

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 1000 County General

Posted on or Before 01/08/2019 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101					County Clerk					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					SICK FT	01/11/18	PY-2018-1	238.16	0.00	0.00
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	465.36	0.00	238.16
					FULL TIME - PERM	01/11/18	PY-2018-1	2,781.24	0.00	703.52
					HOLIDAY FT	01/11/18	PY-2018-1	930.72	0.00	3,484.76
					VACATION FT	01/11/18	PY-2018-1	238.16	0.00	4,415.48
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,973.26	0.00	4,653.64
					FULL TIME - PERM	01/25/18	PY-1801.1	4,188.28	0.00	6,626.90
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,973.26	0.00	10,815.18
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	465.36	0.00	12,788.44
					SICK FT	02/08/18	PY-1802.1	173.14	0.00	13,253.80
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,973.26	0.00	13,426.94
					FULL TIME - PERM	02/08/18	PY-1802.1	4,480.50	0.00	15,400.20
					FULL TIME - PERM	02/22/18	PY-1802.2	4,358.68	0.00	19,880.70
					SICK FT	02/22/18	PY-1802.2	294.96	0.00	24,239.38
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,973.26	0.00	24,534.34
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,973.26	0.00	26,507.60
					SICK FT	03/08/18	PY-1803.1	232.68	0.00	28,480.86
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	465.36	0.00	28,713.54
					FULL TIME - PERM	03/08/18	PY-1803.1	3,955.60	0.00	29,178.90
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,973.26	0.00	33,134.50
					SICK FT	03/22/18	PY-1803.2	113.60	0.00	35,107.76
					FULL TIME - PERM	03/22/18	PY-1803.2	4,540.04	0.00	35,221.36
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	465.36	0.00	39,761.40
					FULL TIME - PERM	04/05/18	PY-1804.1	4,074.68	0.00	40,226.76
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	44,301.44
					SICK FT	04/05/18	PY-1804.1	113.60	0.00	46,274.70
					FULL TIME - PERM	04/19/18	PY-1804.2	4,625.24	0.00	46,388.30
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,973.26	0.00	51,013.54
					SICK FT	04/19/18	PY-1804.2	28.40	0.00	52,986.80
					VACATION FT	05/03/18	PY-1804.4	113.60	0.00	53,015.20
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	53,128.80
					FULL TIME - PERM	05/03/18	PY-1804.4	4,480.50	0.00	55,102.06
					SICK FT	05/03/18	PY-1804.4	59.54	0.00	59,582.56
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	59,642.10
					FULL TIME - PERM	05/17/18	PY-1805.1	4,653.64	0.00	61,615.36
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	66,269.00
					SICK FT	05/31/18	PY-1805.2	380.16	0.00	68,242.26

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3005 Printed 13:40:10 08 JAN 2019
 Depts : 0101 Lines : ALL

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 01/01/2018 - 12/31/2018
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101	County Clerk				(Continued from previous Page)					
					FULL TIME - PERM	05/31/18	PY-1805.2	4,273.48	0.00	68,622.42
					FULL TIME - PERM	06/14/18	PY-1806.1	2,886.11	0.00	72,895.90
					COMP USED	06/14/18	PY-1806.1	28.40	0.00	75,782.01
					VACATION FT	06/14/18	PY-1806.1	357.24	0.00	75,810.41
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,578.62	0.00	76,167.65
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	465.36	0.00	77,746.27
					SICK FT	06/28/18	PY-1806.3	119.08	0.00	78,211.63
					FULL TIME - PERM	06/28/18	PY-1806.3	3,116.57	0.00	78,330.71
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	81,447.28
					VACATION FT	07/12/18	PY-1807.1	238.16	0.00	83,420.54
					COMP USED	07/12/18	PY-1807.1	227.20	0.00	83,658.70
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	459.88	0.00	83,885.90
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	84,345.78
					FULL TIME - PERM	07/12/18	PY-1807.1	2,708.00	0.00	86,319.04
					SICK FT	07/12/18	PY-1807.1	113.60	0.00	89,027.04
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	89,140.64
					FULL TIME - PERM	07/26/18	PY-1807.2	3,803.65	0.00	91,113.90
					FULL TIME - PERM	08/09/18	PY-1808.1	3,798.17	0.00	94,917.55
					SICK FT	08/09/18	PY-1808.1	346.28	0.00	98,715.72
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	99,062.00
					COMP USED	08/23/18	PY-1808.3	35.50	0.00	101,035.26
					SICK FT	08/23/18	PY-1808.3	59.54	0.00	101,070.76
					FULL TIME - PERM	08/23/18	PY-1808.3	4,255.32	0.00	101,130.30
					VACATION FT	08/23/18	PY-1808.3	191.70	0.00	105,385.62
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	105,577.32
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	107,550.58
					FULL TIME - PERM	09/06/18	PY-1809.1	4,252.58	0.00	109,523.84
					SICK FT	09/06/18	PY-1809.1	119.08	0.00	113,776.42
					SICK FT	09/20/18	PY-1809.2	142.00	0.00	113,895.50
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	459.88	0.00	114,037.50
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	114,497.38
					FULL TIME - PERM	09/20/18	PY-1809.2	3,826.58	0.00	116,470.64
					VACATION FT	10/04/18	PY-1810.1	119.08	0.00	120,297.22
					SICK FT	10/04/18	PY-1810.1	589.92	0.00	120,416.30
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	121,006.22
					FULL TIME - PERM	10/04/18	PY-1810.1	3,605.86	0.00	122,979.48
					COMP USED	10/18/18	PY-1810.2	43.97	0.00	126,585.34
					FULL TIME - PERM	10/18/18	PY-1810.2	4,381.75	0.00	126,629.31
					SICK FT	10/18/18	PY-1810.2	59.54	0.00	131,011.06

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 GL.TRI.BAL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101	County Clerk				(Continued from previous Page)					
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	131,070.60
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	133,043.86
					SICK FT	11/01/18	PY-1810.5	163.74	0.00	135,017.12
					FULL TIME - PERM	11/01/18	PY-1810.5	4,435.13	0.00	135,180.86
					FULL TIME - PERM	11/15/18	PY-1811.1	4,482.52	0.00	139,615.99
					VACATION FT	11/15/18	PY-1811.1	59.54	0.00	144,098.51
					SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	1,973.26	0.00	144,158.05
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	1,379.67	0.00	146,131.31
					FULL TIME - PERM	11/29/18	PY-1811.3	2,481.30	0.00	147,510.98
					SICK FT	11/29/18	PY-1811.3	440.20	0.00	149,992.28
					VACATION FT	11/29/18	PY-1811.3	297.70	0.00	150,432.48
					SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	1,973.26	0.00	150,730.18
					VACATION FT	12/13/18	PY-1812.1	59.54	0.00	152,703.44
					FULL TIME - PERM	12/13/18	PY-1812.1	4,088.47	0.00	152,762.98
					SICK FT	12/13/18	PY-1812.1	198.80	0.00	156,851.45
					SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	1,973.26	0.00	157,050.25
					COMP USED	12/13/18	PY-1812.1	39.05	0.00	159,023.51
					SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	1,973.26	0.00	159,062.56
					FULL TIME - PERM	12/27/18	PY-1812.3	4,014.42	0.00	161,035.82
					SICK FT	12/27/18	PY-1812.3	113.60	0.00	165,050.24
					COMP USED	12/27/18	PY-1812.3	113.60	0.00	165,163.84
					VACATION FT	12/27/18	PY-1812.3	357.24	0.00	165,277.44
					Ending Balance			165,634.68	0.00	165,634.68
.1002	Salaries, Part Time				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PART TIME - EXEMPT	03/22/18	PY-1803.2	443.76	0.00	0.00
					PART TIME - EXEMPT	04/05/18	PY-1804.1	553.81	0.00	443.76
					PART TIME - EXEMPT	04/19/18	PY-1804.2	127.80	0.00	997.57
					PART TIME - EXEMPT	05/03/18	PY-1804.4	852.02	0.00	1,125.37
					PART TIME - EXEMPT	05/17/18	PY-1805.1	610.61	0.00	1,977.39
					PART TIME - EXEMPT	05/31/18	PY-1805.2	1,991.59	0.00	2,588.00
					PART TIME - EXEMPT	06/14/18	PY-1806.1	802.32	0.00	4,579.59
					Ending Balance			5,381.91	0.00	5,381.91
.1005	Overtime and Other Premium Compensation				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					OVERTIME	05/17/18	PY-1805.1	327.21	0.00	0.00
					OVERTIME	05/31/18	PY-1805.2	872.56	0.00	327.21

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101	County Clerk				(Continued from previous Page)					
					OVERTIME	11/01/18	PY-1810.5	639.00	0.00	1,199.77
					OVERTIME	11/15/18	PY-1811.1	2,172.64	0.00	1,838.77
					Ending Balance			4,011.41	0.00	4,011.41
.1006	Social Security Matching				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD98	18.156		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	88.60	0.00	0.00
DD98	18.156		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	378.85	0.00	88.60
DD103	18.267		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	88.60	0.00	467.45
DD103	18.267		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	378.85	0.00	556.05
DD109	18.418		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	88.60	0.00	934.90
DD109	18.418		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	378.85	0.00	1,023.50
DD113	18.579		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	88.60	0.00	1,402.35
DD113	18.579		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	378.85	0.00	1,490.95
DD116	18.709		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	88.60	0.00	1,869.80
DD116	18.709		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	378.85	0.00	1,958.40
DD120	18.876		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	95.03	0.00	2,337.25
DD120	18.876		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	406.36	0.00	2,432.28
DD123	18.999		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	413.19	0.00	2,838.64
DD123	18.999		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	96.63	0.00	3,251.83
DD127	18.1160		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	386.77	0.00	3,348.46
DD127	18.1160		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	90.45	0.00	3,735.23
DD130	18.1297		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	434.61	0.00	3,825.68
DD130	18.1297		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	101.63	0.00	4,260.29
DD133	18.1450		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	439.93	0.00	4,361.92
DD133	18.1450		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	102.87	0.00	4,801.85
DD137	18.1565		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	588.45	0.00	4,904.72
DD137	18.1565		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	137.62	0.00	5,493.17
DD140	18.1706		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	81.90	0.00	5,630.79
DD140	18.1706		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	350.23	0.00	5,712.69
DD144	18.1903		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	319.61	0.00	6,062.92
DD144	18.1903		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	74.75	0.00	6,382.53
DD149	18.2050		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	351.55	0.00	6,457.28
DD149	18.2050		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	82.22	0.00	6,808.83
DD153	18.2171		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	355.06	0.00	6,891.05
DD153	18.2171		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	83.04	0.00	7,246.11
DD156	18.2312		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	375.67	0.00	7,329.15
DD156	18.2312		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	87.86	0.00	7,704.82
DD160	18.2437		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	400.32	0.00	7,792.68

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Funds : 1000,3005 Printed 13:40:10 08 JAN 2019
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101 County Clerk	<i>(Continued from previous Page)</i>									
DD160	18.2437		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	93.63	0.00	8,193.00
DD163	18.2554		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	91.32	0.00	8,286.63
DD163	18.2554		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	390.47	0.00	8,377.95
DD167	18.2732		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	92.15	0.00	8,768.42
DD167	18.2732		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	394.00	0.00	8,860.57
DD170	18.2820		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	90.28	0.00	9,254.57
DD170	18.2820		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	386.00	0.00	9,344.85
DD174	18.2978		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	92.86	0.00	9,730.85
DD174	18.2978		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	397.04	0.00	9,823.71
DD183	18.3117		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	443.71	0.00	10,220.75
DD183	18.3117		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	103.78	0.00	10,664.46
DD186	18.3201		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	125.19	0.00	10,768.24
DD186	18.3201		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	535.27	0.00	10,893.43
DD190	18.3324		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	95.29	0.00	11,428.70
DD190	18.3324		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	407.46	0.00	11,523.99
DD193	18.3573		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	91.48	0.00	11,931.45
DD193	18.3573		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	391.16	0.00	12,022.93
DD197	18.3741		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	94.57	0.00	12,414.09
DD197	18.3741		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	404.36	0.00	12,508.66
Ending Balance								12,913.02	0.00	12,913.02
.1008 Noncontributory Retirement										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
DD100	18.236		01*00012		APERS	01/12/18	AP-1801.16	977.46	0.00	0.00
DD104	18.352		01*00012		APERS	01/26/18	AP-1801.27	977.46	0.00	977.46
DD110	18.489		01*00012		APERS	02/09/18	AP-1802.6	977.46	0.00	1,954.92
DD114	18.609		01*00012		APERS	02/26/18	AP-1802.16	977.46	0.00	2,932.38
DD117	18.789		01*00012		APERS	03/09/18	AP-1803.10	977.46	0.00	3,909.84
DD121	18.928		01*00012		APERS	03/23/18	AP-1803.21	977.46	0.00	4,887.30
DD124	18.1075		01*00012		APERS	04/09/18	AP-1804.5	977.46	0.00	5,864.76
DD128	18.1204		01*00012		APERS	04/20/18	AP-1804.14	977.46	0.00	6,842.22
DD131	18.1336		01*00012		APERS	05/07/18	AP-1805.3	977.46	0.00	7,819.68
DD134	18.1491		01*00012		APERS	05/18/18	AP-1805.11	1,025.73	0.00	8,797.14
DD138	18.1588		01*00012		APERS	06/01/18	AP-1806.1	1,106.17	0.00	9,822.87
DD141	1000*854*1		01*00012		APERS	06/15/18	CD-VCK-5120	0.00	821.65	10,929.04
DD142	18.1790		01*00012		APERS	06/15/18	AP-1806.10	803.79	0.00	10,107.39
DD142	18.1790		01*00012		APERS	06/15/18	AP-1806.9	821.65	0.00	10,911.18
DD146	1000*996*1		01*00012		APERS	06/29/18	CD-VCK-5120	0.00	847.33	11,732.83
	18.1981		01*00012		APERS	06/29/18	AP-1806.21	847.33	0.00	10,885.50

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Funds : 1000,3005 Printed 13:40:10 08 JAN 2019
 Depts : 0101 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0101 County Clerk	<i>(Continued from previous Page)</i>										
DD147	18.1983		01	*00012	APERS	06/29/18	AP-1806.22	817.64	0.00	11,732.83	
DD150	18.2117		01	*00012	APERS	07/13/18	AP-1807.6	925.65	0.00	12,550.47	
DD154	18.2248		01	*00012	APERS	07/27/18	AP-1807.15	934.35	0.00	13,476.12	
DD157	18.2323		01	*00012	APERS	08/10/18	AP-1808.6	986.56	0.00	14,410.47	
DD161	18.2476		01	*00012	APERS	08/24/18	AP-1808.16	1,047.48	0.00	15,397.03	
DD164	18.2651		01	*00012	APERS	09/11/18	AP-1809.6	1,021.37	0.00	16,444.51	
DD168	18.2784		01	*00012	APERS	09/26/18	AP-1809.14	1,030.07	0.00	17,465.88	
DD171	18.2873		01	*00012	APERS	10/05/18	AP-1810.3	1,012.67	0.00	18,495.95	
DD181	18.3020		01	*00012	APERS	10/19/18	AP-1810.14	1,038.77	0.00	19,508.62	
DD184	18.3161		01	*00012	APERS	11/02/18	AP-1811.1	1,154.07	0.00	20,547.39	
DD187	18.3287		01	*00012	APERS	11/16/18	AP-1811.7	1,380.32	0.00	21,701.46	
DD191	18.3415		01	*00012	APERS	12/03/18	AP-1812.1	1,056.18	0.00	23,081.78	
DD194	18.3619		01	*00012	APERS	12/17/18	AP-1812.11	1,023.55	0.00	24,137.96	
DD198	18.3827		01	*00012	APERS	12/28/18	AP-1812.21	1,056.18	0.00	25,161.51	
Ending Balance								27,886.67	1,668.98	26,217.69	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89486	18.373		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	2,101.50	0.00	0.00	
89737	18.649		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	2,101.50	0.00	2,101.50	
90003	18.943		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	2,101.50	0.00	4,203.00	
90293	18.1246		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	2,101.50	0.00	6,304.50	
90588	18.1577		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	1,681.20	0.00	8,406.00	
90892	18.1914		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	1,260.90	0.00	10,087.20	
91223	18.2268		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	417.00	0.00	11,348.10	
91439	18.2518		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	417.00	0.00	11,765.10	
91676	18.2793		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	417.00	0.00	12,182.10	
91949	18.3070		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	417.00	0.00	12,599.10	
92177	18.3391		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	417.00	0.00	13,016.10	
92576	18.3753		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	417.00	0.00	13,433.10	
Ending Balance								13,850.10	0.00	13,850.10	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89373	18.245		01	*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	221.61	0.00	0.00	
90280	18.1242		01	*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	8.00	0.00	221.61	
Ending Balance								229.61	0.00	229.61	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101 County Clerk								0.00	0.00	0.00
	89319	18.173		01*00158	COMMUNITY COFFEE CO, LLC	01/10/18	AP-1801.11	49.67	0.00	0.00
	89386	18.250		01*00066	AMAZON.COM	01/18/18	AP-1801.20	89.99	0.00	49.67
	89422	18.281		01*00158	COMMUNITY COFFEE CO, LLC	01/24/18	AP-1801.23	49.67	0.00	139.66
	89546	18.438		01*00220	MAGNOLIA PRINTING	02/07/18	AP-1802.4	41.93	0.00	189.33
	89573	18.475		01*00530	DEEN, RENEE	02/12/18	AP-1802.7	75.89	0.00	231.26
	89604	18.493		01*00004	FERGUSON, DIANE H	02/13/18	AP-1802.9	139.68	0.00	307.15
	89624	18.510		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	02/15/18	AP-1802.10	75.00	0.00	446.83
	89664	18.568		01*00066	AMAZON.COM	02/16/18	AP-1802.12	211.46	0.00	521.83
	89702	18.602		01*00158	COMMUNITY COFFEE CO, LLC	02/26/18	AP-1802.17	49.67	0.00	733.29
	89836	18.756		01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	AP-1803.8	11.00	0.00	782.96
	89844	18.787		01*00417	HORIZON ELECTRONICS	03/09/18	AP-1803.9	11.44	0.00	793.96
	89904	18.840		01*00066	AMAZON.COM	03/16/18	AP-1803.14	136.77	0.00	805.40
	89995	18.920		01*00158	COMMUNITY COFFEE CO, LLC	03/22/18	AP-1803.19	49.67	0.00	942.17
	90091	18.1014		01*00220	MAGNOLIA PRINTING	04/05/18	AP-1804.3	62.87	0.00	991.84
	90225	18.1175		01*00066	AMAZON.COM	04/18/18	AP-1804.11	216.14	0.00	1,054.71
	90237	18.1185		01*00158	COMMUNITY COFFEE CO, LLC	04/18/18	AP-1804.11	49.67	0.00	1,270.85
	90320	18.1276		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	04/30/18	AP-1804.19	239.39	0.00	1,320.52
	90377	18.1355		01*00400	CDW GOVERNMENT	05/08/18	AP-1805.4	299.20	0.00	1,559.91
	90470	18.1410		01*00030	VANCO SYSTEMS, INC	05/11/18	AP-1805.5	46.75	0.00	1,859.11
	90500	18.1472		01*00158	COMMUNITY COFFEE CO, LLC	05/16/18	AP-1805.9	49.67	0.00	1,905.86
	90513	18.1485		01*00066	AMAZON.COM	05/17/18	AP-1805.10	29.90	0.00	1,955.53
	90608	18.1591		01*00417	HORIZON ELECTRONICS	06/05/18	AP-1806.2	64.88	0.00	1,985.43
	90649	18.1636		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	AP-1806.3	39.72	0.00	2,050.31
	90722	18.1737		01*00158	COMMUNITY COFFEE CO, LLC	06/14/18	AP-1806.8	49.67	0.00	2,090.03
	90802	18.1801		01*00631	SYNCE/AMAZON	06/20/18	AP-1806.12	153.17	0.00	2,139.70
	91045	18.2078		01*00158	COMMUNITY COFFEE CO, LLC	07/12/18	AP-1807.5	49.67	0.00	2,292.87
	91088	18.2111		01*00220	MAGNOLIA PRINTING	07/17/18	AP-1807.7	117.71	0.00	2,342.54
	91127	18.2159		01*00066	AMAZON.COM	07/23/18	AP-1807.11	54.96	0.00	2,460.25
	91174	18.2202		01*00220	MAGNOLIA PRINTING	07/26/18	AP-1807.13	66.23	0.00	2,515.21
	91285	18.2348		01*00158	COMMUNITY COFFEE CO, LLC	08/14/18	AP-1808.8	49.67	0.00	2,581.44
	91342	18.2396		01*00066	AMAZON.COM	08/17/18	AP-1808.10	83.97	0.00	2,631.11
	91396	18.2451		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	08/23/18	AP-1808.13	135.23	0.00	2,715.08
	91664	18.2752		01*00159	COMPUTER NETWORK SERVICE, LLC	09/24/18	AP-1809.11	550.00	0.00	2,850.31
	91815	18.2946		01*00079	APPRENTICE INFO SYSTEMS, INC	10/10/18	AP-1810.6	2,334.44	0.00	3,400.31
	91937	18.3059		01*00697	AMAZON CAPITAL SERVICES	10/24/18	AP-1810.17	97.26	0.00	5,734.75
	91976	18.3096		01*00003	WILTZ, TAMMY K	10/26/18	AP-1810.19	99.73	0.00	5,832.01
	92112	18.3253		01*00220	MAGNOLIA PRINTING	11/15/18	AP-1811.5	65.00	0.00	5,931.74
	92136	18.3282		01*00296	SAM'S CLUB /SYNCHRONY BANK	11/16/18	AP-1811.6	42.17	0.00	5,996.74

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Funds : 1000,3005 Printed 13:40:10 08 JAN 2019
 Depts : 0101 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 1000 County General

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101 County Clerk	<i>(Continued from previous Page)</i>									
92374	18.3536			01*00697	AMAZON CAPITAL SERVICES	12/07/18	AP-1812.6	277.68	0.00	6,038.91
92492	18.3665			01*00716	MAGNOLIA PRINTING	12/20/18	AP-1812.13	464.61	0.00	6,316.59
92623	18.3803			01*00079	APPRENTICE INFO SYSTEMS, INC	12/27/18	AP-1812.20	5,347.68	0.00	6,781.20
92635	18.3815			01*00158	COMMUNITY COFFEE CO, LLC	12/28/18	AP-1812.22	49.67	0.00	12,128.88
Ending Balance								12,178.55	0.00	12,178.55
.2024 Maintenance and Service Contracts								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
89253	18.107			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	795.00	0.00	0.00
89295	18.150			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/08/18	AP-1801.7	59.34	0.00	795.00
89542	18.434			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	795.00	0.00	854.34
89646	18.538			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/15/18	AP-1802.10	138.64	0.00	1,649.34
89852	18.764			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	AP-1803.9	37.14	0.00	1,787.98
89843	18.776			01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	795.00	0.00	1,825.12
90085	18.1045			01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	795.00	0.00	2,620.12
90095	18.1047			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/05/18	AP-1804.3	75.97	0.00	3,415.12
90384	18.1338			01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	795.00	0.00	3,491.09
90396	18.1343			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	AP-1805.4	119.04	0.00	4,286.09
90632	18.1627			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	795.00	0.00	4,405.13
90640	18.1630			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	AP-1806.3	122.57	0.00	5,200.13
90969	18.1994			01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	795.00	0.00	5,322.70
90976	18.2003			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	AP-1807.1	34.21	0.00	6,117.70
91255	18.2301			01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	795.00	0.00	6,151.91
91330	18.2356			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	AP-1808.9	45.04	0.00	6,946.91
91510	18.2566			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/06/18	AP-1809.2	89.98	0.00	6,991.95
91537	18.2609			01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	795.00	0.00	7,081.93
91748	18.2845			01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	795.00	0.00	7,876.93
91830	18.2945			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/10/18	AP-1810.6	58.58	0.00	8,671.93
92046	18.3188			01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	795.00	0.00	8,730.51
92116	18.3254			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	11/15/18	AP-1811.5	231.58	0.00	9,525.51
92347	18.3510			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	12/05/18	AP-1812.3	150.23	0.00	9,757.09
92365	18.3528			01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	AP-1812.5	795.00	0.00	9,907.32
Ending Balance								10,702.32	0.00	10,702.32
.3009 Other Professional Services								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
89320	18.185			01*00167	FRED A PENNY, CPA	01/10/18	AP-1801.11	375.00	0.00	0.00
89374	18.247			01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	375.00
89381	18.249			01*00291	EFS GEOTECHNOLOGIES	01/18/18	AP-1801.18	2,000.00	0.00	427.50

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 GL.TRI.BAL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101 County Clerk	<i>(Continued from previous Page)</i>									
	89599	18.500		01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	2,427.50
	91272	18.2338		01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	2,480.00
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	2,507.00
					Correct coding error	10/30/18	AJE-1810.2	45.00	0.00	2,534.00
	92372	18.3535		01*00596	AIRECAST	12/07/18	AP-1812.6	27.00	0.00	2,579.00
	92465	18.3631		01*00167	FRED A PENNY, CPA	12/18/18	AP-1812.12	1,935.00	0.00	2,606.00
	92478	18.3642		01*00258	T SMITH CONSULTING, INC	12/18/18	AP-1812.12	280.00	0.00	4,541.00
					Ending Balance			4,821.00	0.00	4,821.00
.3020 Telephone and Fax - Landline					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89392	18.254		01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	149.22	0.00	0.00
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	149.22
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	19.04	0.00	185.00
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	148.24	0.00	204.04
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	20.14	0.00	352.28
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	372.42
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	148.04	0.00	408.20
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	19.30	0.00	556.24
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	575.54
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	148.98	0.00	611.32
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	760.30
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	8.40	0.00	796.08
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	150.72	0.00	804.48
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	955.20
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	37.28	0.00	988.54
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	164.53	0.00	1,025.82
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	1,190.35
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	156.81	0.00	1,225.32
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	1,382.13
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	16.56	0.00	1,415.47
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	147.32	0.00	1,432.03
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	1,579.35
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	31.28	0.00	1,612.69
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	150.33	0.00	1,643.97
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	1,794.30
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	1.84	0.00	1,827.64
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	153.44	0.00	1,829.48
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	1,982.92

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0101 County Clerk	<i>(Continued from previous Page)</i>										
92001	18.3128		01	*00211	AT&T	10/31/18	AP-1810.22	33.12	0.00	2,016.26	
92060	18.3195		01	*00356	T4 TELECOM	11/08/18	AP-1811.3	150.78	0.00	2,049.38	
92179	18.3332		01	*00050	ACC BUSINESS	11/29/18	AP-1811.15	33.34	0.00	2,200.16	
92548	18.3693		01	*00356	T4 TELECOM	12/21/18	AP-1812.14	152.92	0.00	2,233.50	
92622	18.3806		01	*00050	ACC BUSINESS	12/27/18	AP-1812.20	33.34	0.00	2,386.42	
Ending Balance								2,419.76	0.00	2,419.76	
.3021 Postage								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89617	18.513		01	*00001	BELL, SHERRY L	02/15/18	AP-1802.10	11.95	0.00	0.00	
89758	18.665		01	*00312	UNITED STATES POSTAL SERVICE	03/01/18	AP-1803.1	690.00	0.00	11.95	
Ending Balance								701.95	0.00	701.95	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
90030	18.957		01	*00004	FERGUSON, DIANE H	03/29/18	AP-1803.23	281.22	0.00	0.00	
90308	18.1294		01	*00004	FERGUSON, DIANE H	04/30/18	AP-1804.19	147.15	0.00	281.22	
91756	18.2853		01	*00003	WILTZ, TAMMY K	10/05/18	AP-1810.2	151.50	0.00	428.37	
92436	18.3599		01	*00004	FERGUSON, DIANE H	12/14/18	AP-1812.9	148.24	0.00	579.87	
92463	18.3629		01	*00530	DEEN, RENEE	12/18/18	AP-1812.12	151.51	0.00	728.11	
92481	18.3643		01	*00003	WILTZ, TAMMY K	12/18/18	AP-1812.12	151.51	0.00	879.62	
Ending Balance								1,031.13	0.00	1,031.13	
.3040 Advertising and Publications								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89875	18.793		01	*00221	BANNER NEWS/OFFICE OUTFITTERS	03/13/18	AP-1803.11	61.20	0.00	0.00	
90716	18.1725		01	*00221	BANNER NEWS PUBLISHING COMPANY	06/14/18	AP-1806.8	102.50	0.00	61.20	
Ending Balance								163.70	0.00	163.70	
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89245	18.101		01	*00087	AR ASSOC OF COUNTY CLERKS	01/04/18	AP-1801.2	350.00	0.00	0.00	
90659	18.1665		01	*00046	ASSOCIATION OF ARKANSAS COUNTIES	06/11/18	AP-1806.5	250.00	0.00	350.00	
Ending Balance								600.00	0.00	600.00	
.3094 Meals and Lodging								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
90030	18.957		01	*00004	FERGUSON, DIANE H	03/29/18	AP-1803.23	292.03	0.00	0.00	
90308	18.1294		01	*00004	FERGUSON, DIANE H	04/30/18	AP-1804.19	25.87	0.00	292.03	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101 County Clerk	<i>(Continued from previous Page)</i>									
90337	18.1295		01*	00003	WILTZ, TAMMY K	04/30/18	AP-1804.19	149.29	0.00	317.90
91132	18.2166		01*	00004	FERGUSON, DIANE H	07/23/18	AP-1807.11	43.54	0.00	467.19
91135	18.2167		01*	00003	WILTZ, TAMMY K	07/23/18	AP-1807.11	44.35	0.00	510.73
91288	18.2328		01*	00004	FERGUSON, DIANE H	08/14/18	AP-1808.8	72.21	0.00	555.08
91300	18.2330		01*	00003	WILTZ, TAMMY K	08/14/18	AP-1808.8	531.04	0.00	627.29
					Correct coding error	10/30/18	AJE-1810.2	12.26	0.00	1,158.33
92436	18.3599		01*	00004	FERGUSON, DIANE H	12/14/18	AP-1812.9	17.99	0.00	1,170.59
92463	18.3629		01*	00530	DEEN, RENEE	12/18/18	AP-1812.12	41.05	0.00	1,188.58
92481	18.3643		01*	00003	WILTZ, TAMMY K	12/18/18	AP-1812.12	550.52	0.00	1,229.63
					Ending Balance			1,780.15	0.00	1,780.15
1000.0101 County Clerk Dept Totals					Beginning Balance		0.00	264,305.96	1,668.98	262,636.98
1000 County General Fund Totals					Beginning Balance		0.00	264,305.96	1,668.98	262,636.98

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 3005 County Clerk's Cost Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3005.0101 County Clerk										
.2001 General Supplies								0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
.3009 Other Professional Services								0.00	0.00	0.00
								0.00	0.00	0.00
89257 18.102			01*00258		T SMITH CONSULTING, INC	01/04/18	AP-1801.2	900.00	0.00	0.00
								900.00	0.00	900.00
3005.0101 County Clerk Dept Totals								0.00	900.00	0.00
3005 County Clerk's Cost Fund Fund Totals								0.00	900.00	0.00

