

DATE: 09/12/2018
 TIME: 13:54:35
 ID: P1200000.W00

GENERAL PROJECT LISTING
 CASH PROJECTS ONLY

FROM 01/01/2007 TO 12/31/2018
 SPECIFIC PROJECT(S)

PROJECT	DATE	EMPLOYEE JOURNAL RUM YEMD00 / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
533		IL DISASTER-FLOOD				
	08/20/09	CR-081709A		11 FLOOD	1-0-020-271-80	189,266.00
	09/09/09	CR-090909		1 FLOOD STAFF	1-0-020-271-80	470,108.01
	09/15/09	CR-091509		5 FLOOD	1-0-020-271-80	3,590.00
	09/15/09	CR-091509		6 FLOOD	1-0-020-271-80	25,255.88
	09/26/09	CR-092609		3 FLOOD	1-0-020-271-80	88,669.33
	10/15/09	CR-101509		1 KIPHD FLOOD	1-0-020-271-80	19,983.52
	11/03/09	CR-110309		10 REIMBURSEMENT FROM WOODLAND	1-0-020-271-80	2,506.25
	11/23/09	CR-112309		4 FLOOD	1-0-020-271-80	58,815.71
	12/07/09	CR-120709		2 FLOOD	1-0-020-271-80	62,258.23
	12/07/09	CR-120709		3 FLOOD	1-0-020-271-80	58,815.71
	12/15/09	CR-121509		3 REPAY FIRE DEPT	1-0-020-271-80	92,185.68
	12/28/09	CR-122809		3 FLOOD	1-0-020-271-80	111,354.07
	12/31/09	CR-123109		2 FLOOD	1-0-020-271-80	5,621.27
	01/25/10	CR-012510		5 FLOOD	1-0-020-271-80	137,636.50
	01/25/10	CR-012510		5 FLOOD	1-0-020-271-80	65,724.21
	02/04/10	CR-020410		6 FLOOD	1-0-020-271-80	42,583.86
	02/04/10	CR-020410		4 FLOOD	1-0-020-271-80	29,245.51
	03/01/10	CR-030110		6 FLOOD	1-0-020-271-80	11,546.55
	03/01/10	CR-030110		2 FLOOD	1-0-020-271-80	35,068.43
	03/25/10	CR-032510		3 FLOOD	1-0-020-271-80	38,976.88
	04/05/10	CR-040510		6 FLOOD	1-0-020-271-80	72,245.43
	04/23/10	CR-042310		3 FLOOD	1-0-020-271-80	45,077.58
	04/27/10	CR-042710		1 FLOOD	1-0-020-271-80	8,514.45
	05/02/10	CR-050210		5 FLOOD	1-0-020-271-80	140,160.29
	05/17/10	CR-051710		2 FLOOD	1-0-020-271-80	55,882.28
	05/29/10	CR-052910		3 FLOOD	1-0-020-271-80	27,577.30
	06/03/10	CR-060310		6 FLOOD	1-0-020-271-80	104,436.66
	06/03/10	CR-060310		1 FLOOD	1-0-020-271-80	101,522.13
	06/11/10	CR-061110		5 FLOOD	1-0-020-271-80	50,292.27
	06/29/10	CR-062910		2 FLOOD	1-0-020-271-80	7,886.40
	06/29/10	CR-062910		5 FLOOD	1-0-020-271-80	90,934.11
	06/29/10	CR-062910		6 FLOOD	1-0-020-271-80	135,646.85
	06/29/10	CR-062910		3 FLOOD	1-0-020-271-80	86,470.39
	06/29/10	CR-062910		1 FLOOD	1-0-020-271-80	149,278.98
	06/29/10	CR-062910		2 FLOOD	1-0-020-271-80	95,285.46
	07/21/10	CR-072110		3 FLOOD	1-0-020-271-80	115,259.55
	07/21/10	CR-072110		4 FLOOD	1-0-020-271-80	187,409.57
	08/02/10	CR-080210		7 FLOOD	1-0-020-271-80	77,988.43
	08/03/10	CR-080310		1 FLOOD	1-0-020-271-80	96,810.36
	08/05/10	CR-080510		3 FLOOD	1-0-020-271-80	90,283.91
	08/16/10	CR-081610		3 FLOOD	1-0-020-271-80	73,827.74
	08/16/10	CR-081610		4 FLOOD	1-0-020-271-80	176,514.55
	08/16/10	CR-081610		5 FLOOD	1-0-020-271-80	213,872.06
	08/16/10	CR-081610		5 FLOOD	1-0-020-271-80	171.83

REPAID (EXPENSE)

DATE: 09/12/2013
 TIME: 12:54:35
 ID: PJZ0000B.MOW

GENERAL PROJECT LISTING
 CASH RECEIPTS ONLY
 FROM 01/01/2007 TO 12/31/2011
 SPECIFIED PROJECT(S)

PROJECT	DATE	ENDORSE/JOURNAL RUN	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	08/16/10	GR-081810		6 FLOOD	1-0-020-271-80	81,480.64
	08/16/10	GR-081910		7 FLOOD	1-0-020-271-80	98,340.88
	08/19/10	GR-081910		1 FLOOD	1-0-020-271-80	141,291.46
	08/19/10	GR-081910		2 FLOOD	1-0-020-271-80	209,785.49
	08/26/10	GR-082010		2 FLOOD-REFUND ETC (EXPENSE)	1-0-020-271-80	2,759.00
	08/26/10	GR-082810		1 FLOOD	1-0-020-271-80	46,971.06
	09/01/10	GR-090110		5 FLOOD	1-0-020-271-80	42,511.69
	09/07/10	GR-090710		1 FLOOD	1-0-020-271-80	1,500.00
	09/17/10	GR-091710		4 FLOOD	1-0-020-271-80	1,421.58
	10/05/10	GR-100510		1 FLOOD	1-0-020-271-80	1,637.71
	05/10/11	CR-051011		1 REFUND FLOOD AMT (EXPENSE)	1-0-020-271-80	2,000.00
PROJECT EXPENSE TOTAL:						0.00
PROJECT NET TOTAL:						4,233,249.98
REVENUE GRAND TOTAL:						4,233,249.98
EXPENSE GRAND TOTAL:						0.00
NET GRAND TOTAL:						4,233,249.98

refunds \$ 7,886.40
 \$ 2,150.00
 \$ 2,000.00
 Total refunds \$ 12,636.40

4,233,249.98
 12,636.40
 4,245,886.38