468-00-000-40064000-000-497	12150	801215	FEG	RE1	N	4	0.00	2,800.00-U S TREAS EPA GRANT		
468-00-000-40064000-000-497	12180	801218	FEG	RE1	N	5	0.00	9,700.00-U S TREAS EPA GRANT C200916 01		
							0.00	9,600.00-U S TREASURY EPA GRANT		
		TOTAL BY ACCOUNT (22-DIGIT)					0.00	34,800.00-		
468-00-000-40064000-000-628	3280	800328	FEG	RE1	N	1	0.00	6,400.00-U.S TREASURY FED GRANT EPA		
		TOTAL BY ACCOUNT (22-DIGIT)					0.00	6,400.00-		
		TOTAL BY GRANT					522,200.00	1,730,265.40-		
		TOTAL BY ACCOUNT (8-DIGIT)					522,200.00	1,730,265.40-		
		TOTAL BY ACTIVITY					522,200.00	1,730,265.40-		
468-00-000-40073000-000-008	5050	800505	ENS	RE1	N	1	[illegible]	[illegible] REVENUE ENTRY		
468-00-000-40073000-000-008	7000	[illegible]	[illegible]	RE1	N	2	[illegible]	600.00-INSPECT FEE FOR SEWER AT DOUGLAS		
468-00-000-40073000-000-008	7000	[illegible]	[illegible]	RE1	N	3	[illegible]	[illegible]		
468-00-000-40073000-000-008	7240	800724	ENS	RE1	N	5	0.00	898.95-MID KS-FED SAVINGS LOAN		
468-00-000-40073000-000-008	8070	800807		RE1	N	6	0.00	733.75-REVENUE ENTRY		
468-00-000-40073000-000-008	8070	800807		RE1	N	7	0.00	75.00-REVENUE ENTRY		
468-00-000-40073000-000-008	8210	800821	INF	RE1	N	8	0.00	5,271.00-REVENUE ENTRY		
468-00-000-40073000-000-008	9040	800904	ENS	RE1	N	9	0.00	630.00-REVENUE ENTRY		
468-00-000-40073000-000-008	9050	800905	ENS	RE1	N	10	0.00	500.00-REVENUE ENTRY		
468-00-000-40073000-000-008	9190	800919	ENS	RE1	N	12	0.00	817.10-REVENUE ENTRY		
468-00-000-40073000-000-008	9220	800922	ENS	RE1	N	11	0.00	300.00-UTILITY CONTRACTORS		
								967.00-REVENUE ENTRY		

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DATE RANGE: 01-01-80 - 12-31-80
FUND: SEWER CONSTRUCTION FUND

FUND LISTING-QUARTERLY
DETAIL GENERAL LEDGER TRANSACTION REPORT

(PPB51061)

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ACCOUNT NUMBER FND DP DIV AN GNT PGM	CONTROL NUMBER	TRANS. DATE	A/A CODE	VENDOR CODE	TRAN CODE	M F	TRAN NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	TRANSACTION DESCRIPTION
468-00-000-40073000-000-008	10060	801006	ENS		RE1	N	13	0.00	75.00-OBERG PLUMBING	
468-00-000-40073000-000-008	10100	801010	ENS		RE1	N	14	0.00	250.00-PEARSON EXCAVATING	
468-00-000-40073000-000-008	10230	801023	ENS		RE1	N	15	0.00	727.75-REVENUE ENTRY	
468-00-000-40073000-000-008	10300	801030	RND		RE1	N	16	0.00	4,767.50-REVENUE ENTRY	
468-00-000-40073000-000-008	11120	801112	ENS		RE1	N	18	0.00	600.00-MID STATES CONST	
468-00-000-40073000-000-008	11240	801124	ENS		RE1	N	19	0.00	934.80-UTILITY CONTRACTORS	
468-00-000-40073000-000-008	11250	801125	ENS		RE1	N	20	0.00	689.50-REVENUE ENTRY	
468-00-000-40073000-000-008	12100	801210	ENS		RE1	N	21	0.00	799.00-PEARONS EXCAVATING INC	
468-00-000-40073000-000-008	660274	801231	CLP		JV1	N	23	6,117.18	0.00 CLOSE OUT MISC TEMP NOTE EXP	
468-00-000-40073000-000-008	928673	801114	VEX	XXXX001	PV1	N	17	5,271.00	0.00 PMT AUTHORIZED	
468-00-000-40073000-000-008	928677	801204	CRN	UTCC001	PV2	N	22	25.00	0.00 CORRECTED ACCT NO	
		TOTAL BY ACCOUNT (22-DIGIT)						11,413.18	22,166.35-	
		TOTAL BY GRANT						11,413.18	22,166.35-	
		TOTAL BY ACCOUNT (8-DIGIT)						11,413.18	22,166.35-	
		TOTAL BY ACTIVITY						11,413.18	22,166.35-	
468-00-000-40091002-000-000	6190	800619	NIT		RE1	N	23	0.00	178,344.11-REVENUE ENTRY	
468-00-000-40091002-000-000	12160	801216			RE1	N	24	0.00	322,753.98-KSBT HARRIS BANK - BONDS	
468-00-000-40091002-000-000	650485	800619	CLP		JV1	N	22	178,344.11	0.00 CLOSE REV	
468-00-000-40091002-000-000	660122	801217	CLP		JV1	N	25	322,753.98	0.00 CLOSE OUT PROJECTS	
		TOTAL BY ACCOUNT (22-DIGIT)						501,098.09	501,098.09-	
468-00-000-40091002-000-099	650485	800619	CLP		JV1	N	2	260,000.00	0.00 CLOSE REV	
		TOTAL BY ACCOUNT (22-DIGIT)						260,000.00	0.00	
468-00-000-40091002-000-119	660122	801217	CLP		JV1	N	2	177,405.00	0.00 CLOSE OUT PROJECTS	

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C14

DATE RANGE: 01-01-80 - 12-3[illegible]
FUND: SEWER CONSTRUCTION [illegible]

ACCOUNT NUMBER FND DP DIV AN GNT PGM
468-76-245-80054000-000-001 9
468-76-245-80054000-000-001 9
468-76-245-80054000-000-001 9
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