

Update, Prev Owner: MREYNOLDS, Curr Owner: MREYNOLDS
Period: 09/01/11 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-00-331-2-5400	EMW-2010-FO-02817	FIRE GRANT					
001-00-331-2-5400		Airpack Grant, expenditure line 086420.		0.00	0.00	123,880.00	Adjustment
001-00-334-1-1100	HAZARD-CRILL/MOSELEY	137-R					
001-00-334-1-1100		Crill & Moseley Drainage Project, exp line 188130.		0.00	0.00	89,754.00	Adjustment
001-08-522-6-6420	FIRE GRANT						
001-08-522-6-6420		Airpack Grant, revenue line 331-2-5400.		0.00	0.00	123,880.00	Adjustment
001-18-519-8-8130	CRILL AND MOSELEY DRAINAGE						
001-18-519-8-8130		Crill & Moseley Drainage Project, rev line 334-1-1100.		0.00	0.00	89,754.00	Adjustment
		Fund Total		0.00	0.00	427,268.00	
005-00-389-2-3000	FAA MASTER PLAN 16-2008						
005-00-389-2-3000		Master Plan, exp line 056360.		0.00	0.00	4,120.00	Adjustment
005-00-389-3-7500	FDOT MASTER PLAN APD49						
005-00-389-3-7500		Master Plan, exp line 056360.		0.00	0.00	139.00	Adjustment
005-05-542-6-6360	MASTER PLAN UPDATE						
005-05-542-6-6360		FAA Master Plan, rev line 389-2-3000.		0.00	0.00	4,120.00	Adjustment
005-05-542-6-6360		FDOT Master Plan, rev line 389-3-7500.		0.00	0.00	139.00	Adjustment
		Account Total		0.00	0.00	4,259.00	
		Fund Total		0.00	0.00	8,518.00	
041-00-389-4-1200	SJRWMD GRANT (REUSE)						
041-00-389-4-1200		To 126350 for Reuse Project		0.00	0.00	336,962.00	Adjustment
041-12-535-6-6350	REUSE W/W TREATMENT GRANT						
041-12-535-6-6350		From 389-4-1200 for Reuse Project		0.00	0.00	336,962.00	Adjustment
		Fund Total		0.00	0.00	673,924.00	
		Grand Total		0.00	0.00	1,109,710.00	

Period: 08/31/11 Sorted By: G/L Account

Account Number	Line	Document Id	Description	Job Number	Debits	Credits	Other	
001-00-334-1-3000		CRILL & MOSELEY #1561-137-A						
001-00-334-1-3000	30		To 188130 for crill & moseley project.		0.00	0.00	75,259.00	Adjustment
001-00-359-0-2000		SPECIAL POLICE TRUST REV						
001-00-359-0-2000	50		To 075281 for special police.		0.00	0.00	24,278.00	Adjustment
001-01-512-6-6400		CAPITAL OUTLAY						
001-01-512-6-6400	10		From 049000 for new software.		0.00	0.00	83,938.00	Adjustment
001-04-519-9-9000		CONTINGENCY						
001-04-519-9-9000	20		To 016400 for new software.		0.00	0.00	83,938.00-	Adjustment
001-07-521-3-5281		SPECIAL POLICE TRUST EXPENSE						
001-07-521-3-5281	60		From 001-00-359-0-2000 for special police.		0.00	0.00	24,278.00	Adjustment
001-18-519-8-8130		CRILL AND MOSELEY DRAINAGE						
001-18-519-8-8130	40		From 001-00-334-1-3000 for crill & moseley project.		0.00	0.00	75,259.00	Adjustment
		Fund Total			0.00	0.00	199,074.00	
005-00-389-2-6000		FAA TAXIWAY B REHAB 17-2008						
005-00-389-2-6000	110		To 056310 TWB Rehab.		0.00	0.00	9,272.00	Adjustment
005-00-389-2-8000		FAA TWB DRAIN-REHAB 20-2010						
005-00-389-2-8000	70		For 056260 TWB 20-2010 project.		0.00	0.00	724,815.00	Adjustment
005-00-389-3-8300		FDOT AQ428 TW B/DRAINAGE REHAB						
005-00-389-3-8300	80		For 056260 TWB AQ428 project.		0.00	0.00	19,227.00	Adjustment
005-05-542-6-6260		TWB DRAINAGE 20-2010						
005-05-542-6-6260	90		From FAA 20-2010 and FDOT AQ428.		0.00	0.00	744,042.00	Adjustment
005-05-542-6-6310		TAXIWAY B REHAB						
005-05-542-6-6310	100		From TWB 17-2008.		0.00	0.00	9,272.00	Adjustment
		Fund Total			0.00	0.00	1,506,628.00	
041-00-384-0-1000		LOAN PROCEEDS						
041-00-384-0-1000	140		387120 for Suntrust short-term loan payoff.		0.00	0.00	905,806.00	Adjustment
041-00-389-4-1200		SJRWMD GRANT (REUSE)						
041-00-389-4-1200	120		126350 for Reuse Grant		0.00	0.00	162,991.00	Adjustment
041-12-535-6-6350		REUSE W/W TREATMENT GRANT						
041-12-535-6-6350	130		041-00-389-4-1200 for Reuse Grant		0.00	0.00	162,991.00	Adjustment
041-38-517-7-7120		PRINCIPAL-LOAN #331 SUNTRUST						
041-38-517-7-7120	150		041-00-384-0-1000 for Suntrust short-term loan payoff.		0.00	0.00	905,806.00	Adjustment
		Fund Total			0.00	0.00	2,137,594.00	

Period: 08/31/11 Sorted By: G/L Account

Account Number	Line Id	Document	Description	Job Number	Debits	Credits	Other
Grand Total					0.00	0.00	3,843,296.00

Period: 03/01/11 Sorted By: G/L Account

Account Number	Line	Document Id	Description	Job Number	Debits	Credits	Other
001-03-570-3-4600		TILGHMAN HOUSE					
001-03-570-3-4600	10		Moving to 034600, correct number.		0.00	0.00	800.00- Adjustment
001-03-570-3-4610		WILLARD COOPER BUILDING					
001-03-570-3-4610	30		Moving to 034610, correct number.		0.00	0.00	500.00- Adjustment
001-03-570-3-4620		PUTNAM CO HIST SOCIETY MUSEUM					
001-03-570-3-4620	50		Moving to 034620, correct number.		0.00	0.00	1,700.00- Adjustment
001-03-573-3-4600		TILGHMAN HOUSE					
001-03-573-3-4600	20		Moving from 001-03-570-3-4600, incorrect number.		0.00	0.00	800.00 Adjustment
001-03-573-3-4610		WILLARD COOPER BUILDING					
001-03-573-3-4610	40		Moving from 001-03-570-3-4610, incorrect number.		0.00	0.00	500.00 Adjustment
001-03-573-3-4620		PUTNAM CO HIST SOCIETY MUSEUM					
001-03-573-3-4620	60		Moving from 001-03-570-3-4620, incorrect number.		0.00	0.00	1,700.00 Adjustment
		Fund Total			0.00	0.00	0.00
		Grand Total			0.00	0.00	0.00

Period: 04/15/11 Sorted By: G/L Account

Account Number	Line	Document Id	Description	Job Number	Debits	Credits	Other	
001-00-369-9-2000			INSURANCE CLAIMS-GENERAL					
001-00-369-9-2000	10		Insurance Reimbursement from Fire Dept. vehicle being wrecked, added back to vehicle maintenance, 084630.		0.00	0.00	7,511.00	Adjustment
001-08-522-3-4630			VEHICLE MAINTENANCE					
001-08-522-3-4630	20		Insurance Reimbursement from Fire Dept. vehicle being wrecked, revenue went to 001-00-369-9-2000.		0.00	0.00	7,511.00	Adjustment
			Fund Total		0.00	0.00	15,022.00	
			Grand Total		0.00	0.00	15,022.00	

Period: 04/11/11 Sorted By: G/L Account

Account Number	Line	Document Id	Description	Job Number	Debits	Credits	Other
001-00-382-0-1000			CONTRIB FROM UTILITIES				
001-00-382-0-1000	30		Contribution from Water Fund. Placed in Contingen				110,000.00 Adjustment
001-04-519-9-9000			CONTINGENCY				
001-04-519-9-9000	40		From Contribution from Water Fund, 001-00-382-0-10				110,000.00 Adjustment
			Fund Total		0.00	0.00	220,000.00
041-29-536-8-8110			TRANSFER TO OTHER FUNDS				
041-29-536-8-8110	20		From Contingency, 299000.				110,000.00 Adjustment
041-29-536-9-9000			CONTINGENCY				
041-29-536-9-9000	10		Moved to Transfer to Other Funds, 298110.				110,000.00- Adjustment
			Fund Total		0.00	0.00	0.00
			Grand Total		0.00	0.00	220,000.00

Period: 04/11/11 Sorted By: G/L Account

Account Number	Line Id	Document	Description	Job Number	Debits	Credits	Other
041-29-536-9-9000		CONTINGENCY					
041-29-536-9-9000	50		From CWSRF, 357110.				42,399.00 Adjustment
041-34-517-7-7120		PRINCIPAL-DW541901					
041-34-517-7-7120	20		From CWSRF, 357110.				168,023.00 Adjustment
041-34-517-7-7220		INTEREST-DW541901					
041-34-517-7-7220	30		From CWSRF, 357110.				88,219.00 Adjustment
041-34-517-7-7332		ADMIN FEES-DW541901					
041-34-517-7-7332	40		From CWSRF, 357110.				26,418.00 Adjustment
041-35-517-7-7110		PRINCIPAL-CWSRF LOAN					
041-35-517-7-7110	10		Move to 347120, 347220 and 347332. DW5410901.				325,059.00- Adjustment
			Fund Total		0.00	0.00	0.00
			Grand Total		0.00	0.00	0.00

Period: 04/12/11 Sorted By: G/L Account

Account Number	Line Id	Document Description	Job Number	Debits	Credits	Other
042-16-572-3-4410		OPERATING LEASES				
042-16-572-3-4410	30	From Capital Outlay, 166400. For R&M Equip. Suppl				18,517.00 Adjustment
042-16-572-3-4410	31	From Capital Outlay, 166400. For Greens Equipment				1,500.00 Adjustment
		Account Total		0.00	0.00	20,017.00
042-16-572-3-4620		EQUIPMENT MAINTENANCE				
042-16-572-3-4620	70	From Vehicle Maintenance, 164630. From Carts Main				1,000.00 Adjustment
042-16-572-3-4630		VEHICLE MAINTENANCE				
042-16-572-3-4630	60	To Equip. Maintenance, 164620.				1,000.00- Adjustment
042-16-572-3-4690		OVERSEEDING				
042-16-572-3-4690	40	From Operating Supplies, 165280.				2,525.00 Adjustment
042-16-572-3-5280		OPERATING SUPPLIES				
042-16-572-3-5280	50	Moved to Overseeding, 164690.				2,525.00- Adjustment
042-16-572-6-6400		CAPITAL OUTLAY				
042-16-572-6-6400	20	From Capital Improvements, 246450. Equipment and		21,750.00		
042-16-572-6-6400	29	To Operating Leases, 164410. 18,517 for R&M Equip				20,017.00- Adjustment
		Account Total		21,750.00	0.00	20,017.00-
042-24-572-6-6450		CAPITAL IMPROVEMENTS				
042-24-572-6-6450	10	Moved to Capital Outlay in Golf Course Maintenance			21,750.00-	
		Fund Total		21,750.00	21,750.00-	0.00
		Grand Total		21,750.00	21,750.00-	0.00

Period: 04/08/11 Sorted By: G/L Account

Account Number	Line	Document Id	Description	Job Number	Debits	Credits	Other
001-00-369-3-1000			REFUNDS/REIMBURSEMENTS				
001-00-369-3-1000	120		For Ruby and Betsy's salary for Pension work.	Exp			11,168.00 Adjustment
001-01-512-1-1100			EXECUTIVE SALARIES				
001-01-512-1-1100	90		For Ruby and Betsy's salary for Pension work.	Rev			10,200.00 Adjustment
001-01-512-1-2100			FICA TAX EXPENSE				
001-01-512-1-2100	100		For Ruby and Betsy's salary for Pension work.	Rev			780.00 Adjustment
001-01-512-1-2200			RETIREMENT EXPENSE				
001-01-512-1-2200	110		For Ruby and Betsy's salary for Pension work.	Rev			188.00 Adjustment
001-01-512-3-4023			SCHOOLING/CONF-VMAYOR BROWN				
001-01-512-3-4023	130		Adjusted per Woody, "Fly In" \$498.				498.00 Adjustment
001-04-519-9-9000			CONTINGENCY				
001-04-519-9-9000	140		Adjusted per Woody, "Fly In" \$498 to Mary Lawson B				498.00- Adjustment
			Fund Total		0.00	0.00	22,336.00
042-16-572-1-1200			REGULAR SALARIES				
042-16-572-1-1200	10		Move to contractual service line, 163400				84,465.00- Adjustment
042-16-572-1-2100			FICA				
042-16-572-1-2100	20		Move to contractual service line, 163400				11,825.00- Adjustment
042-16-572-3-3400			CONTRACTUAL SERVICES				
042-16-572-3-3400	30		From 161200 (84465) and 162100 (11825).				96,290.00 Adjustment
042-16-572-3-4400			RENTAL AND LEASES				
042-16-572-3-4400	40		Move to 244410				42,780.00- Adjustment
042-24-572-1-1200			REGULAR SALARIES				
042-24-572-1-1200	60		Move to contractual services, 243400.				140,282.00- Adjustment
042-24-572-1-2100			FICA TAX EXPENSE				
042-24-572-1-2100	70		Move to contractual services, 243400.				19,640.00- Adjustment
042-24-572-3-3400			CONTRACTUAL SERVICES				
042-24-572-3-3400	80		From 241200 (140282) and 242100 (19640).				159,922.00 Adjustment
042-24-572-3-4410			OPERATING LEASES				
042-24-572-3-4410	50		From 164400				42,780.00 Adjustment
			Fund Total		0.00	0.00	0.00
			Grand Total		0.00	0.00	22,336.00

2/02/11 17:25:33
(GL02151)

Budget Entry Batch Report (APPLY)

Batch: 28483 budget amendments 02/11 mr

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
10	2011/02/01	001-01-51-2-3-40-24	SCHOOLING/CONF-COMM KITCHENS		300.00	FROM CONTINGENCY	
20	2011/02/01	001-01-51-2-3-40-23	SCHOOLING/CONF-VMAYOR BROWN		500.00	FROM COMM KITCHENS	
30	2011/02/01	001-04-51-9-9-90-00	CONTINGENCY		800.00-	TO COMM KITCHENS/BROWN	
REPORT TOTALS:					.00		

1/04/11 11:16:20
(GL02151)

Budget Entry Batch Report (APPLY)

Batch: 28304 budget amendment 01/11 mr

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
10	2010/10/01	001-00-33-1-2-15-00	JAG RECOVERY LOCAL 09SBB90645		26,494.00-	CARRYOVER FROM PRIOR FY2010	
20	2010/10/01	001-07-52-1-8-84-40	JAG RECOVERY LOCAL 09SBB90645		26,494.00	CARRYOVER FROM PRIOR FY2010	
30	2010/10/01	001-00-33-1-2-60-00	JAG 2010 2010DJBX1516		17,274.00-	FROM NEW GRANT 2010DJBX1516	
40	2010/10/01	001-07-52-1-8-84-50	JAG 2009 2009DJBX0978		17,274.00-	MOVE TO F07846	
50	2010/10/01	001-07-52-1-8-84-60	JAG 2010 2010DJBX1516		17,274.00	MOVED FROM F07845	
60	2010/10/01	001-04-51-9-9-90-00	CONTINGENCY		17,274.00	TO CONTINGENCY	
70	2010/10/01	001-07-52-1-8-84-70	2011-JAGC-PUTN-3-B2-169		27,006.00	NEW GRANT	
80	2010/10/01	001-00-33-1-2-61-00	2011-JAGC-PUTN-3-B2-169		27,006.00-	NEW GRANT	
REPORT TOTALS:					----- .00 =====		

11/22/10 12:37:30
(GL02151)

Budget Entry Batch Report (APPLY)

Batch: 28068 budget amendments 11/10 mr

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
10	2010/11/01	001-00-36-6-0-30-00	CONTRIB FRM PUT HIST SOC		1,700.00-	FOR PUTNAM CO HIST SOC MUSEUM	
20	2010/11/01	001-03-57-0-3-46-20	PUTNAM CO HIST SOCIETY MUSEUM		1,700.00	CONTRIB FRM PUTNAM HIST SOCIET	
REPORT TOTALS:					.00		