY OF WOODLAND-POLICE	0.00		-26,710.88	-26,710.88	-26,710.88
412535000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-472.47		-390.45	-390.45	-862.92
412535000 361400 30873	LOCAL SALES INTEREST	-85.90		-95.12	-95.12	-181.02
412535000 500000 59999	EXPENDITURE BALANCE	244,733.87	196,361.24		196,361.24	441,095.11
Fund 412535000	911 COMMUNICATIONS	0.00	419,441.54	-419,441.54		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 412536000	911 COMMUNICATIONS RESERVE					
412536000 111100 00000	CASH	23,025.22	175,227.03	-175,098.37	128.66	23,153.88
412536000 118000 00000	INVESTMENTS	175,000.00	175,000.00	-175,000.00	0.00	175,000.00
412536000 118001 00000	INVESTMENTS - PURCHASED	175,000.00	175,000.00		175,000.00	350,000.00
412536000 118002 00000	INVESTMENTS - REDEEMED	-200,000.00		-175,000.00	-175,000.00	-375,000.00
412536000 118003 00000	ASSETS - CLEARING	25,000.00	175,000.00	-175,000.00	0.00	25,000.00
412536000 288000 00000	FUND BALANCE	-283,569.96				-283,569.96
412536000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-205.92		-227.03	-227.03	-432.95
412536000 500000 59999	EXPENDITURE BALANCE	85,750.66	98.37		98.37	85,849.03
Fund 412536000	911 COMMUNICATIONS RESERVE	0.00	700,325.40	-700,325.40		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 412537000	911 COMMUNICATIONS-CLAIMS RESERVE					
412537000 111100 00000	CASH	4,923.27	170,195.97	-153,631.00	16,564.97	21,488.24
412537000 118000 00000	INVESTMENTS	170,000.00	150,000.00	-170,000.00	-20,000.00	150,000.00
412537000 118001 00000	INVESTMENTS - PURCHASED	170,000.00	150,000.00		150,000.00	320,000.00
412537000 118002 00000	INVESTMENTS - REDEEMED	-170,000.00		-170,000.00	-170,000.00	-340,000.00
412537000 118003 00000	ASSETS - CLEARING	0.00	170,000.00	-150,000.00	20,000.00	20,000.00
412537000 288000 00000	FUND BALANCE	-174,748.23				-174,748.23
412537000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-175.04		-195.97	-195.97	-371.01
412537000 500000 59999	EXPENDITURE BALANCE	0.00	3,631.00		3,631.00	3,631.00
Fund 412537000	911 COMMUNICATIONS-CLAIMS RESERVE	0.00	643,826.97	-643,826.97		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 412538000	911 RADIO SYSTEM REPLACEMENT PROJECT					
412538000 111100 00000	CASH	112,500.84	262,452.92	-199,037.33	63,415.59	175,916.43
412538000 118000 00000	INVESTMENTS	225,000.00	175,000.00	-225,000.00	-50,000.00	175,000.00
412538000 118001 00000	INVESTMENTS - PURCHASED	225,000.00	175,000.00		175,000.00	400,000.00
412538000 118002 00000	INVESTMENTS - REDEEMED	-300,000.00		-225,000.00	-225,000.00	-525,000.00
412538000 118003 00000	ASSETS - CLEARING	75,000.00	225,000.00	-175,000.00	50,000.00	125,000.00
412538000 288000 00000	FUND BALANCE	-345,535.52				-345,535.52
412538000 349280 30804	PUBLIC WORKS SH OPERATING EXP-SYSTEM MT	0.00		-21,007.22	-21,007.22	-21,007.22
412538000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-352.07		-337.46	-337.46	-689.53
412538000 362500 30831	CRESA- R4 HLS SPEELYAI TOWER RENT	0.00		-3,677.50	-3,677.50	-3,677.50
412538000 362500 30900	CRESA-SPEELYAI TOWER RENT	0.00		-4,494.72	-4,494.72	-4,494.72
412538000 362500 83048	FIRE DIST 5 - RAINIER TOWER RENT	0.00		-4,026.65	-4,026.65	-4,026.65
412538000 362500 83180	WSP RAINIER TOWER RENT	0.00		-3,909.37	-3,909.37	-3,909.37
412538000 500000 59999	EXPENDITURE BALANCE	8,386.75	24,037.33		24,037.33	32,424.08
Fund 412538000	911 RADIO SYSTEM REPLACEMENT PROJECT	0.00	861,490.25	-861,490.25		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 412539000	911 EMERGENCY COMM SYSTEMS & FACILITIES					
412539000 111100 00000	CASH	284,886.45	1,240,362.76	-1,050,000.00	190,362.76	475,249.21
412539000 118000 00000	INVESTMENTS	1,050,000.00	1,050,000.00	-1,050,000.00	0.00	1,050,000.00
412539000 118001 00000	INVESTMENTS - PURCHASED	1,050,000.00	1,050,000.00		1,050,000.00	2,100,000.00
412539000 118002 00000	INVESTMENTS - REDEEMED	-950,000.00		-1,050,000.00	-1,050,000.00	-2,000,000.00
412539000 118003 00000	ASSETS - CLEARING	-100,000.00	1,050,000.00	-1,050,000.00	0.00	-100,000.00
412539000 288000 00000	FUND BALANCE	-1,175,648.75				-1,175,648.75
412539000 313160 80000	911 EMERGENCY COMM SALES & USE TAX	-158,511.66		-189,248.25	-189,248.25	-347,759.91
412539000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-726.04		-1,114.51	-1,114.51	-1,840.55
Fund 412539000	911 EMERGENCY COMM SYSTEMS & FACILITIES	0.00	4,390,362.76	-4,390,362.76		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 413545000	LAW ENFORCEMENT RECORDS					
413545000 111100 00000	CASH	182,439.65	328.57	-78,079.89	-77,751.32	104,688.33
413545000 111700 00000	PETTY CASH	100.00				100.00
413545000 118000 00000	INVESTMENTS	0.00				0.00
413545000 118002 00000	INVESTMENTS - REDEEMED	-140,000.00				-140,000.00
413545000 118003 00000	ASSETS - CLEARING	140,000.00				140,000.00
413545000 288000 00000	FUND BALANCE	-270,423.17				-270,423.17
413545000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-195.97		-145.77	-145.77	-341.74
413545000 369920 81064	MISCELLANEOUS OTHER NONOPERATING	-415.25		-182.80	-182.80	-598.05
413545000 500000 59999	EXPENDITURE BALANCE	88,494.74	78,079.89		78,079.89	166,574.63
Fund 413545000	LAW ENFORCEMENT RECORDS	0.00	78,408.46	-78,408.46		0.00

Sorted By: Fund, Account, Element							
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance	
Fund 413546000	RECORDS EQUIPMENT REPLACEMENT RESERVE						
413546000 111100 00000	CASH	39,855.61				39,855.61	
413546000 288000 00000	FUND BALANCE	-39,855.61				-39,855.61	
Fund 413546000	RECORDS EQUIPMENT REPLACEMENT RESERVE	0.00				0.00	

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 414530000	EMERGENCY MANAGEMENT					
414530000 111100 00000	CASH	82,103.64	215,049.23	-224,136.31	-9,087.08	73,016.56
414530000 118000 00000	INVESTMENTS	200,000.00	200,000.00	-200,000.00	0.00	200,000.00
414530000 118001 00000	INVESTMENTS - PURCHASED	200,000.00	200,000.00		200,000.00	400,000.00
414530000 118002 00000	INVESTMENTS - REDEEMED	-225,000.00		-200,000.00	-200,000.00	-425,000.00
414530000 118003 00000	ASSETS - CLEARING	25,000.00	200,000.00	-200,000.00	0.00	25,000.00
414530000 288000 00000	FUND BALANCE	-304,997.49				-304,997.49
414530000 333970 44200	EMERG MNGNT PERFORMANCE GRANT (EMPG)	0.00		-14,792.64	-14,792.64	-14,792.64
414530000 333970 46702	CRESA-HOMELAND SECURITY GRANT PROGRAM	-11,978.72				-11,978.72
414530000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-274.84		-256.59	-256.59	-531.43
414530000 500000 59999	EXPENDITURE BALANCE	35,147.41	24,136.31		24,136.31	59,283.72
Fund 414530000	EMERGENCY MANAGEMENT	0.00	839,185.54	-839,185.54		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 414531000	EMERGENCY MANAGEMENT SPECIAL PROJECTS					
414531000 111100 00000	CASH	30,098.52				30,098.52
414531000 288000 00000	FUND BALANCE	-30,098.52				-30,098.52
Fund 414531000	EMERGENCY MANAGEMENT SPECIAL PROJECTS	0.00				0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 415541000	PUBLIC SHOOTING RANGE					
415541000 111100 00000	CASH	2.00				2.00
415541000 227000 00000	INTERFUND LOANS PAYABLE	-245,000.00				-245,000.00
415541000 288000 00000	FUND BALANCE	243,551.51				243,551.51
415541000 500000 59999	EXPENDITURE BALANCE	1,446.49				1,446.49
Fund 415541000	PUBLIC SHOOTING RANGE	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 415542000	PUB SHOOTING RANGE-PHASE 1&2 CONTR FD					
415542000 111100 00000	CASH	43,818.19	769.00		769.00	44,587.19
415542000 288000 00000	FUND BALANCE	-43,339.19				-43,339.19
415542000 347300 30927	ACTIVITY FEES	-1,441.00		-769.00	-769.00	-2,210.00
415542000 500000 59999	EXPENDITURE BALANCE	962.00				962.00
Fund 415542000	PUB SHOOTING RANGE-PHASE 1&2 CONTR FD	0.00	769.00	-769.00		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 415543000	PUB SHOOTING RANGE-LEAD ABATEMENT FD					
415543000 111100 00000	CASH	28,925.00	395.00		395.00	29,320.00
415543000 288000 00000	FUND BALANCE	-28,207.00				-28,207.00
415543000 347300 30927	ACTIVITY FEES	-718.00		-395.00	-395.00	-1,113.00
Fund 415543000	PUB SHOOTING RANGE-LEAD ABATEMENT FD	0.00	395.00	-395.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 501485000	EQUIPMENT RENTAL & REV					
501485000 111100 00000	CASH	756,361.58	1,758,439.08	-2,123,563.03	-365,123.95	391,237.63
501485000 111700 00000	PETTY CASH	100.00				100.00
501485000 118000 00000	INVESTMENTS	3,412,900.00	1,868,050.42	-1,417,150.42	450,900.00	3,863,800.00
501485000 118001 00000	INVESTMENTS - PURCHASED	1,416,049.65	1,868,050.42		1,868,050.42	3,284,100.07
501485000 118002 00000	INVESTMENTS - REDEEMED	-1,553,049.65		-1,417,150.42	-1,417,150.42	-2,970,200.07
501485000 118003 00000	ASSETS - CLEARING	137,000.00	1,417,150.42	-1,868,050.42	-450,900.00	-313,900.00
501485000 288000 00000	FUND BALANCE	-4,047,369.91				-4,047,369.91
501485000 341710 30853	INTERGOV STORE SALES	0.00		-3,212.36	-3,212.36	-3,212.36
501485000 348700 30338	INTERFUND STORE SALES	0.00		-328,724.04	-328,724.04	-328,724.04
501485000 349001 80108	INTERFUND EQP RENTAL	-336,696.94				-336,696.94
501485000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,149.65		-4,250.42	-4,250.42	-7,400.07
501485000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-5,101.84	-5,101.84	-5,101.84
501485000 500000 59999	EXPENDITURE BALANCE	217,854.92	255,512.61		255,512.61	473,367.53
Fund 501485000	EQUIPMENT RENTAL & REV	0.00	7,167,202.95	-7,167,202.95		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 502490000	INFORMATION TECHNOLOGY					
502490000 111100 00000	CASH	1,029,242.23	26,965.35	-148,881.80	-121,916.45	907,325.78
502490000 288000 00000	FUND BALANCE	-1,306,204.22				-1,306,204.22
502490000 348600 30337	XEROX	-40.45		-1,903.35	-1,903.35	-1,943.80
502490000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-31.00	-31.00	-31.00
502490000 397001 30482	TRANSFERS - IN	0.00		-25,031.00	-25,031.00	-25,031.00
502490000 500000 59999	EXPENDITURE BALANCE	277,002.44	148,881.80		148,881.80	425,884.24
Fund 502490000	INFORMATION TECHNOLOGY	0.00	175,847.15	-175,847.15		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 502491000	TECHNOLOGY RESERVE ACCOUNT					
502491000 111100 00000	CASH	3,106,685.87		-28,888.02	-28,888.02	3,077,797.85
502491000 288000 00000	FUND BALANCE	-3,113,791.34				-3,113,791.34
502491000 500000 59999	EXPENDITURE BALANCE	7,105.47	28,888.02		28,888.02	35,993.49
Fund 502491000	TECHNOLOGY RESERVE ACCOUNT	0.00	28,888.02	-28,888.02		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 503495000	RISK MANAGEMENT					
503495000 111100 00000	CASH	576,983.84	606,607.71	-830,744.94	-224,137.23	352,846.61
503495000 111700 00000	PETTY CASH	20.00				20.00
503495000 118000 00000	INVESTMENTS	600,000.00	800,000.00	-600,000.00	200,000.00	800,000.00
503495000 118001 00000	INVESTMENTS - PURCHASED	600,000.00	800,000.00		800,000.00	1,400,000.00
503495000 118002 00000	INVESTMENTS - REDEEMED	-900,000.00		-600,000.00	-600,000.00	-1,500,000.00
503495000 118003 00000	ASSETS - CLEARING	300,000.00	600,000.00	-800,000.00	-200,000.00	100,000.00
503495000 288000 00000	FUND BALANCE	-1,218,300.78				-1,218,300.78
503495000 349001 80109	REIMB FOR INSURANCE	-962.00				-962.00
503495000 349001 80110	REIMB FOR CLAIMS	0.00		-4,950.85	-4,950.85	-4,950.85
503495000 349001 80111	ALTERNATIVE SERVICES	-642.00		-650.00	-650.00	-1,292.00
503495000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,016.34		-1,006.86	-1,006.86	-2,023.20
503495000 500000 59999	EXPENDITURE BALANCE	44,122.82	30,744.94		30,744.94	74,867.76
503495000 500001 59999	EXPENDITURE REIMBURSEMENT	-205.54				-205.54
Fund 503495000	RISK MANAGEMENT	0.00	2,837,352.65	-2,837,352.65		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 504500000	INDUSTRIAL ACCIDENT INSURANCE					
504500000 111100 00000	CASH	35,389.59	342,012.76	-280,713.13	61,299.63	96,689.22
504500000 118000 00000	INVESTMENTS	0.00	200,000.00		200,000.00	200,000.00
504500000 118001 00000	INVESTMENTS - PURCHASED	0.00	200,000.00		200,000.00	200,000.00
504500000 118003 00000	ASSETS - CLEARING	0.00		-200,000.00	-200,000.00	-200,000.00
504500000 227000 00000	INTERFUND LOANS PAYABLE	-25,000.00				-25,000.00
504500000 288000 00000	FUND BALANCE	-25,458.93				-25,458.93
504500000 349001 80112	INTERFUND INS PREMIUMS	0.00		-339,108.76	-339,108.76	-339,108.76
504500000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-43.18				-43.18
504500000 500000 59999	EXPENDITURE BALANCE	17,155.44	80,713.13		80,713.13	97,868.57
504500000 500001 59999	EXPENDITURE REIMBURSEMENT	-2,042.92		-2,904.00	-2,904.00	-4,946.92
Fund 504500000	INDUSTRIAL ACCIDENT INSURANCE	0.00	822,725.89	-822,725.89		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 505505000	MOTOR POOL					
505505000 111100 00000	CASH	161,816.01	2,033,233.28	-2,170,073.58	-136,840.30	24,975.71
505505000 111700 00000	PETTY CASH	75.00				75.00
505505000 118000 00000	INVESTMENTS	1,550,900.00	2,043,962.17	-1,952,262.17	91,700.00	1,642,600.00
505505000 118001 00000	INVESTMENTS - PURCHASED	2,052,235.98	2,043,962.17		2,043,962.17	4,096,198.15
505505000 118002 00000	INVESTMENTS - REDEEMED	-1,619,835.98		-1,952,262.17	-1,952,262.17	-3,572,098.15
505505000 118003 00000	ASSETS - CLEARING	-432,400.00	1,952,262.17	-2,043,962.17	-91,700.00	-524,100.00
505505000 288000 00000	FUND BALANCE	-1,343,936.63				-1,343,936.63
505505000 349001 80107	INTERFUND EQ & VEH LEASE L-TERM MONTHLY	-542,787.75		-43,387.00	-43,387.00	-586,174.75
505505000 349001 80113	OTHER-INTERFUND MISC REVENUE	0.00		-36,221.94	-36,221.94	-36,221.94
505505000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,335.98		-1,362.17	-1,362.17	-2,698.15
505505000 500000 59999	EXPENDITURE BALANCE	175,269.35	126,111.41		126,111.41	301,380.76
Fund 505505000	MOTOR POOL	0.00	8,199,531.20	-8,199,531.20		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 506510000	UNEMPLOYMENT COMP					
506510000 111100 00000	CASH	114,372.94	240,647.54	-254,933.18	-14,285.64	100,087.30
506510000 118000 00000	INVESTMENTS	225,000.00	250,000.00	-225,000.00	25,000.00	250,000.00
506510000 118001 00000	INVESTMENTS - PURCHASED	225,000.00	250,000.00		250,000.00	475,000.00
506510000 118002 00000	INVESTMENTS - REDEEMED	-300,000.00		-225,000.00	-225,000.00	-525,000.00
506510000 118003 00000	ASSETS - CLEARING	75,000.00	225,000.00	-250,000.00	-25,000.00	50,000.00
506510000 288000 00000	FUND BALANCE	-339,059.73				-339,059.73
506510000 348901 30776	OTHER INTERNAL SERVICES-REIMB	0.00		-15,310.08	-15,310.08	-15,310.08
506510000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-313.21		-337.46	-337.46	-650.67
506510000 500000 59999	EXPENDITURE BALANCE	0.00	4,933.18		4,933.18	4,933.18
Fund 506510000	UNEMPLOYMENT COMP	0.00	970,580.72	-970,580.72		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 509515000	PURCHASING SERVICES					
509515000 111100 00000	CASH	233,533.04	24,583.20	-17,643.94	6,939.26	240,472.30
509515000 111700 00000	PETTY CASH	800.00				800.00
509515000 288000 00000	FUND BALANCE	-217,162.69				-217,162.69
509515000 341700 30531	SALE SUPPLY OTH GOV	0.00		-481.34	-481.34	-481.34
509515000 341810 81236	PRINT SERVICE OTHER GOV	-12.65		-1,544.85	-1,544.85	-1,557.50
509515000 341940 30303	POSTAGE REIMB OTH G	0.00		-48.52	-48.52	-48.52
509515000 341940 30304	PBX OTHER GOV	-93.35		-15.21	-15.21	-108.56
509515000 348100 30305	CNTY POSTAGE REIMB	-6,851.35		-4,622.40	-4,622.40	-11,473.75
509515000 348100 30309	PBX COUNTY	-16,515.02		-9,142.01	-9,142.01	-25,657.03
509515000 348600 30227	PRINTING SERV CNTY	-3,680.25		-3,946.35	-3,946.35	-7,626.60
509515000 348700 30274	SALE SUPPLY CNTY	-3,921.63		-4,782.52	-4,782.52	-8,704.15
509515000 500000 59999	EXPENDITURE BALANCE	13,903.90	17,643.94		17,643.94	31,547.84
Fund 509515000	PURCHASING SERVICES	0.00	42,227.14	-42,227.14		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 510520000	ELECTION RESERVE					
510520000 111100 00000	CASH	308,178.29	152,168.40	-31,453.62	120,714.78	428,893.07
510520000 118000 00000	INVESTMENTS	152,602.37	175.91		175.91	152,778.28
510520000 118001 00000	INVESTMENTS - PURCHASED	156.96	175.91		175.91	332.87
510520000 118003 00000	ASSETS - CLEARING	-156.96		-175.91	-175.91	-332.87
510520000 288000 00000	FUND BALANCE	-306,538.31				-306,538.31
510520000 341450 30384	ELECTION SERVICES - STATE OF WASHINGTON	-25,101.83				-25,101.83
510520000 341450 30438	ELECTION SERVICES - SH EXP ELECTION	-163,606.56		-54,904.73	-54,904.73	-218,511.29
510520000 341450 30439	ELECTION SERVICES - VOTER FILE MAINT.	0.00		-97,072.76	-97,072.76	-97,072.76
510520000 341500 30510	SALE OF VOTERS LISTS	0.00		-15.00	-15.00	-15.00
510520000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-156.96		-175.91	-175.91	-332.87
510520000 369910 30249	OTHER MISCELLANEOUS REVENUE	-15.00				-15.00
510520000 500000 59999	EXPENDITURE BALANCE	34,638.00	31,277.71		31,277.71	65,915.71
Fund 510520000	ELECTION RESERVE	0.00	183,797.93	-183,797.93		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 510525000	ELECTION CAP RESERVE					
510525000 111100 00000	CASH	59,745.01	27,275.29	-465.52	26,809.77	86,554.78
510525000 118000 00000	INVESTMENTS	403,832.60	465.52		465.52	404,298.12
510525000 118001 00000	INVESTMENTS - PURCHASED	415.37	465.52		465.52	880.89
510525000 118003 00000	ASSETS - CLEARING	-415.37		-465.52	-465.52	-880.89
510525000 288000 00000	FUND BALANCE	-429,860.74				-429,860.74
510525000 341450 30388	ELECTION SERVICES - SH-EXP CAP IMPROVMNT	-33,301.50		-9,679.28	-9,679.28	-42,980.78
510525000 341450 30439	ELECTION SERVICES - VOTER FILE MAINT.	0.00		-17,130.49	-17,130.49	-17,130.49
510525000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-415.37		-465.52	-465.52	-880.89
Fund 510525000	ELECTION CAP RESERVE	0.00	28,206.33	-28,206.33		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 631560000	SALARY CONTROL					
631560000 111100 00000	CASH	9,454.49	70,784.99	-67,252.64	3,532.35	12,986.84
631560000 211000 00000	WARRANTS OUTSTANDING	-9,454.49	67,252.64	-70,784.99	-3,532.35	-12,986.84
631560000 211001 00000	WARRANTS ISSUED	72,981.10	70,196.58		70,196.58	143,177.68
631560000 211002 00000	WARRANTS REDEEMED	-76,828.87	588.41	-67,252.64	-66,664.23	-143,493.10
631560000 211005 00000	WARRANTS CLEARING	3,847.77	67,252.64	-70,784.99	-3,532.35	315.42
Fund 631560000	SALARY CONTROL	0.00	276,075.26	-276,075.26		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 632565000	CLAIMS CONTROL					
632565000 111100 00000	CASH	506,249.23	5,037,457.81	-5,157,934.26	-120,476.45	385,772.78
632565000 211000 00000	WARRANTS OUTSTANDING	-506,249.23	5,157,934.26	-5,037,457.81	120,476.45	-385,772.78
632565000 211001 00000	WARRANTS ISSUED	5,447,288.47	4,782,659.36	-29,881.05	4,752,778.31	10,200,066.78
632565000 211002 00000	WARRANTS REDEEMED	-7,107,000.98	254,798.45	-5,122,807.70	-4,868,009.25	-11,975,010.23
632565000 211003 00000	WARRANTS CANCELLED - CURRENT	0.00		-2,000.00	-2,000.00	-2,000.00
632565000 211004 00000	WARRANTS CANCELLED - PRIOR	-1,728.15		-3,245.51	-3,245.51	-4,973.66
632565000 211005 00000	WARRANTS CLEARING	1,661,440.66	5,157,934.26	-5,037,457.81	120,476.45	1,781,917.11
Fund 632565000	CLAIMS CONTROL	0.00	20,390,784.14	-20,390,784.14		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 634570000	SUSPENSE					
634570000 111100 00000	CASH	686,700.18	69.86	-632,120.98	-632,051.12	54,649.06
634570000 225000 00000	DUE TO OTHER FUNDS	0.00				0.00
634570000 229006 00000	ADVANCE TAX PAYMENT	-53,047.38				-53,047.38
634570000 229031 00000	OTHER INTEREST EARNINGS	-231.11	203.67	-21.86	181.81	-49.30
634570000 229059 00000	LEASEHOLD INTEREST	-95.90	95.90	-48.00	47.90	-48.00
634570000 229300 00000	COUNTY TIMBER TAX SUSPENSE	-630,485.00	630,485.00		630,485.00	0.00
634570000 239920 00000	UNCLAIMED MONEY	-2,840.79	1,336.41		1,336.41	-1,504.38
Fund 634570000	SUSPENSE	0.00	632,190.84	-632,190.84		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 635575000	ADVANCE TAX					
635575000 111100 00000	CASH	0.00				0.00
635575000 217123 00000	LIABILITY CLEARING	0.00				0.00
635575000 229006 00000	ADV TX PMT/PERSONAL-MOBILE	0.00				0.00
635575000 389001 39998	OTHER NONREVENUES-SUSPENSE RECEIVABLE	0.00				0.00
Fund 635575000	ADVANCE TAX	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 638595000	CASH FLOW					
638595000 111100 00000	CASH	-29,427,861.59	21,933,203.11	-24,300,813.42	-2,367,610.31	-31,795,471.90
638595000 118000 00000	INVESTMENTS	29,427,861.59	24,300,813.42	-21,933,203.11	2,367,610.31	31,795,471.90
638595000 118001 00000	INVESTMENTS - PURCHASED	36,350,092.79	24,300,813.42		24,300,813.42	60,650,906.21
638595000 118002 00000	INVESTMENTS - REDEEMED	-27,122,101.60		-21,933,203.11	-21,933,203.11	-49,055,304.71
638595000 118003 00000	ASSETS - CLEARING	-9,227,991.19	21,933,203.11	-24,300,813.42	-2,367,610.31	-11,595,601.50
Fund 638595000	CASH FLOW	0.00	92,468,033.06	-92,468,033.06		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000003	STATE GENERAL 50- DISTRICT COURT					
652000003 111100 00000	CASH	18,891.46	17,009.99	-18,891.46	-1,881.47	17,009.99
652000003 288000 00000	FUND BALANCE	-20,278.04				-20,278.04
652000003 386910 30000	STATE/JIS PSEA 1	-5,989.61		-5,284.26	-5,284.26	-11,273.87
652000003 386920 30000	STATE 30%/JIS PSEA 2	-992.80		-1,195.10	-1,195.10	-2,187.90
652000003 386920 30890	FAIL TO INITIALLY REGISTER VEHICLE	0.00		-11.15	-11.15	-11.15
652000003 386920 33013	TRAFFIC INFRACTION PSEA 2 4/30/07	-524.54		-909.56	-909.56	-1,434.10
652000003 386920 33014	JIS/TRAUMA PSEA 2 04/30/07	0.00		-0.64	-0.64	-0.64
652000003 386920 33017	JIS/TRAUMA PSEA 2 7/22/07	-23.31		-53.84	-53.84	-77.15
652000003 386920 33019	JIS/TRAUMA (JTR) 1-1-11 P2	-59.04		-87.55	-87.55	-146.59
652000003 386920 34010	OTHER INFRACTION PSEA 2 04/30/07	-3.61		-3.39	-3.39	-7.00
652000003 386920 34011	LOCAL JIS ACCT-DIST CRT PSEA 2 4/30/07	-1.94		-1.79	-1.79	-3.73
652000003 386920 83111	FAIL TO INITIALLY REGISTER VEH 7/1/2015	-90.58		-6.96	-6.96	-97.54
652000003 386920 83181	OTH INFRAC FIN,MIN,NIN,OC2 LCF 7/1/2015	-38.44		-61.18	-61.18	-99.62
652000003 386920 83258	JIS/TRAUMA (JTR) 7/1/2015	-4,451.59		-3,416.17	-3,416.17	-7,867.76
652000003 386920 84500	LOCAL JIS ACCOUNT (JIS) 7/1/2015	-33.33		-42.82	-42.82	-76.15
652000003 386920 85110	TRAFFIC INFRAC ACD FIT MIT NIT OC1 7/15	-6,682.67		-5,935.58	-5,935.58	-12,618.25
652000003 586910 60044	STATE JIS/PSEA 1	6,604.68	5,989.61		5,989.61	12,594.29
652000003 586920 60045	STATE 30%/JIS PSEA 2	1,566.49	992.80		992.80	2,559.29
652000003 586920 60088	TRAFFIC INFRACTION PSEA 2	6,439.53	7,207.21		7,207.21	13,646.74
652000003 586920 60089	JIS/TRAUMA PSEA 2	5,559.37	4,533.94		4,533.94	10,093.31
652000003 586920 60091	OTHER INFRACTION PSEA 2	47.24	42.05		42.05	89.29
652000003 586920 60092	LOCAL JIS ACCT DIST PSEA 2	32.31	35.27		35.27	67.58
652000003 586920 60120	FAIL TO INITIALLY REGISTER VEHICLE P2	19.18	90.58		90.58	109.76
652000003 586920 60127	SPEED DOUBLE ZONE P2	9.24				9.24
Fund 652000003	STATE GENERAL 50- DISTRICT COURT	0.00	35,901.45	-35,901.45		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000006	STATE FOREST PATROL					
652000006 111100 00000	CASH	1,795.90	22,960.33	-2,423.90	20,536.43	22,332.33
652000006 229013 00000	FOREST PATROL TAX	-1,795.90	25,384.23	-23,588.33	1,795.90	0.00
652000006 311100 30000	FOREST PATROL TAX CLEARING	0.00	22,960.33	-22,960.33	0.00	0.00
652000006 389366 89000	FOREST PATROL TAX	0.00	628.00	-22,960.33	-22,332.33	-22,332.33
Fund 652000006	STATE FOREST PATROL	0.00	71,932.89	-71,932.89		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000007	STATE SCHOOL PART I					
652000007 111100 00000	CASH	146,364.71	1,247,872.25	-665,019.50	582,852.75	729,217.46
652000007 217123 00000	LIABILITY CLEARING	-38,695.62	447.64	-540.12	-92.48	-38,788.10
652000007 229016 00000	DNR TIMBER TRUST 1	49.01	496.65	-545.66	-49.01	0.00
652000007 229050 00000	DNR OTHER TRUST 1	-141.49	190.50	-49.01	141.49	0.00
652000007 288000 00000	FUND BALANCE	-223,171.83				-223,171.83
652000007 311100 30000	REAL & PERSONAL PROPERTY TAX	-70,229.53	3,989.10	-628,582.04	-624,592.94	-694,822.47
652000007 386103 80000	STATE REAL EXCISE TAX	-579,944.07		-617,907.62	-617,907.62	-1,197,851.69
652000007 386104 80000	INTEREST REAL EXCISE STATE	-2.41		-487.31	-487.31	-489.72
652000007 389001 39998	OTHER NON-REVENUE	-92.48	447.64	-447.64	0.00	-92.48
652000007 395100 30039	DNR TIMBER TRUST 1	0.00		-447.64	-447.64	-447.64
652000007 586200 60006	1% REAL EST EXCISE	624,291.35	589,782.45		589,782.45	1,214,073.80
652000007 586200 60010	REAL & PERS PROP TAX	102,781.27	70,220.52		70,220.52	173,001.79
652000007 586200 60015	REAL EXCISE INTEREST	2.99	487.31		487.31	490.30
652000007 589001 59998	OTHER NON-EXPENDITURE DISBURSEMENTS	38,788.10	92.48		92.48	38,880.58
Fund 652000007	STATE SCHOOL PART I	0.00	1,914,026.54	-1,914,026.54		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000011	STATE GENERAL FUND					
652000011 111100 00000	CASH	17,138.50	24,869.45	-19,278.00	5,591.45	22,729.95
652000011 217123 00000	LIABILITY CLEARING	-630.50	1,409.00	-2,699.00	-1,290.00	-1,920.50
652000011 229024 00000	CHILD ABUSE - MAR LIC FEE	-175.00	335.00	-160.00	175.00	0.00
652000011 229025 00000	DISPLACED HOMEMAKER- MAR LIC FEE	-350.00	670.00	-320.00	350.00	0.00
652000011 229026 00000	SURVEYS/PLATS STATE	-576.00	1,280.00	-704.00	576.00	0.00
652000011 237001 00000	BLDG CODE SURCHARGE	-189.00	414.00	-225.00	189.00	0.00
652000011 288000 00000	FUND BALANCE	-6,763.00				-6,763.00
652000011 386002 00000	DEATH INVESTIGATIONS-CERTIFIED COPIES	-8,360.00		-6,768.00	-6,768.00	-15,128.00
652000011 386003 00000	VITAL RECORDS-CERTIFIED COPIES	-5,919.00		-4,702.00	-4,702.00	-10,621.00
652000011 386004 85006	REAL ESTATE & PROP TAX ADMIN ACCOUNT	-860.00		-870.00	-870.00	-1,730.00
652000011 386810 30000	APPELATE FILING FEES	-250.00		-500.00	-500.00	-750.00
652000011 386890 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-1,200.00		-1,152.00	-1,152.00	-2,352.00
652000011 389001 39998	OTHER NON-REVENUE	-1,299.00	1,404.50	-1,409.00	-4.50	-1,303.50
652000011 389354 89000	CHILD ABUSE - MAR LIC FEE	0.00		-160.00	-160.00	-160.00
652000011 389355 89000	DISPLACED HOMEMAKER-MAR LIC FEE	0.00		-320.00	-320.00	-320.00
652000011 389356 89000	SURVEYS/PLATS STATE	0.00		-704.00	-704.00	-704.00
652000011 389357 89000	BLDG CODE SURCHARGE	0.00		-220.50	-220.50	-220.50
652000011 389361 89000	ST HISTORICAL DOCUMENT SURCHARGE	0.00		-3,103.00	-3,103.00	-3,103.00
652000011 389362 89000	ST ARCHIVE RECORD MGMT SURCHARGE	0.00		-1,552.00	-1,552.00	-1,552.00
652000011 389363 89000	ST ARCHIVE DIGITAL SURCHARGE	0.00		-1,552.00	-1,552.00	-1,552.00
652000011 389364 89000	MTG LENDING FRAUD PROSECTUTION	0.00		-304.95	-304.95	-304.95
652000011 389374 89000	ST ARCHIVE GRANT SURCHARGE	0.00		-1,552.00	-1,552.00	-1,552.00
652000011 586002 60058	DEATH INVESTIGATION -CERTIFIED COPIES	3,248.00	8,360.00		8,360.00	11,608.00
652000011 586003 60059	VITAL RECORDS-CERTIFIED COPIES	1,883.00	5,919.00		5,919.00	7,802.00
652000011 586004 60138	REAL ESTATE & PROP TAX ADMIN ACCT-REMITT	912.50	850.00		850.00	1,762.50
652000011 586810 60039	APPELATE FILING FEES	500.00	250.00		250.00	750.00
652000011 586890 60069	DOMESTIC FAC FILE-DV PREV ST	960.00	1,200.00		1,200.00	2,160.00
652000011 589001 59998	OTHER NON-EXPENDITURE DISBURSEMENTS	1,929.50	1,294.50		1,294.50	3,224.00
Fund 652000011	STATE GENERAL FUND	0.00	48,255.45	-48,255.45		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000014	STATE HOUSING TRUST					
652000014 111100 00000	CASH	28,861.12	24,292.05	-30,177.69	-5,885.64	22,975.48
652000014 288000 00000	FUND BALANCE	-32,958.72				-32,958.72
652000014 386001 30202	HOUSING TRUST ACCT-RECORD LEGAL INSTRMNT	-5,669.60		-4,533.40	-4,533.40	-10,203.00
652000014 386001 30778	HOME SECURITY FUND - AUD. RECORDING FEE	-23,191.52		-18,442.08	-18,442.08	-41,633.60
652000014 386102 80000	PENALTY STATE REAL EXCISE	-7.68		-1,316.57	-1,316.57	-1,324.25
652000014 586001 59997	RECORD LEGAL INSTRMNT-AGENCY	6,486.60	5,669.60		5,669.60	12,156.20
652000014 586001 60071	HOMELESS HOUSING-AUD RECORDING FEE	26,453.76	23,191.52		23,191.52	49,645.28
652000014 586800 60038	PENALTY REAL EXCISE	26.04	1,316.57		1,316.57	1,342.61
Fund 652000014	STATE HOUSING TRUST	0.00	54,469.74	-54,469.74		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000015	STATE CENTENNIAL TRUST					
652000015 111100 00000	CASH	3,919.00	3,103.00	-7,022.00	-3,919.00	0.00
652000015 217123 00000	LIABILITY CLEARING	-496.00	3,103.00	-7,022.00	-3,919.00	-4,415.00
652000015 229027 00000	ST HISTORICAL DOCUMENT SURCHARGE	-3,919.00	7,022.00	-3,103.00	3,919.00	0.00
652000015 389001 39998	OTHER NON-REVENUE	-3,919.00	3,103.00	-3,103.00	0.00	-3,919.00
652000015 589001 59998	OTHER NON-EXPENDITURE DISBURSEMENTS	4,415.00	3,919.00		3,919.00	8,334.00
Fund 652000015	STATE CENTENNIAL TRUST	0.00	20,250.00	-20,250.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000016	STATE J.I.S.					
652000016 111100 00000	CASH	15,871.23	11,903.23	-15,871.23	-3,968.00	11,903.23
652000016 288000 00000	FUND BALANCE	-15,607.22				-15,607.22
652000016 386970 30519	J.I.S.- CLERK	-508.79		-743.28	-743.28	-1,252.07
652000016 386970 30520	J.I.S. ACCOUNT 7/01-4/02 YR DIST COURT	-2,215.47		-792.39	-792.39	-3,007.86
652000016 386970 33014	JIS/TRAUMA 04/30/07-DIST CRT	0.00		-1.81	-1.81	-1.81
652000016 386970 33017	JIS TRAUMA 7/22/07 DIST CRT	-66.10		-152.65	-152.65	-218.75
652000016 386970 33019	JIS/TRAUMA (JTR) 1-1-11	-167.31		-248.14	-248.14	-415.45
652000016 386970 34006	STATE LOCAL JIS ACCT D. CRT 7/28/03	-9.18		-6.12	-6.12	-15.30
652000016 386970 34009	JIS/TRAUMA/ACCOUNT 7/23/03 D CRT	0.00		-5.42	-5.42	-5.42
652000016 386970 34011	LOCAL JIS ACCOUNT -DIST CRT 04/30/07	-5.53		-5.12	-5.12	-10.65
652000016 386970 83258	JIS/TRAUMA (JTR) 7/1/2015	-12,802.88		-9,824.93	-9,824.93	-22,627.81
652000016 386970 84500	LOCAL JIS ACCOUNT (JIS) 7/1/2015	-95.97		-123.37	-123.37	-219.34
652000016 586970 60048	J.I.S. - CLERK	584.60	508.79		508.79	1,093.39
652000016 586970 60049	J.I.S. - DIST CRT	15,022.62	15,362.44		15,362.44	30,385.06
Fund 652000016	STATE J.I.S.	0.00	27,774.46	-27,774.46		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000017	STATE ARCHIVES/REC MGMT					
652000017 111100 00000	CASH	5,880.00	4,656.00	-10,536.00	-5,880.00	0.00
652000017 217123 00000	LIABILITY CLEARING	-750.00	4,656.00	-10,536.00	-5,880.00	-6,630.00
652000017 229032 00000	ST ARCHIVE RECORD MGMT SURCHARGE	-1,960.00	3,512.00	-1,552.00	1,960.00	0.00
652000017 229035 00000	ST ARCHIVE DIGITAL SURCHARGE	-1,960.00	3,512.00	-1,552.00	1,960.00	0.00
652000017 229036 00000	ST ARCHIVE GRANT SURCHARGE	-1,960.00	3,512.00	-1,552.00	1,960.00	0.00
652000017 389001 39998	OTHER NON-REVENUE	-5,880.00	4,656.00	-4,656.00	0.00	-5,880.00
652000017 589001 59998	OTHER NON-EXPENDITURE DISBURSEMENTS	6,630.00	5,880.00		5,880.00	12,510.00
Fund 652000017	STATE ARCHIVES/REC MGMT	0.00	30,384.00	-30,384.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000020	STATE PATROL BREATH TEST					
652000020 111100 00000	CASH	1,133.83	1,237.94	-1,133.83	104.11	1,237.94
652000020 288000 00000	FUND BALANCE	-1,076.81				-1,076.81
652000020 386890 31104	DUI-DP ACCOUNT FEE (DUC) D C 7/11	-900.31		-1,143.35	-1,143.35	-2,043.66
652000020 386890 31105	DUI-DEFERRED ACCOUNT FEE (DUS) SC 7/11	-188.46		-10.47	-10.47	-198.93
652000020 386960 30518	CRIME LAB ANALYSIS	-45.06		-84.12	-84.12	-129.18
652000020 586890 60132	DUI-DP ACCOUNT FEE (DUC) D C 7/11	1,014.69	1,088.77		1,088.77	2,103.46
652000020 586960 60047	LAB ANALYSIS	62.12	45.06		45.06	107.18
Fund 652000020	STATE PATROL BREATH TEST	0.00	2,371.77	-2,371.77		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000022	STATE CRIME LABORATORY					
652000022 111100 00000	CASH	135.51	323.00	-135.51	187.49	323.00
652000022 288000 00000	FUND BALANCE	-84.61				-84.61
652000022 386960 30518	CRIME LAB ANALYSIS	-135.51		-323.00	-323.00	-458.51
652000022 586960 60057	CRIME LAB ANALYSIS	84.61	135.51		135.51	220.12
Fund 652000022	STATE CRIME LABORATORY	0.00	458.51	-458.51		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000023	STATE EMS TRAUMA CARE					
652000023 111100 00000	CASH	2,853.88	2,255.35	-2,853.88	-598.53	2,255.35
652000023 288000 00000	FUND BALANCE	-2,905.79				-2,905.79
652000023 386830 33014	JIS/TRAUMA 04/30/07	0.00		-0.55	-0.55	-0.55
652000023 386830 33017	JIS/TRAUMA 7/22/07	-19.42		-44.86	-44.86	-64.28
652000023 386830 33019	JIS/TRAUMA (JTR) 1-1-11	-49.20		-72.96	-72.96	-122.16
652000023 386830 34000	TRAUMA CARE- BEGIN 4/02 YEAR	-3.91		-2.58	-2.58	-6.49
652000023 386830 83258	JIS/TRAUMA (JTR) 7/1/2015	-2,781.35		-2,134.40	-2,134.40	-4,915.75
652000023 586830 60041	TRAUMA CARE-NEW	2,905.79	2,853.88		2,853.88	5,759.67
Fund 652000023	STATE EMS TRAUMA CARE	0.00	5,109.23	-5,109.23		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000024	STATE DNA DATA BASE FUND					
652000024 111100 00000	CASH	568.94	1,145.51	-568.94	576.57	1,145.51
652000024 288000 00000	FUND BALANCE	-637.74				-637.74
652000024 386840 30846	STATE DNA COLLECTOR FEE-SUP CRT 80%	-568.94		-1,145.51	-1,145.51	-1,714.45
652000024 586840 60053	ST DNA DATA BASE-REMITT	637.74	568.94		568.94	1,206.68
Fund 652000024	STATE DNA DATA BASE FUND	0.00	1,714.45	-1,714.45		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000025	STATE MORTGAGE LENDING FRAUD PROSECUTION					
652000025 111100 00000	CASH	366.70	304.95	-671.65	-366.70	0.00
652000025 217123 00000	LIABILITY CLEARING	-51.30	304.95	-671.65	-366.70	-418.00
652000025 229060 00000	MORTGAGE LENDING FRAUD PROSECUTION	-366.70	671.65	-304.95	366.70	0.00
652000025 389001 39998	OTHER NON-REVENUE	-366.70	304.95	-304.95	0.00	-366.70
652000025 589001 59998	OTHER NON-EXPENDITURE DISBURSEMENTS	418.00	366.70		366.70	784.70
Fund 652000025	STATE MORTGAGE LENDING FRAUD PROSECUTION	0.00	1,953.20	-1,953.20		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000027	STATE GENERAL 40-SUPERIOR COURT PSEA 1					
652000027 111100 00000	CASH	8,814.13	11,383.86	-8,814.13	2,569.73	11,383.86
652000027 288000 00000	FUND BALANCE	-9,245.39				-9,245.39
652000027 386910 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-8,814.13		-11,383.86	-11,383.86	-20,197.99
652000027 586910 60075	DOMESTIC FACILITATOR FILINGS	9,245.39	8,814.13		8,814.13	18,059.52
Fund 652000027	STATE GENERAL 40-SUPERIOR COURT PSEA 1	0.00	20,197.99	-20,197.99		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000028	STATE GENERAL 54-SUPERIOR COURT PSEA 3					
652000028 111100 00000	CASH	4,728.17	6,623.50	-4,728.17	1,895.33	6,623.50
652000028 288000 00000	FUND BALANCE	-4,914.06				-4,914.06
652000028 386880 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-4,728.17		-6,623.50	-6,623.50	-11,351.67
652000028 586880 60075	DOMESTIC FACILITATOR FILINGS	4,914.06	4,728.17		4,728.17	9,642.23
Fund 652000028	STATE GENERAL 54-SUPERIOR COURT PSEA 3	0.00	11,351.67	-11,351.67		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000029	STATE GENERAL 40-DISTRICT COURT PSEA 1					
652000029 111100 00000	CASH	30,671.94	27,045.79	-30,671.94	-3,626.15	27,045.79
652000029 288000 00000	FUND BALANCE	-31,068.52				-31,068.52
652000029 386910 30890	FAIL TO INITIALLY REGISTER VEHICLE	0.00		-7.14	-7.14	-7.14
652000029 386910 30894	DATA DISSEMINATION FEE- EX PARTE	-640.00		-620.80	-620.80	-1,260.80
652000029 386910 31078	ANTI HARASSMENT FILING FEE (AHF) DC 7/11	-69.37		-59.46	-59.46	-128.83
652000029 386910 31104	DUI-DP ACCOUNT FEE (DUC) D C 7/11	-225.77		-286.62	-286.62	-512.39
652000029 386910 32027	CIVIL FILING (CVF) DC 7/11	-1,159.81		-862.42	-862.42	-2,022.23
652000029 386910 33008	CIVIL FILING 7/24/05 PSEA 1	-545.60		-317.44	-317.44	-863.04
652000029 386910 33013	TRAFFIC INFRACTION PSEA 1 4/30/07	-6,808.37		-7,086.17	-7,086.17	-13,894.54
652000029 386910 33014	JIS/TRAUMA PSEA 1 04/30/07	0.00		-1.71	-1.71	-1.71
652000029 386910 33017	JIS/TRAUMA PSEA 1 7/22/07	-62.26		-143.79	-143.79	-206.05
652000029 386910 33019	JIS/TRAUMA (JTR) 1-1-11 P1	-37.77		-56.03	-56.03	-93.80
652000029 386910 34010	OTHER INFRACTION PSEA 1 04/30/07	-5.48		-5.15	-5.15	-10.63
652000029 386910 34011	LOCAL JIS ACCT D-CRT PSEA 1 04/30/07	-1.24		-1.15	-1.15	-2.39
652000029 386910 34019	LEGISLATIVE ASSESSMENT (LGA) P1	-6,862.67		-5,299.34	-5,299.34	-12,162.01
652000029 386910 35018	WRITS & GARNISH FEES PSEA 1	-424.32		-526.08	-526.08	-950.40
652000029 386910 37014	MUNI CT JUDGMENT FILING FEE (MJF) DC7/11	-536.67		-330.29	-330.29	-866.96
652000029 386910 38007	CIVIL TRANSCRIPTS PSEA 1	-19.20		-5.76	-5.76	-24.96
652000029 386910 39004	OTH FEES SMALL CLAIMS PSEA 1	-70.40		-51.20	-51.20	-121.60
652000029 386910 83111	FAIL TO INITIALLY REGISTER VEH 7/1/2015	-58.12		-4.47	-4.47	-62.59
652000029 386910 83181	OTH INFRAC FIN,MIN,NIN,OC2 LCF 7/1/2015	-58.67		-93.37	-93.37	-152.04
652000029 386910 83258	JIS/TRAUMA (JTR) 7/1/2015	-2,850.35		-2,187.37	-2,187.37	-5,037.72
652000029 386910 84500	LOCAL JIS ACCOUNT (JIS) 7/1/2015	-21.32		-27.40	-27.40	-48.72
652000029 386910 85110	TRAFFIC INFRAC ACD FIT MIT NIT OC1 7/15	-10,214.55		-9,072.63	-9,072.63	-19,287.18
652000029 586910 60063	ANTI HARASSMENT FILING FEE	2,032.57	1,774.78		1,774.78	3,807.35
652000029 586910 60064	WRITS & GARNISH FEES	451.20	424.32		424.32	875.52
652000029 586910 60065	CIVIL TRANSCRIPTS	19.20	19.20		19.20	38.40
652000029 586910 60066	OTHER FEES SMALL-CLAIMS	54.40	70.40		70.40	124.80
652000029 586910 60081	CIVIL SUPPORT PROCEEDINGS	3.84				3.84
652000029 586910 60088	TRAFFIC INFRACTION PSEA 1	16,924.63	17,022.92		17,022.92	33,947.55
652000029 586910 60089	JIS/TRAUMA PSEA 1	3,065.65	2,950.38		2,950.38	6,016.03
652000029 586910 60091	OTHER INFRACTION PSEA 1	72.02	64.15		64.15	136.17
652000029 586910 60092	LOCAL JIS ACCT DIST COURT PSEA 1	21.32	22.56		22.56	43.88
652000029 586910 60121	FAIL TO INITIALLY REGISTER VEHICLE P1	12.31	58.12		58.12	70.43
652000029 586910 60125	DATA DISSEMINATION FEE- EX PARTE	665.60	640.00		640.00	1,305.60
652000029 586910 60126	LEGISLATIVE ASSESSMENT (LGA) P1	6,915.10	6,862.67		6,862.67	13,777.77
652000029 586910 60128	SPEED DOUBLE ZONE P1	14.48				14.48
652000029 586910 60134	DUI-DP ACCT FEE (DUC) DC 7/11	252.01	225.77		225.77	477.78
652000029 586910 60135	MUNI CT JUDGMENT FILING FEE (MJF) DC 7/11	564.19	536.67		536.67	1,100.86
Fund 652000029	STATE GENERAL 40-DISTRICT COURT PSEA 1	0.00	57,717.73	-57,717.73		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000030	STATE GENERAL 54-DISTRICT COURT PSEA 3					
652000030 111100 00000	CASH	1,693.06	1,780.93	-1,693.06	87.87	1,780.93
652000030 288000 00000	FUND BALANCE	-1,984.09				-1,984.09
652000030 386880 30787	CTR CROSS 3RD PARTY SML CLAIM PSEA 3	-8.98		-8.98	-8.98	-17.96
652000030 386880 31068	CRIME CONVICTION FEE-DUI PSEA 3	-154.55		-137.41	-137.41	-291.96
652000030 386880 31078	ANTI HARASSMENT FILING FEE (AHF) DC 7/11	-26.82		-22.99	-22.99	-49.81
652000030 386880 32018	CRIME CONVICTION FEE-TRAFFIC PSEA 3	-165.51		-321.25	-321.25	-486.76
652000030 386880 32027	CIVIL FILING (CVF) DC 7/11	-449.10		-333.92	-333.92	-783.02
652000030 386880 33007	CRIME CONVICT FEE-NON TRAFFIC PSEA 3	-165.40		-273.12	-273.12	-438.52
652000030 386880 33008	CIVIL FILING 7/24/05 PSEA 3	-211.29		-122.99	-122.99	-334.28
652000030 386880 33032	CNTR,CROSS,3PARTY FILE FEE (CXT) DC 7/11	-13.76				-13.76
652000030 386880 35018	WRITS & GARNISH FEES PSEA 3	-424.47		-526.21	-526.21	-950.68
652000030 386880 38007	CIVIL TRANSCRIPTS PSEA 3	-44.88		-13.47	-13.47	-58.35
652000030 386880 39004	OTH FEES SMALL CLAIMS PSEA 3	-28.30		-20.59	-20.59	-48.89
652000030 586880 60062	CIVIL FILING	775.61	449.10		449.10	1,224.71
652000030 586880 60063	ANTI HARASSMENT FILING FEE	11.49	26.82		26.82	38.31
652000030 586880 60064	WRITS & GARNISH FEES	451.30	424.47		424.47	875.77
652000030 586880 60065	CIVIL TRANSCRIPTS	44.86	44.88		44.88	89.74
652000030 586880 60066	OTHER FEES SMALL CLAIMS	21.86	28.30		28.30	50.16
652000030 586880 60067	CTR CROSS 3RD PARTY SMALL -CLAIM	4.49	8.98		8.98	13.47
652000030 586880 60068	CRIME CONVICTION FEE-DUI	125.48	154.55		154.55	280.03
652000030 586880 60081	CIVIL SUPPORT PROCEEDINGS	2.57				2.57
652000030 586880 60083	CRIME CONVICTION FEE-NON TRAFFIC	212.92	376.69		376.69	589.61
652000030 586880 60084	CTR CROSS 3RD PARTY (FILE FEE)	0.00	13.76		13.76	13.76
652000030 586880 60085	CRIME CONVICTION FEE-TRAFFIC	333.51	165.51		165.51	499.02
Fund 652000030	STATE GENERAL 54-DISTRICT COURT PSEA 3	0.00	3,473.99	-3,473.99		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000031	WA AUTO THEFT PREVENTION FUND					
652000031 111100 00000	CASH	5,704.46	4,508.38	-5,704.46	-1,196.08	4,508.38
652000031 288000 00000	FUND BALANCE	-5,803.53				-5,803.53
652000031 386833 33017	JIS/TRAUMA 7/22/07	-38.96		-90.03	-90.03	-128.99
652000031 386833 33019	JIS/TRAUMA (JTR) 1-1-11	-98.54		-146.18	-146.18	-244.72
652000031 386833 83258	JIS/TRAUMA (JTR) 7/1/2015	-5,566.96		-4,272.17	-4,272.17	-9,839.13
652000031 586833 60093	JIS/TRAUMA 7/22/07	5,803.53	5,704.46		5,704.46	11,507.99
Fund 652000031	WA AUTO THEFT PREVENTION FUND	0.00	10,212.84	-10,212.84		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000032	TRAUMATIC BRAIN INJURY FUND					
652000032 111100 00000	CASH	1,121.93	872.64	-1,121.93	-249.29	872.64
652000032 288000 00000	FUND BALANCE	-1,141.23				-1,141.23
652000032 386833 32024	TRAUMATIC BRAIN INJURY ACCOUNT 7/22/07	-1,121.93		-872.64	-872.64	-1,994.57
652000032 586833 60094	TRAUMATIC BRAIN INJURY ACCT 7/22/07	1,141.23	1,121.93		1,121.93	2,263.16
Fund 652000032	TRAUMATIC BRAIN INJURY FUND	0.00	1,994.57	-1,994.57		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000033	ST FISH & WILDLIFE ENFORCEMENT REWARD					
652000033 111100 00000	CASH	23.25	49.19	-23.25	25.94	49.19
652000033 288000 00000	FUND BALANCE	-72.44				-72.44
652000033 386940 31050	FISH AND WILDLIFE ENFORCEMENT REWARD	-23.25		-49.19	-49.19	-72.44
652000033 586940 60086	ST FISH & WILDLIFE ENFORCEMENT REWARD	72.44	23.25		23.25	95.69
Fund 652000033	ST FISH & WILDLIFE ENFORCEMENT REWARD	0.00	72.44	-72.44		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000034	WASHINGTON STATE HERITAGE CENTER ACCT FD					
652000034 111100 00000	CASH	5,880.00	4,656.00	-5,880.00	-1,224.00	4,656.00
652000034 288000 00000	FUND BALANCE	-6,630.00				-6,630.00
652000034 386005 30000	WASHINGTON STATE HERITAGE CENTER ACCT	-5,880.00		-4,656.00	-4,656.00	-10,536.00
652000034 586005 60095	WASHINGTON STATE HERITAGE CENTER ACCT	6,630.00	5,880.00		5,880.00	12,510.00
Fund 652000034	WASHINGTON STATE HERITAGE CENTER ACCT FD	0.00	10,536.00	-10,536.00		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000035	STATE DEPARTMENT OF CORRECTIONS					
652000035 111100 00000	CASH	9.58	53.30	-9.58	43.72	53.30
652000035 288000 00000	FUND BALANCE	-21.11				-21.11
652000035 342101 32025	ST D.O.C. DNA COLLECTOR FEE-SUP CRT 20%	-9.58		-53.30	-53.30	-62.88
652000035 586006 60098	ST D.O.C. DNA COLL FEE 20%	21.11	9.58		9.58	30.69
Fund 652000035	STATE DEPARTMENT OF CORRECTIONS	0.00	62.88	-62.88		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000036	JUDICIAL STABILIZATION TRUST ACCT D CRT					
652000036 111100 00000	CASH	2,812.17	2,092.26	-2,812.17	-719.91	2,092.26
652000036 288000 00000	FUND BALANCE	-3,262.17				-3,262.17
652000036 386870 32109	JUDICIAL STABILIZATION ACCT-ST DC 7/11	-2,812.17		-2,092.26	-2,092.26	-4,904.43
652000036 586870 60131	JUDICIAL STABILIZATION ACCT-ST DC 7/11	3,262.17	2,812.17		2,812.17	6,074.34
Fund 652000036	JUDICIAL STABILIZATION TRUST ACCT D CRT	0.00	4,904.43	-4,904.43		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000037	JUDICIAL STABILIZATION TRUST ACCT SUP CT					
652000037 111100 00000	CASH	3,510.00	4,320.00	-3,510.00	810.00	4,320.00
652000037 288000 00000	FUND BALANCE	-3,480.00				-3,480.00
652000037 386870 82999	DOM FAC FILINGS \$17 LAW LIBR 7/15	-3,510.00		-4,320.00	-4,320.00	-7,830.00
652000037 586870 60114	DOMESTIC FAC FILING FEE SUP CT 7/09	3,480.00				3,480.00
652000037 586870 60131	JUDICIAL STABILIZATION ACCT-ST DC 7/11	0.00	3,510.00		3,510.00	3,510.00
Fund 652000037	JUDICIAL STABILIZATION TRUST ACCT SUP CT	0.00	7,830.00	-7,830.00		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000041	ST VEHICLE LICENSE FRAUD ACCOUNT FD					
652000041 111100 00000	CASH	259.13	51.90	-259.13	-207.23	51.90
652000041 288000 00000	FUND BALANCE	-54.97				-54.97
652000041 386820 30890	FAIL TO INITIALLY REGISTER VEHICLE	0.00		-31.94	-31.94	-31.94
652000041 386820 83111	FAIL TO INITIALLY REGISTER VEH 7/1/2015	-259.13		-19.96	-19.96	-279.09
652000041 586820 60122	FAIL TO INITIALLY REGISTER VEHICLE	54.97	259.13		259.13	314.10
Fund 652000041	ST VEHICLE LICENSE FRAUD ACCOUNT FD	0.00	311.03	-311.03		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000044	HIGHWAY SAFETY ACCT FD SUPERIOR COURT					
652000044 111100 00000	CASH	152.79	2.92	-152.79	-149.87	2.92
652000044 288000 00000	FUND BALANCE	-2.67				-2.67
652000044 386891 31105	DUI-DEFERRED ACCOUNT FEE (DUS) SC 7/11	-152.79		-2.92	-2.92	-155.71
652000044 586891 60135	DUI-DEFERRED ACCOUNT FEE (DUS) SC 7/11	2.67	152.79		152.79	155.46
Fund 652000044	HIGHWAY SAFETY ACCT FD SUPERIOR COURT	0.00	155.71	-155.71		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000045	HIGHWAY SAFETY ACCT FD DISTRICT COURT					
652000045 111100 00000	CASH	593.29	598.74	-593.29	5.45	598.74
652000045 288000 00000	FUND BALANCE	-482.32				-482.32
652000045 386891 31104	DUI-DP ACCOUNT FEE (DUC) D C 7/11	-593.29		-598.74	-598.74	-1,192.03
652000045 586891 60133	DUI-DP ACCOUNT FEE (DUC) DC 7/11	482.32	593.29		593.29	1,075.61
Fund 652000045	HIGHWAY SAFETY ACCT FD DISTRICT COURT	0.00	1,192.03	-1,192.03		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000046	DEATH INVESTIGATIONS ACCT SUP CRT					
652000046 111100 00000	CASH	33.27	1.86	-33.27	-31.41	1.86
652000046 288000 00000	FUND BALANCE	-1.68				-1.68
652000046 386891 31105	DUI-DEFERRED ACCOUNT FEE (DUS) SC 7/11	-33.27		-1.86	-1.86	-35.13
652000046 586891 60135	DUI-DEFERRED ACCOUNT FEE (DUS) SC 7/11	1.68	33.27		33.27	34.95
Fund 652000046	DEATH INVESTIGATIONS ACCT SUP CRT	0.00	35.13	-35.13		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000047	DEATH INVESTIGATIONS ACCT D CRT					
652000047 111100 00000	CASH	158.81	201.68	-158.81	42.87	201.68
652000047 288000 00000	FUND BALANCE	-177.36				-177.36
652000047 386891 31104	DUI-DP ACCOUNT FEE (DUC) D C 7/11	-158.81		-201.68	-201.68	-360.49
652000047 586891 60133	DUI-DP ACCOUNT FEE (DUC) DC 7/11	177.36	158.81		158.81	336.17
Fund 652000047	DEATH INVESTIGATIONS ACCT D CRT	0.00	360.49	-360.49		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652000049	RECREATION ACCESS PASS ACCOUNT FUND					
652000049 111100 00000	CASH	0.00				0.00
652000049 288000 00000	FUND BALANCE	-8.28				-8.28
652000049 586891 60137	REC ACCESS PASS ACCOUNT	8.28				8.28
Fund 652000049	RECREATION ACCESS PASS ACCOUNT FUND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652002006	STATE SCHOOL PART I REFUND					
652002006 111100 00000	CASH	0.92	0.92	-1.01	-0.09	0.83
652002006 229016 00000	DNR TIMBER TRUST 1	-0.30				-0.30
652002006 229050 00000	DNR OTHER TRUST 1	0.26				0.26
652002006 288000 00000	FUND BALANCE	-1.26				-1.26
652002006 311100 30000	REAL & PERSONAL PROPERTY TAX	-0.92	0.09	-0.92	-0.83	-1.75
652002006 586200 60010	REAL & PERS PROP TAX	1.30	0.92		0.92	2.22
Fund 652002006	STATE SCHOOL PART I REFUND	0.00	1.93	-1.93		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 652002007	STATE SCHOOL PART II					
652002007 111100 00000	CASH	0.00	296,028.76	-243.92	295,784.84	295,784.84
652002007 217123 00000	LIABILITY CLEARING	0.00	243.92	-243.92	0.00	0.00
652002007 229016 00000	DNR TIMBER TRUST 1	0.00	243.92	-243.92	0.00	0.00
652002007 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00		-295,540.92	-295,540.92	-295,540.92
652002007 389001 39998	OTHER NON-REVENUE	0.00	243.92	-243.92	0.00	0.00
652002007 395100 30039	DNR TIMBER TRUST 1	0.00		-243.92	-243.92	-243.92
Fund 652002007	STATE SCHOOL PART II	0.00	296,760.52	-296,760.52		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122001	#122 GENL					
654122001 111100 00000	CASH	2,355,830.01	7,405,264.23	-7,145,266.21	259,998.02	2,615,828.03
654122001 118000 00000	INVESTMENTS	10,444,594.81	83,500.00	-1,118,000.00	-1,034,500.00	9,410,094.81
654122001 118001 00000	INVESTMENTS - PURCHASED	4,963,000.00	83,500.00		83,500.00	5,046,500.00
654122001 118002 00000	INVESTMENTS - REDEEMED	-4,391,500.00		-1,118,000.00	-1,118,000.00	-5,509,500.00
654122001 118003 00000	ASSETS - CLEARING	-571,500.00	1,118,000.00	-83,500.00	1,034,500.00	463,000.00
654122001 211000 00000	WARRANTS OUTSTANDING	-2,337,658.21	7,069,007.22	-7,169,328.96	-100,321.74	-2,437,979.95
654122001 211001 00000	WARRANTS ISSUED	33,997,491.94	7,169,058.29	-801.90	7,168,256.39	41,165,748.33
654122001 211002 00000	WARRANTS REDEEMED	-34,474,899.06	270.67	-7,060,713.09	-7,060,442.42	-41,535,341.48
654122001 211003 00000	WARRANTS CANCELLED - CURRENT	-2,661.42		-7,408.05	-7,408.05	-10,069.47
654122001 211004 00000	WARRANTS CANCELLED - PRIOR	-2,647.98		-84.18	-84.18	-2,732.16
654122001 211005 00000	WARRANTS CLEARING	34,474,899.06	7,060,713.09	-270.67	7,060,442.42	41,535,341.48
654122001 288000 00000	FUND BALANCE	-9,965,196.71				-9,965,196.71
654122001 311100 30000	REAL & PERSONAL PROPERTY TAX	-6,562,741.36	195.50	-383,028.31	-382,832.81	-6,945,574.17
654122001 315000 30629	TIMBER TAV-RECLASS	0.00		-77,438.43	-77,438.43	-77,438.43
654122001 323000 30631	INVESTMENT EARNINGS	-51,999.17		-13,338.58	-13,338.58	-65,337.75
654122001 330100 30000	APPORTIONMENT	-27,629,892.45		-5,735,225.43	-5,735,225.43	-33,365,117.88
654122001 336001 30038	SCHOOL-DNR TIMBER TRUST 1	-35,478.35				-35,478.35
654122001 336001 30044	DNR INTEREST SCHOOLS	-6.65		-1.98	-1.98	-8.63
654122001 355100 30635	FEDERAL FORESTS	0.00		-2,322.52	-2,322.52	-2,322.52
654122001 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-12,584.76				-12,584.76
654122001 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	508,578.48	857.62		857.62	509,436.10
654122001 399990 30642	DISTRICT DEPOSITS	-761,413.99		-75,638.31	-75,638.31	-837,052.30
654122001 511700 59999	ELECTION COSTS	55,785.81				55,785.81
Fund 654122001	#122 GENL	0.00	29,990,366.62	-29,990,366.62		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122003	#122 CAPITAL PROJECT					
654122003 111100 00000	CASH	42,031.35	346,109.34	-159,878.73	186,230.61	228,261.96
654122003 118000 00000	INVESTMENTS	3,136,379.71	31,283.13	-288,500.00	-257,216.87	2,879,162.84
654122003 118001 00000	INVESTMENTS - PURCHASED	826,624.07	31,283.13		31,283.13	857,907.20
654122003 118002 00000	INVESTMENTS - REDEEMED	-642,500.00		-288,500.00	-288,500.00	-931,000.00
654122003 118003 00000	ASSETS - CLEARING	-184,124.07	288,500.00	-31,283.13	257,216.87	73,092.80
654122003 211000 00000	WARRANTS OUTSTANDING	-35,269.39	128,576.60	-100,017.25	28,559.35	-6,710.04
654122003 211001 00000	WARRANTS ISSUED	996,685.17	100,017.25		100,017.25	1,096,702.42
654122003 211002 00000	WARRANTS REDEEMED	-1,150,713.42		-128,576.60	-128,576.60	-1,279,290.02
654122003 211005 00000	WARRANTS CLEARING	1,150,713.42	128,576.60		128,576.60	1,279,290.02
654122003 288000 00000	FUND BALANCE	-2,964,272.91				-2,964,272.91
654122003 311100 30000	REAL & PERSONAL PROPERTY TAX	-637,564.01	19.00	-37,209.78	-37,190.78	-674,754.79
654122003 315000 30629	TIMBER TAV-RECLASS	0.00		-15,045.62	-15,045.62	-15,045.62
654122003 323000 30631	INVESTMENT EARNINGS	-13,124.07		-3,783.13	-3,783.13	-16,907.20
654122003 336001 30038	SCHOOL - DNR TIMBER TRUST 1	-3,446.75				-3,446.75
654122003 336001 30044	DNR INTEREST SCHOOLS	-0.65		-0.19	-0.19	-0.84
654122003 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-507,278.91		-706.62	-706.62	-507,985.53
654122003 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	26,721.46				26,721.46
654122003 399990 30642	DISTRICT DEPOSITS	-40,861.00		-864.00	-864.00	-41,725.00
Fund 654122003	#122 CAPITAL PROJECT	0.00	1,054,365.05	-1,054,365.05		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122004	#122 ASB FUND					
654122004 111100 00000	CASH	31,338.45	87,924.88	-77,859.35	10,065.53	41,403.98
654122004 118000 00000	INVESTMENTS	223,396.98	34,250.92	-60,000.00	-25,749.08	197,647.90
654122004 118001 00000	INVESTMENTS - PURCHASED	307,287.85	34,250.92		34,250.92	341,538.77
654122004 118002 00000	INVESTMENTS - REDEEMED	-206,500.00		-60,000.00	-60,000.00	-266,500.00
654122004 118003 00000	ASSETS - CLEARING	-100,787.85	60,000.00	-34,250.92	25,749.08	-75,038.77
654122004 211000 00000	WARRANTS OUTSTANDING	-14,896.64	43,608.43	-60,089.39	-16,480.96	-31,377.60
654122004 211001 00000	WARRANTS ISSUED	271,621.49	60,023.59		60,023.59	331,645.08
654122004 211002 00000	WARRANTS REDEEMED	-261,724.08	65.80	-43,608.43	-43,542.63	-305,266.71
654122004 211003 00000	WARRANTS CANCELLED - CURRENT	-130.68				-130.68
654122004 211004 00000	WARRANTS CANCELLED - PRIOR	-42.50				-42.50
654122004 211005 00000	WARRANTS CLEARING	261,724.08	43,608.43	-65.80	43,542.63	305,266.71
654122004 288000 00000	FUND BALANCE	-143,560.49				-143,560.49
654122004 323000 30631	INVESTMENT EARNINGS	-787.85		-250.92	-250.92	-1,038.77
654122004 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-1,428.57		-150.00	-150.00	-1,578.57
654122004 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	2,674.73				2,674.73
654122004 399990 30642	DISTRICT DEPOSITS	-368,184.92		-27,458.16	-27,458.16	-395,643.08
Fund 654122004	#122 ASB FUND	0.00	363,732.97	-363,732.97		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122006	#122 TRAN & VEHICLE					
654122006 111100 00000	CASH	3,430.93	237.54	-237.54	0.00	3,430.93
654122006 118000 00000	INVESTMENTS	206,055.75	237.54		237.54	206,293.29
654122006 118001 00000	INVESTMENTS - PURCHASED	99,806.96	237.54		237.54	100,044.50
654122006 118003 00000	ASSETS - CLEARING	-99,806.96		-237.54	-237.54	-100,044.50
654122006 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654122006 211002 00000	WARRANTS REDEEMED	-549,744.06				-549,744.06
654122006 211005 00000	WARRANTS CLEARING	549,744.06				549,744.06
654122006 288000 00000	FUND BALANCE	-109,675.72				-109,675.72
654122006 323000 30631	INVESTMENT EARNINGS	-1,006.96		-237.54	-237.54	-1,244.50
654122006 399990 30642	DISTRICT DEPOSITS	-98,804.00				-98,804.00
Fund 654122006	#122 TRAN & VEHICLE	0.00	712.62	-712.62		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122203	#122 2003 UNLTD GO BOND					
654122203 111100 00000	CASH	0.00				0.00
654122203 336001 30044	DNR INTEREST SCHOOLS	0.00				0.00
Fund 654122203	#122 2003 UNLTD GO BOND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122204	#122 2004 UNLTD GO & REFUNDING 1996 BOND					
654122204 111100 00000	CASH	10.21	6.77	-16.98	-10.21	0.00
654122204 118000 00000	INVESTMENTS	5,873.35	16.98		16.98	5,890.33
654122204 118001 00000	INVESTMENTS - PURCHASED	12,820.82	16.98		16.98	12,837.80
654122204 118002 00000	INVESTMENTS - REDEEMED	-12,556.73				-12,556.73
654122204 118003 00000	ASSETS - CLEARING	-264.09		-16.98	-16.98	-281.07
654122204 288000 00000	FUND BALANCE	-5,852.55				-5,852.55
654122204 323000 30631	INVESTMENTS EARNES	-31.01		-6.77	-6.77	-37.78
654122204 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	0.00				0.00
Fund 654122204	#122 2004 UNLTD GO & REFUNDING 1996 BOND	0.00	40.73	-40.73		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122206	#122 2006 UNLTD GO REFUNDING (2001) BOND					
654122206 111100 00000	CASH	477.33	534.70	-1,012.03	-477.33	0.00
654122206 118000 00000	INVESTMENTS	463,836.42	1,012.03		1,012.03	464,848.45
654122206 118001 00000	INVESTMENTS - PURCHASED	20,307.21	1,012.03		1,012.03	21,319.24
654122206 118003 00000	ASSETS - CLEARING	-20,307.21		-1,012.03	-1,012.03	-21,319.24
654122206 217130 00000	REFUNDED G.O. BOND PRINCIPAL	0.00				0.00
654122206 288000 00000	FUND BALANCE	-462,193.79				-462,193.79
654122206 323000 30631	INVESTMENT EARNINGS	-2,119.96		-534.70	-534.70	-2,654.66
Fund 654122206	#122 2006 UNLTD GO REFUNDING (2001) BOND	0.00	2,558.76	-2,558.76		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122207	#122 2007 UNLTD GO REFUNDING 2002 BOND					
654122207 111100 00000	CASH	627.71	123.23	-750.94	-627.71	0.00
654122207 118000 00000	INVESTMENTS	106,902.78	750.94		750.94	107,653.72
654122207 118001 00000	INVESTMENTS - PURCHASED	137,336.16	750.94		750.94	138,087.10
654122207 118002 00000	INVESTMENTS - REDEEMED	-243,502.68				-243,502.68
654122207 118003 00000	ASSETS - CLEARING	106,166.52		-750.94	-750.94	105,415.58
654122207 217130 00000	REFUNDED G.O. BOND PRINCIPAL	-5,235,000.00				-5,235,000.00
654122207 251150 00000	G.O. REFUNDING BONDS O/S - VOTED	0.00				0.00
654122207 288000 00000	FUND BALANCE	5,018,745.51				5,018,745.51
654122207 311100 30000	REAL & PERSONAL PROPERTY TAX	-160,440.72				-160,440.72
654122207 323000 30631	INVESTMENT EARNINGS	-809.10		-123.23	-123.23	-932.33
654122207 336001 30038	SCHOOL-DNR TIMBER TRUST 1	-869.25				-869.25
654122207 336001 30044	DNR INTEREST SCHOOLS	-0.16				-0.16
654122207 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	107,653.46				107,653.46
654122207 592910 58901	OTHER DEBT SERVICE COSTS - FISCAL AGENT	163,189.77				163,189.77
Fund 654122207	#122 2007 UNLTD GO REFUNDING 2002 BOND	0.00	1,625.11	-1,625.11		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122211	#122 2011 UNLTD GO RFDG BOND					
654122211 111100 00000	CASH	527.81	94.68	-622.49	-527.81	0.00
654122211 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654122211 118000 00000	INVESTMENTS	82,129.78	622.49		622.49	82,752.27
654122211 118001 00000	INVESTMENTS - PURCHASED	132,185.49	622.49		622.49	132,807.98
654122211 118002 00000	INVESTMENTS - REDEEMED	-245,705.37				-245,705.37
654122211 118003 00000	ASSETS - CLEARING	113,519.88		-622.49	-622.49	112,897.39
654122211 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654122211 217110 00000	MATD GO PRIN-FA	160,000.00				160,000.00
654122211 217120 00000	MATD GO PRIN PAID-FA	-160,000.00				-160,000.00
654122211 217123 00000	LIABILITY CLEARING	0.00				0.00
654122211 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654122211 219110 00000	MATD CPNS-FA	77,625.00				77,625.00
654122211 219120 00000	MATD CPNS PAID-FA	-77,625.00				-77,625.00
654122211 219123 00000	BOND COUPON CLEARING	0.00				0.00
654122211 251150 00000	G.O. REFUNDING BOND O/S - VOTED	-5,015,000.00				-5,015,000.00
654122211 288000 00000	FUND BALANCE	4,976,728.03				4,976,728.03
654122211 311100 30000	REAL & PERSONAL PROPERTY TAX	-133,243.07				-133,243.07
654122211 323000 30631	INVESTMENT EARNES	-901.30		-94.68	-94.68	-995.98
654122211 336001 30038	SCHOOL -DNR TIMBER TRUST 1	-722.84				-722.84
654122211 336001 30044	DNR INTEREST SCHOOLS	-0.14				-0.14
654122211 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	12,856.73				12,856.73
654122211 592830 59999	DEBT SERVICE INTEREST EXPENSE	77,625.00				77,625.00
Fund 654122211	#122 2011 UNLTD GO RFDG BOND	0.00	1,339.66	-1,339.66		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122216	#122 2016 UNLTD GO REFUNDING (2004 2006)					
654122216 111100 00000	CASH	17,822.39	2.68	-17,825.07	-17,822.39	0.00
654122216 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654122216 118000 00000	INVESTMENTS	2,320.61	17,825.07		17,825.07	20,145.68
654122216 118001 00000	INVESTMENTS - PURCHASED	1,548,203.95	17,825.07		17,825.07	1,566,029.02
654122216 118002 00000	INVESTMENTS - REDEEMED	-3,490,655.01				-3,490,655.01
654122216 118003 00000	ASSETS - CLEARING	1,942,451.06		-17,825.07	-17,825.07	1,924,625.99
654122216 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654122216 217110 00000	MATD GO PRIN-FA	3,340,000.00				3,340,000.00
654122216 217120 00000	MATD GO PRIN PAID-FA	-3,340,000.00				-3,340,000.00
654122216 217123 00000	LIABILITY CLEARING	0.00				0.00
654122216 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654122216 219110 00000	MATD CPNS-FA	218,900.00				218,900.00
654122216 219120 00000	MATD CPNS PAID-FA	-218,900.00				-218,900.00
654122216 219123 00000	BOND COUPON CLEARING	0.00				0.00
654122216 251150 00000	G.O. REFUNDING BOND O/S - VOTED	-9,690,000.00				-9,690,000.00
654122216 288000 00000	FUND BALANCE	11,072,553.99				11,072,553.99
654122216 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,592,388.24				-1,592,388.24
654122216 323000 30631	INVESTMENT EARNES	-8,547.14		-2.68	-2.68	-8,549.82
654122216 336001 30038	SCHOOL -DNR TIMBER TRUST 1	-8,648.99				-8,648.99
654122216 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-12,556.73				-12,556.73
654122216 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	544.11				544.11
654122216 592830 59999	DEBT SERVICE INTEREST EXPENSE	218,900.00				218,900.00
Fund 654122216	#122 2016 UNLTD GO REFUNDING (2004 2006)	0.00	35,652.82	-35,652.82		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122217	#122 2017 UNLTD GO REFUNDING 2007					
654122217 111100 00000	CASH	8,216.12	141,612.34	-8,547.82	133,064.52	141,280.64
654122217 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654122217 118000 00000	INVESTMENTS	0.00	8,491.50		8,491.50	8,491.50
654122217 118001 00000	INVESTMENTS - PURCHASED	0.00	8,491.50		8,491.50	8,491.50
654122217 118003 00000	ASSETS - CLEARING	0.00		-8,491.50	-8,491.50	-8,491.50
654122217 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654122217 217110 00000	MATD GO PRIN-FA	85,000.00				85,000.00
654122217 217120 00000	MATD GO PRIN PAID-FA	-85,000.00				-85,000.00
654122217 217123 00000	LIABILITY CLEARING	4,760,000.00				4,760,000.00
654122217 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654122217 219110 00000	MATD CPNS-FA	22,563.05				22,563.05
654122217 219120 00000	MATD CPNS PAID-FA	-22,563.05				-22,563.05
654122217 219123 00000	BOND COUPON CLEARING	0.00				0.00
654122217 251150 00000	G.O. REFUNDING BOND O/S - VOTED	-4,675,000.00				-4,675,000.00
654122217 311100 30000	REAL & PERSONAL PROPERTY TAX	-8,216.12	56.32	-101,126.03	-101,069.71	-109,285.83
654122217 315000 30629	TIMBER TAV-RECLASS	0.00		-40,484.74	-40,484.74	-40,484.74
654122217 336001 30044	DNR INTEREST SCHOOLS	0.00		-0.57	-0.57	-0.57
654122217 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-107,563.05		-1.00	-1.00	-107,564.05
654122217 592830 59999	DEBT SERVICE INTEREST EXPENSE	22,563.05				22,563.05
Fund 654122217	#122 2017 UNLTD GO REFUNDING 2007	0.00	158,651.66	-158,651.66		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122303	#122 2003-B UNLTD GO REFUNDING 1995 BD					
654122303 111100 00000	CASH	329.42	369.01	-698.43	-329.42	0.00
654122303 118000 00000	INVESTMENTS	320,106.66	698.43		698.43	320,805.09
654122303 118001 00000	INVESTMENTS - PURCHASED	1,149.52	698.43		698.43	1,847.95
654122303 118003 00000	ASSETS - CLEARING	-1,149.52		-698.43	-698.43	-1,847.95
654122303 288000 00000	FUND BALANCE	-318,957.14				-318,957.14
654122303 323000 30631	INVESTMENT EARNINGS	-1,478.94		-369.01	-369.01	-1,847.95
Fund 654122303	#122 2003-B UNLTD GO REFUNDING 1995 BD	0.00	1,765.87	-1,765.87		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122304	#122 2004-B UNLTD GO REFUNDING 1997 BOND					
654122304 111100 00000	CASH	42.17	47.24	-89.41	-42.17	0.00
654122304 118000 00000	INVESTMENTS	40,979.15	89.41		89.41	41,068.56
654122304 118001 00000	INVESTMENTS - PURCHASED	147.17	89.41		89.41	236.58
654122304 118003 00000	ASSETS - CLEARING	-147.17		-89.41	-89.41	-236.58
654122304 288000 00000	FUND BALANCE	-40,831.98				-40,831.98
654122304 323000 30631	INVESTMENT EARNINGS	-189.34		-47.24	-47.24	-236.58
Fund 654122304	#122 2004-B UNLTD GO REFUNDING 1997 BOND	0.00	226.06	-226.06		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122701	#122 TRUST & AGENCY FUND 7					
654122701 111100 00000	CASH	28,650.73	12,717.45	-34,304.10	-21,586.65	7,064.08
654122701 118000 00000	INVESTMENTS	283,767.62	1,854.07	-10,500.00	-8,645.93	275,121.69
654122701 118001 00000	INVESTMENTS - PURCHASED	75,998.94	1,854.07		1,854.07	77,853.01
654122701 118002 00000	INVESTMENTS - REDEEMED	-27,500.00		-10,500.00	-10,500.00	-38,000.00
654122701 118003 00000	ASSETS - CLEARING	-48,498.94	10,500.00	-1,854.07	8,645.93	-39,853.01
654122701 211000 00000	WARRANTS OUTSTANDING	-25,017.73	32,450.03	-11,028.91	21,421.12	-3,596.61
654122701 211001 00000	WARRANTS ISSUED	29,095.17	11,028.91		11,028.91	40,124.08
654122701 211002 00000	WARRANTS REDEEMED	-7,083.93		-32,450.03	-32,450.03	-39,533.96
654122701 211005 00000	WARRANTS CLEARING	7,083.93	32,450.03		32,450.03	39,533.96
654122701 288000 00000	FUND BALANCE	-239,374.55				-239,374.55
654122701 323000 30631	INVESTMENT EARNINGS	-1,198.94		-354.07	-354.07	-1,553.01
654122701 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	129.00				129.00
654122701 399990 30642	DISTRICT DEPOSITS	-76,051.30		-1,863.38	-1,863.38	-77,914.68
Fund 654122701	#122 TRUST & AGENCY FUND 7	0.00	102,854.56	-102,854.56		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654122915	#122 2015 LTD GO BOND					
654122915 111100 00000	CASH	0.00				0.00
654122915 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654122915 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654122915 219110 00000	MATD CPNS-FA	17,745.95				17,745.95
654122915 219120 00000	MATD CPNS PAID-FA	-17,745.95				-17,745.95
654122915 219123 00000	BOND COUPON CLEARING	0.00				0.00
654122915 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-709,837.98				-709,837.98
654122915 288000 00000	FUND BALANCE	709,837.98				709,837.98
654122915 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-17,745.95				-17,745.95
654122915 592830 59999	DEBT SERVICE INTEREST EXPENSE	17,745.95				17,745.95
Fund 654122915	#122 2015 LTD GO BOND	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654130001	#130 GENL					
654130001 111100 00000	CASH	343,474.98	2,291,077.84	-2,194,475.26	96,602.58	440,077.56
654130001 118000 00000	INVESTMENTS	1,542,435.00	1,535,702.10	-1,544,210.10	-8,508.00	1,533,927.00
654130001 118001 00000	INVESTMENTS - PURCHASED	7,893,743.45	1,535,702.10		1,535,702.10	9,429,445.55
654130001 118002 00000	INVESTMENTS - REDEEMED	-8,194,393.72		-1,544,210.10	-1,544,210.10	-9,738,603.82
654130001 118003 00000	ASSETS - CLEARING	300,650.27	1,544,210.10	-1,535,702.10	8,508.00	309,158.27
654130001 211000 00000	WARRANTS OUTSTANDING	-342,629.60	660,768.52	-634,290.65	26,477.87	-316,151.73
654130001 211001 00000	WARRANTS ISSUED	3,501,743.79	634,290.65	-2,157.34	632,133.31	4,133,877.10
654130001 211002 00000	WARRANTS REDEEMED	-3,419,449.84		-658,611.18	-658,611.18	-4,078,061.02
654130001 211003 00000	WARRANTS CANCELLED - CURRENT	-130,675.69				-130,675.69
654130001 211005 00000	WARRANTS CLEARING	3,419,449.84	658,611.18		658,611.18	4,078,061.02
654130001 288000 00000	FUND BALANCE	-1,843,616.77				-1,843,616.77
654130001 311100 30000	REAL & PERSONAL PROPERTY TAX	-349,790.53	161.98	-35,297.79	-35,135.81	-384,926.34
654130001 315000 30629	TIMBER TAX-RECLASS	0.00		-119,029.43	-119,029.43	-119,029.43
654130001 323000 30631	INVESTMENT EARNINGS	-7,945.45		-1,775.10	-1,775.10	-9,720.55
654130001 330100 30000	APPORTIONMENT	-2,577,757.39		-550,529.86	-550,529.86	-3,128,287.25
654130001 355100 30635	FEDERAL FORESTS	0.00		-242.59	-242.59	-242.59
654130001 399990 30642	DISTRICT DEPOSITS	-150,291.13		-39,992.97	-39,992.97	-190,284.10
654130001 511700 59999	ELECTION COSTS	15,052.79				15,052.79
Fund 654130001	#130 GENL	0.00	8,860,524.47	-8,860,524.47		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654130003	#130 CAPITAL PROJECT					
654130003 111100 00000	CASH	377,165.61	59,286.56	-426,730.21	-367,443.65	9,721.96
654130003 118000 00000	INVESTMENTS	59,204.00	49,665.28	-59,245.28	-9,580.00	49,624.00
654130003 118001 00000	INVESTMENTS - PURCHASED	583,340.17	49,665.28		49,665.28	633,005.45
654130003 118002 00000	INVESTMENTS - REDEEMED	-955,667.17		-59,245.28	-59,245.28	-1,014,912.45
654130003 118003 00000	ASSETS - CLEARING	372,327.00	59,245.28	-49,665.28	9,580.00	381,907.00
654130003 211000 00000	WARRANTS OUTSTANDING	-377,064.93	377,064.93	-9,621.11	367,443.82	-9,621.11
654130003 211001 00000	WARRANTS ISSUED	4,044,290.08	9,621.11		9,621.11	4,053,911.19
654130003 211002 00000	WARRANTS REDEEMED	-4,891,373.48		-377,064.93	-377,064.93	-5,268,438.41
654130003 211005 00000	WARRANTS CLEARING	4,891,373.48	377,064.93		377,064.93	5,268,438.41
654130003 288000 00000	FUND BALANCE	-433,812.50				-433,812.50
654130003 311100 30000	REAL & PERSONAL PROPERTY TAX	13.41				13.41
654130003 323000 30631	INVESTMENT EARNS	-1,321.17		-41.28	-41.28	-1,362.45
654130003 399990 30642	DISTRICT DEPOSITS	-3,668,474.50				-3,668,474.50
Fund 654130003	#130 CAPITAL PROJECT	0.00	981,613.37	-981,613.37		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654130004	#130 ASB FUND					
654130004 111100 00000	CASH	13,905.19	142,296.78	-135,169.27	7,127.51	21,032.70
654130004 118000 00000	INVESTMENTS	136,303.00	121,365.00	-136,461.00	-15,096.00	121,207.00
654130004 118001 00000	INVESTMENTS - PURCHASED	664,229.18	121,365.00		121,365.00	785,594.18
654130004 118002 00000	INVESTMENTS - REDEEMED	-639,953.18		-136,461.00	-136,461.00	-776,414.18
654130004 118003 00000	ASSETS - CLEARING	-24,276.00	136,461.00	-121,365.00	15,096.00	-9,180.00
654130004 211000 00000	WARRANTS OUTSTANDING	-13,804.27	13,804.27	-20,932.30	-7,128.03	-20,932.30
654130004 211001 00000	WARRANTS ISSUED	57,277.64	20,932.30		20,932.30	78,209.94
654130004 211002 00000	WARRANTS REDEEMED	-48,698.22		-13,804.27	-13,804.27	-62,502.49
654130004 211005 00000	WARRANTS CLEARING	48,698.22	13,804.27		13,804.27	62,502.49
654130004 288000 00000	FUND BALANCE	-112,127.12				-112,127.12
654130004 323000 30631	INVESTMENT EARNINGS	-575.18		-158.00	-158.00	-733.18
654130004 399990 30642	DISTRICT DEPOSITS	-80,979.26		-5,677.78	-5,677.78	-86,657.04
Fund 654130004	#130 ASB FUND	0.00	570,028.62	-570,028.62		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654130006	#130 TRAN & VEHICLE					
654130006 111100 00000	CASH	100.45	4,727.86	-4,727.43	0.43	100.88
654130006 118000 00000	INVESTMENTS	4,717.00	4,727.43	-4,722.43	5.00	4,722.00
654130006 118001 00000	INVESTMENTS - PURCHASED	23,670.24	4,727.43		4,727.43	28,397.67
654130006 118002 00000	INVESTMENTS - REDEEMED	-133,747.24		-4,722.43	-4,722.43	-138,469.67
654130006 118003 00000	ASSETS - CLEARING	110,077.00	4,722.43	-4,727.43	-5.00	110,072.00
654130006 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654130006 211001 00000	WARRANTS ISSUED	110,294.43				110,294.43
654130006 211002 00000	WARRANTS REDEEMED	-224,702.08				-224,702.08
654130006 211005 00000	WARRANTS CLEARING	224,702.08				224,702.08
654130006 288000 00000	FUND BALANCE	-114,894.64				-114,894.64
654130006 323000 30631	INVESTMENT EARNINGS	-217.24		-5.43	-5.43	-222.67
Fund 654130006	#130 TRAN & VEHICLE	0.00	18,905.15	-18,905.15		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654130100	#130 2000 UNLTD GO BD					
654130100 111100 00000	CASH	93.34	104.56	-197.90	-93.34	0.00
654130100 118000 00000	INVESTMENTS	90,704.35	197.90		197.90	90,902.25
654130100 118001 00000	INVESTMENTS - PURCHASED	334.62	197.90		197.90	532.52
654130100 118002 00000	INVESTMENTS - REDEEMED	-47.50				-47.50
654130100 118003 00000	ASSETS - CLEARING	-287.12		-197.90	-197.90	-485.02
654130100 288000 00000	FUND BALANCE	-90,424.11				-90,424.11
654130100 311100 30000	REAL & PERSONAL PROPERTY TAX	45.56				45.56
654130100 323000 30631	INVESTMENT EARNINGS	-419.14		-104.56	-104.56	-523.70
Fund 654130100	#130 2000 UNLTD GO BD	0.00	500.36	-500.36		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654130215	#130 2015 UNLTD GO BOND					
654130215 111100 00000	CASH	2,563.36	114,675.74	-3,302.01	111,373.73	113,937.09
654130215 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654130215 118000 00000	INVESTMENTS	21,759.83	3,232.73		3,232.73	24,992.56
654130215 118001 00000	INVESTMENTS - PURCHASED	194,069.60	3,232.73		3,232.73	197,302.33
654130215 118002 00000	INVESTMENTS - REDEEMED	-348,341.72				-348,341.72
654130215 118003 00000	ASSESTS - CLEARING	154,272.12		-3,232.73	-3,232.73	151,039.39
654130215 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654130215 217110 00000	MATD GO PRIN-FA	235,000.00				235,000.00
654130215 217120 00000	MATD GO PRIN PAID-FA	-235,000.00				-235,000.00
654130215 217123 00000	LIABILITY CLEARING	0.00				0.00
654130215 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654130215 219110 00000	MATD CPNS-FA	118,893.75				118,893.75
654130215 219120 00000	MATD CPNS PAID-FA	-118,893.75				-118,893.75
654130215 219123 00000	BOND COUPON CLEARING	0.00				0.00
654130215 251120 00000	G.O. BONDS OUTSTANDING - VOTED	-6,210,000.00				-6,210,000.00
654130215 288000 00000	FUND BALANCE	6,213,671.61				6,213,671.61
654130215 311100 30000	REAL & PERSONAL PROPERTY TAX	-145,990.11	69.28	-14,623.46	-14,554.18	-160,544.29
654130215 315000 30629	TIMBER TAV-RECLASS	0.00		-100,027.20	-100,027.20	-100,027.20
654130215 323000 30631	INVESTMENT EARNES	-898.44		-25.08	-25.08	-923.52
654130215 592830 59999	DEBT SERVICE INTEREST EXPENSE	118,893.75				118,893.75
Fund 654130215	#130 2015 UNLTD GO BOND	0.00	121,210.48	-121,210.48		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654130701	#130 TRUST & AGENCY FUND 7					
654130701 111100 00000	CASH	100.63	29,462.78	-29,462.89	-0.11	100.52
654130701 118000 00000	INVESTMENTS	29,395.00	29,462.89	-29,428.89	34.00	29,429.00
654130701 118001 00000	INVESTMENTS - PURCHASED	146,897.89	29,462.89		29,462.89	176,360.78
654130701 118002 00000	INVESTMENTS - REDEEMED	-146,828.89		-29,428.89	-29,428.89	-176,257.78
654130701 118003 00000	ASSETS - CLEARING	-69.00	29,428.89	-29,462.89	-34.00	-103.00
654130701 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654130701 211001 00000	WARRANTS ISSUED	67.19				67.19
654130701 211002 00000	WARRANTS REDEEMED	-67.19				-67.19
654130701 211005 00000	WARRANTS CLEARING	67.19				67.19
654130701 288000 00000	FUND BALANCE	-29,426.93				-29,426.93
654130701 323000 30631	INVESTMENT EARNINGS	-135.89		-33.89	-33.89	-169.78
Fund 654130701	#130 TRUST & AGENCY FUND 7	0.00	117,817.45	-117,817.45		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401000	SCHOOL DIST #401					
654401000 211000 00000	ACCOUNT ERROR	0.00	494.01	-494.01	0.00	0.00
654401000 211001 00000	ACCOUNT ERROR	0.00	494.01	-494.01	0.00	0.00
Fund 654401000	SCHOOL DIST #401	0.00	988.02	-988.02		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401001	#401 GENERAL					
654401001 111100 00000	CASH	590,432.65	4,273,046.83	-4,186,322.51	86,724.32	677,156.97
654401001 118000 00000	INVESTMENTS	2,918,100.00	2,935,851.97	-2,921,601.97	14,250.00	2,932,350.00
654401001 118001 00000	INVESTMENTS - PURCHASED	14,653,058.86	2,935,851.97		2,935,851.97	17,588,910.83
654401001 118002 00000	INVESTMENTS - REDEEMED	-14,942,258.86		-2,921,601.97	-2,921,601.97	-17,863,860.83
654401001 118003 00000	ASSETS - CLEARING	289,200.00	2,921,601.97	-2,935,851.97	-14,250.00	274,950.00
654401001 211000 00000	WARRANTS OUTSTANDING	-576,633.15	1,250,300.54	-1,250,352.82	-52.28	-576,685.43
654401001 211001 00000	WARRANTS ISSUED	6,541,968.56	1,250,352.82		1,250,352.82	7,792,321.38
654401001 211002 00000	WARRANTS REDEEMED	-6,431,981.07		-1,250,300.54	-1,250,300.54	-7,682,281.61
654401001 211003 00000	WARRANTS CANCELLED - CURRENT	-783.78				-783.78
654401001 211004 00000	WARRANTS CANCELLED - PRIOR	-1,794.28				-1,794.28
654401001 211005 00000	WARRANTS CLEARING	6,431,981.07	1,250,300.54		1,250,300.54	7,682,281.61
654401001 288000 00000	FUND BALANCE	-3,250,595.83				-3,250,595.83
654401001 311100 30000	REAL & PERSONAL PROPERTY TAX	-672,706.69	170.00	-75,937.09	-75,767.09	-748,473.78
654401001 311100 30871	REAL & PERS PROP TAX FROM OTHER COUNTIES	-98,411.85		-2,053.57	-2,053.57	-100,465.42
654401001 315000 30629	TIMBER TAX-RECLASS	-9,444.18		-69,310.44	-69,310.44	-78,754.62
654401001 323000 30631	INVESTMENT EARNINGS	-14,468.86		-3,501.97	-3,501.97	-17,970.83
654401001 330100 30000	APPORTIONMENT	-5,312,884.04		-1,174,587.63	-1,174,587.63	-6,487,471.67
654401001 336001 30041	DNR OTHER TRUST 1	-174.02				-174.02
654401001 336001 30044	DNR INTEREST SCHOOLS	0.00		-0.07	-0.07	-0.07
654401001 355100 30635	FEDERAL FORESTS	0.00		-466.58	-466.58	-466.58
654401001 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	35,301.00				35,301.00
654401001 399990 30642	DISTRICT DEPOSITS	-151,631.43		-25,587.51	-25,587.51	-177,218.94
654401001 511700 59999	ELECTION COSTS	3,725.90				3,725.90
Fund 654401001	#401 GENERAL	0.00	16,817,476.64	-16,817,476.64		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401003	#401 CAPITAL PROJECT					
654401003 111100 00000	CASH	2,384.55	260,438.91	-246,659.95	13,778.96	16,163.51
654401003 118000 00000	INVESTMENTS	239,600.00	244,507.83	-239,877.83	4,630.00	244,230.00
654401003 118001 00000	INVESTMENTS - PURCHASED	1,181,738.43	244,507.83		244,507.83	1,426,246.26
654401003 118002 00000	INVESTMENTS - REDEEMED	-1,317,538.43		-239,877.83	-239,877.83	-1,557,416.26
654401003 118003 00000	ASSETS - CLEARING	135,800.00	239,877.83	-244,507.83	-4,630.00	131,170.00
654401003 211000 00000	WARRANTS OUTSTANDING	-2,152.12	2,152.12	-1,295.43	856.69	-1,295.43
654401003 211001 00000	WARRANTS ISSUED	217,962.68	1,295.43		1,295.43	219,258.11
654401003 211002 00000	WARRANTS REDEEMED	-263,484.43		-2,152.12	-2,152.12	-265,636.55
654401003 211005 00000	WARRANTS CLEARING	263,484.43	2,152.12		2,152.12	265,636.55
654401003 288000 00000	FUND BALANCE	-382,452.10				-382,452.10
654401003 311100 30000	REAL & PERSONAL PROPERTY TAX	-62,772.19		-7,102.39	-7,102.39	-69,874.58
654401003 311100 30871	REAL & PERS PROP TAX FROM OTHER COUNTIES	-9,102.52		-162.74	-162.74	-9,265.26
654401003 315000 30629	TIMBER TAX-RECLASS	-1,762.32		-13,018.11	-13,018.11	-14,780.43
654401003 323000 30631	INVESTMENT EARNINGS	-1,318.43		-277.83	-277.83	-1,596.26
654401003 336001 30041	DNR OTHER TRUST 1	-387.55				-387.55
654401003 336001 30044	DNR INTEREST SCHOOLS	0.00		-0.01	-0.01	-0.01
654401003 399990 30642	DISTRICT DEPOSITS	0.00				0.00
Fund 654401003	#401 CAPITAL PROJECT	0.00	994,932.07	-994,932.07		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401004	#401 ASB FUND					
654401004 111100 00000	CASH	21,469.87	332,230.55	-329,551.67	2,678.88	24,148.75
654401004 118000 00000	INVESTMENTS	317,421.54	312,095.86	-317,465.86	-5,370.00	312,051.54
654401004 118001 00000	INVESTMENTS - PURCHASED	1,539,130.31	312,095.86		312,095.86	1,851,226.17
654401004 118002 00000	INVESTMENTS - REDEEMED	-1,516,508.77		-317,465.86	-317,465.86	-1,833,974.63
654401004 118003 00000	ASSETS - CLEARING	-22,621.54	317,465.86	-312,095.86	5,370.00	-17,251.54
654401004 211000 00000	WARRANTS OUTSTANDING	-17,676.20	17,655.81	-19,533.84	-1,878.03	-19,554.23
654401004 211001 00000	WARRANTS ISSUED	87,835.45	19,533.84		19,533.84	107,369.29
654401004 211002 00000	WARRANTS REDEEMED	-75,286.16		-17,455.81	-17,455.81	-92,741.97
654401004 211003 00000	WARRANTS CANCELLED - CURRENT	0.00		-200.00	-200.00	-200.00
654401004 211005 00000	WARRANTS CLEARING	75,286.16	17,455.81		17,455.81	92,741.97
654401004 288000 00000	FUND BALANCE	-295,026.98				-295,026.98
654401004 323000 30631	INVESTMENT EARNS	-1,390.31		-365.86	-365.86	-1,756.17
654401004 399990 30642	DISTRICT DEPOSITS	-112,633.37		-14,398.83	-14,398.83	-127,032.20
Fund 654401004	#401 ASB FUND	0.00	1,328,533.59	-1,328,533.59		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401006	#401 TRAN & VEHICLE					
654401006 111100 00000	CASH	9.65	29,267.34	-29,273.67	-6.33	3.32
654401006 118000 00000	INVESTMENTS	29,200.00	29,273.67	-29,233.67	40.00	29,240.00
654401006 118001 00000	INVESTMENTS - PURCHASED	586,942.31	29,273.67		29,273.67	616,215.98
654401006 118002 00000	INVESTMENTS - REDEEMED	-806,932.31		-29,233.67	-29,233.67	-836,165.98
654401006 118003 00000	ASSETS - CLEARING	219,990.00	29,233.67	-29,273.67	-40.00	219,950.00
654401006 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654401006 211001 00000	WARRANTS ISSUED	220,795.56				220,795.56
654401006 211002 00000	WARRANTS REDEEMED	-220,795.56				-220,795.56
654401006 211005 00000	WARRANTS CLEARING	220,795.56				220,795.56
654401006 288000 00000	FUND BALANCE	-249,197.90				-249,197.90
654401006 323000 30631	INVESTMENT EARNINGS	-807.31		-33.67	-33.67	-840.98
Fund 654401006	#401 TRAN & VEHICLE	0.00	117,048.35	-117,048.35		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401298	#401 1998 UNLTD REFDG GO BOND					
654401298 111100 00000	CASH	207.04	231.92	-438.96	-207.04	0.00
654401298 118000 00000	INVESTMENTS	201,189.59	438.96		438.96	201,628.55
654401298 118001 00000	INVESTMENTS - PURCHASED	722.49	438.96		438.96	1,161.45
654401298 118003 00000	ASSETS - CLEARING	-722.49		-438.96	-438.96	-1,161.45
654401298 288000 00000	FUND BALANCE	-200,467.10				-200,467.10
654401298 323000 30631	INVESTMENT EARNINGS	-929.53		-231.92	-231.92	-1,161.45
Fund 654401298	#401 1998 UNLTD REFDG GO BOND	0.00	1,109.84	-1,109.84		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401701	#401 TRUST & AGENCY FUND 7					
654401701 111100 00000	CASH	3.52	2,170.00	-2,172.50	-2.50	1.02
654401701 118000 00000	INVESTMENTS	2,165.00	2,172.50	-2,167.50	5.00	2,170.00
654401701 118001 00000	INVESTMENTS - PURCHASED	28,996.84	2,172.50		2,172.50	31,169.34
654401701 118002 00000	INVESTMENTS - REDEEMED	-28,371.84		-2,167.50	-2,167.50	-30,539.34
654401701 118003 00000	ASSETS - CLEARING	-625.00	2,167.50	-2,172.50	-5.00	-630.00
654401701 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654401701 211001 00000	WARRANTS ISSUED	225.00				225.00
654401701 211002 00000	WARRANTS REDEEMED	-225.00				-225.00
654401701 211005 00000	WARRANTS CLEARING	225.00				225.00
654401701 288000 00000	FUND BALANCE	-1,545.31				-1,545.31
654401701 323000 30631	INVESTMENT EARNINGS	-8.21		-2.50	-2.50	-10.71
654401701 399990 30642	DISTRICT DEPOSITS	-840.00				-840.00
Fund 654401701	#401 TRUST & AGENCY FUND 7	0.00	8,682.50	-8,682.50		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654401914	#401 2014 LTD GO BOND - NON-VOTED					
654401914 111100 00000	CASH	0.00				0.00
654401914 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654401914 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654401914 217110 00000	MATD GO PRIN-FA	31,100.32				31,100.32
654401914 217120 00000	MATD GO PRIN PAID-FA	-31,100.32				-31,100.32
654401914 217123 00000	LIABILITY CLEARING	0.00				0.00
654401914 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654401914 219110 00000	MATD CPNS-FA	4,200.68				4,200.68
654401914 219120 00000	MATD CPNS PAID-FA	-4,200.68				-4,200.68
654401914 219123 00000	BOND COUPON CLEARING	0.00				0.00
654401914 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-298,364.79				-298,364.79
654401914 288000 00000	FUND BALANCE	329,465.11				329,465.11
654401914 399001 30640	PERMANENT TRANSFER FUNDS IN DIST	-35,301.00				-35,301.00
654401914 592830 59999	DEBT SERVICE INTEREST EXPENSE	4,200.68				4,200.68
Fund 654401914	#401 2014 LTD GO BOND - NON-VOTED	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654402001	#402 GENERAL					
654402001 111100 00000	CASH	381,843.80	2,595,114.38	-2,408,870.56	186,243.82	568,087.62
654402001 118000 00000	INVESTMENTS	1,777,601.00	1,639,948.89	-1,779,289.89	-139,341.00	1,638,260.00
654402001 118001 00000	INVESTMENTS - PURCHASED	7,691,415.26	1,639,948.89		1,639,948.89	9,331,364.15
654402001 118002 00000	INVESTMENTS - REDEEMED	-7,338,244.06		-1,779,289.89	-1,779,289.89	-9,117,533.95
654402001 118003 00000	ASSETS - CLEARING	-353,171.20	1,779,289.89	-1,639,948.89	139,341.00	-213,830.20
654402001 211000 00000	WARRANTS OUTSTANDING	-381,672.39	768,921.67	-861,494.02	-92,572.35	-474,244.74
654402001 211001 00000	WARRANTS ISSUED	3,759,010.67	861,494.02		861,494.02	4,620,504.69
654402001 211002 00000	WARRANTS REDEEMED	-3,745,805.74		-768,921.67	-768,921.67	-4,514,727.41
654402001 211003 00000	WARRANTS CANCELLED - CURRENT	-3,430.27				-3,430.27
654402001 211005 00000	WARRANTS CLEARING	3,745,805.74	768,921.67		768,921.67	4,514,727.41
654402001 288000 00000	FUND BALANCE	-1,426,685.58				-1,426,685.58
654402001 311100 30000	REAL & PERSONAL PROPERTY TAX	-915,658.29		-55,460.28	-55,460.28	-971,118.57
654402001 315000 30629	TIMBER TAV-RECLASS	0.00		-72,743.65	-72,743.65	-72,743.65
654402001 323000 30631	INVESTMENT EARNINGS	-6,922.26		-1,688.89	-1,688.89	-8,611.15
654402001 330100 30000	APPORTIONMENT	-3,103,739.63		-666,950.94	-666,950.94	-3,770,690.57
654402001 336001 30041	DNR OTHER TRUST 1	-14.90				-14.90
654402001 336001 30044	DNR INTEREST SCHOOLS	0.00		-0.01	-0.01	-0.01
654402001 355100 30635	FEDERAL FORESTS	0.00		-349.72	-349.72	-349.72
654402001 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	37,910.00				37,910.00
654402001 399990 30642	DISTRICT DEPOSITS	-120,562.85		-18,631.00	-18,631.00	-139,193.85
654402001 511700 59999	ELECTION COSTS	2,320.70				2,320.70
Fund 654402001	#402 GENERAL	0.00	10,053,639.41	-10,053,639.41		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654402003	#402 CAPITAL PROJECT					
654402003 111100 00000	CASH	2,476.66	90,944.94	-54,700.61	36,244.33	38,720.99
654402003 118000 00000	INVESTMENTS	46,986.00	54,700.61	-47,036.61	7,664.00	54,650.00
654402003 118001 00000	INVESTMENTS - PURCHASED	543,396.17	54,700.61		54,700.61	598,096.78
654402003 118002 00000	INVESTMENTS - REDEEMED	-638,025.49		-47,036.61	-47,036.61	-685,062.10
654402003 118003 00000	ASSETS - CLEARING	94,629.32	47,036.61	-54,700.61	-7,664.00	86,965.32
654402003 211000 00000	WARRANTS OUTSTANDING	-2,437.50				-2,437.50
654402003 211001 00000	WARRANTS ISSUED	53,808.44				53,808.44
654402003 211002 00000	WARRANTS REDEEMED	-113,098.04				-113,098.04
654402003 211005 00000	WARRANTS CLEARING	113,098.04				113,098.04
654402003 288000 00000	FUND BALANCE	-143,126.31				-143,126.31
654402003 311100 30000	REAL & PERSONAL PROPERTY TAX	-207,006.75		-12,107.26	-12,107.26	-219,114.01
654402003 315000 30629	TIMBER TAX-RECLASS	0.00		-31,750.46	-31,750.46	-31,750.46
654402003 323000 30631	INVESTMENT EARNINGS	-697.17		-50.61	-50.61	-747.78
654402003 336001 30041	DNR OTHER TRUST 1	-3.37				-3.37
654402003 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-6,650.00				-6,650.00
654402003 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	256,650.00				256,650.00
Fund 654402003	#402 CAPITAL PROJECT	0.00	247,382.77	-247,382.77		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654402004	#402 ASB FUND					
654402004 111100 00000	CASH	9,075.62	141,919.24	-130,767.68	11,151.56	20,227.18
654402004 118000 00000	INVESTMENTS	119,503.00	122,492.57	-119,641.57	2,851.00	122,354.00
654402004 118001 00000	INVESTMENTS - PURCHASED	493,120.04	122,492.57		122,492.57	615,612.61
654402004 118002 00000	INVESTMENTS - REDEEMED	-451,287.04		-119,641.57	-119,641.57	-570,928.61
654402004 118003 00000	ASSETS - CLEARING	-41,833.00	119,641.57	-122,492.57	-2,851.00	-44,684.00
654402004 211000 00000	WARRANTS OUTSTANDING	-9,074.66	8,275.11	-17,573.68	-9,298.57	-18,373.23
654402004 211001 00000	WARRANTS ISSUED	68,272.86	17,573.68		17,573.68	85,846.54
654402004 211002 00000	WARRANTS REDEEMED	-64,102.97		-8,275.11	-8,275.11	-72,378.08
654402004 211005 00000	WARRANTS CLEARING	64,102.97	8,275.11		8,275.11	72,378.08
654402004 288000 00000	FUND BALANCE	-87,078.54				-87,078.54
654402004 323000 30631	INVESTMENT EARNINGS	-380.04		-138.57	-138.57	-518.61
654402004 399990 30642	DISTRICT DEPOSITS	-100,318.24		-22,139.10	-22,139.10	-122,457.34
Fund 654402004	#402 ASB FUND	0.00	540,669.85	-540,669.85		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654402006	#402 TRANSPORTATION & VEHICLE					
654402006 111100 00000	CASH	3.26	1,523.50	-1,521.75	1.75	5.01
654402006 118000 00000	INVESTMENTS	1,520.00	1,521.75	-1,521.75	0.00	1,520.00
654402006 118001 00000	INVESTMENTS - PURCHASED	7,582.65	1,521.75		1,521.75	9,104.40
654402006 118002 00000	INVESTMENTS - REDEEMED	-7,572.65		-1,521.75	-1,521.75	-9,094.40
654402006 118003 00000	ASSETS - CLEARING	-10.00	1,521.75	-1,521.75	0.00	-10.00
654402006 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654402006 211001 00000	WARRANTS ISSUED	31,259.00				31,259.00
654402006 211002 00000	WARRANTS REDEEMED	-31,259.00				-31,259.00
654402006 211005 00000	WARRANTS CLEARING	31,259.00				31,259.00
654402006 288000 00000	FUND BALANCE	-1,515.26				-1,515.26
654402006 323000 30631	INVESTMENT EARNINGS	-7.00		-1.75	-1.75	-8.75
654402006 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-31,260.00				-31,260.00
Fund 654402006	#402 TRANSPORTATION & VEHICLE	0.00	6,088.75	-6,088.75		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654402105	#402 2005 UNLTD GO REFDG (96 REFDG) BOND					
654402105 111100 00000	CASH	56.53	63.33	-119.86	-56.53	0.00
654402105 118000 00000	INVESTMENTS	54,938.38	119.86		119.86	55,058.24
654402105 118001 00000	INVESTMENTS - PURCHASED	197.30	119.86		119.86	317.16
654402105 118003 00000	ASSETS - CLEARING	-197.30		-119.86	-119.86	-317.16
654402105 288000 00000	FUND BALANCE	-54,741.08				-54,741.08
654402105 323000 30631	INVESTMENT EARNINGS	-253.83		-63.33	-63.33	-317.16
Fund 654402105	#402 2005 UNLTD GO REFDG (96 REFDG) BOND	0.00	303.05	-303.05		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654402701	#402 TRUST & AGENCY FUND 7					
654402701 111100 00000	CASH	1,656.94	1,000.00		1,000.00	2,656.94
654402701 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654402701 211001 00000	WARRANTS ISSUED	500.00				500.00
654402701 211002 00000	WARRANTS REDEEMED	-1,000.00				-1,000.00
654402701 211005 00000	WARRANTS CLEARING	1,000.00				1,000.00
654402701 288000 00000	FUND BALANCE	-681.94				-681.94
654402701 399990 30642	DISTRICT DEPOSITS	-1,475.00		-1,000.00	-1,000.00	-2,475.00
Fund 654402701	#402 TRUST & AGENCY FUND 7	0.00	1,000.00	-1,000.00		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654402915	#402 2015 LTD GO BOND - NON - VOTED					
654402915 111100 00000	CASH	0.00				0.00
654402915 217105 00000	MATURED G.O. BOND PRINCIPAL - CC TREAS	0.00				0.00
654402915 217123 00000	LIABILITY CLEARING	0.00				0.00
654402915 217180 00000	MATD GO PRIN	250,000.00				250,000.00
654402915 217190 00000	MATD GO PRIN PAID	-250,000.00				-250,000.00
654402915 219123 00000	BOND COUPON CLEARING	0.00				0.00
654402915 219200 00000	MATD CPNS OUTST	0.00				0.00
654402915 219210 00000	MATD CPNS	6,650.00				6,650.00
654402915 219220 00000	MATD CPNS PAID	-6,650.00				-6,650.00
654402915 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-510,000.00				-510,000.00
654402915 288000 00000	FUND BALANCE	760,000.00				760,000.00
654402915 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-256,650.00				-256,650.00
654402915 592830 59999	DEBT SERVICE INTEREST EXPENSE	6,650.00				6,650.00
Fund 654402915	#402 2015 LTD GO BOND - NON - VOTED	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404001	#404 GENERAL					
654404001 111100 00000	CASH	957,263.81	4,036,510.85	-3,802,152.09	234,358.76	1,191,622.57
654404001 118000 00000	INVESTMENTS	1,135,000.00	1,169,212.67	-1,136,563.77	32,648.90	1,167,648.90
654404001 118001 00000	INVESTMENTS - PURCHASED	7,437,625.40	1,169,212.67		1,169,212.67	8,606,838.07
654404001 118002 00000	INVESTMENTS - REDEEMED	-8,782,625.40		-1,136,563.77	-1,136,563.77	-9,919,189.17
654404001 118003 00000	ASSETS - CLEARING	1,345,000.00	1,136,563.77	-1,169,212.67	-32,648.90	1,312,351.10
654404001 211000 00000	WARRANTS OUTSTANDING	-955,257.35	2,638,358.69	-2,782,445.14	-144,086.45	-1,099,343.80
654404001 211001 00000	WARRANTS ISSUED	13,923,437.92	2,776,023.76		2,776,023.76	16,699,461.68
654404001 211002 00000	WARRANTS REDEEMED	-13,764,427.28	6,421.38	-2,632,513.43	-2,626,092.05	-16,390,519.33
654404001 211003 00000	WARRANTS CANCELLED - CURRENT	-363.36		-4,339.48	-4,339.48	-4,702.84
654404001 211004 00000	WARRANTS CANCELLED - PRIOR	-536.25		-1,505.78	-1,505.78	-2,042.03
654404001 211005 00000	WARRANTS CLEARING	13,764,427.28	2,632,513.43	-6,421.38	2,626,092.05	16,390,519.33
654404001 288000 00000	FUND BALANCE	-2,584,657.57				-2,584,657.57
654404001 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,281,506.49	425.99	-112,072.16	-111,646.17	-1,393,152.66
654404001 311100 30871	REAL & PERS PROP TAX FROM OTHER COUNTIES	-186,993.37		-5,751.57	-5,751.57	-192,744.94
654404001 315000 30629	TIMBER TAV-RECLASS	-896.49		-80,648.90	-80,648.90	-81,545.39
654404001 323000 30631	INVESTMENT EARNINGS	-7,625.40		-1,563.77	-1,563.77	-9,189.17
654404001 330100 30000	APPORTIONMENT	-10,463,081.00		-2,549,097.30	-2,549,097.30	-13,012,178.30
654404001 336001 30038	SCHOOL-DNR TIMBER TRUST 1	-21,285.82		-607.21	-607.21	-21,893.03
654404001 336001 30041	DNR OTHER TRUST 1	-1,083.65				-1,083.65
654404001 336001 30044	DNR INTEREST SCHOOLS	-141.38		-53.54	-53.54	-194.92
654404001 355100 30635	FEDERAL FORESTS	0.00		-854.31	-854.31	-854.31
654404001 399990 30642	DISTRICT DEPOSITS	-552,895.65		-142,876.94	-142,876.94	-695,772.59
654404001 511700 59999	ELECTION COSTS	40,622.05				40,622.05
Fund 654404001	#404 GENERAL	0.00	15,565,243.21	-15,565,243.21		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404003	#404 CAPITAL PROJECT					
654404003 111100 00000	CASH	54,715.06	646,136.10	-673,017.16	-26,881.06	27,834.00
654404003 118000 00000	INVESTMENTS	600,000.00	661,692.05	-600,692.05	61,000.00	661,000.00
654404003 118001 00000	INVESTMENTS - PURCHASED	2,096,460.69	661,692.05		661,692.05	2,758,152.74
654404003 118002 00000	INVESTMENTS - REDEEMED	-1,936,460.69		-600,692.05	-600,692.05	-2,537,152.74
654404003 118003 00000	ASSETS - CLEARING	-160,000.00	600,692.05	-661,692.05	-61,000.00	-221,000.00
654404003 211000 00000	WARRANTS OUTSTANDING	-1,274.00	11,325.11	-30,737.97	-19,412.86	-20,686.86
654404003 211001 00000	WARRANTS ISSUED	248,041.36	30,737.97		30,737.97	278,779.33
654404003 211002 00000	WARRANTS REDEEMED	-258,149.37		-11,325.11	-11,325.11	-269,474.48
654404003 211005 00000	WARRANTS CLEARING	258,149.37	11,325.11		11,325.11	269,474.48
654404003 288000 00000	FUND BALANCE	-443,320.59				-443,320.59
654404003 323000 30631	INVESTMENT EARNINGS	-1,460.69		-692.05	-692.05	-2,152.74
654404003 329000 30000	LOCAL SUPPORT NON-TAX- FOR SCHOOL ONLY	-10,000.00		-5,000.00	-5,000.00	-15,000.00
654404003 399990 30642	DISTRICT DEPOSITS	-446,701.14		-39,752.00	-39,752.00	-486,453.14
Fund 654404003	#404 CAPITAL PROJECT	0.00	2,623,600.44	-2,623,600.44		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404004	#404 ASB FUND					
654404004 111100 00000	CASH	15,156.28	210,675.50	-169,741.09	40,934.41	56,090.69
654404004 118000 00000	INVESTMENTS	180,000.00	155,202.07	-180,202.07	-25,000.00	155,000.00
654404004 118001 00000	INVESTMENTS - PURCHASED	725,611.81	155,202.07		155,202.07	880,813.88
654404004 118002 00000	INVESTMENTS - REDEEMED	-680,611.81		-180,202.07	-180,202.07	-860,813.88
654404004 118003 00000	ASSETS - CLEARING	-45,000.00	180,202.07	-155,202.07	25,000.00	-20,000.00
654404004 211000 00000	WARRANTS OUTSTANDING	-14,907.02	14,539.02	-15,769.51	-1,230.49	-16,137.51
654404004 211001 00000	WARRANTS ISSUED	111,529.98	15,769.51		15,769.51	127,299.49
654404004 211002 00000	WARRANTS REDEEMED	-107,805.43		-14,539.02	-14,539.02	-122,344.45
654404004 211005 00000	WARRANTS CLEARING	107,805.43	14,539.02		14,539.02	122,344.45
654404004 288000 00000	FUND BALANCE	-161,273.60				-161,273.60
654404004 323000 30631	INVESTMENT EARNINGS	-611.81		-202.07	-202.07	-813.88
654404004 399990 30642	DISTRICT DEPOSITS	-129,893.83		-30,271.36	-30,271.36	-160,165.19
Fund 654404004	#404 ASB FUND	0.00	746,129.26	-746,129.26		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404006	#404 TRANSPORTATION & VEHICLE					
654404006 111100 00000	CASH	16,923.57	3,243,027.22	-3,258,388.61	-15,361.39	1,562.18
654404006 118000 00000	INVESTMENTS	3,235,250.00	3,253,888.61	-3,239,138.61	14,750.00	3,250,000.00
654404006 118001 00000	INVESTMENTS - PURCHASED	216,671.40	3,253,888.61		3,253,888.61	3,470,560.01
654404006 118002 00000	INVESTMENTS - REDEEMED	-24,921.40		-3,239,138.61	-3,239,138.61	-3,264,060.01
654404006 118003 00000	ASSETS - CLEARING	-191,750.00	3,239,138.61	-3,253,888.61	-14,750.00	-206,500.00
654404006 211000 00000	WARRANTS OUTSTANDING	0.00	4,500.00	-4,500.00	0.00	0.00
654404006 211001 00000	WARRANTS ISSUED	0.00	4,500.00		4,500.00	4,500.00
654404006 211002 00000	WARRANTS REDEEMED	0.00		-4,500.00	-4,500.00	-4,500.00
654404006 211005 00000	WARRANTS CLEARING	0.00	4,500.00		4,500.00	4,500.00
654404006 288000 00000	FUND BALANCE	-3,043,633.17				-3,043,633.17
654404006 323000 30631	INVESTMENT EARNINGS	-14,421.40		-3,888.61	-3,888.61	-18,310.01
654404006 399990 30642	DISTRICT DEPOSITS	-194,119.00				-194,119.00
Fund 654404006	#404 TRANSPORTATION & VEHICLE	0.00	13,003,443.05	-13,003,443.05		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404205	#404 2005 UNLTD GO BOND					
654404205 111100 00000	CASH	318.16	311.00	-629.16	-318.16	0.00
654404205 118000 00000	INVESTMENTS	269,784.08	629.16		629.16	270,413.24
654404205 118001 00000	INVESTMENTS - PURCHASED	1,552.09	629.16		629.16	2,181.25
654404205 118002 00000	INVESTMENTS - REDEEMED	-162,422.66				-162,422.66
654404205 118003 00000	ASSETS - CLEARING	160,870.57		-629.16	-629.16	160,241.41
654404205 288000 00000	FUND BALANCE	-430,654.65				-430,654.65
654404205 323000 30631	INVESTMENT EARNINGS	-1,829.63		-311.00	-311.00	-2,140.63
654404205 336023 31075	DNR PILT NAP/NRCA	-40.62				-40.62
654404205 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	162,422.66				162,422.66
Fund 654404205	#404 2005 UNLTD GO BOND	0.00	1,569.32	-1,569.32		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404212	#404 2012 UNLTD REFUNDING (2002) BOND					
654404212 111100 00000	CASH	412.15	550.59	-962.74	-412.15	0.00
654404212 118000 00000	INVESTMENTS	477,629.95	962.74		962.74	478,592.69
654404212 118001 00000	INVESTMENTS - PURCHASED	141,848.40	962.74		962.74	142,811.14
654404212 118003 00000	ASSESTS - CLEARING	-141,848.40		-962.74	-962.74	-142,811.14
654404212 288000 00000	FUND BALANCE	-336,405.29				-336,405.29
654404212 311100 30871	REAL & PERS PROP TAX FROM OTHER COUNTIES	-139,659.62				-139,659.62
654404212 315000 30629	TIMBER TAV-RECLASS	-344.65				-344.65
654404212 323000 30631	INVESTMENT EARNS	-1,632.54		-550.59	-550.59	-2,183.13
Fund 654404212	#404 2012 UNLTD REFUNDING (2002) BOND	0.00	2,476.07	-2,476.07		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404213	#404 2013 UNLTD GO BOND					
654404213 111100 00000	CASH	10,253.68	13.21	-10,266.89	-10,253.68	0.00
654404213 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654404213 118000 00000	INVESTMENTS	11,463.61	10,266.89		10,266.89	21,730.50
654404213 118001 00000	INVESTMENTS - PURCHASED	644,830.35	10,266.89		10,266.89	655,097.24
654404213 118002 00000	INVESTMENTS - REDEEMED	-1,105,382.93				-1,105,382.93
654404213 118003 00000	ASSETS - CLEARING	460,552.58		-10,266.89	-10,266.89	450,285.69
654404213 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654404213 217110 00000	MATD GO PRIN-FA	720,000.00				720,000.00
654404213 217120 00000	MATD GO PRIN PAID-FA	-720,000.00				-720,000.00
654404213 217123 00000	LIABILITY CLEARING	0.00				0.00
654404213 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654404213 219110 00000	MATD CPNS-FA	586,909.38				586,909.38
654404213 219120 00000	MATD CPNS PAID-FA	-586,909.38				-586,909.38
654404213 219123 00000	BOND COUPON CLEARING	0.00				0.00
654404213 251120 00000	G.O. BONDS OUTSTANDING - VOTED	-24,980,000.00				-24,980,000.00
654404213 288000 00000	FUND BALANCE	25,154,602.92				25,154,602.92
654404213 311100 30000	REAL & PERSONAL PROPERTY TAX	-607,082.47				-607,082.47
654404213 323000 30631	INVESTMENT EARNES	-2,334.63		-13.21	-13.21	-2,347.84
654404213 336001 30038	SCHOOL-DNR TIMBER TRUST 1	-10,264.28				-10,264.28
654404213 336001 30041	DNR OTHER TRUST 1	-522.56				-522.56
654404213 336001 30044	DNR INTEREST SCHOOLS	-70.34				-70.34
654404213 336001 30615	DNR TIMBER TRUST 2 - SCHOOLS	-275.38				-275.38
654404213 336023 31075	DNR PILT NAP/NRCA	-257.27				-257.27
654404213 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-162,422.66				-162,422.66
654404213 592830 59999	DEBT SERVICE INTEREST EXPENSE	586,909.38				586,909.38
Fund 654404213	#404 2013 UNLTD GO BOND	0.00	20,546.99	-20,546.99		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404215	#404 2015 UNLTD GO REFUNDING (2005) BOND					
654404215 111100 00000	CASH	19,671.52	192,111.80	-21,100.37	171,011.43	190,682.95
654404215 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654404215 118000 00000	INVESTMENTS	16,770.40	20,785.81		20,785.81	37,556.21
654404215 118001 00000	INVESTMENTS - PURCHASED	118,943.34	20,785.81		20,785.81	139,729.15
654404215 118002 00000	INVESTMENTS - REDEEMED	-245,467.10				-245,467.10
654404215 118003 00000	ASSETS - CLEARING	126,523.76		-20,785.81	-20,785.81	105,737.95
654404215 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654404215 217110 00000	MATD GO PRIN-FA	215,000.00				215,000.00
654404215 217120 00000	MATD GO PRIN PAID-FA	-215,000.00				-215,000.00
654404215 217123 00000	LIABILITY CLEARING	0.00				0.00
654404215 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654404215 219110 00000	MATD CPNS-FA	36,875.00				36,875.00
654404215 219120 00000	MATD CPNS PAID-FA	-36,875.00				-36,875.00
654404215 219123 00000	BOND COUPON CLEARING	0.00				0.00
654404215 251150 00000	G.O. REFUNDING BONDS O/S - VOTED	-2,135,000.00				-2,135,000.00
654404215 288000 00000	FUND BALANCE	2,179,066.72				2,179,066.72
654404215 311100 30000	REAL & PERSONAL PROPERTY TAX	-111,095.40	314.56	-77,189.44	-76,874.88	-187,970.28
654404215 311100 30871	REAL & PERS PROP TAX FROM OTHER COUNTIES	-2,529.95		-4,117.88	-4,117.88	-6,647.83
654404215 315000 30629	TIMBER TAV-RECLASS	-919.19		-110,328.67	-110,328.67	-111,247.86
654404215 323000 30631	INVESTMENT EARNINGS	-670.46		-19.33	-19.33	-689.79
654404215 336001 30038	SCHOOL-DNR TIMBER TRUST 1	-1,620.67		-415.33	-415.33	-2,036.00
654404215 336001 30041	DNR-OTHER TRUST 1	-82.50				-82.50
654404215 336001 30044	DNR INTEREST SCHOOLS	-11.11		-41.15	-41.15	-52.26
654404215 336001 30615	DNR TIMBER TRUST 2 - SCH	-454.36				-454.36
654404215 592830 59999	DEBT SERVICE INTEREST EXPENSE	36,875.00				36,875.00
Fund 654404215	#404 2015 UNLTD GO REFUNDING (2005) BOND	0.00	233,997.98	-233,997.98		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404312	#404 2012 UNLTD GO BOND					
654404312 111100 00000	CASH	4,430.11	118.01	-4,548.12	-4,430.11	0.00
654404312 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654404312 118000 00000	INVESTMENTS	102,369.06	4,548.12		4,548.12	106,917.18
654404312 118001 00000	INVESTMENTS - PURCHASED	315,031.95	4,548.12		4,548.12	319,580.07
654404312 118002 00000	INVESTMENTS - REDEEMED	-381,823.22				-381,823.22
654404312 118003 00000	ASSESTS - CLEARING	66,791.27		-4,548.12	-4,548.12	62,243.15
654404312 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654404312 219110 00000	MATD CPNS-FA	398,600.00				398,600.00
654404312 219120 00000	MATD CPNS PAID-FA	-398,600.00				-398,600.00
654404312 219123 00000	BOND COUPON CLEARING	0.00				0.00
654404312 251120 00000	G.O. BONDS OUTSTANDING - VOTED	-24,100,000.00				-24,100,000.00
654404312 288000 00000	FUND BALANCE	23,857,648.56				23,857,648.56
654404312 311100 30000	REAL & PERSONAL PROPERTY TAX	-257,174.12				-257,174.12
654404312 323000 30631	INVESTMENT EARNES	-1,077.90		-118.01	-118.01	-1,195.91
654404312 336001 30038	SCHOOL-DNR TIMBER TRUST 1	-4,321.79				-4,321.79
654404312 336001 30041	DNR OTHER TRUST 1	-220.03				-220.03
654404312 336001 30044	DNR INTEREST SCHOOLS	-29.62				-29.62
654404312 336001 30615	DNR TIMBER TRUST 2 - SCHOOLS	-115.95				-115.95
654404312 336023 31075	DNR PILT NAP/NRCA	-108.32				-108.32
654404312 592830 59999	DEBT SERVICE INTEREST EXPENSE	398,600.00				398,600.00
Fund 654404312	#404 2012 UNLTD GO BOND	0.00	9,214.25	-9,214.25		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654404701	#404 TRUST & AGENCY FUND 7					
654404701 111100 00000	CASH	5,932.07	190.41	-190.41	0.00	5,932.07
654404701 118000 00000	INVESTMENTS	165,600.00	190.41		190.41	165,790.41
654404701 118001 00000	INVESTMENTS - PURCHASED	11,319.20	190.41		190.41	11,509.61
654404701 118002 00000	INVESTMENTS - REDEEMED	-719.20				-719.20
654404701 118003 00000	ASSETS - CLEARING	-10,600.00		-190.41	-190.41	-10,790.41
654404701 211000 00000	WARRANTS OUTSTANDING	0.00				0.00
654404701 211001 00000	WARRANTS ISSUED	11,614.44				11,614.44
654404701 211002 00000	WARRANTS REDEEMED	-25,221.77				-25,221.77
654404701 211005 00000	WARRANTS CLEARING	25,221.77				25,221.77
654404701 288000 00000	FUND BALANCE	-171,777.31				-171,777.31
654404701 323000 30631	INVESTMENT EARNINGS	-719.20		-190.41	-190.41	-909.61
654404701 399990 30642	DISTRICT DEPOSITS	-10,650.00				-10,650.00
Fund 654404701	#404 TRUST & AGENCY FUND 7	0.00	571.23	-571.23		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458001	#458 GENERAL					
654458001 111100 00000	CASH	2,338,434.30	5,287,695.65	-5,034,622.34	253,073.31	2,591,507.61
654458001 118000 00000	INVESTMENTS	3,385,727.22	4,175.79	-100,000.00	-95,824.21	3,289,903.01
654458001 118001 00000	INVESTMENTS - PURCHASED	837,571.81	4,175.79		4,175.79	841,747.60
654458001 118002 00000	INVESTMENTS - REDEEMED	-1,770,000.00		-100,000.00	-100,000.00	-1,870,000.00
654458001 118003 00000	ASSETS - CLEARING	932,428.19	100,000.00	-4,175.79	95,824.21	1,028,252.40
654458001 211000 00000	WARRANTS OUTSTANDING	-2,290,509.01	5,032,833.99	-4,979,597.27	53,236.72	-2,237,272.29
654458001 211001 00000	WARRANTS ISSUED	26,166,422.30	4,974,787.90		4,974,787.90	31,141,210.20
654458001 211002 00000	WARRANTS REDEEMED	-25,959,636.04	4,809.37	-5,029,213.99	-5,024,404.62	-30,984,040.66
654458001 211003 00000	WARRANTS CANCELLED - CURRENT	-2,287.79		-3,620.00	-3,620.00	-5,907.79
654458001 211004 00000	WARRANTS CANCELLED - PRIOR	-1,177.79				-1,177.79
654458001 211005 00000	WARRANTS CLEARING	25,959,636.04	5,029,213.99	-4,809.37	5,024,404.62	30,984,040.66
654458001 288000 00000	FUND BALANCE	-4,725,309.59				-4,725,309.59
654458001 311100 30000	REAL & PERSONAL PROPERTY TAX	-3,186,670.17	1,232.56	-282,618.37	-281,385.81	-3,468,055.98
654458001 315000 30629	TIMBER TAV-RECLASS	0.00		-224,921.51	-224,921.51	-224,921.51
654458001 323000 30631	INVESTMENT EARNINGS	-17,571.81		-4,175.79	-4,175.79	-21,747.60
654458001 330100 30000	APPORTIONMENT	-21,403,128.41		-4,609,225.42	-4,609,225.42	-26,012,353.83
654458001 336001 30041	DNR OTHER TRUST 1	-56.92				-56.92
654458001 336001 30044	DNR INTEREST SCHOOLS	0.00		-0.02	-0.02	-0.02
654458001 355100 30635	FEDERAL FORESTS	0.00		-1,806.80	-1,806.80	-1,806.80
654458001 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	250,000.00				250,000.00
654458001 399990 30642	DISTRICT DEPOSITS	-523,234.63		-60,138.37	-60,138.37	-583,373.00
654458001 511700 59999	ELECTION COSTS	9,362.30				9,362.30
Fund 654458001	#458 GENERAL	0.00	20,438,925.04	-20,438,925.04		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458003	#458 CAPITAL PROJECT					
654458003 111100 00000	CASH	48,669.90	416,665.30	-241,798.04	174,867.26	223,537.16
654458003 118000 00000	INVESTMENTS	1,202,048.60	1,661.08	-415,000.00	-413,338.92	788,709.68
654458003 118001 00000	INVESTMENTS - PURCHASED	1,410,198.75	1,661.08		1,661.08	1,411,859.83
654458003 118002 00000	INVESTMENTS - REDEEMED	-405,100.00		-415,000.00	-415,000.00	-820,100.00
654458003 118003 00000	ASSETS - CLEARING	-1,005,098.75	415,000.00	-1,661.08	413,338.92	-591,759.83
654458003 211000 00000	WARRANTS OUTSTANDING	-45,419.23	240,136.96	-221,502.12	18,634.84	-26,784.39
654458003 211001 00000	WARRANTS ISSUED	715,078.33	221,502.12		221,502.12	936,580.45
654458003 211002 00000	WARRANTS REDEEMED	-832,491.93		-240,136.96	-240,136.96	-1,072,628.89
654458003 211005 00000	WARRANTS CLEARING	832,491.93	240,136.96		240,136.96	1,072,628.89
654458003 288000 00000	FUND BALANCE	-196,949.85				-196,949.85
654458003 323000 30631	INVESTMENT EARNINGS	-5,198.75		-1,661.08	-1,661.08	-6,859.83
654458003 391100 30653	PROCEEDS SALE OF BONDS	-1,500,000.00				-1,500,000.00
654458003 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-250,000.00				-250,000.00
654458003 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	24,790.00				24,790.00
654458003 399990 30642	DISTRICT DEPOSITS	-19.00		-4.22	-4.22	-23.22
654458003 592840 59999	BOND ISSUANCE COSTS	7,000.00				7,000.00
Fund 654458003	#458 CAPITAL PROJECT	0.00	1,536,763.50	-1,536,763.50		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458004	#458 ASB FUND					
654458004 111100 00000	CASH	61,293.40	60,243.61	-58,979.21	1,264.40	62,557.80
654458004 118000 00000	INVESTMENTS	346,289.16	401.42	-25,000.00	-24,598.58	321,690.58
654458004 118001 00000	INVESTMENTS - PURCHASED	44,731.47	401.42		401.42	45,132.89
654458004 118002 00000	INVESTMENTS - REDEEMED	-78,500.00		-25,000.00	-25,000.00	-103,500.00
654458004 118003 00000	ASSETS - CLEARING	33,768.53	25,000.00	-401.42	24,598.58	58,367.11
654458004 211000 00000	WARRANTS OUTSTANDING	-60,805.17	58,577.79	-59,491.94	-914.15	-61,719.32
654458004 211001 00000	WARRANTS ISSUED	305,369.03	59,491.94		59,491.94	364,860.97
654458004 211002 00000	WARRANTS REDEEMED	-252,779.19		-58,577.79	-58,577.79	-311,356.98
654458004 211004 00000	WARRANTS CANCELLED - PRIOR	-30.00				-30.00
654458004 211005 00000	WARRANTS CLEARING	252,779.19	58,577.79		58,577.79	311,356.98
654458004 288000 00000	FUND BALANCE	-380,693.80				-380,693.80
654458004 323000 30631	INVESTMENT EARNS	-1,731.46		-401.42	-401.42	-2,132.88
654458004 399990 30642	DISTRICT DEPOSITS	-269,691.16		-34,842.19	-34,842.19	-304,533.35
Fund 654458004	#458 ASB FUND	0.00	262,693.97	-262,693.97		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458006	#458 TRANSPORTATION & VEHICLE					
654458006 111100 00000	CASH	209.38	70,356.03	-356.03	70,000.00	70,209.38
654458006 118000 00000	INVESTMENTS	314,661.05	356.03	-70,000.00	-69,643.97	245,017.08
654458006 118001 00000	INVESTMENTS - PURCHASED	7,689.11	356.03		356.03	8,045.14
654458006 118002 00000	INVESTMENTS - REDEEMED	-67,100.00		-70,000.00	-70,000.00	-137,100.00
654458006 118003 00000	ASSETS - CLEARING	59,410.89	70,000.00	-356.03	69,643.97	129,054.86
654458006 211000 00000	WARRANTS OUTSTANDING	0.00		-69,082.24	-69,082.24	-69,082.24
654458006 211001 00000	WARRANTS ISSUED	0.00	69,082.24		69,082.24	69,082.24
654458006 288000 00000	FUND BALANCE	-374,345.32				-374,345.32
654458006 323000 30631	INVESTMENT EARNINGS	-1,439.11		-356.03	-356.03	-1,795.14
654458006 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	60,914.00				60,914.00
Fund 654458006	#458 TRANSPORTATION & VEHICLE	0.00	210,150.33	-210,150.33		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458204	#458 2004 UNLTD G.O. REFUNDING (2001) BD					
654458204 111100 00000	CASH	24.19	27.09	-51.28	-24.19	0.00
654458204 118000 00000	INVESTMENTS	23,501.86	51.28		51.28	23,553.14
654458204 118001 00000	INVESTMENTS - PURCHASED	84.40	51.28		51.28	135.68
654458204 118003 00000	ASSETS - CLEARING	-84.40		-51.28	-51.28	-135.68
654458204 288000 00000	FUND BALANCE	-23,417.46				-23,417.46
654458204 323000 30631	INVESTMENT EARNINGS	-108.59		-27.09	-27.09	-135.68
Fund 654458204	#458 2004 UNLTD G.O. REFUNDING (2001) BD	0.00	129.65	-129.65		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458207	#458 2007 UNLTD GO REFUNDING 2002 BOND					
654458207 111100 00000	CASH	2,340.51	173.74	-2,514.25	-2,340.51	0.00
654458207 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654458207 118000 00000	INVESTMENTS	150,714.32	2,514.25		2,514.25	153,228.57
654458207 118001 00000	INVESTMENTS - PURCHASED	539,847.96	2,514.25		2,514.25	542,362.21
654458207 118002 00000	INVESTMENTS - REDEEMED	-1,102,726.70				-1,102,726.70
654458207 118003 00000	ASSETS - CLEARING	562,878.74		-2,514.25	-2,514.25	560,364.49
654458207 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654458207 217110 00000	MATD GO PRIN-FA	980,000.00				980,000.00
654458207 217120 00000	MATD GO PRIN PAID-FA	-980,000.00				-980,000.00
654458207 217123 00000	LIABILITY CLEARING	0.00				0.00
654458207 217130 00000	REFUNDED GO BOND PRINCIPAL	-6,335,000.00				-6,335,000.00
654458207 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654458207 219110 00000	MATD CPNS-FA	23,250.00				23,250.00
654458207 219120 00000	MATD CPNS PAID-FA	-23,250.00				-23,250.00
654458207 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458207 251150 00000	G.O. REFUNDING BONDS O/S - VOTED	0.00				0.00
654458207 288000 00000	FUND BALANCE	6,562,388.67				6,562,388.67
654458207 311100 30000	REAL & PERSONAL PROPERTY TAX	-525,053.35				-525,053.35
654458207 323000 30631	INVESTMENT EARNINGS	-3,220.97		-173.74	-173.74	-3,394.71
654458207 336001 30041	DNR-OTHER TRUST 1	-9.45				-9.45
654458207 399001 30641	PERMANENT TRANSFER FUNDS OUT DISTRICT	124,590.27				124,590.27
654458207 592830 59999	DEBT SERVICE INTEREST EXPENSE	23,250.00				23,250.00
Fund 654458207	#458 2007 UNLTD GO REFUNDING 2002 BOND	0.00	5,202.24	-5,202.24		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458211	#458 2011 UNLTD GO REFUNDING					
654458211 111100 00000	CASH	376.25	421.47	-797.72	-376.25	0.00
654458211 118000 00000	INVESTMENTS	365,613.49	797.72		797.72	366,411.21
654458211 118001 00000	INVESTMENTS - PURCHASED	1,312.95	797.72		797.72	2,110.67
654458211 118003 00000	ASSETS - CLEARING	-1,312.95		-797.72	-797.72	-2,110.67
654458211 288000 00000	FUND BALANCE	-364,300.54				-364,300.54
654458211 323000 30631	INVESTMENT EARNINGS	-1,689.20		-421.47	-421.47	-2,110.67
Fund 654458211	#458 2011 UNLTD GO REFUNDING	0.00	2,016.91	-2,016.91		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458214	#458 2014 UNLTD GO REFUNDING					
654458214 111100 00000	CASH	2,788.46	335.17	-3,123.63	-2,788.46	0.00
654458214 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654458214 118000 00000	INVESTMENTS	290,756.88	3,123.63		3,123.63	293,880.51
654458214 118001 00000	INVESTMENTS - PURCHASED	623,397.78	3,123.63		3,123.63	626,521.41
654458214 118002 00000	INVESTMENTS - REDEEMED	-1,291,471.27				-1,291,471.27
654458214 118003 00000	ASSETS - CLEARING	668,073.49		-3,123.63	-3,123.63	664,949.86
654458214 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654458214 217110 00000	MATD GO PRIN-FA	1,240,000.00				1,240,000.00
654458214 217120 00000	MATD GO PRIN PAID-FA	-1,240,000.00				-1,240,000.00
654458214 217123 00000	LIABILITY CLEARING	0.00				0.00
654458214 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654458214 219110 00000	MATD CPNS-FA	80,475.00				80,475.00
654458214 219120 00000	MATD CPNS PAID-FA	-80,475.00				-80,475.00
654458214 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458214 251150 00000	G.O. REFUNDING BONDS O/S - VOTED	-4,125,000.00				-4,125,000.00
654458214 288000 00000	FUND BALANCE	4,361,189.12				4,361,189.12
654458214 311100 30000	REAL & PERSONAL PROPERTY TAX	-605,859.55				-605,859.55
654458214 323000 30631	INVESTMENT EARNES	-4,339.01		-335.17	-335.17	-4,674.18
654458214 336001 30041	DNR-OTHER TRUST 1	-10.90				-10.90
654458214 592830 59999	DEBT SERVICE INTEREST EXPENSE	80,475.00				80,475.00
Fund 654458214	#458 2014 UNLTD GO REFUNDING	0.00	6,582.43	-6,582.43		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458217	#458 2017 UNLTD GO REFUNDING (2007) BOND					
654458217 111100 00000	CASH	8,429.06	229,808.21	-11,704.89	218,103.32	226,532.38
654458217 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654458217 118000 00000	INVESTMENTS	4,462.92	11,264.83		11,264.83	15,727.75
654458217 118001 00000	INVESTMENTS - PURCHASED	4,462.92	11,264.83		11,264.83	15,727.75
654458217 118003 00000	ASSETS - CLEARING	-4,462.92		-11,264.83	-11,264.83	-15,727.75
654458217 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654458217 217110 00000	MATD GO PRIN-FA	105,000.00				105,000.00
654458217 217120 00000	MATD GO PRIN PAID-FA	-105,000.00				-105,000.00
654458217 217123 00000	LIABILITY CLEARING	6,075,000.00				6,075,000.00
654458217 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654458217 219110 00000	MATD CPNS-FA	19,590.27				19,590.27
654458217 219120 00000	MATD CPNS PAID-FA	-19,590.27				-19,590.27
654458217 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458217 251150 00000	G.O. REFUNDING BONDS O/S - VOTED	-5,970,000.00				-5,970,000.00
654458217 311100 30000	REAL & PERSONAL PROPERTY TAX	-8,427.13	440.06	-99,642.69	-99,202.63	-107,629.76
654458217 315000 30629	TIMBER TAV-RECLASS	0.00		-130,160.36	-130,160.36	-130,160.36
654458217 323000 30631	INVESTMENT EARNINGS	-1.93		-5.15	-5.15	-7.08
654458217 336001 30044	DNR INTEREST SCHOOLS	0.00		-0.01	-0.01	-0.01
654458217 391100 30653	PROCEEDS SALE OF REFUNDING BONDS	-4,462.92				-4,462.92
654458217 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-124,590.27				-124,590.27
654458217 592830 59999	DEBT SERVICE INTEREST EXPENSE	19,590.27				19,590.27
Fund 654458217	#458 2017 UNLTD GO REFUNDING (2007) BOND	0.00	252,777.93	-252,777.93		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458701	#458 TRUST & AGENCY FUND 7					
654458701 111100 00000	CASH	110.38	845.62	-148.86	696.76	807.14
654458701 118000 00000	INVESTMENTS	39,473.52	45.62	-800.00	-754.38	38,719.14
654458701 118001 00000	INVESTMENTS - PURCHASED	188.34	45.62		45.62	233.96
654458701 118002 00000	INVESTMENTS - REDEEMED	-2,537.45		-800.00	-800.00	-3,337.45
654458701 118003 00000	ASSETS - CLEARING	2,349.11	800.00	-45.62	754.38	3,103.49
654458701 211000 00000	WARRANTS OUTSTANDING	-103.24	103.24	-766.86	-663.62	-766.86
654458701 211001 00000	WARRANTS ISSUED	4,340.09	766.86		766.86	5,106.95
654458701 211002 00000	WARRANTS REDEEMED	-4,333.05		-103.24	-103.24	-4,436.29
654458701 211005 00000	WARRANTS CLEARING	4,333.05	103.24		103.24	4,436.29
654458701 288000 00000	FUND BALANCE	-41,862.41				-41,862.41
654458701 323000 30631	INVESTMENT EARNINGS	-188.34		-45.62	-45.62	-233.96
654458701 399990 30642	DISTRICT DEPOSITS	-1,770.00				-1,770.00
Fund 654458701	#458 TRUST & AGENCY FUND 7	0.00	2,710.20	-2,710.20		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458908	#458 2008 LTD GO BD - BUSES- NON-VOTED					
654458908 111100 00000	CASH	0.09				0.09
654458908 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654458908 217100 00000	MATURED G.O. PRINCIPAL - FISCAL AGENCY	0.00				0.00
654458908 217110 00000	MATD GO PRIN-FA	12,158.18				12,158.18
654458908 217120 00000	MATD GO PRIN PAID-FA	-12,158.18				-12,158.18
654458908 217123 00000	LIABILITY CLEARING	0.00				0.00
654458908 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654458908 219110 00000	MATD CPNS-FA	289.23				289.23
654458908 219120 00000	MATD CPNS PAID-FA	-289.23				-289.23
654458908 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458908 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	0.00				0.00
654458908 288000 00000	FUND BALANCE	12,158.18				12,158.18
654458908 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-12,447.50				-12,447.50
654458908 592830 59999	DEBT SERVICE INTEREST EXPENSE	289.23				289.23
Fund 654458908	#458 2008 LTD GO BD - BUSES- NON-VOTED	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458912	#458 2012 LTD GO BOND					
654458912 111100 00000	CASH	0.85				0.85
654458912 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654458912 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654458912 219110 00000	MATD CPNS-FA	14,802.44				14,802.44
654458912 219120 00000	MATD CPNS PAID-FA	-14,802.44				-14,802.44
654458912 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458912 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-603,004.30				-603,004.30
654458912 288000 00000	FUND BALANCE	603,003.51				603,003.51
654458912 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-14,802.50				-14,802.50
654458912 592830 59999	DEBT SERVICE INTEREST EXPENSE	14,802.44				14,802.44
Fund 654458912	#458 2012 LTD GO BOND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458913	#458 2013 LTD GO BOND					
654458913 111100 00000	CASH	0.11				0.11
654458913 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654458913 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654458913 219110 00000	MATD CPNS-FA	17,720.19				17,720.19
654458913 219120 00000	MATD CPNS PAID-FA	-17,720.19				-17,720.19
654458913 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458913 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-708,807.64				-708,807.64
654458913 288000 00000	FUND BALANCE	708,807.64				708,807.64
654458913 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-17,720.30				-17,720.30
654458913 592830 59999	DEBT SERVICE INTEREST EXPENSE	17,720.19				17,720.19
Fund 654458913	#458 2013 LTD GO BOND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458917	#458 2017 LTD GO BOND					
654458917 111100 00000	CASH	0.00				0.00
654458917 115200 00000	CASH WITH FISCAL AGENCY	0.00				0.00
654458917 219100 00000	MATURED BD INTEREST O/S - FISCAL AGENCY	0.00				0.00
654458917 219110 00000	MATD CPNS-FA	30,746.20				30,746.20
654458917 219120 00000	MATD CPNS PAID-FA	-30,746.20				-30,746.20
654458917 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458917 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-888,310.32				-888,310.32
654458917 288000 00000	FUND BALANCE	888,310.32				888,310.32
654458917 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-30,746.20				-30,746.20
654458917 592830 59999	DEBT SERVICE INTEREST EXPENSE	30,746.20				30,746.20
Fund 654458917	#458 2017 LTD GO BOND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 654458918	#458 2017 LTD GO BOND					
654458918 111100 00000	CASH	0.00				0.00
654458918 217123 00000	LIABILITY CLEARING	1,500,000.00				1,500,000.00
654458918 219123 00000	BOND COUPON CLEARING	0.00				0.00
654458918 219200 00000	MATD CPNS OUTSTANDING	0.00				0.00
654458918 219210 00000	MATD CPNS	9,987.50				9,987.50
654458918 219220 00000	MATD CPNS PAID	-9,987.50				-9,987.50
654458918 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-1,500,000.00				-1,500,000.00
654458918 399001 30640	PERMANENT TRANSFER FUNDS IN DISTRICT	-9,987.50				-9,987.50
654458918 592830 59999	DEBT SERVICE INTEREST EXPENSE	9,987.50				9,987.50
Fund 654458918	#458 2017 LTD GO BOND	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 655615000	FIRE #1 EXPENSE					
655615000 111100 00000	CASH	39,706.92	390,161.58	-24,068.03	366,093.55	405,800.47
655615000 111740 00000	ADVANCE TRAVEL	1,000.00				1,000.00
655615000 118000 00000	INVESTMENTS	460,540.71	553.20	-361,093.91	-360,540.71	100,000.00
655615000 118001 00000	INVESTMENTS - PURCHASED	361,081.42	553.20		553.20	361,634.62
655615000 118002 00000	INVESTMENTS - REDEEMED	-380,540.71		-361,093.91	-361,093.91	-741,634.62
655615000 118003 00000	ASSETS - CLEARING	19,459.29	361,093.91	-553.20	360,540.71	380,000.00
655615000 263500 00000	LEASES & INSTALLMENT PURCHASES	-180,865.05				-180,865.05
655615000 288000 00000	FUND BALANCE	-349,743.89				-349,743.89
655615000 311100 30000	REAL & PERSONAL PROPERTY TAX	-2,109.84	105.52	-25,148.48	-25,042.96	-27,152.80
655615000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-40.73	-40.73	-40.73
655615000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,348.53	-1,348.53	-1,348.53
655615000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-540.71		-553.20	-553.20	-1,093.91
655615000 361400 80013	OTHER INTEREST - DNR	0.00		-18.67	-18.67	-18.67
655615000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.21	-0.21	-0.21
655615000 362500 30709	SPACE RENT - LONG TERM	-1,417.94				-1,417.94
655615000 369910 30249	OTHER MISCELLANEOUS REVENUE	-875.00		-1,600.00	-1,600.00	-2,475.00
655615000 386000 30834	AGENCY TYPE DEPOSITS-FIRE DISTRICT	-182.06				-182.06
655615000 395100 30039	DNR TIMBER TRUST 1	0.00		-357.85	-357.85	-357.85
655615000 500000 59999	EXPENDITURE BALANCE	25,831.06	21,195.71		21,195.71	47,026.77
655615000 500002 51000	PAYROLL EXPENDITURES	2,349.73	2,213.60		2,213.60	4,563.33
655615000 511700 54920	ELECTION COSTS	6,306.07				6,306.07
Fund 655615000	FIRE #1 EXPENSE	0.00	775,876.72	-775,876.72		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 655625000	FIRE #1 RESERVE					
655625000 111100 00000	CASH	0.00	110.66	-110.66	0.00	0.00
655625000 118000 00000	INVESTMENTS	95,989.35	110.66		110.66	96,100.01
655625000 118001 00000	INVESTMENTS - PURCHASED	95.03	110.66		110.66	205.69
655625000 118003 00000	ASSETS - CLEARING	-95.03		-110.66	-110.66	-205.69
655625000 288000 00000	FUND BALANCE	-95,894.32				-95,894.32
655625000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-95.03		-110.66	-110.66	-205.69
Fund 655625000	FIRE #1 RESERVE	0.00	331.98	-331.98		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 656635000	COWLITZ 2 FIRE & RESCUE					
656635000 111100 00000	CASH	214,505.12	1,000,017.96	-444,843.80	555,174.16	769,679.28
656635000 111700 00000	PETTY CASH	1,160.00				1,160.00
656635000 111740 00000	ADVANCE TRAVEL	2,000.00				2,000.00
656635000 118000 00000	INVESTMENTS	522,701.50	714.11	-200,000.00	-199,285.89	323,415.61
656635000 118001 00000	INVESTMENTS - PURCHASED	846.21	714.11		714.11	1,560.32
656635000 118002 00000	INVESTMENTS - REDEEMED	-300,000.00		-200,000.00	-200,000.00	-500,000.00
656635000 118003 00000	ASSETS - CLEARING	299,153.79	200,000.00	-714.11	199,285.89	498,439.68
656635000 211000 00000	WARRANTS OUTSTANDING	-119,266.89	442,910.12	-588,198.25	-145,288.13	-264,555.02
656635000 211001 00000	WARRANTS ISSUED	587,876.55	587,927.27		587,927.27	1,175,803.82
656635000 211002 00000	WARRANTS REDEEMED	-700,778.76	270.98	-442,910.12	-442,639.14	-1,143,417.90
656635000 211005 00000	WARRANTS CLEARING	700,778.76	442,910.12	-270.98	442,639.14	1,143,417.90
656635000 217123 00000	LIABILITY CLEARING	3,253.96				3,253.96
656635000 263500 00000	LEASES & INSTALLMENT PURCHASES	-246,686.77				-246,686.77
656635000 288000 00000	FUND BALANCE	-732,005.70				-732,005.70
656635000 311100 30000	REAL & PERSONAL PROPERTY TAX	-11,704.73	1,219.57	-144,823.82	-143,604.25	-155,308.98
656635000 317200 30000	(LEASEHOLD) EXC. TAX	266.09		-688.84	-688.84	-422.75
656635000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-4,358.64	-4,358.64	-4,358.64
656635000 342210 30000	FIRE PROTECTION SERVICE	-182,606.29		-618,225.80	-618,225.80	-800,832.09
656635000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-846.21		-714.11	-714.11	-1,560.32
656635000 361400 80013	OTHER INTEREST - DNR	0.00		-0.46	-0.46	-0.46
656635000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-1.09	-1.09	-1.09
656635000 397002 30482	TRANSFERS IN INTRA FUND	-47,416.67		-30,653.27	-30,653.27	-78,069.94
656635000 500001 59999	EXPENDITURE REIMBURSEMENT	0.00		-280.95	-280.95	-280.95
656635000 511700 54920	ELECTION COSTS	8,770.04				8,770.04
Fund 656635000	COWLITZ 2 FIRE & RESCUE	0.00	2,676,684.24	-2,676,684.24		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 656637000	COWLITZ 2 F&R 2016 CAP IMPROV PROJECT					
656637000 111100 00000	CASH	0.00	4,475,835.36	-4,475,215.79	619.57	619.57
656637000 118000 00000	INVESTMENTS	9,722,040.47	4,444,562.52	-4,430,613.23	13,949.29	9,735,989.76
656637000 118001 00000	INVESTMENTS - PURCHASED	1,191.94	4,444,562.52		4,444,562.52	4,445,754.46
656637000 118002 00000	INVESTMENTS - REDEEMED	-47,416.67		-4,430,613.23	-4,430,613.23	-4,478,029.90
656637000 118003 00000	ASSETS - CLEARING	46,224.73	4,430,613.23	-4,444,562.52	-13,949.29	32,275.44
656637000 288000 00000	FUND BALANCE	-9,768,265.20				-9,768,265.20
656637000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,191.94		-45,222.13	-45,222.13	-46,414.07
656637000 597002 59001	TRANSFERS OUT - INTRA FUND	47,416.67	30,653.27		30,653.27	78,069.94
Fund 656637000	COWLITZ 2 F&R 2016 CAP IMPROV PROJECT	0.00	17,826,226.90	-17,826,226.90		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 656640000	COWLITZ 2 F & R RESERVE					
656640000 111100 00000	CASH	0.00	1,003.66	-1,003.66	0.00	0.00
656640000 118000 00000	INVESTMENTS	868,331.86	1,003.66		1,003.66	869,335.52
656640000 118001 00000	INVESTMENTS - PURCHASED	893.14	1,003.66		1,003.66	1,896.80
656640000 118003 00000	ASSETS - CLEARING	-893.14		-1,003.66	-1,003.66	-1,896.80
656640000 288000 00000	FUND BALANCE	-867,438.72				-867,438.72
656640000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-893.14		-1,003.66	-1,003.66	-1,896.80
Fund 656640000	COWLITZ 2 F & R RESERVE	0.00	3,010.98	-3,010.98		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 656650003	COWLITZ 2 F&R 2016 UNLTD GO BOND					
656650003 111100 00000	CASH	4,379.07	30,866.18	-4,726.31	26,139.87	30,518.94
656650003 118000 00000	INVESTMENTS	6,549.33	4,679.19		4,679.19	11,228.52
656650003 118001 00000	INVESTMENTS - PURCHASED	5.94	4,679.19		4,679.19	4,685.13
656650003 118003 00000	ASSETS - CLEARING	-5.94		-4,679.19	-4,679.19	-4,685.13
656650003 251120 00000	G.O. BONDS OUTSTANDING - VOTED	-9,955,000.00				-9,955,000.00
656650003 288000 00000	FUND BALANCE	9,946,962.78				9,946,962.78
656650003 311100 30000	REAL & PERSONAL PROPERTY TAX	-2,051.27	47.12	-27,582.72	-27,535.60	-29,586.87
656650003 317200 30000	(LEASEHOLD) EXC. TAX	-833.97		-139.81	-139.81	-973.78
656650003 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-3,136.00	-3,136.00	-3,136.00
656650003 361110 30078	INTEREST EARNINGS INVESTMENTS	-5.94		-7.55	-7.55	-13.49
656650003 361400 80013	OTHER INTEREST - DNR	0.00		-0.10	-0.10	-0.10
Fund 656650003	COWLITZ 2 F&R 2016 UNLTD GO BOND	0.00	40,271.68	-40,271.68		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 657660000	FIRE #3 EXPENSE					
657660000 111100 00000	CASH	14,821.10	24,775.06	-5,123.44	19,651.62	34,472.72
657660000 111700 00000	PETTY CASH	2,300.00				2,300.00
657660000 111740 00000	ADVANCE TRAVEL	3,000.00				3,000.00
657660000 118000 00000	INVESTMENTS	327,791.89	377.86		377.86	328,169.75
657660000 118001 00000	INVESTMENTS - PURCHASED	337.16	377.86		377.86	715.02
657660000 118003 00000	ASSETS - CLEARING	-337.16		-377.86	-377.86	-715.02
657660000 288000 00000	FUND BALANCE	-354,746.24				-354,746.24
657660000 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,015.59	78.75	-9,549.16	-9,470.41	-10,486.00
657660000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-12.04	-12.04	-12.04
657660000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-336.00	-336.00	-336.00
657660000 342210 30000	FIRE PROTECTION SERVICE	0.00		-14,500.00	-14,500.00	-14,500.00
657660000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-337.16		-377.86	-377.86	-715.02
657660000 500000 59999	EXPENDITURE BALANCE	5,643.42	4,666.83		4,666.83	10,310.25
657660000 500002 51000	PAYROLL EXPENDITURES	1,510.14				1,510.14
657660000 511700 54920	ELECTION COSTS	1,032.44				1,032.44
Fund 657660000	FIRE #3 EXPENSE	0.00	30,276.36	-30,276.36		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 657670000	FIRE #3 EMS					
657670000 111100 00000	CASH	42,757.93	7,765.03	-5,381.05	2,383.98	45,141.91
657670000 118000 00000	INVESTMENTS	50,429.52	58.13		58.13	50,487.65
657670000 118001 00000	INVESTMENTS - PURCHASED	51.87	58.13		58.13	110.00
657670000 118003 00000	ASSETS - CLEARING	-51.87		-58.13	-58.13	-110.00
657670000 288000 00000	FUND BALANCE	-96,568.25				-96,568.25
657670000 311100 30000	REAL & PERSONAL PROPERTY TAX	-728.99	27.63	-5,770.35	-5,742.72	-6,471.71
657670000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-6.45	-6.45	-6.45
657670000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,930.10	-1,930.10	-1,930.10
657670000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-51.87		-58.13	-58.13	-110.00
657670000 500000 59999	EXPENDITURE BALANCE	4,138.70	5,295.29		5,295.29	9,433.99
657670000 500002 51000	PAYROLL EXPENDITURES	22.96				22.96
Fund 657670000	FIRE #3 EMS	0.00	13,204.21	-13,204.21		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 658685000	COWL CO-LEWIS CO FIRE DIST #20 EXPENSE					
658685000 111100 00000	CASH	0.00	1,335.78		1,335.78	1,335.78
658685000 288000 00000	FUND BALANCE	-68.62				-68.62
658685000 311100 30000	REAL & PERSONAL PROPERTY TAX	38.46		-1,316.69	-1,316.69	-1,278.23
658685000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-19.09	-19.09	-19.09
658685000 369910 30249	OTHER MISCELLANEOUS REVENUE	-38.46				-38.46
658685000 586200 60010	REAL & PERS PROP TAX	68.62				68.62
Fund 658685000	COWL CO-LEWIS CO FIRE DIST #20 EXPENSE	0.00	1,335.78	-1,335.78		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 658690000	FIRE #20 EMS					
658690000 111100 00000	CASH	0.00	874.68		874.68	874.68
658690000 288000 00000	FUND BALANCE	-39.00				-39.00
658690000 311100 30000	REAL & PERSONAL PROPERTY TAX	24.80		-843.81	-843.81	-819.01
658690000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-30.87	-30.87	-30.87
658690000 369910 30249	OTHER MISCELLANEOUS REVENUE	-24.80				-24.80
658690000 586200 60010	REAL & PERS PROP TAX	39.00				39.00
Fund 658690000	FIRE #20 EMS	0.00	874.68	-874.68		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 659700000	FIRE #5 EXPENSE					
659700000 111100 00000	CASH	108,160.72	1,227,152.45	-1,201,913.49	25,238.96	133,399.68
659700000 111700 00000	PETTY CASH	500.00				500.00
659700000 111740 00000	ADVANCE TRAVEL	4,000.00				4,000.00
659700000 118000 00000	INVESTMENTS	3,490,000.00	1,054,227.35	-1,154,227.35	-100,000.00	3,390,000.00
659700000 118001 00000	INVESTMENTS - PURCHASED	1,553,748.10	1,054,227.35		1,054,227.35	2,607,975.45
659700000 118002 00000	INVESTMENTS - REDEEMED	-1,588,748.10		-1,154,227.35	-1,154,227.35	-2,742,975.45
659700000 118003 00000	ASSETS - CLEARING	35,000.00	1,154,227.35	-1,054,227.35	100,000.00	135,000.00
659700000 288000 00000	FUND BALANCE	-3,712,117.19				-3,712,117.19
659700000 311100 30000	REAL & PERSONAL PROPERTY TAX	-8,626.13		-41,620.44	-41,620.44	-50,246.57
659700000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-10,130.84	-10,130.84	-10,130.84
659700000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-2,049.29	-2,049.29	-2,049.29
659700000 342210 80099	FIRE CONTROL SERVICE	-6,287.10				-6,287.10
659700000 342600 30485	AMBULANCE & EMERG AID FEE'S	-15,021.96		-14,085.69	-14,085.69	-29,107.65
659700000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,748.10		-4,227.35	-4,227.35	-7,975.45
659700000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-11.49	-11.49	-11.49
659700000 362400 30775	SPACE AND FACILITIES RENTALS -SHORT TERM	-450.00		-800.00	-800.00	-1,250.00
659700000 369910 30249	OTHER MISCELLANEOUS REVENUE	-444.14				-444.14
659700000 500000 59999	EXPENDITURE BALANCE	130,412.86	147,412.08		147,412.08	277,824.94
659700000 500002 51000	PAYROLL EXPENDITURES	11,300.34	274.06		274.06	11,574.40
659700000 511700 54920	ELECTION COSTS	2,320.70				2,320.70
Fund 659700000	FIRE #5 EXPENSE	0.00	4,637,520.64	-4,637,520.64		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 660711000	FIRE #6 EXPENSE					
660711000 111100 00000	CASH	186,827.36	78,874.15	-68,329.61	10,544.54	197,371.90
660711000 118000 00000	INVESTMENTS	565,000.00	630.30		630.30	565,630.30
660711000 118001 00000	INVESTMENTS - PURCHASED	565,000.00	630.30		630.30	565,630.30
660711000 118003 00000	ASSETS - CLEARING	-565,000.00		-630.30	-630.30	-565,630.30
660711000 288000 00000	FUND BALANCE	-824,357.09				-824,357.09
660711000 311100 30000	REAL & PERSONAL PROPERTY TAX	-2,158.35	356.04	-34,665.69	-34,309.65	-36,468.00
660711000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-2,727.68	-2,727.68	-2,727.68
660711000 342210 30000	FIRE PROTECTION SERVICE	-41,127.43		-32,230.48	-32,230.48	-73,357.91
660711000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-154.25		-630.30	-630.30	-784.55
660711000 500000 59999	EXPENDITURE BALANCE	75,818.83	20,815.53	-500.00	20,315.53	96,134.36
660711000 500001 59999	EXPENDITURE REIMBURSEMENT	-2,140.00		-8,120.00	-8,120.00	-10,260.00
660711000 500002 51000	PAYROLL EXPENDITURES	39,420.06	46,527.74		46,527.74	85,947.80
660711000 511700 54920	ELECTION COSTS	2,870.87				2,870.87
Fund 660711000	FIRE #6 EXPENSE	0.00	147,834.06	-147,834.06		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 660712000	FIRE #6 RESERVE					
660712000 111100 00000	CASH	31,118.84	186.76	-186.76	0.00	31,118.84
660712000 118000 00000	INVESTMENTS	162,010.60	186.76		186.76	162,197.36
660712000 118001 00000	INVESTMENTS - PURCHASED	166.64	186.76		186.76	353.40
660712000 118003 00000	ASSETS - CLEARING	-166.64		-186.76	-186.76	-353.40
660712000 288000 00000	FUND BALANCE	-192,962.80				-192,962.80
660712000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-166.64		-186.76	-186.76	-353.40
Fund 660712000	FIRE #6 RESERVE	0.00	560.28	-560.28		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 661716000	FIRE #7 EXPENSE					
661716000 111100 00000	CASH	210,527.97	144,295.83	-219,680.18	-75,384.35	135,143.62
661716000 118000 00000	INVESTMENTS	110,000.00	200,000.00	-110,000.00	90,000.00	200,000.00
661716000 118001 00000	INVESTMENTS - PURCHASED	220,000.00	200,000.00		200,000.00	420,000.00
661716000 118002 00000	INVESTMENTS - REDEEMED	-110,000.00		-110,000.00	-110,000.00	-220,000.00
661716000 118003 00000	ASSETS - CLEARING	-110,000.00	110,000.00	-200,000.00	-90,000.00	-200,000.00
661716000 263500 00000	LEASES & INSTALLMENT PURCHASES	-43,336.17				-43,336.17
661716000 263501 00000	MATURED PRIN-LEASES & INSTALLMENT PUR	-24,366.05				-24,366.05
661716000 263502 00000	MATURED PRIN PAID-LEASES & INSTALL PUR	24,366.05				24,366.05
661716000 288000 00000	FUND BALANCE	-294,084.21				-294,084.21
661716000 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,817.53		-7,249.90	-7,249.90	-9,067.43
661716000 311100 30871	REAL & PERS PROP TAX FROM OTHER COUNTIES	-177.24		-248.74	-248.74	-425.98
661716000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,276.00	-1,276.00	-1,276.00
661716000 342210 30000	FIRE PROTECTION SERVICE	0.00		-25,410.75	-25,410.75	-25,410.75
661716000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-288.30		-110.44	-110.44	-398.74
661716000 369910 30249	OTHER MISCELLANEOUS REVENUE	-100.00				-100.00
661716000 500000 59999	EXPENDITURE BALANCE	6,853.27	14,200.00		14,200.00	21,053.27
661716000 500002 51000	PAYROLL EXPENDITURES	9,784.27	5,480.18		5,480.18	15,264.45
661716000 511700 54920	ELECTION COSTS	380.01				380.01
661716000 592830 59999	DEBT SERVICE INTEREST EXPENSE	2,257.93				2,257.93
Fund 661716000	FIRE #7 EXPENSE	0.00	673,976.01	-673,976.01		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 662720000	EMERGENCY MEDICAL SERV #1 -NORTH COUNTRY					
662720000 111100 00000	CASH	606.77	14,407.21	-5,300.84	9,106.37	9,713.14
662720000 288000 00000	FUND BALANCE	-4,694.07				-4,694.07
662720000 311100 30000	REAL & PERSONAL PROPERTY TAX	-879.14		-3,548.42	-3,548.42	-4,427.56
662720000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-6,164.54	-6,164.54	-6,164.54
662720000 335023 30615	DNR TIMBER TRUST 2	-107.64				-107.64
662720000 361400 80013	OTHER INTEREST - DNR	0.00		-0.18	-0.18	-0.18
662720000 500000 59999	EXPENDITURE BALANCE	0.00	5,300.84		5,300.84	5,300.84
662720000 500001 59999	EXPENDITURE REIMBURSEMENT	0.00		-4,694.07	-4,694.07	-4,694.07
662720000 511700 59999	ELECTION COSTS	380.01				380.01
662720000 586200 60010	REAL & PERS PROP TAX	342.99				342.99
662720000 586200 60012	TIMBER SALES	4,244.66				4,244.66
662720000 586200 60116	DNR PILT NAP/NRCA	106.42				106.42
Fund 662720000	EMERGENCY MEDICAL SERV #1 -NORTH COUNTRY	0.00	19,708.05	-19,708.05		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 662725000	EMERGENCY MEDICAL SERV #1 - EXCESS LEVY					
662725000 111100 00000	CASH	0.00	55,346.86		55,346.86	55,346.86
662725000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00		-7,046.26	-7,046.26	-7,046.26
662725000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-48,300.60	-48,300.60	-48,300.60
Fund 662725000	EMERGENCY MEDICAL SERV #1 - EXCESS LEVY	0.00	55,346.86	-55,346.86		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 665726000	CEMETERY #1					
665726000 111100 00000	CASH	33,692.56	7,093.27	-5,374.38	1,718.89	35,411.45
665726000 288000 00000	FUND BALANCE	-38,021.29				-38,021.29
665726000 311100 30000	REAL & PERSONAL PROPERTY TAX	-40.84	8.89	-1,909.51	-1,900.62	-1,941.46
665726000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-773.76	-773.76	-773.76
665726000 343600 30053	SALE OF LOTS	-525.00		-1,725.00	-1,725.00	-2,250.00
665726000 343600 30054	SALE OF LINERS	0.00		-1,060.00	-1,060.00	-1,060.00
665726000 343600 30056	LABOR	0.00		-1,225.00	-1,225.00	-1,225.00
665726000 343600 80514	MARKER SETTING ONLY FEE	-625.00		-150.00	-150.00	-775.00
665726000 343600 80515	MARKER CONSTRUCTION SETTING FEE	0.00		-250.00	-250.00	-250.00
665726000 500000 59999	EXPENDITURE BALANCE	613.89	809.69		809.69	1,423.58
665726000 500002 51000	PAYROLL EXPENDITURES	4,905.68	4,555.80		4,555.80	9,461.48
Fund 665726000	CEMETERY #1	0.00	12,467.65	-12,467.65		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 666730000	CEMETERY #2					
666730000 111100 00000	CASH	156,538.15	368,426.08	-386,188.46	-17,762.38	138,775.77
666730000 111700 00000	PETTY CASH	300.00				300.00
666730000 118000 00000	INVESTMENTS	412,777.56	361,743.34	-361,684.42	58.92	412,836.48
666730000 118001 00000	INVESTMENTS - PURCHASED	51,145.74	361,743.34		361,743.34	412,889.08
666730000 118002 00000	INVESTMENTS - REDEEMED	-51,138.02		-361,684.42	-361,684.42	-412,822.44
666730000 118003 00000	ASSETS - CLEARING	-7.72	361,684.42	-361,743.34	-58.92	-66.64
666730000 288000 00000	FUND BALANCE	-576,407.48				-576,407.48
666730000 311100 30000	REAL & PERSONAL PROPERTY TAX	-638.12	14.28	-3,574.71	-3,560.43	-4,198.55
666730000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-96.49	-96.49	-96.49
666730000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,401.30	-1,401.30	-1,401.30
666730000 335023 30615	DNR TIMBER TRUST 2	-18.43				-18.43
666730000 343600 30056	LABOR	0.00		-100.00	-100.00	-100.00
666730000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-52.60		-1,531.47	-1,531.47	-1,584.07
666730000 361400 80013	OTHER INTEREST - DNR	0.00		-1.85	-1.85	-1.85
666730000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.14	-0.14	-0.14
666730000 369910 30249	OTHER MISCELLANEOUS REVENUE	-315.00		-17.00	-17.00	-332.00
666730000 395100 30039	DNR TIMBER TRUST 1	0.00		-18.70	-18.70	-18.70
666730000 500000 59999	EXPENDITURE BALANCE	1,315.24	20,227.02		20,227.02	21,542.26
666730000 500002 51000	PAYROLL EXPENDITURES	3,879.65	4,203.82		4,203.82	8,083.47
666730000 511700 54920	ELECTION COSTS	2,621.03				2,621.03
Fund 666730000	CEMETERY #2	0.00	1,478,042.30	-1,478,042.30		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 667735000	CEMETERY #3					
667735000 111100 00000	CASH	36,465.74	820.42	-310.73	509.69	36,975.43
667735000 288000 00000	FUND BALANCE	-36,862.56				-36,862.56
667735000 311100 30000	REAL & PERSONAL PROPERTY TAX	-38.86	2.05	-292.62	-290.57	-329.43
667735000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-0.32	-0.32	-0.32
667735000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-527.46	-527.46	-527.46
667735000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.02	-0.02	-0.02
667735000 500002 51000	PAYROLL EXPENDITURES	435.68	308.68		308.68	744.36
Fund 667735000	CEMETERY #3	0.00	1,131.15	-1,131.15		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 668740000	CEMETERY #4					
668740000 111100 00000	CASH	137,924.36	2,249.57	-952.47	1,297.10	139,221.46
668740000 118000 00000	INVESTMENTS	334,090.38	385.13		385.13	334,475.51
668740000 118001 00000	INVESTMENTS - PURCHASED	343.63	385.13		385.13	728.76
668740000 118003 00000	ASSETS - CLEARING	-343.63		-385.13	-385.13	-728.76
668740000 288000 00000	FUND BALANCE	-473,819.52				-473,819.52
668740000 311100 30000	REAL & PERSONAL PROPERTY TAX	-32.33	27.34	-515.26	-487.92	-520.25
668740000 317200 30000	(LEASEHOLD) EXC. TAX	0.44				0.44
668740000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,349.18	-1,349.18	-1,349.18
668740000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-343.63		-385.13	-385.13	-728.76
668740000 500000 59999	EXPENDITURE BALANCE	1,548.73	540.00		540.00	2,088.73
668740000 511700 54920	ELECTION COSTS	631.57				631.57
Fund 668740000	CEMETERY #4	0.00	3,587.17	-3,587.17		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 669745000	CEMETERY #5					
669745000 111100 00000	CASH	53,281.20	5,070.85	-6,435.77	-1,364.92	51,916.28
669745000 118000 00000	INVESTMENTS	25,342.35	29.21		29.21	25,371.56
669745000 118001 00000	INVESTMENTS - PURCHASED	26.07	29.21		29.21	55.28
669745000 118003 00000	ASSETS - CLEARING	-26.07		-29.21	-29.21	-55.28
669745000 288000 00000	FUND BALANCE	-87,758.06				-87,758.06
669745000 311100 30000	REAL & PERSONAL PROPERTY TAX	-565.59		-2,709.33	-2,709.33	-3,274.92
669745000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-741.77	-741.77	-741.77
669745000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-359.70	-359.70	-359.70
669745000 343600 30053	SALE OF LOTS	0.00		-1,200.00	-1,200.00	-1,200.00
669745000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-26.07		-29.21	-29.21	-55.28
669745000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.84	-0.84	-0.84
669745000 500000 59999	EXPENDITURE BALANCE	1,789.17	768.01		768.01	2,557.18
669745000 500001 59999	EXPENDITURE REIMBURSEMENT	-50.00		-30.00	-30.00	-80.00
669745000 500002 51000	PAYROLL EXPENDITURES	5,918.81	5,638.55		5,638.55	11,557.36
669745000 511700 54920	ELECTION COSTS	2,068.19				2,068.19
Fund 669745000	CEMETERY #5	0.00	11,535.83	-11,535.83		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 670750000	CEMETERY #6					
670750000 111100 00000	CASH	664,766.55	3,669.64	-5,926.12	-2,256.48	662,510.07
670750000 288000 00000	FUND BALANCE	-669,926.06				-669,926.06
670750000 311100 30000	REAL & PERSONAL PROPERTY TAX	-176.66	20.49	-1,750.31	-1,729.82	-1,906.48
670750000 317200 30000	(LEASEHOLD) EXC. TAX	0.72				0.72
670750000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,569.33	-1,569.33	-1,569.33
670750000 343600 30053	SALE OF LOTS	-350.00		-350.00	-350.00	-700.00
670750000 500000 59999	EXPENDITURE BALANCE	1,487.62	785.41		785.41	2,273.03
670750000 500002 51000	PAYROLL EXPENDITURES	2,737.87	5,120.22		5,120.22	7,858.09
670750000 511700 54920	ELECTION COSTS	1,459.96				1,459.96
Fund 670750000	CEMETERY #6	0.00	9,595.76	-9,595.76		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 671755000	CEMETERY #7					
671755000 111100 00000	CASH	32,889.27	394.23	-19.19	375.04	33,264.31
671755000 118000 00000	INVESTMENTS	39,810.95	19.19		19.19	39,830.14
671755000 118001 00000	INVESTMENTS - PURCHASED	17.12	19.19		19.19	36.31
671755000 118003 00000	ASSETS - CLEARING	-17.12		-19.19	-19.19	-36.31
671755000 288000 00000	FUND BALANCE	-72,922.81				-72,922.81
671755000 311100 30000	REAL & PERSONAL PROPERTY TAX	-3.14		-171.45	-171.45	-174.59
671755000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-203.59	-203.59	-203.59
671755000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-17.12		-19.19	-19.19	-36.31
671755000 511700 54920	ELECTION COSTS	242.85				242.85
Fund 671755000	CEMETERY #7	0.00	432.61	-432.61		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 672756000	SW WA COUNCIL OF GOVTS - D/B/A SWAAD					
672756000 111100 00000	CASH	682,144.18	965,593.68	-1,446,864.85	-481,271.17	200,873.01
672756000 118000 00000	INVESTMENTS	3,351,416.57	153,564.62	-750,000.00	-596,435.38	2,754,981.19
672756000 118001 00000	INVESTMENTS - PURCHASED	653,229.23	153,564.62		153,564.62	806,793.85
672756000 118002 00000	INVESTMENTS - REDEEMED	-650,000.00		-750,000.00	-750,000.00	-1,400,000.00
672756000 118003 00000	ASSETS - CLEARING	-3,229.23	750,000.00	-153,564.62	596,435.38	593,206.15
672756000 288000 00000	FUND BALANCE	-3,816,827.19				-3,816,827.19
672756000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,229.23		-3,564.62	-3,564.62	-6,793.85
672756000 369910 30249	OTHER MISCELLANEOUS REVENUE	-1,467,559.65		-212,029.06	-212,029.06	-1,679,588.71
672756000 598000 50000	OTHER EXPENDITURES/EXPENSES	1,254,055.32	1,293,300.23		1,293,300.23	2,547,355.55
Fund 672756000	SW WA COUNCIL OF GOVTS - D/B/A SWAAD	0.00	3,316,023.15	-3,316,023.15		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 674760000	FORT VANCOUVER REG LIBRARY					
674760000 111100 00000	CASH	1,236.74	7,967.57	-1,256.38	6,711.19	7,947.93
674760000 288000 00000	FUND BALANCE	-3,073.54				-3,073.54
674760000 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,236.74	19.64	-7,515.21	-7,495.57	-8,732.31
674760000 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-448.52	-448.52	-448.52
674760000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-3.26	-3.26	-3.26
674760000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.58	-0.58	-0.58
674760000 586200 60010	REAL & PERS PROP TAX	2,562.80	1,236.74		1,236.74	3,799.54
674760000 586200 60027	LEASEHOLD	510.74				510.74
Fund 674760000	FORT VANCOUVER REG LIBRARY	0.00	9,223.95	-9,223.95		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 674766000	YALE VALLEY LIBRARY DISTRICT					
674766000 111100 00000	CASH	914.86	6,958.90	-914.86	6,044.04	6,958.90
674766000 288000 00000	FUND BALANCE	-4,328.27				-4,328.27
674766000 311100 30000	REAL & PERSONAL PROPERTY TAX	-815.61		-3,268.13	-3,268.13	-4,083.74
674766000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-3,690.65	-3,690.65	-3,690.65
674766000 335023 30615	DNR TIMBER TRUST 2	-99.25				-99.25
674766000 361400 80013	OTHER INTEREST - DNR	0.00		-0.12	-0.12	-0.12
674766000 586200 60010	REAL & PERS PROP TAX	316.27	815.61		815.61	1,131.88
674766000 586200 60012	TIMBER SALES	3,913.88				3,913.88
674766000 586200 60024	DNR TIMBER TRUST 2	0.00	99.25		99.25	99.25
674766000 586200 60116	DNR PILT NAP/NRCA	98.12				98.12
Fund 674766000	YALE VALLEY LIBRARY DISTRICT	0.00	7,873.76	-7,873.76		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 675000001	KELSO					
675000001 111100 00000	CASH	14,782.64	82,959.81	-16,174.44	66,785.37	81,568.01
675000001 288000 00000	FUND BALANCE	-18,932.26				-18,932.26
675000001 311100 30000	REAL & PERSONAL PROPERTY TAX	-4,182.25	357.30	-73,091.95	-72,734.65	-76,916.90
675000001 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-12.98	-12.98	-12.98
675000001 386100 80000	LOCAL EXCISE TAX	-10,600.39	297.00	-9,117.38	-8,820.38	-19,420.77
675000001 386105 80000	INTEREST REAL EXCISE CITY	0.00	737.50	-737.50	0.00	0.00
675000001 586200 60010	REAL & PERS PROP TAX	8,559.32	4,182.25		4,182.25	12,741.57
675000001 586200 60025	CITY EXCISE TAX	10,372.94	10,600.39		10,600.39	20,973.33
Fund 675000001	KELSO	0.00	99,134.25	-99,134.25		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 676000002	KALAMA					
676000002 111100 00000	CASH	11,385.38	25,990.40	-11,385.38	14,605.02	25,990.40
676000002 288000 00000	FUND BALANCE	-17,756.12				-17,756.12
676000002 311100 30000	REAL & PERSONAL PROPERTY TAX	-7,298.20		-17,472.03	-17,472.03	-24,770.23
676000002 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-125.92	-125.92	-125.92
676000002 386100 80000	LOCAL EXCISE TAX	-4,087.18		-8,392.45	-8,392.45	-12,479.63
676000002 586200 60010	REAL & PERS PROP TAX	7,360.41	7,298.20		7,298.20	14,658.61
676000002 586200 60025	CITY EXCISE TAX	10,395.71	4,087.18		4,087.18	14,482.89
Fund 676000002	KALAMA	0.00	37,375.78	-37,375.78		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 677000003	CASTLE ROCK					
677000003 111100 00000	CASH	3,019.00	15,319.86	-3,381.76	11,938.10	14,957.10
677000003 288000 00000	FUND BALANCE	-4,875.68				-4,875.68
677000003 311100 30000	REAL & PERSONAL PROPERTY TAX	-801.42	362.76	-15,033.09	-14,670.33	-15,471.75
677000003 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-4.63	-4.63	-4.63
677000003 386100 80000	LOCAL EXCISE TAX	-2,217.58		-282.14	-282.14	-2,499.72
677000003 586200 60010	REAL & PERS PROP TAX	2,799.66	801.42		801.42	3,601.08
677000003 586200 60025	CITY EXCISE TAX	2,076.02	2,217.58		2,217.58	4,293.60
Fund 677000003	CASTLE ROCK	0.00	18,701.62	-18,701.62		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 677000013	CASTLE ROCK LIBRARY					
677000013 111100 00000	CASH	135.42	2,323.67	-195.35	2,128.32	2,263.74
677000013 288000 00000	FUND BALANCE	-320.04				-320.04
677000013 311100 30000	REAL & PERSONAL PROPERTY TAX	-135.42	59.93	-2,320.93	-2,261.00	-2,396.42
677000013 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-2.74	-2.74	-2.74
677000013 586200 60010	REAL & PERS PROP TAX	320.04	135.42		135.42	455.46
Fund 677000013	CASTLE ROCK LIBRARY	0.00	2,519.02	-2,519.02		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 678000004	WOODLAND					
678000004 111100 00000	CASH	15,696.59	74,761.99	-15,793.67	58,968.32	74,664.91
678000004 288000 00000	FUND BALANCE	-39,252.89				-39,252.89
678000004 311100 30000	REAL & PERSONAL PROPERTY TAX	-6,057.47	97.08	-36,769.22	-36,672.14	-42,729.61
678000004 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-15.89	-15.89	-15.89
678000004 386100 80000	LOCAL EXCISE TAX	-4,819.57		-18,988.46	-18,988.46	-23,808.03
678000004 386101 80000	REET 2-SECOND QUARTER PERCENT	-4,819.55		-18,988.42	-18,988.42	-23,807.97
678000004 586200 60010	REAL & PERS PROP TAX	12,656.56	6,057.47		6,057.47	18,714.03
678000004 586200 60025	CITY EXCISE TAX	13,298.20	4,819.57		4,819.57	18,117.77
678000004 586200 60032	REET 2-SECOND QUARTER PERCENT	13,298.13	4,819.55		4,819.55	18,117.68
Fund 678000004	WOODLAND	0.00	90,555.66	-90,555.66		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 679000005	LONGVIEW					
679000005 111100 00000	CASH	56,350.64	316,978.75	-57,439.09	259,539.66	315,890.30
679000005 288000 00000	FUND BALANCE	-87,754.60				-87,754.60
679000005 311100 30000	REAL & PERSONAL PROPERTY TAX	-24,827.84	1,088.45	-289,739.15	-288,650.70	-313,478.54
679000005 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-8.30	-8.30	-8.30
679000005 386100 80000	LOCAL EXCISE TAX	-31,522.80		-27,231.24	-27,231.24	-58,754.04
679000005 386105 80000	INTEREST REAL EXCISE CITY	0.00		-0.06	-0.06	-0.06
679000005 586200 60010	REAL & PERS PROP TAX	37,989.66	24,827.84		24,827.84	62,817.50
679000005 586200 60025	CITY EXCISE TAX	49,764.94	31,522.80		31,522.80	81,287.74
Fund 679000005	LONGVIEW	0.00	374,417.84	-374,417.84		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 680805000	RURAL PARTIAL COUNTY LIBRARY					
680805000 111100 00000	CASH	145,440.71	16,550.32	-2,258.82	14,291.50	159,732.21
680805000 288000 00000	FUND BALANCE	-144,306.09				-144,306.09
680805000 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,153.33	117.52	-13,806.42	-13,688.90	-14,842.23
680805000 317200 30000	(LEASEHOLD) EXC. TAX	18.71		-69.09	-69.09	-50.38
680805000 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-2,674.63	-2,674.63	-2,674.63
680805000 361400 80013	OTHER INTEREST - DNR	0.00		-0.10	-0.10	-0.10
680805000 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.08	-0.08	-0.08
680805000 500000 59999	EXPENDITURE BALANCE	0.00	2,141.30		2,141.30	2,141.30
Fund 680805000	RURAL PARTIAL COUNTY LIBRARY	0.00	18,809.14	-18,809.14		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 681815000	MOSQUITO CONTROL ASSESSMENT					
681815000 111100 00000	CASH	75,309.83	15,041.69	-4,444.55	10,597.14	85,906.97
681815000 118000 00000	INVESTMENTS	125,129.10	144.25		144.25	125,273.35
681815000 118001 00000	INVESTMENTS - PURCHASED	129.10	144.25		144.25	273.35
681815000 118003 00000	ASSETS - CLEARING	-129.10		-144.25	-144.25	-273.35
681815000 211000 00000	WARRANTS OUTSTANDING	0.00	4,296.44	-4,296.44	0.00	0.00
681815000 211001 00000	WARRANTS ISSUED	11,619.67	3,453.10		3,453.10	15,072.77
681815000 211002 00000	WARRANTS REDEEMED	-20,301.56	843.34	-4,296.44	-3,453.10	-23,754.66
681815000 211005 00000	WARRANTS CLEARING	20,301.56	4,296.44	-843.34	3,453.10	23,754.66
681815000 288000 00000	FUND BALANCE	-210,773.15				-210,773.15
681815000 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,058.18	3.86	-13,940.01	-13,936.15	-14,994.33
681815000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-129.10		-144.25	-144.25	-273.35
681815000 361450 80085	DELINQ INT MOSQUITO ASSMT	-98.17		-114.09	-114.09	-212.26
Fund 681815000	MOSQUITO CONTROL ASSESSMENT	0.00	28,223.37	-28,223.37		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 682817000	COWLITZ COUNTY PUBLIC FACILITIES DIST					
682817000 111100 00000	CASH	0.00	104,275.01	-104,275.01	0.00	0.00
682817000 118000 00000	INVESTMENTS	455,317.36	71,727.57	-32,547.44	39,180.13	494,497.49
682817000 118001 00000	INVESTMENTS - PURCHASED	72,208.07	71,727.57		71,727.57	143,935.64
682817000 118002 00000	INVESTMENTS - REDEEMED	-23,066.25		-32,547.44	-32,547.44	-55,613.69
682817000 118003 00000	ASSETS - CLEARING	-49,141.82	32,547.44	-71,727.57	-39,180.13	-88,321.95
682817000 228000 00000	DUE TO PRIMARY GOVERNMENT	-3,655,000.00				-3,655,000.00
682817000 288000 00000	FUND BALANCE	3,248,824.46				3,248,824.46
682817000 313190 30000	REGIONAL CENTERS SALES & USE TAX	-52,943.57		-65,777.92	-65,777.92	-118,721.49
682817000 313310 80126	1% HOTEL/MOTEL TAX LODGING	-5,788.76		-5,489.43	-5,489.43	-11,278.19
682817000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-409.49		-460.22	-460.22	-869.71
682817000 500000 59999	EXPENDITURE BALANCE	10,000.00	32,547.44		32,547.44	42,547.44
Fund 682817000	COWLITZ COUNTY PUBLIC FACILITIES DIST	0.00	312,825.03	-312,825.03		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 682818000	COWLITZ CO PFD REVENUE STABILIZATION					
682818000 111100 00000	CASH	0.00	497.32	-497.32	0.00	0.00
682818000 118000 00000	INVESTMENTS	431,410.66	497.32		497.32	431,907.98
682818000 118001 00000	INVESTMENTS - PURCHASED	443.74	497.32		497.32	941.06
682818000 118003 00000	ASSETS - CLEARING	-443.74		-497.32	-497.32	-941.06
682818000 288000 00000	FUND BALANCE	-430,966.92				-430,966.92
682818000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-443.74		-497.32	-497.32	-941.06
Fund 682818000	COWLITZ CO PFD REVENUE STABILIZATION	0.00	1,491.96	-1,491.96		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 682819000	COWLITZ CO PFD DEPRECIATION RESERVE					
682819000 111100 00000	CASH	0.00	428.22	-428.22	0.00	0.00
682819000 118000 00000	INVESTMENTS	371,471.75	428.22		428.22	371,899.97
682819000 118001 00000	INVESTMENTS - PURCHASED	339.82	428.22		428.22	768.04
682819000 118003 00000	ASSETS - CLEARING	-339.82		-428.22	-428.22	-768.04
682819000 288000 00000	FUND BALANCE	-371,131.93				-371,131.93
682819000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-339.82		-428.22	-428.22	-768.04
Fund 682819000	COWLITZ CO PFD DEPRECIATION RESERVE	0.00	1,284.66	-1,284.66		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 682820000	COW CO PFD -COL. THEATRE PROJ-OPERATIONS					
682820000 111100 00000	CASH	0.00	41,995.88	-41,995.88	0.00	0.00
682820000 118000 00000	INVESTMENTS	228,583.81	39,183.31	-1,812.57	37,370.74	265,954.55
682820000 118001 00000	INVESTMENTS - PURCHASED	243.02	39,183.31		39,183.31	39,426.33
682820000 118002 00000	INVESTMENTS - REDEEMED	-36,881.51		-1,812.57	-1,812.57	-38,694.08
682820000 118003 00000	ASSETS - CLEARING	36,638.49	1,812.57	-39,183.31	-37,370.74	-732.25
682820000 228000 00000	DUE TO PRIMARY GOVERNMENT	-5,775,000.00				-5,775,000.00
682820000 229000 00000	DUE TO OTHER GOVERNMENTS	-392,736.00				-392,736.00
682820000 288000 00000	FUND BALANCE	5,902,513.70				5,902,513.70
682820000 313190 30000	REGIONAL CENTERS SALES & USE TAX-MISC.	-32,087.25		-39,844.17	-39,844.17	-71,931.42
682820000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-243.02		-303.84	-303.84	-546.86
682820000 361400 30873	LOCAL SALES INTEREST	-31.24		-35.30	-35.30	-66.54
682820000 500000 59999	EXPENDITURE BALANCE	0.00	1,812.57		1,812.57	1,812.57
682820000 597002 59001	TRANSFER OUT - INTRA FUND	69,000.00	1,000.00		1,000.00	70,000.00
Fund 682820000	COW CO PFD -COL. THEATRE PROJ-OPERATIONS	0.00	124,987.64	-124,987.64		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 682821000	COW CO PFD - CTP - REVENUE STABILIZATION					
682821000 111100 00000	CASH	0.00	1,111.37	-1,111.37	0.00	0.00
682821000 118000 00000	INVESTMENTS	97,574.09	1,111.37		1,111.37	98,685.46
682821000 118001 00000	INVESTMENTS - PURCHASED	1,098.40	1,111.37		1,111.37	2,209.77
682821000 118003 00000	ASSETS - CLEARING	-1,098.40		-1,111.37	-1,111.37	-2,209.77
682821000 288000 00000	FUND BALANCE	-96,475.69				-96,475.69
682821000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-98.40		-111.37	-111.37	-209.77
682821000 397002 30482	TRANSFERS IN INTRA FUND	-1,000.00		-1,000.00	-1,000.00	-2,000.00
Fund 682821000	COW CO PFD - CTP - REVENUE STABILIZATION	0.00	3,334.11	-3,334.11		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 682822000	COW CO PFD - CTP - DEPRECIATION RESERVE					
682822000 111100 00000	CASH	0.00	0.04		0.04	0.04
682822000 118000 00000	INVESTMENTS	1,000.00				1,000.00
682822000 118001 00000	INVESTMENTS - PURCHASED	1,000.00				1,000.00
682822000 118003 00000	ASSETS - CLEARING	-1,000.00				-1,000.00
682822000 361110 30078	INTEREST EARNINGS - INVESTMENTS	0.00		-0.04	-0.04	-0.04
682822000 397002 30482	TRANSFERS IN INTRA FUND	-1,000.00				-1,000.00
Fund 682822000	COW CO PFD - CTP - DEPRECIATION RESERVE	0.00	0.04	-0.04		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 682823000	COW CO PFD-CTP-CONSTR					
682823000 111100 00000	CASH	0.00	2.49		2.49	2.49
682823000 118000 00000	INVESTMENTS	67,000.00				67,000.00
682823000 118001 00000	INVESTMENTS - PURCHASED	67,000.00				67,000.00
682823000 118003 00000	ASSETS - CLEARING	-67,000.00				-67,000.00
682823000 361110 30078	INTEREST EARNINGS - INVESTMENTS	0.00		-2.49	-2.49	-2.49
682823000 397002 30482	TRANSFERS IN - INTRA FUND	-67,000.00				-67,000.00
Fund 682823000	COW CO PFD-CTP-CONSTR	0.00	2.49	-2.49		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683001001	PORT LONGVIEW GENERAL					
683001001 111100 00000	CASH	975,182.46	4,081,041.76	-4,094,549.61	-13,507.85	961,674.61
683001001 118000 00000	INVESTMENTS	16,870,149.31	1,020,937.51	-800,000.00	220,937.51	17,091,086.82
683001001 118001 00000	INVESTMENTS - PURCHASED	1,517,330.96	1,020,937.51		1,020,937.51	2,538,268.47
683001001 118002 00000	INVESTMENTS - REDEEMED	-800,000.00		-800,000.00	-800,000.00	-1,600,000.00
683001001 118003 00000	ASSETS - CLEARING	-717,330.96	800,000.00	-1,020,937.51	-220,937.51	-938,268.47
683001001 211000 00000	WARRANTS OUTSTANDING	-758,924.30	2,800,929.10	-2,171,742.36	629,186.74	-129,737.56
683001001 211001 00000	WARRANTS ISSUED	4,356,517.54	2,078,931.75		2,078,931.75	6,435,449.29
683001001 211002 00000	WARRANTS REDEEMED	-3,979,869.31	92,810.61	-2,800,929.10	-2,708,118.49	-6,687,987.80
683001001 211004 00000	WARRANTS CANCELLED - PRIOR	-226.92				-226.92
683001001 211005 00000	WARRANTS CLEARING	3,979,869.31	2,800,929.10	-92,810.61	2,708,118.49	6,687,987.80
683001001 288000 00000	FUND BALANCE	-17,010,295.28				-17,010,295.28
683001001 344600 30358	PORTS & TERMINALS	-4,660,041.61		-3,159,458.74	-3,159,458.74	-7,819,500.35
683001001 361110 30078	INTEREST EARNINGS - INVESTMENTS	-17,330.96		-20,937.51	-20,937.51	-38,268.47
683001001 369910 30249	OTHER MISCELLANEOUS REVENUE	-47,955.29		-7,834.90	-7,834.90	-55,790.19
683001001 511700 59999	ELECTION COSTS	20,242.05				20,242.05
683001001 597002 59001	TRANSFERS OUT INTRA FUND	272,683.00	272,683.00		272,683.00	545,366.00
Fund 683001001	PORT LONGVIEW GENERAL	0.00	14,969,200.34	-14,969,200.34		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683001005	PORT LONGVIEW PROPERTY TAX FUND					
683001005 111100 00000	CASH	24,870.26	93,295.15	-642.67	92,652.48	117,522.74
683001005 288000 00000	FUND BALANCE	-18,002.00				-18,002.00
683001005 311100 30000	REAL & PERSONAL PROPERTY TAX	-6,915.08	642.67	-68,160.73	-67,518.06	-74,433.14
683001005 317200 30000	(LEASEHOLD) EXC. TAX	61.69		-1,824.81	-1,824.81	-1,763.12
683001005 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-23,304.95	-23,304.95	-23,304.95
683001005 361400 80013	OTHER INTEREST - DNR	0.00		-0.22	-0.22	-0.22
683001005 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-4.44	-4.44	-4.44
683001005 362500 30077	DNR OTHER TRUST 1	-14.87				-14.87
Fund 683001005	PORT LONGVIEW PROPERTY TAX FUND	0.00	93,937.82	-93,937.82		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683001301	PORT OF LONGVIEW GENERAL RESERVE					
683001301 111100 00000	CASH	0.00	105,502.59	-105,502.59	0.00	0.00
683001301 118000 00000	INVESTMENTS	4,653,347.78	105,502.59		105,502.59	4,758,850.37
683001301 118001 00000	INVESTMENTS - PURCHASED	104,781.96	105,502.59		105,502.59	210,284.55
683001301 118003 00000	ASSETS - CLEARING	-104,781.96		-105,502.59	-105,502.59	-210,284.55
683001301 288000 00000	FUND BALANCE	-4,548,565.82				-4,548,565.82
683001301 361110 30078	INTEREST EARNINGS - INVESTMENTS	-4,781.96		-5,502.59	-5,502.59	-10,284.55
683001301 397002 30482	TRANSFERS IN INTRA FUND	-100,000.00		-100,000.00	-100,000.00	-200,000.00
Fund 683001301	PORT OF LONGVIEW GENERAL RESERVE	0.00	316,507.77	-316,507.77		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683003002	PT LONGVIEW CAPITAL PROJECTS					
683003002 111100 00000	CASH	373.43				373.43
683003002 288000 00000	FUND BALANCE	-373.43				-373.43
Fund 683003002	PT LONGVIEW CAPITAL PROJECTS	0.00				0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683005001	PORT OF LONGVIEW WILLOW GROVE PARK					
683005001 111100 00000	CASH	1,882.56	1,960.00	-98.60	1,861.40	3,743.96
683005001 288000 00000	FUND BALANCE	-393.81				-393.81
683005001 369910 30324	BOAT LAUNCH FEE	-1,570.00		-1,960.00	-1,960.00	-3,530.00
683005001 575510 54929	PT OF LGV WILLOW GROVE PK CREDIT CD FEES	81.25	98.60		98.60	179.85
Fund 683005001	PORT OF LONGVIEW WILLOW GROVE PARK	0.00	2,058.60	-2,058.60		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683208001	PT LGV 2008A&B LTD GO REFDG (96,98,07)BD					
683208001 111100 00000	CASH	335.61	376.44	-712.05	-335.61	0.00
683208001 118000 00000	INVESTMENTS	326,553.07	712.05		712.05	327,265.12
683208001 118001 00000	INVESTMENTS - PURCHASED	0.00	712.05		712.05	712.05
683208001 118003 00000	ASSETS - CLEARING	0.00		-712.05	-712.05	-712.05
683208001 251155 00000	G.O. REFUNDING BONDS O/S - NO VOTE	-3,725,000.00				-3,725,000.00
683208001 288000 00000	FUND BALANCE	3,398,446.93				3,398,446.93
683208001 361110 30078	INTEREST EARNINGS - INVESTMENTS	-335.61		-376.44	-376.44	-712.05
Fund 683208001	PT LGV 2008A&B LTD GO REFDG (96,98,07)BD	0.00	1,800.54	-1,800.54		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683209001	PORT LONGVIEW 2009-A LTD G.O. BOND					
683209001 251110 00000	G.O. BONDS OUTSTANDING	-435,000.00				-435,000.00
683209001 288000 00000	FUND BALANCE	435,000.00				435,000.00
Fund 683209001	PORT LONGVIEW 2009-A LTD G.O. BOND	0.00				0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683209002	PORT LONGVIEW 2009-B LTD G.O. BOND					
683209002 251110 00000	G.O. BONDS OUTSTANDING	-3,780,000.00				-3,780,000.00
683209002 288000 00000	FUND BALANCE	3,780,000.00				3,780,000.00
Fund 683209002	PORT LONGVIEW 2009-B LTD G.O. BOND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683209003	PORT LONGVIEW 2009-C LTD G.O. BOND					
683209003 111100 00000	CASH	109.73	123.21	-232.94	-109.73	0.00
683209003 118000 00000	INVESTMENTS	106,877.35	232.94		232.94	107,110.29
683209003 118001 00000	INVESTMENTS - PURCHASED	0.00	232.94		232.94	232.94
683209003 118003 00000	ASSETS - CLEARING	0.00		-232.94	-232.94	-232.94
683209003 251110 00000	G.O. BONDS OUTSTANDING	-1,215,000.00				-1,215,000.00
683209003 288000 00000	FUND BALANCE	1,108,122.65				1,108,122.65
683209003 361110 30078	INTEREST EARNINGS - INVESTMENTS	-109.73		-123.21	-123.21	-232.94
Fund 683209003	PORT LONGVIEW 2009-C LTD G.O. BOND	0.00	589.09	-589.09		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683211001	PORT LONGVIEW 2011-A REVENUE BOND					
683211001 252110 00000	REVENUE BONDS OUTSTANDING - NO VOTE	-2,495,000.00				-2,495,000.00
683211001 288000 00000	FUND BALANCE	2,495,000.00				2,495,000.00
Fund 683211001	PORT LONGVIEW 2011-A REVENUE BOND	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683213001	PORT OF LONGVIEW 2013 A&B REV REFDG BD					
683213001 252150 00000	REVENUE REFUNDING BONDS O/S - NO VOTE	-3,275,000.00				-3,275,000.00
683213001 288000 00000	FUND BALANCE	3,275,000.00				3,275,000.00
Fund 683213001	PORT OF LONGVIEW 2013 A&B REV REFDG BD	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683284101	PT LGV 84 BD DEBT SV					
683284101 111100 00000	CASH	14,850.05	172,875.94	-172,875.94	0.00	14,850.05
683284101 118000 00000	INVESTMENTS	301,063.38	172,875.94		172,875.94	473,939.32
683284101 118001 00000	INVESTMENTS - PURCHASED	172,815.05	172,875.94		172,875.94	345,690.99
683284101 118003 00000	ASSETS - CLEARING	-172,815.05		-172,875.94	-172,875.94	-345,690.99
683284101 288000 00000	FUND BALANCE	-143,098.38				-143,098.38
683284101 361110 30078	INTEREST EARNINGS - INVESTMENTS	-132.05		-192.94	-192.94	-324.99
683284101 397002 30482	TRANSFERS IN INTRA FUND	-172,683.00		-172,683.00	-172,683.00	-345,366.00
Fund 683284101	PT LGV 84 BD DEBT SV	0.00	518,627.82	-518,627.82		0.00

Sorted By: Fund, Account, Element						
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 683289301	PT LGV 89 BD RES					
683289301 111100 00000	CASH	581.89				581.89
683289301 118000 00000	INVESTMENTS	1,032,799.86				1,032,799.86
683289301 288000 00000	FUND BALANCE	-1,033,381.75				-1,033,381.75
Fund 683289301	PT LGV 89 BD RES	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 684001002	PORT KALAMA MAINT					
684001002 111100 00000	CASH	1,349,748.15	3,163,521.94	-2,875,813.80	287,708.14	1,637,456.29
684001002 118000 00000	INVESTMENTS	32,330,695.82	26,171.76	-1,000,000.00	-973,828.24	31,356,867.58
684001002 118001 00000	INVESTMENTS - PURCHASED	60,873.47	26,171.76		26,171.76	87,045.23
684001002 118002 00000	INVESTMENTS - REDEEMED	-1,000,000.00		-1,000,000.00	-1,000,000.00	-2,000,000.00
684001002 118003 00000	ASSETS - CLEARING	939,126.53	1,000,000.00	-26,171.76	973,828.24	1,912,954.77
684001002 211000 00000	WARRANTS OUTSTANDING	-280,646.86	2,849,837.80	-2,843,915.62	5,922.18	-274,724.68
684001002 211001 00000	WARRANTS ISSUED	2,675,351.29	2,829,476.15	-559.67	2,828,916.48	5,504,267.77
684001002 211002 00000	WARRANTS REDEEMED	-2,653,562.29	14,439.47	-2,849,278.13	-2,834,838.66	-5,488,400.95
684001002 211005 00000	WARRANTS CLEARING	2,653,562.29	2,849,278.13	-14,439.47	2,834,838.66	5,488,400.95
684001002 239100 00000	CUSTOMER DEPOSITS	-596,700.00				-596,700.00
684001002 288000 00000	FUND BALANCE	-33,559,179.19				-33,559,179.19
684001002 361110 30078	INTEREST EARNINGS - INVESTMENTS	-60,873.47		-26,171.76	-26,171.76	-87,045.23
684001002 369910 30249	OTHER MISCELLANEOUS REVENUE	-1,860,360.41	363.91	-2,122,910.71	-2,122,546.80	-3,982,907.21
684001002 511700 59999	ELECTION COSTS	1,964.67				1,964.67
Fund 684001002	PORT KALAMA MAINT	0.00	12,759,260.92	-12,759,260.92		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 684690002	PORT KALAMA 1990 BD RESERVE					
684690002 118000 00000	INVESTMENTS	2,000,000.00				2,000,000.00
684690002 288000 00000	FUND BALANCE	-2,000,000.00				-2,000,000.00
Fund 684690002	PORT KALAMA 1990 BD RESERVE	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 685001003	PORT WOODLAND MAINTENANCE					
685001003 111100 00000	CASH	208,319.48	75,388.18	-98,634.92	-23,246.74	185,072.74
685001003 118000 00000	INVESTMENTS	2,514,245.10	1,199.24		1,199.24	2,515,444.34
685001003 118001 00000	INVESTMENTS - PURCHASED	1,064.65	1,199.24		1,199.24	2,263.89
685001003 118003 00000	ASSETS - CLEARING	-1,064.65		-1,199.24	-1,199.24	-2,263.89
685001003 211000 00000	WARRANTS OUTSTANDING	-13,769.01	97,410.18	-88,061.71	9,348.47	-4,420.54
685001003 211001 00000	WARRANTS ISSUED	90,502.68	88,061.71		88,061.71	178,564.39
685001003 211002 00000	WARRANTS REDEEMED	-97,384.47		-97,410.18	-97,410.18	-194,794.65
685001003 211005 00000	WARRANTS CLEARING	97,384.47	97,410.18		97,410.18	194,794.65
685001003 288000 00000	FUND BALANCE	-2,730,409.64				-2,730,409.64
685001003 311100 30000	REAL & PERSONAL PROPERTY TAX	-1,116.30	25.50	-6,027.16	-6,001.66	-7,117.96
685001003 317200 30000	(LEASEHOLD) EXC. TAX	0.00		-163.35	-163.35	-163.35
685001003 317400 80000	TIMBER EXCISE TAX - TAV	0.00		-1,204.27	-1,204.27	-1,204.27
685001003 335023 30615	DNR TIMBER TRUST 2	-32.36				-32.36
685001003 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,064.65		-1,199.24	-1,199.24	-2,263.89
685001003 361400 80013	OTHER INTEREST - DNR	0.00		-3.24	-3.24	-3.24
685001003 361400 80014	OTHER INTEREST - LEASEHOLD	0.00		-0.25	-0.25	-0.25
685001003 369910 30249	OTHER MISCELLANEOUS REVENUE	-69,279.49		-66,759.01	-66,759.01	-136,038.50
685001003 395100 30039	DNR TIMBER TRUST 1	0.00		-31.66	-31.66	-31.66
685001003 511700 59999	ELECTION COSTS	2,604.19				2,604.19
Fund 685001003	PORT WOODLAND MAINTENANCE	0.00	360,694.23	-360,694.23		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 685016003	PORT WOODLAND 2016 LTD GO BD -NON VOTED					
685016003 111100 00000	CASH	0.08				0.08
685016003 251110 00000	G.O. BONDS OUTSTANDING - NO VOTE	-970,000.00				-970,000.00
685016003 288000 00000	FUND BALANCE	969,999.92				969,999.92
Fund 685016003	PORT WOODLAND 2016 LTD GO BD -NON VOTED	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 687870000	SILVER LAKE FLOOD					
687870000 111100 00000	CASH	20,276.03	448,687.17	-447,370.57	1,316.60	21,592.63
687870000 118000 00000	INVESTMENTS	443,500.00	445,299.44	-443,999.44	1,300.00	444,800.00
687870000 118001 00000	INVESTMENTS - PURCHASED	443,954.68	445,299.44		445,299.44	889,254.12
687870000 118002 00000	INVESTMENTS - REDEEMED	-432,554.68		-443,999.44	-443,999.44	-876,554.12
687870000 118003 00000	ASSETS - CLEARING	-11,400.00	443,999.44	-445,299.44	-1,300.00	-12,700.00
687870000 288000 00000	FUND BALANCE	-462,826.56				-462,826.56
687870000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	4,170.13	-4,170.13	0.00	0.00
687870000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-454.68		-499.44	-499.44	-954.12
687870000 361450 80011	DELINQ INT ASSESSMENTS	-30.44		-18.16	-18.16	-48.60
687870000 368100 80000	CAPITAL ASSESSMENTS	-591.36		-4,170.13	-4,170.13	-4,761.49
687870000 500000 59999	EXPENDITURE BALANCE	0.00	1,618.39		1,618.39	1,618.39
687870000 500002 51000	PAYROLL EXPENDITURES	127.01	452.74		452.74	579.75
Fund 687870000	SILVER LAKE FLOOD	0.00	1,789,526.75	-1,789,526.75		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 688875000	LEXINGTON FLOOD CTL					
688875000 111100 00000	CASH	70,110.40	2,855,141.57	-2,860,898.45	-5,756.88	64,353.52
688875000 118000 00000	INVESTMENTS	2,834,300.00	2,821,667.50	-2,837,667.50	-16,000.00	2,818,300.00
688875000 118001 00000	INVESTMENTS - PURCHASED	2,837,347.36	2,821,667.50		2,821,667.50	5,659,014.86
688875000 118002 00000	INVESTMENTS - REDEEMED	-2,815,147.36		-2,837,667.50	-2,837,667.50	-5,652,814.86
688875000 118003 00000	ASSETS - CLEARING	-22,200.00	2,837,667.50	-2,821,667.50	16,000.00	-6,200.00
688875000 288000 00000	FUND BALANCE	-2,905,339.71				-2,905,339.71
688875000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	13,998.91	-13,998.91	0.00	0.00
688875000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,047.36		-3,367.50	-3,367.50	-6,414.86
688875000 361450 80011	DELINQ INT ASSESSMENTS	-58.75		-107.66	-107.66	-166.41
688875000 368100 80000	CAPITAL ASSESSMENTS	-652.22		-13,998.91	-13,998.91	-14,651.13
688875000 500000 59999	EXPENDITURE BALANCE	3,948.44	38,183.08		38,183.08	42,131.52
688875000 500002 51000	PAYROLL EXPENDITURES	739.20	1,047.87		1,047.87	1,787.07
Fund 688875000	LEXINGTON FLOOD CTL	0.00	11,389,373.93	-11,389,373.93		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 690890000	CONS DIKE #1 MAINT					
690890000 111100 00000	CASH	281,268.28	676,436.79	-776,921.99	-100,485.20	180,783.08
690890000 111700 00000	PETTY CASH	200.00				200.00
690890000 118000 00000	INVESTMENTS	3,140,000.00	678,826.86	-625,000.00	53,826.86	3,193,826.86
690890000 118001 00000	INVESTMENTS - PURCHASED	518,556.90	678,826.86		678,826.86	1,197,383.76
690890000 118002 00000	INVESTMENTS - REDEEMED	-628,556.90		-625,000.00	-625,000.00	-1,253,556.90
690890000 118003 00000	ASSETS - CLEARING	110,000.00	625,000.00	-678,826.86	-53,826.86	56,173.14
690890000 288000 00000	FUND BALANCE	-3,408,104.39				-3,408,104.39
690890000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	47,086.92	-47,086.92	0.00	0.00
690890000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,556.90		-3,826.86	-3,826.86	-7,383.76
690890000 361450 80011	DELINQ INT ASSESSMENTS	-241.96		-523.01	-523.01	-764.97
690890000 368100 80000	CAPITAL ASSESSMENTS	-3,354.39		-47,086.92	-47,086.92	-50,441.31
690890000 369910 30249	OTHER MISCELLANEOUS REVENUE	-304.20				-304.20
690890000 395100 30476	SALE OF CAPTL EQUIP	-20,405.00				-20,405.00
690890000 500000 59999	EXPENDITURE BALANCE	81,901.67	46,348.78		46,348.78	128,250.45
690890000 500001 59999	EXPENDITURE REIMBURSEMENT	-126,318.97				-126,318.97
690890000 500002 51000	PAYROLL EXPENDITURES	58,915.86	51,746.35		51,746.35	110,662.21
Fund 690890000	CONS DIKE #1 MAINT	0.00	2,804,272.56	-2,804,272.56		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 690891000	REGIONAL DETENTION BASIN RESV - CDID #1					
690891000 111100 00000	CASH	45.35	197.24	-197.24	0.00	45.35
690891000 118000 00000	INVESTMENTS	171,099.71	197.24		197.24	171,296.95
690891000 118001 00000	INVESTMENTS - PURCHASED	149.71	197.24		197.24	346.95
690891000 118003 00000	ASSETS - CLEARING	-149.71		-197.24	-197.24	-346.95
690891000 288000 00000	FUND BALANCE	-170,995.35				-170,995.35
690891000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-149.71		-197.24	-197.24	-346.95
Fund 690891000	REGIONAL DETENTION BASIN RESV - CDID #1	0.00	591.72	-591.72		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 691895000	CONS DIKE #2 MAINT					
691895000 111100 00000	CASH	34,618.21	3,070,493.58	-3,049,887.76	20,605.82	55,224.03
691895000 111700 00000	PETTY CASH	500.00				500.00
691895000 118000 00000	INVESTMENTS	3,035,300.00	3,019,636.27	-3,038,936.27	-19,300.00	3,016,000.00
691895000 118001 00000	INVESTMENTS - PURCHASED	3,038,558.19	3,019,636.27		3,019,636.27	6,058,194.46
691895000 118002 00000	INVESTMENTS - REDEEMED	-3,038,058.19		-3,038,936.27	-3,038,936.27	-6,076,994.46
691895000 118003 00000	ASSETS - CLEARING	-500.00	3,038,936.27	-3,019,636.27	19,300.00	18,800.00
691895000 288000 00000	FUND BALANCE	-3,078,210.28				-3,078,210.28
691895000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	27,100.47	-27,100.47	0.00	0.00
691895000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,258.19		-3,636.27	-3,636.27	-6,894.46
691895000 361450 80011	DELINQ INT ASSESSMENTS	-396.80	1.40	-90.77	-89.37	-486.17
691895000 368100 80000	CAPITAL ASSESSMENTS	-3,885.12	70.20	-27,030.27	-26,960.07	-30,845.19
691895000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-800.00	-800.00	-800.00
691895000 500000 59999	EXPENDITURE BALANCE	8,919.69	22,664.78		22,664.78	31,584.47
691895000 500002 51000	PAYROLL EXPENDITURES	6,412.49	7,515.11		7,515.11	13,927.60
Fund 691895000	CONS DIKE #2 MAINT	0.00	12,206,054.35	-12,206,054.35		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 692900000	CONS DIKE #3 MAINT					
692900000 111100 00000	CASH	52,367.05	3,537,764.51	-3,537,288.57	475.94	52,842.99
692900000 118000 00000	INVESTMENTS	3,506,700.00	3,519,903.29	-3,510,903.29	9,000.00	3,515,700.00
692900000 118001 00000	INVESTMENTS - PURCHASED	3,510,457.47	3,519,903.29		3,519,903.29	7,030,360.76
692900000 118002 00000	INVESTMENTS - REDEEMED	-3,505,057.47		-3,510,903.29	-3,510,903.29	-7,015,960.76
692900000 118003 00000	ASSETS - CLEARING	-5,400.00	3,510,903.29	-3,519,903.29	-9,000.00	-14,400.00
692900000 288000 00000	FUND BALANCE	-3,559,110.66				-3,559,110.66
692900000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	21,798.29	-21,798.29	0.00	0.00
692900000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,757.47		-4,203.29	-4,203.29	-7,960.76
692900000 361450 80011	DELINQ INT ASSESSMENTS	-299.71		-587.94	-587.94	-887.65
692900000 368100 80000	CAPITAL ASSESSMENTS	-3,058.42		-21,798.29	-21,798.29	-24,856.71
692900000 369910 30249	OTHER MISCELLANEOUS REVENUE	-520.49		-271.70	-271.70	-792.19
692900000 500000 59999	EXPENDITURE BALANCE	5,266.93	15,782.13		15,782.13	21,049.06
692900000 500002 51000	PAYROLL EXPENDITURES	2,412.77	1,603.15		1,603.15	4,015.92
Fund 692900000	CONS DIKE #3 MAINT	0.00	14,127,657.95	-14,127,657.95		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 692900001	CDID #3 - BOND GUARANTY FUND					
692900001 111100 00000	CASH	0.00	238.58	-238.58	0.00	0.00
692900001 118000 00000	INVESTMENTS	206,963.18	238.58		238.58	207,201.76
692900001 118001 00000	INVESTMENTS - PURCHASED	212.88	238.58		238.58	451.46
692900001 118003 00000	ASSETS - CLEARING	-212.88		-238.58	-238.58	-451.46
692900001 288000 00000	FUND BALANCE	-206,750.30				-206,750.30
692900001 361110 30078	INTEREST EARNINGS - INVESTMENTS	-212.88		-238.58	-238.58	-451.46
Fund 692900001	CDID #3 - BOND GUARANTY FUND	0.00	715.74	-715.74		0.00

Sorted By: Fund, Account, Element							
GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance	
Fund 692900010	CDID #3 2010 SPECIAL ASSESSMENT BOND						
692900010 253140 00000	OTHER SPECIAL IMPROVEMENT BONDS	-681,000.00				-681,000.00	
692900010 288000 00000	FUND BALANCE	681,000.00				681,000.00	
Fund 692900010	CDID #3 2010 SPECIAL ASSESSMENT BOND	0.00				0.00	

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 693905000	DIKE 15 MAINT					
693905000 111100 00000	CASH	14,584.42	244,334.37	-244,388.09	-53.72	14,530.70
693905000 118000 00000	INVESTMENTS	242,300.00	241,180.45	-242,580.45	-1,400.00	240,900.00
693905000 118001 00000	INVESTMENTS - PURCHASED	242,553.81	241,180.45		241,180.45	483,734.26
693905000 118002 00000	INVESTMENTS - REDEEMED	-243,353.81		-242,580.45	-242,580.45	-485,934.26
693905000 118003 00000	ASSETS - CLEARING	800.00	242,580.45	-241,180.45	1,400.00	2,200.00
693905000 288000 00000	FUND BALANCE	-258,149.11				-258,149.11
693905000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	1,391.82	-1,391.82	0.00	0.00
693905000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-253.81		-280.45	-280.45	-534.26
693905000 361450 80011	DELINQ INT ASSESSMENTS	0.00		-81.65	-81.65	-81.65
693905000 368100 80000	CAPITAL ASSESSMENTS	0.00		-1,391.82	-1,391.82	-1,391.82
693905000 500000 59999	EXPENDITURE BALANCE	1,391.49	3,207.64		3,207.64	4,599.13
693905000 500002 51000	PAYROLL EXPENDITURES	127.01				127.01
Fund 693905000	DIKE 15 MAINT	0.00	973,875.18	-973,875.18		0.00

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 694910000	DRAIN #1 MAINT					
694910000 111100 00000	CASH	27,498.17	728,378.83	-726,918.20	1,460.63	28,958.80
694910000 118000 00000	INVESTMENTS	711,200.00	721,923.33	-712,023.33	9,900.00	721,100.00
694910000 118001 00000	INVESTMENTS - PURCHASED	711,930.96	721,923.33		721,923.33	1,433,854.29
694910000 118002 00000	INVESTMENTS - REDEEMED	-714,430.96		-712,023.33	-712,023.33	-1,426,454.29
694910000 118003 00000	ASSETS - CLEARING	2,500.00	712,023.33	-721,923.33	-9,900.00	-7,400.00
694910000 288000 00000	FUND BALANCE	-736,790.60				-736,790.60
694910000 311100 30000	REAL & PERSONAL PROPERTY TAX	0.00	14,429.43	-14,429.43	0.00	0.00
694910000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-730.96		-823.33	-823.33	-1,554.29
694910000 361450 80011	DELINQ INT ASSESSMENTS	-40.82		-351.99	-351.99	-392.81
694910000 368100 80000	CAPITAL ASSESSMENTS	-765.35		-14,429.43	-14,429.43	-15,194.78
694910000 369910 30249	OTHER MISCELLANEOUS REVENUE	-750.75		-750.75	-750.75	-1,501.50
694910000 500000 59999	EXPENDITURE BALANCE	380.31	4,994.87		4,994.87	5,375.18
Fund 694910000	DRAIN #1 MAINT	0.00	2,903,673.12	-2,903,673.12		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 695920000	COW CO COMM NETWORK					
695920000 111100 00000	CASH	36,280.15		-2,145.36	-2,145.36	34,134.79
695920000 288000 00000	FUND BALANCE	-36,452.40				-36,452.40
695920000 369910 30249	OTHER MISCELLANEOUS REVENUE	-1,962.50				-1,962.50
695920000 500000 59999	EXPENDITURE BALANCE	24.75	85.36		85.36	110.11
695920000 500002 51000	PAYROLL EXPENDITURES	2,110.00	2,060.00		2,060.00	4,170.00
Fund 695920000	COW CO COMM NETWORK	0.00	2,145.36	-2,145.36		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 696925000	WOODLAND SWIMMING POOL & RECREATION DIST					
696925000 111100 00000	CASH	308.55				308.55
696925000 288000 00000	FUND BALANCE	-308.55				-308.55
Fund 696925000	WOODLAND SWIMMING POOL & RECREATION DIST	0.00				0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	375,047.85	1,781,739.98	-2,102,992.60	-321,252.62	53,795.23
697930000 118000 00000	INVESTMENTS	1,399,000.00	2,102,992.60	-1,400,996.30	701,996.30	2,100,996.30
697930000 118001 00000	INVESTMENTS - PURCHASED	1,400,729.59	2,102,992.60		2,102,992.60	3,503,722.19
697930000 118002 00000	INVESTMENTS - REDEEMED	-1,845,729.59		-1,400,996.30	-1,400,996.30	-3,246,725.89
697930000 118003 00000	ASSETS - CLEARING	445,000.00	1,400,996.30	-2,102,992.60	-701,996.30	-256,996.30
697930000 288000 00000	FUND BALANCE	-1,845,714.42				-1,845,714.42
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-302,483.51		-378,416.24	-378,416.24	-680,899.75
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,729.59		-1,996.30	-1,996.30	-3,725.89
697930000 361400 30873	LOCAL SALES INTEREST	-290.23		-331.14	-331.14	-621.37
697930000 500000 59999	EXPENDITURE BALANCE	376,169.90				376,169.90
Fund 697930000	TRANSIT AUTHORITY	0.00	7,388,721.48	-7,388,721.48		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 699940000	C/W COUNCIL OF GOVTS					
699940000 111100 00000	CASH	263,905.63	2,981,736.69	-2,901,896.89	79,839.80	343,745.43
699940000 111700 00000	PETTY CASH	2,500.00				2,500.00
699940000 111740 00000	ADVANCE TRAVEL	1,500.00				1,500.00
699940000 118000 00000	INVESTMENTS	0.00	2,834,300.00	-2,834,300.00	0.00	0.00
699940000 118002 00000	INVESTMENTS - REDEEMED	0.00	2,834,300.00	-2,834,300.00	0.00	0.00
699940000 118003 00000	ASSETS - CLEARING	0.00	2,834,300.00	-2,834,300.00	0.00	0.00
699940000 288000 00000	FUND BALANCE	-323,298.08				-323,298.08
699940000 333003 43003	INDIRECT FEDERAL GRANTS	-18,154.56		-27,525.89	-27,525.89	-45,680.45
699940000 334003 43004	STATE GRANTS	-12,528.21		-14,454.49	-14,454.49	-26,982.70
699940000 341003 30000	GOODS & SERVICES	-7,937.34		-8,405.54	-8,405.54	-16,342.88
699940000 345890 80086	INTERGOVERNMENTAL SERV AGREEMENTS	0.00		-93,294.08	-93,294.08	-93,294.08
699940000 369910 30249	OTHER MISCELLANEOUS REVENUE	0.00		-606.69	-606.69	-606.69
699940000 500000 59999	EXPENDITURE BALANCE	41,481.62	19,230.35	-3,150.00	16,080.35	57,561.97
699940000 500002 51000	PAYROLL EXPENDITURES	52,530.94	48,366.54		48,366.54	100,897.48
Fund 699940000	C/W COUNCIL OF GOVTS	0.00	11,552,233.58	-11,552,233.58		0.00

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 999999999	TREASURERS WORKING FUND					
999999999 111100 00000	CASH	323,659.70	37,536,320.63	-36,525,096.97	1,011,223.66	1,334,883.36
999999999 111200 00000	CASH IN BANK	5,879,930.95	157,134,620.91	-156,679,900.28	454,720.63	6,334,651.58
999999999 118000 00000	INVESTMENTS	240,885,410.04	120,285,410.44	-120,399,914.96	-114,504.52	240,770,905.52
999999999 211000 00000	CHECKS PENDING	0.00	3,279,675.23	-3,279,675.23	0.00	0.00
999999999 225000 00000	DUE TO OTHER FUNDS	-246,950,915.18	35,915,906.59	-37,898,013.17	-1,982,106.58	-248,933,021.76
999999999 229000 00000	DUE TO OTHER GOVERNMENTS	-138,085.51	630,688.67	-21.86	630,666.81	492,581.30
999999999 389100 30598	UNDISTRIBUTED TAXES	0.00	4,176,245.25	-4,176,245.25	0.00	0.00
Fund 999999999	TREASURERS WORKING FUND	0.00	358,958,867.72	-358,958,867.72		0.00
GRAND TOTAL		0.00	990,892,917.93	-990,892,917.93		0.00