

MO ENVIRON. IMPROVE. & ENERGY RESOURCES

General Ledger - Separate Debits and Credits

July 1, 2017 - June 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
101100	CTB CHECKING 38342			637.89			
07/03/17	21		TRANSFER MMF TO CHECKING_AP checks dated 6/29-30/17		9,362.11		
07/21/17	18481		Bankcard Center - Central Bank			193.41	
07/21/17	18482		CBRE AAF Regions Bank			2,550.00	
07/21/17	18483		Karen Massey			59.59	
07/21/17	18484		KRISTIN ALLAN-TIPTON			44.40	
07/21/17	18485		LEWIS RICE LLC			1,225.44	
07/21/17	18486		Samco Business Products			45.16	
07/21/17	18487		Xerox Corporation			33.24	
07/21/17	18488		Columbia Capital Management, LLC			5,748.75	
07/21/17	18489		Winfrey Certified Public Accountants, PC			1,279.00	
07/26/17	21.1		TRANSFER MMF to CHECKING_AP checks dated 7/21/2017		11,178.99		
08/17/17	18490		CBRE AAF Regions Bank			2,550.00	
08/17/17	18491		CenturyLink			65.47	
08/17/17	18492		LEWIS RICE LLC			2,964.00	
08/17/17	18493		MoDRN BVCP			4,000.00	
08/17/17	18494		OA Central Mail Services			7.11	
08/17/17	18495		OA ITSD Telecommunications			310.68	
08/17/17	18496		Samco Business Products			45.80	
08/17/17	18497		Winfrey Certified Public Accountants, PC			158.00	
08/17/17	18498		Xerox Corporation			21.02	
08/23/17	TXFR.AP18.3		TRANSFER MMF to CHECKING_AP checks dated 08/17/17		10,122.08		
08/31/17	18499		Andy Dalton			126.38	
08/31/17	18500		CenturyLink			73.54	
08/31/17	18501		Columbia Capital Management, LLC			236.25	
08/31/17	18502		LaRee DeFreece			25.00	
08/31/17	18503		LEWIS RICE LLC			370.50	
08/31/17	18504		Mastercard - Hawthorn Bank			39.66	
08/31/17	18505		OA Central Mail Services			3.90	
08/31/17	18506		OA ITSD Telecommunications			454.43	
08/31/17	18507		LEWIS RICE LLC			285.00	
09/01/17	18508		CBRE AAF Regions Bank			2,550.00	
09/06/17	TXFR.AP18.4		TRANSFER MMF to CHECKING_AP checks dated 08/31/-09/01/17		4,164.66		
09/18/17	18509		AT CONFERENCE			30.27	
09/18/17	18510		Bankcard Center - Central Bank			304.35	
09/18/17	18511		DNR/GENERAL SERVICES PROGRAM			59.16	
09/18/17	18512		Federal Express Corp.			20.44	
09/18/17	18513		Law Firm of Neale & Newman, LLP			797.50	
09/18/17	18514		Winfrey Certified Public Accountants, PC			1,497.00	
09/18/17	18515		Xerox Corporation			39.40	
09/19/17	TXFR.AP18.5		TRANSFER MMF to CHECKING_AP checks dated 9/18/17		2,748.12		
09/21/17	18516		Mastercard - Hawthorn Bank			10.00	
10/06/17	18517		CBRE AAF Regions Bank			2,550.00	
10/06/17	18518		CenturyLink			66.46	
10/06/17	18519		Jefferson City Postmaster			64.00	
10/06/17	18520		LEWIS RICE LLC			855.00	
10/06/17	18521		OA Central Mail Services			5.24	
10/06/17	18522		OA ITSD Telecommunications			453.98	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
10/06/17	18523		Staples Advantage			222.06	
10/06/17	18524		Williams Keepers LLC			15,000.00	
10/06/17	18525		Xerox Corporation			49.51	
10/06/17	18526		LEWIS RICE LLC			2,422.44	
10/10/17	TXFR_AP18.6		TRANSFER MMF to CHECKING_AP checks dated 10/6/17		21,698.69		
10/11/17	18527		CBRE AAF Regions Bank			2,550.00	
10/11/17	TXFR_AP18.7		TRANSFER MMF to CHECKING_AP check dated 10/11/17		2,550.00		
10/26/17	18528		Bankcard Center - Central Bank			810.30	
10/26/17	18529		Mastercard - Hawthorn Bank			230.88	
10/27/17	18530		Columbia Capital Management, LLC			6,930.00	
10/27/17	18531		LEWIS RICE LLC			1,681.50	
10/27/17	18532		OA Central Mail Services			6.01	
10/27/17	18533		OA ITSD Telecommunications			445.05	
10/27/17	18534		Winfrey Certified Public Accountants, PC			552.00	
10/27/17	18535		LEWIS RICE LLC			883.50	
11/02/17	TXFR_AP18.8		TRANSFER MMF to CHECKING_AP checks dated 10/27/17		11,539.24		
11/17/17	18536		Bankcard Center - Central Bank			686.57	
11/17/17	18537		CBRE AAF Regions Bank			2,652.00	
11/17/17	18538		CenturyLink			66.98	
11/17/17	18539		Joe Boland			142.63	
11/17/17	18540		KRISTIN ALLAN-TIPTON			11.10	
11/17/17	18541		LEWIS RICE LLC			456.00	
11/17/17	18542		Seagull Environmental Technologies, Inc.			2,270.00	
11/17/17	18543		Winfrey Certified Public Accountants, PC			214.00	
11/17/17	18544		Xerox Corporation			20.65	
11/17/17	18545		LEWIS RICE LLC			1,938.00	
11/20/17	TXFR_AP18.9		TRANSFER MMF to CHECKING_AP checks dated 11/17/17		8,457.93		
11/22/17	18546		Mastercard - Hawthorn Bank			48.80	
11/22/17	18547		Mastercard - Hawthorn Bank			11.02	
11/30/17	18548		Bankcard Center - Central Bank			855.64	
12/14/17	18549		Andy Dalton			126.38	
12/14/17	18550		Bankcard Center - Central Bank			151.86	
12/14/17	18551		CenturyLink			76.90	
12/14/17	18552		Columbia Capital Management, LLC			2,649.00	
12/14/17	18553		Columbia Daily Tribune			99.28	
12/14/17	18554		Council of Infrastructure Financing Authorities			2,500.00	
12/14/17	18555		Karen Massey			401.03	
12/14/17	18556		Missouri Municipal League			450.00	
12/14/17	18557		OA Central Mail Services			3.69	
12/14/17	18558		OA ITSD Telecommunications			457.97	
12/14/17	18559		Staples Advantage			58.66	
12/14/17	18560		Winfrey Certified Public Accountants, PC			1,032.00	
12/14/17	18561		Xerox Corporation			28.82	
12/18/17	TXFR_AP18.10		TRANSFER MMF TO CHECKING_AP checks dated 12/14/17		8,951.05		
12/22/17	18562		CBRE AAF Regions Bank			2,601.00	
12/22/17	18563		Mastercard - Hawthorn Bank			114.01	
12/22/17	18564		Williams Keepers LLC			4,000.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
12/22/17	TXFR_AP18.11		TRANSFER MMF TO CHECKING_AP checks dated 12/22/17		6,715.01		
01/19/18	18565		AT CONFERENCE/Arkadin Inc.			43.78	
01/19/18	18566		Bankcard Center - Central Bank			141.02	
01/19/18	18567		CenturyLink			76.33	
01/19/18	18568		DNR/GENERAL SERVICES PROGRAM			59.16	
01/19/18	18569		Federal Express Corp.			25.13	
01/19/18	18570		Fred Vogel Insurance, Inc.			599.00	
01/19/18	18571		LEWIS RICE LLC			1,567.50	
01/19/18	18572		MoDNR BVCP			3,000.00	
01/19/18	18573		OA Central Mail Services			25.05	
01/19/18	18574		OA ITSD Telecommunications			20.21	
01/19/18	18575		Samco Business Products			32.26	
01/19/18	18576		Winfrey Certified Public Accountants, PC			884.00	
01/19/18	18577		Xerox Corporation			35.08	
01/19/18	18578		Clerk of the Supreme Court			410.00	
01/24/18	TXFR_AP18.12		TRANSFER MMF TO CHECKING_AP checks dated 1/19/18		6,918.52		
01/31/18	18579		Columbia Capital Management, LLC			630.00	
01/31/18	18580		Mastercard - Hawthorn Bank			63.94	
01/31/18	18581		OA Central Mail Services			3.40	
01/31/18	18582		Samco Business Products			8.65	
02/01/18	18583		CBRE AAF Regions Bank			2,601.00	
02/01/18	18584		CenturyLink			76.83	
02/05/18	TXFR_AP18.13		TRANSFER MMF to CHECKING_AP checks dated 1/31 & 2/1		3,383.82		
02/09/18	18585		KRISTIN ALLAN-TIPTON			22.20	
02/09/18	18586		Xerox Corporation			21.36	
02/28/18	18587		Bankcard Center - Central Bank			704.96	
02/28/18	18588		CBRE AAF Regions Bank			2,601.00	
02/28/18	18589		LEWIS RICE LLC			342.00	
02/28/18	18590		Major Abatement & Demolition, Inc.			33,991.60	
02/28/18	18591		Mastercard - Hawthorn Bank			169.25	
02/28/18	18592		OA Central Mail Services			14.33	
02/28/18	18593		OA ITSD Telecommunications			1,090.16	
02/28/18	18594		Seagull Environmental Technologies, Inc.			4,308.00	
02/28/18	18595		Winfrey Certified Public Accountants, PC			300.00	
02/28/18	18596		Bankcard Center - Central Bank			530.96	
03/02/18	TXFR_AP18.14		TRANSFER MMF to CHECKING_AP checks dated 2/28/18		44,095.82		
03/21/18	18597		Bankcard Center - Central Bank			61.87	
03/21/18	18598		CenturyLink			69.65	
03/21/18	18599		Major Abatement & Demolition, Inc.			33,279.09	
03/21/18	18600		Mastercard - Hawthorn Bank			1,208.00	
03/21/18	18601		Xerox Corporation			59.13	
03/23/18	TXFR_AP18.15		TRANSFER MMF to AUTH CHECKING_AP checks dated 3/21/18		34,677.74		
03/30/18	18602		CBRE AAF Regions Bank			2,601.00	
03/30/18	18603		CenturyLink			76.76	
03/30/18	18604		Columbia Capital Management, LLC			236.25	
03/30/18	18605		Joe Boland			283.48	

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03/30/18	18606		Karen Massey			241.03	
03/30/18	18607		OA Central Mail Services			3.01	
03/30/18	18608		OA ITSD Telecommunications			319.32	
04/02/18	TXFR_AP18.16		TRANSFER MMF to AUTH CHECKING_AP checks dated 3/30/18		3,760.85		
04/05/18	18609		AT CONFERENCE/Arkadin Inc.			48.48	
04/05/18	18610		LEWIS RICE LLC			1,567.50	
04/05/18	18611		Staples Advantage			49.94	
04/05/18	18612		Xerox Corporation			27.91	
04/09/18	TXFR_AP18.17		TRANSFER MMF TO AUTH CHECKING_AP checks dated 4/5/18		1,693.83		
04/12/18	18613		Bankcard Center - Central Bank			2,376.14	
04/12/18	18614		Federal Express Corp.			24.49	
04/12/18	18615		Staples Advantage			202.22	
04/12/18	TXFR_AP18.18		TRANSFER MMF to AUTH CHECKING_AP checks dated 4/12/18		2,602.85		
04/19/18	18616		Major Abatement & Demolition, Inc.			28,500.00	
04/19/18	18617		Mastercard - Hawthorn Bank			240.16	
04/19/18	18618		Winfrey Certified Public Accountants, PC			990.00	
04/20/18	TXFR_AP18.19		TRANSFER MMF to AUTH CHECKING_AP checks dated 4/19/18		29,730.16		
05/02/18	18619		CBRE AAF Regions Bank			2,601.00	
05/02/18	18620		CenturyLink			69.63	
05/02/18	18621		LEWIS RICE LLC			3,052.11	
05/09/18	TXFR_AP18.20		TRANSFER MMF TO AUTH CHECKING_AP checks dated 5/2/18		5,722.74		
05/17/18	18622		LEWIS RICE LLC			3,391.50	
05/17/18	18623		Major Abatement & Demolition, Inc.			25,935.95	
05/17/18	18624		OA Central Mail Services			3.44	
05/17/18	18625		OA ITSD Telecommunications			634.05	
05/17/18	18626		Xerox Corporation			20.91	
05/18/18	TXFR_AP18.21		TRANSFER MMF to AUTH CHECKING_AP checks dated 5/17/18		29,985.85		
05/31/18	18627		CenturyLink			69.59	
05/31/18	18628		Columbia Capital Management, LLC			3,181.50	
05/31/18	18629		Mastercard - Hawthorn Bank			24.00	
05/31/18	18630		OA Central Mail Services			5.16	
05/31/18	18631		OA ITSD Telecommunications			512.53	
06/01/18	18632		CBRE AAF Regions Bank			2,601.00	
06/04/18	TXFR_AP18.22		TRANSFER MMF to AUTH CHECKING_AP checks dated 5/31 & 6/1		6,393.78		
06/19/18	18633		DNR/GENERAL SERVICES PROGRAM			77.01	
06/19/18	18634		Major Abatement & Demolition, Inc.			37,192.50	
06/19/18	18635		Mastercard - Hawthorn Bank			408.00	
06/19/18	18636		OA Central Mail Services			3.44	
06/19/18	18637		Samco Business Products			48.01	
06/19/18	18638		Williams Keepers LLC			1,160.25	
06/19/18	18639		Winfrey Certified Public Accountants, PC			990.00	
06/19/18	18640		Xerox Corporation			21.03	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
06/21/18	TXFR_AP18.23		TRANSFER MMF to AUTH CHECKING_AP checks dated 6/19		39,900.24		
			Totals for 101100		306,354.08	296,991.97	10,000.00
101101	CTB MMF 601934			210,318.88			
07/03/17	21		TRANSFER MMF TO CHECKING_AP checks dated 6/29-30/17			9,362.11	
07/19/17	11		CD Interest		357.54		
07/19/17	11		Hawthorn Bank GN325819		13.43		
07/26/17	21.1		TRANSFER MMF to CHECKING_AP checks dated 7/21/2017			11,178.99	
07/26/17	July Payroll		PAYROLL TRANSFER_July 2017 Payroll			38,138.28	
07/31/17	GNSF Int		GNSF 324452 Interest July 2017		1.93		
07/31/17	GNSF Int		GNSF 318236 Interest July 2017		11.12		
07/31/17	GNSF Prin		GNSF 324452 Princ July 2017		4.04		
07/31/17	GNSF Princ		GNSF 318236 Princ July 2017		35.84		
07/31/17	Interest July 17		Interest Earned July 2017		24.49		
08/07/17	TXFR.B18.1		TRANSFER/Due to Auth/BRFL- FFY17 Q3_Haz		17,324.97		
08/07/17	TXFR.B18.1		TRANSFER/Due to Auth/BRFL- FFY17 Q3_Pet		6,473.10		
08/14/17	11		CD Interest_Maries County Bank		89.18		
08/15/17	US T-Note MATURE		08/17_US TREASURY NOTE MATURED		799,482.50		
08/18/17	Reinvest_T- Note		Reinvest T-Note to CD_Blue Ridge Bank Account #1110095821			600,000.00	
08/23/17	TXFR.AP18.3		TRANSFER MMF to CHECKING_AP checks dated 08/17/17			10,122.08	
08/25/17	11.1		CD Interest_Blue Ridge Bank		280.27		
08/25/17	11.2		Hawthorn Bank GN325819		13.42		
08/28/17	TXFR_Aug Payroll		PAYROLL TRANSFER_August 2017 Payroll			38,138.28	
08/31/17	GNSF Int		GNSF 324452 Interest August 2017		1.90		
08/31/17	GNSF Int		GNSF 318236 Interest August 2017		10.91		
08/31/17	GNSF Prin		GNSF 324452 Principal August 2017		4.08		
08/31/17	GNSF Prin		GNSF 318236 Principal August 2017		36.06		
08/31/17	Interest Aug '17		Interest Earned August 2017		42.21		
09/01/17	CK #3801		MMDP Reimbursement for Q4 FY 17 (April - June 2017)		28,888.96		
09/06/17	ACH_NRD Reimb		DNR NRD FY18 Reimb MPF (July 17)_Inv #N18-1		58.07		
09/06/17	ACH_NRD Reimb		DNR NRD FY18 Reimb Webb City (July 17)_Inv #N18-2		58.07		
09/06/17	TXFR.AP18.4		TRANSFER MMF to CHECKING_AP checks dated 08/31/-09/01/17			4,164.66	
09/11/17	ACH_SRF Reimb		DNR SRF FY17 Q4 Reimbursement (S17-04)		40,758.58		
09/14/17	CK #057657		CD Interest_Maries County Bank		89.18		
09/19/17	TXFR.AP18.5		TRANSFER MMF to CHECKING_AP checks dated 9/18/17			2,748.12	
09/20/17	ACH_NRD Reimb		DNR NRD FY17 Reimb MPF (June 17)_Inv #N17-30		66.94		
09/20/17	ACH_NRD Reimb		DNR NRD FY17 Reimb Webb City (June 17)_Inv #N17-31		20.26		
09/21/17	CD Int Deposit		CD Interest_Blue Ridge Bank		891.77		
09/26/17	TXFR_Sept Payrol		PAYROLL TRANSFER_September 2017 Payroll			38,138.28	

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09/30/17	GNSF Int		GNSF 324452 Interest September 2017		1.87		
09/30/17	GNSF Int		GNSF 318236 Interest September 2017		10.70		
09/30/17	GNSF Prin		GNSF 324452 Principal September 2017		4.10		
09/30/17	GNSF Prin		GNSF 318236 Principal September 2017		36.29		
09/30/17	Interest Sep '17		Interest Earned September 2017		45.54		
10/02/17	CK #0133205		Hawthorn Bank GN325819		13.43		
10/10/17	CK #057791		CD Interest Maries County Bank #97040		86.30		
10/10/17	TXFR_AP18.6		TRANSFER MMF to CHECKING_AP checks dated 10/6/17			21,698.69	
10/11/17	Reinvest_CD97040		Reinvest Maries Co Bank CD to Blue Ridge Bank Acct #1110095996			210,000.00	
10/11/17	TXFR_AP18.7		TRANSFER MMF to CHECKING_AP check dated 10/11/17			2,550.00	
10/16/17	Purchase_T-Note		PURCHASE US TREASURY NOTE_09/18			250,411.10	
10/16/17	US T-Note Mature		10/17_US TREASURY NOTE MATURED	250,089.38			
10/17/17	CD Int Deposit		CD Interest_Blue Ridge Bank		863.03		
10/18/17	CD_Mature		Maries County Bank #94070_CD Matured		210,000.00		
10/18/17	TNC CK#2082646		TNC Payment of Invoice #E18-01		20,000.00		
10/26/17	TXFR_Oct Payroll		PAYROLL TRANSFER_October 2017 Payroll			50,000.00	
10/30/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF (Sept. 2017)_Inv #N18-5		10.36		
10/30/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. WEBB CITY (Sept. 2017)_Inv #N18-6		81.90		
10/31/17	GNSF Int		GNSF 324452 Interest_October 2017		1.84		
10/31/17	GNSF Int		GNSF 318236 Interest_October 2017		10.49		
10/31/17	GNSF Prin		GNSF 324452 Principal_October 2017		4.14		
10/31/17	GNSF Prin		GNSF 318236 Principal_October 2017		36.51		
10/31/17	Interest Oct '17		Interest Earned October 2017		37.55		
11/01/17	Deposit_GN325819		Hawthorn Bank GN325819		14.49		
11/02/17	TXFR_AP18.8		TRANSFER MMF to CHECKING_AP checks dated 10/27/17			11,539.24	
11/17/17	ACH_SRF Reimb		DNR SRF FY18 Q1 Reimbursement (S18-01)		34,137.45		
11/20/17	CD Int Deposit		CD Interest_Blue Ridge Bank		1,112.93		
11/20/17	TXFR_AP18.9		TRANSFER MMF to CHECKING_AP checks dated 11/17/17			8,457.93	
11/22/17	GN_325819		Hawthorn Bank GN 325819		13.45		
11/28/17	TXFR Payroll_Nov		PAYROLL TRANSFER_November 2017 Payroll			28,500.00	
11/30/17	GNSF Int		GNSF 324452 Interest_November 2017		1.82		
11/30/17	GNSF Int		GNSF 318236 Interest_November 2017		10.28		
11/30/17	GNSF Prin		GNSF 324452 Principal_November 2017		4.16		
11/30/17	GNSF Prin		GNSF 318236_November 2017		36.74		
11/30/17	Interest Nov '17		Interest Earned November 2017		36.94		

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12/01/17	MMDP Reimb		MMDP Reimbursement FY18 Q1 (July-Sept 2017)		23,576.07		
12/05/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF N18-3 & N18-7		41.44		
12/05/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-4 & N18-8		2,279.99		
12/14/17	Deposit Int_12.1		CD Interest_Blue Ridge Bank #5996		214.03		
12/18/17	TXFR_AP18.10		TRANSFER MMF TO CHECKING_AP checks dated 12/14/17			8,951.05	
12/19/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF N18-9 (Nov '17)		81.90		
12/19/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City N18-10 (Nov '17)		4,761.92		
12/21/17	Deposit Int_12.2		CD Interest_Blue Ridge Bank		863.01		
12/22/17	TXFR Payroll_Dec		PAYROLL TRANSFER_December 2017 Payroll			38,200.00	
12/22/17	TXFR.B18.2		TRANSFER/Due to Auth/BRFL - FFY17 Q4_Haz		13,124.80		
12/22/17	TXFR.B18.2		TRANSFER/Due to Auth/BRFL - FFY17 Q4_Pet		2,436.02		
12/22/17	TXFR_AP18.11		TRANSFER MMF TO CHECKING_AP checks dated 12/22/17			6,715.01	
12/31/17	GNSF Int		GNSF 324452 Interest_December 2017		1.79		
12/31/17	GNSF Int		GNSF 318236 Interest_December 2017		10.06		
12/31/17	GNSF Prin		GNSF 324452 Principal_December 2017		4.19		
12/31/17	GNSF Prin		GNSF 318236 Principal_December 2017		36.97		
12/31/17	Interest Dec'17		Interest Earned December 2017		38.12		
01/02/18	Deposit GN325819		Hawthorn Bank GN 325819		17.03		
01/17/18	ACH_NRD Reimb.		ACH_NRD FY18 Reimb. MPF (Dec 2017)_Inv #N18-11		10.36		
01/17/18	ACH_NRD Reimb.		DNR NRD FY18 Reimb. WEBB CITY (Dec. 2017)_Inv N18-12		542.25		
01/19/18	Deposit Int_01.2		CD Interest_Blue Ridge Bank & Trust		1,112.95		
01/24/18	TXFR_AP18.12		TRANSFER MMF TO CHECKING_AP checks dated 1/19/18			6,918.52	
01/29/18	TXFR Payroll_Jan		PAYROLL TRANSFER_January 2018 Payroll			38,500.00	
01/31/18	Deposit GN325819		Hawthorn Bank GN325819		13.48		
01/31/18	GNSF 318236_Jan		GNSF 318236_January Investment Deposit		47.06		
01/31/18	GNSF 324452_Jan		GNSF 324452_January Investment Deposit		5.98		
01/31/18	Interest Jan'18		Interest Earned January 2018		35.12		
02/05/18	TXFR_AP18.13		TRANSFER MMF to CHECKING_AP checks dated 1/31 & 2/1			3,383.82	
02/13/18	Deposit Int.02.1		CD Interest_Blue Ridge Bank & Trust #5996		221.16		
02/14/18	ACH_SRF Reimb		DNR SRF FY18 Q2 Reimbursement (S18-02)		40,683.10		
02/16/18	Deposit Int 02.2		CD Interest_Blue Ridge Bank & Trust		891.78		
02/22/18	CD_Mature		Commerce Bank #10800367_CD MATURED		1,008,618.06		
02/23/18	T-Note Purchase		Central Bank - TREASURY NOTE PURCHASE			999,502.58	

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02/23/18	TXFR Payroll_Feb		PAYROLL TRANSFER_February 2018 Payroll			38,000.00	
02/23/18	TXFR.B18.3		TRANSFER/Due to Auth/BRFL - FFY18 Q1_Haz		9,692.35		
02/23/18	TXFR.B18.3		TRANSFER/Due to Auth/BRFL - FFY18 Q1_Pet		1,758.01		
02/28/18	GNSF 318236_Feb		GNSF 318236_February Investment Deposit		47.06		
02/28/18	GNSF 324452_Feb		GNSF 324452_February Investment Deposit		6.02		
02/28/18	Interest Feb'18		Interest Earned February 2018		35.43		
03/01/18	Deposit 03.01		Hawthorn Bank GN 325819		17.02		
03/02/18	MMDP Reimb		MMDP Reimbursement FY18 Q2 (Oct-Dec 2017)		22,584.15		
03/02/18	TXFR_AP18.14		TRANSFER MMF to CHECKING_AP checks dated 2/28/18			44,095.82	
03/05/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18- 13 (Jan '18)		272.58		
03/05/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-14 (Jan '18)		841.55		
03/15/18	Deposit 03.01		CD Interest_Blue Ridge Bank & Trust #5996		199.76		
03/20/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18- 15 (Feb '18)		10.32		
03/20/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-16 (Feb '18)		2,785.64		
03/22/18	Deposit 03.02		Investment Interest Deposits		818.96		
03/23/18	TXFR Payroll_Mar		PAYROLL TRANSFER_March 2018 Payroll			38,500.00	
03/23/18	TXFR_AP18.15		TRANSFER MMF to AUTH CHECKING_AP checks dated 3/21/18			34,677.74	
03/31/18	GNSF 318236_Mar		GNSF 318236_March Investment Deposit		47.08		
03/31/18	GNSF 324452_Mar		GNSF 324452_March Investment Deposit		5.98		
03/31/18	Interest Mar'18		Interest Earned March 2018		27.54		
04/02/18	Deposit 04.01		US Treasury Note Interest_09/18		1,718.75		
04/02/18	TXFR_AP18.16		TRANSFER MMF to AUTH CHECKING_AP checks dated 3/30/18			3,760.85	
04/09/18	DepositWx/Em pire		Deposit-Funds transferred_Weatherization/Empir e District Managment Fee		1,675.00		
04/09/18	TXFR_AP18.17		Payment to the Authority TRANSFER MMF TO AUTH CHECKING_AP checks dated 4/5/18			1,693.83	
04/12/18	TXFR_AP18.18		TRANSFER MMF to AUTH CHECKING_AP checks dated 4/12/18			2,602.85	
04/17/18	Deposit 04.02		CD Interest_Blue Ridge Bank & Trust Investments		1,112.94		
04/20/18	TXFR_AP18.19		TRANSFER MMF to AUTH CHECKING_AP checks dated 4/19/18			29,730.16	
04/27/18	TXFR Payroll_Apr		PAYROLL TRANSFER_April 2018 Payroll			38,126.64	
04/30/18	GNSF 318236_Apr		GNSF 318236_April Investment Deposit		47.10		
04/30/18	GNSF 324452_Apr		GNSF 324452_April Investment Deposit		6.00		
04/30/18	Interest Apr'18		Interest Earned April 2018		17.86		
05/02/18	Deposit 05.01		Hawthorn Bank GN 325819 (FINAL)		49.86		

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05/02/18	TXFR.B18.4		TRANSFER/Due to Authority/BRFL - FFY18 Q2_Haz		68,199.60		
05/02/18	TXFR.B18.4		TRANSFER/Due to Authority/BRFL - FFY18 Q2_Pet		1,482.30		
05/07/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18-17 (March '18)		10.32		
05/07/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-18 (March '18)		436.21		
05/09/18	ACH_SRF Reimb		DNR SRF Payment of Inv. S18-03_FY 18 Q3 (Jan-March 2018)		32,892.03		
05/09/18	TXFR_AP18.20		TRANSFER MMF TO AUTH CHECKING_AP checks dated 5/2/18			5,722.74	
05/11/18	MMDP Reimb		MMDP Reimbursement FY18 Q3 (Jan-March 2018)		22,653.42		
05/16/18	Deposit 05.02		CD Interest_Blue Ridge Bank & Trust Investments		1,077.05		
05/18/18	TXFR_AP18.21		TRANSFER MMF to AUTH CHECKING_AP checks dated 5/17/18			29,985.85	
05/21/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18-19 (April '18)		58.00		
05/21/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-20 (April '18)		1,079.82		
05/25/18	TXFR Payroll_May		PAYROLL TRANSFER_May 2018 Payroll			38,150.00	
05/31/18	GNSF 318236_May		GNSF 318236_May Investment Deposit		47.11		
05/31/18	GNSF 324452_May		GNSF 324452_May Investment Deposit		5.99		
05/31/18	Interest May '18		Interest Earned May 2018		22.41		
06/04/18	TXFR_AP18.22		TRANSFER MMF to AUTH CHECKING_AP checks dated 5/31 & 6/1			6,393.78	
06/18/18	Deposit 06.01		CD Interest_Blue Ridge Bank & Trust Investments		1,334.86		
06/19/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-23 (May '18)		668.20		
06/19/18	ACH_NRD Reimb.		DNR NRD FY18 Reimb. MPF_N18-22 (May '18)		10.32		
06/21/18	NRD Inv_N18-21		Payment Rcvd from DNR NRD-EIERA Paying Agent Svcs TRNX-2016-001		2,500.00		
06/21/18	TXFR_AP18.23		TRANSFER MMF to AUTH CHECKING_AP checks dated 6/19			39,900.24	
06/27/18	TXFR Payroll_Jun		PAYROLL TRANSFER_June 2018 Payroll			43,010.39	
06/30/18	GNSF 318236_June		GNSF 318236_June Investment Deposit		47.13		
06/30/18	GNSF 324452_June		GNSF 324452_June Investment Deposit		5.99		
06/30/18	Interest June'18		Interest Earned June 2018		15.42		
Totals for 101101					<u>2,687,732.29</u>	<u>2,831,669.63</u>	<u>66,381.54</u>
101103 CTB PAYROLL 69949				9,970.68			
07/26/17	July Payroll		PAYROLL TRANSFER_July 2017 Payroll		38,138.28		
07/31/17	BNF_ACH 0891-1		AMERICAN HERITAGE LIFE_July 17			103.63	
07/31/17	BNF_ACH 0891-2		MISSOURI CONSOLIDATED HEALTH CARE_July 17			5,448.76	
07/31/17	BNF_ACH 0891-3		MISSOURI DEFFERED COMPENSATION_July 17			175.00	
07/31/17	BNF_ACH 0891-4		MISSOURI DEFFERED COMPENSATION 2_July 17			1,276.88	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
07/31/17	BNF_ACH 0891-5		MOSERS LIFE_July 17			319.17	
07/31/17	BNF_ACH 0891-6		MOSER - RETIREMENT_July 17			5,043.24	
07/31/17	BNF_ACH 0891-7		CENTRAL BANK_July 17			282.82	
07/31/17	E-check July 17		MISSOURI DEPT OF REVENUE_July 17			892.71	
07/31/17	EFT 5118		FEDERAL TAX DEPOSIT_July 17			7,084.66	
07/31/17	Win-Jul-1		July 2017 Payroll			17,511.91	
08/28/17	TXFR_Aug Payroll		PAYROLL TRANSFER_August 2017 Payroll		38,138.28		
08/31/17	BNF_ACH 0511-1		AMERICAN HERITAGE LIFE_Aug 17			103.63	
08/31/17	BNF_ACH 0511-2		MISSOURI CONSOLIDATED HEALTH CARE_Aug 17			5,448.76	
08/31/17	BNF_ACH 0511-3		MISSOURI DEFFERED COMPENSATION_Aug 17			175.00	
08/31/17	BNF_ACH 0511-4		MISSOURI DEFFERED COMPENSATION 2_Aug 17			1,276.88	
08/31/17	BNF_ACH 0511-5		MOSERS LIFE_Aug 17			319.17	
08/31/17	BNF_ACH 0511-6		MOSER - RETIREMENT_Aug 17			5,043.24	
08/31/17	BNF_ACH 0511-7		CENTRAL BANK_Aug 17			282.82	
08/31/17	E-check Aug 17		MISSOURI DEPT OF REVENUE_Aug 17			892.71	
08/31/17	EFT 0783		FEDERAL TAX DEPOSIT_Aug 17			7,084.66	
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry			17,511.91	
09/26/17	TXFR_Sept Payrol		PAYROLL TRANSFER_September 2017 Payroll		38,138.28		
09/30/17	BP_ACH 0642- 1		AMERICAN HERITAGE LIFE_Sept 17			103.63	
09/30/17	BP_ACH 0642- 2		MISSOURI CONSOLIDATED HEALTH CARE_Sept 17			5,448.76	
09/30/17	BP_ACH 0642- 3		MISSOURI DEFFERED COMPENSATION_Sept 17			175.00	
09/30/17	BP_ACH 0642- 4		MISSOURI DEFFERED COMPENSATION 2_Sept 17			1,276.88	
09/30/17	BP_ACH 0642- 5		MOSERS LIFE_Sept 17			319.17	
09/30/17	BP_ACH 0642- 6		MOSER - RETIREMENT_Sept 17			5,043.24	
09/30/17	BP_ACH 0642- 7		CENTRAL BANK_Sept 17			282.82	
09/30/17	E-check Sept 17		MISSOURI DEPT OF REVENUE_Sept 17			892.71	
09/30/17	EFT 8168		FEDERAL TAX DEPOSIT_Sept 17			7,084.66	
09/30/17	Win-Sep-1		September Payroll			17,511.91	
10/26/17	TXFR_Oct Payroll		PAYROLL TRANSFER_October 2017 Payroll		50,000.00		
10/31/17	BP_ACH 0851- 1		AMERICAN HERITAGE LIFE_Oct 17			103.63	
10/31/17	BP_ACH 0851- 2		MISSOURI CONSOLIDATED HEALTH CARE_Oct 17			5,448.76	
10/31/17	BP_ACH 0851- 3		MISSOURI DEFFERED COMPENSATION_Oct 17			175.00	
10/31/17	BP_ACH 0851- 4		MISSOURI DEFFERED COMPENSATION 2_Oct 17			1,276.88	
10/31/17	BP_ACH 0851- 5		MOSER - LIFE_Oct 17			280.49	
10/31/17	BP_ACH 0851- 6		MOSER - RETIREMENT_Oct 17			5,043.24	
10/31/17	BP_ACH 0851- 7		CENTRAL BANK_Oct 17			282.82	

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10/31/17	Oct 17 Payroll		October 2017 Payroll			17,366.40	
10/31/17	Oct 17 Payroll.1		October 2017 Payroll Taxes			8,122.97	
10/31/17	Oct 17 Payroll.2		October 2017 Payroll Processing Fees_Columbia EDP			72.35	
11/28/17	TXFR Payroll_Nov		PAYROLL TRANSFER_November 2017 Payroll		28,500.00		
11/30/17	BP_ACH 0591-1		AMERICAN HERITAGE LIFE_Nov17			103.63	
11/30/17	BP_ACH 0591-2		MISSOURI CONSOLIDATED HEALTH CARE_Nov17			5,448.76	
11/30/17	BP_ACH 0591-3		MISSOURI DEFFERED COMPENSATION ER Paid_Nov17			175.00	
11/30/17	BP_ACH 0591-4		MISSOURI DEFFERED COMPENSATION 2_Nov17			1,276.88	
11/30/17	BP_ACH 0591-5		MOSER - LIFE_Nov17			280.48	
11/30/17	BP_ACH 0591-6		MOSER - RETIREMENT_Nov17			5,043.24	
11/30/17	BP_ACH 0591-7		CENTRAL BANK_Nov17			282.82	
11/30/17	Nov 17 Payroll		November 2017 Payroll			17,360.95	
11/30/17	Nov 17 Payroll.1		November 2017 Payroll Taxes			8,128.42	
11/30/17	Nov 17 Payroll.2		November 2017 Payroll Processing Fees_Columbia EDP			62.00	
12/22/17	TXFR Payroll_Dec		PAYROLL TRANSFER_December 2017 Payroll		38,200.00		
12/31/17	BP_ACH 0318-1		AMERICAN HERITAGE LIFE_12.17			103.63	
12/31/17	BP_ACH 0318-2		MISSOURI CONSOLIDATED HEALTH CARE_12.17			5,448.76	
12/31/17	BP_ACH 0318-3		MISSOURI DEFFERED COMPENSATION (ER Match)_12.17			175.00	
12/31/17	BP_ACH 0318-4		MISSOURI DEFFERED COMPENSATION 2_12.17			1,276.88	
12/31/17	BP_ACH 0318-5		MOSER - LIFE_12.17			280.48	
12/31/17	BP_ACH 0318-6		MOSER - RETIREMENT_12.17			5,043.24	
12/31/17	BP_ACH 0318-7		CENTRAL BANK_12.17			282.82	
12/31/17	Dec 17 Payroll.1		December 2017 Payroll Taxes			8,123.09	
12/31/17	Dec 17 Payroll.2		December 2017 Payroll Processing Fees_Columbia EDP			62.00	
12/31/17	JE Payroll 12'17		December Payroll			17,366.34	
01/29/18	TXFR Payroll_Jan		PAYROLL TRANSFER_January 2018 Payroll		38,500.00		
01/31/18	BP_ACH 0680-1		AMERICAN HERITAGE LIFE_01.18			112.29	
01/31/18	BP_ACH 0680-2		MISSOURI CONSOLIDATED HEALTH CARE_01.18			5,440.00	
01/31/18	BP_ACH 0680-3		MISSOURI DEFFERED COMPENSATION (ER Match)_01.18			175.00	
01/31/18	BP_ACH 0680-4		MISSOURI DEFFERED COMPENSATION 2_01.18			1,401.26	
01/31/18	BP_ACH 0680-5		MOSER - LIFE_01.18			296.79	
01/31/18	BP_ACH 0680-6		MOSER - RETIREMENT_01.18			5,043.24	
01/31/18	BP_ACH 0680-7		CENTRAL BANK_01.18			313.50	

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01/31/18	Jan 18 Payroll.1		January 2018 Payroll Taxes			7,671.65	
01/31/18	Jan 18 Payroll.2		January 2018 Payroll Processing Fees_Columbia EDP			89.65	
01/31/18	Jan 18 Payroll.3		Columbia EDP Fee to Process Employee 2017 W-2's			31.70	
01/31/18	JE Payroll 01'18		January 2018 Payroll			17,771.07	
02/23/18	TXFR Payroll_Feb		PAYROLL TRANSFER_February 2018 Payroll		38,000.00		
02/28/18	BP_ACH 1178- 1		AMERICAN HERITAGE LIFE_02.18			112.29	
02/28/18	BP_ACH 1178- 2		MISSOURI CONSOLIDATED HEALTH CARE_02.18			5,440.00	
02/28/18	BP_ACH 1178- 3		MISSOURI DEFFERED COMPENSATION (ER Match)_02.18			175.00	
02/28/18	BP_ACH 1178- 4		MISSOURI DEFFERED COMPENSATION 2_02.18			1,401.26	
02/28/18	BP_ACH 1178- 5		MOSER - LIFE_02.18			278.01	
02/28/18	BP_ACH 1178- 6		MOSER - RETIREMENT_02.18			5,043.24	
02/28/18	BP_ACH 1178- 7		CENTRAL BANK_02.18			313.50	
02/28/18	Feb 18 Payroll.1		February 2018 Payroll Taxes			7,578.91	
02/28/18	Feb 18 Payroll.2		February 2018 Payroll Processing Fees_Columbia EDP			62.15	
02/28/18	JE Payroll_02'18		February 2018 Payroll			17,771.07	
03/23/18	TXFR Payroll_Mar		PAYROLL TRANSFER_March 2018 Payroll		38,500.00		
03/30/18	BP_ACH 0550- 1		AMERICAN HERITAGE LIFE_03.18			112.29	
03/30/18	BP_ACH 0550- 2		MISSOURI CONSOLIDATED HEALTH CARE_03.18			5,440.00	
03/30/18	BP_ACH 0550- 3		MISSOURI DEFFERED COMPENSATION (ER Match)_03.18			175.00	
03/30/18	BP_ACH 0550- 4		MISSOURI DEFFERED COMPENSATION 2_03.18			1,734.51	
03/30/18	BP_ACH 0550- 5		MOSER - LIFE_03.18			276.61	
03/30/18	BP_ACH 0550- 6		MOSER - RETIREMENT_03.18			5,043.24	
03/30/18	BP_ACH 0550- 7		CENTRAL BANK_03.18			313.50	
03/31/18	JE Payroll 03'18		March 2018 Payroll			17,503.71	
03/31/18	Mar 18 Payroll.1		March 2018 Payroll Taxes			7,485.32	
03/31/18	Mar 18 Payroll.2		March 2018 Payroll Processing Fees_Columbia EDP			62.15	
03/31/18	PayrollTaxAdj'1 7		2017 940 Payroll Tax Adjustment_Fed Unemployment Due			311.47	
04/27/18	TXFR Payroll_Apr		PAYROLL TRANSFER_April 2018 Payroll		38,126.64		
04/30/18	Apr18 Payroll.1		April 2018 Payroll Taxes			7,368.63	
04/30/18	Apr18 Payroll.2		April 2018 Payroll Processing Fees_Columbia EDP			62.15	
04/30/18	BP_ACH 0209- 1		AMERICAN HERITAGE LIFE_04.18			112.29	
04/30/18	BP_ACH 0209- 2		MISSOURI CONSOLIDATED HEALTH CARE_04.18			5,440.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/30/18	BP_ACH 0209-3		MISSOURI DEFFERED COMPENSATION (ER Match)_04.18			175.00	
04/30/18	BP_ACH 0209-4		MISSOURI DEFFERED COMPENSATION 2_04.18			1,734.51	
04/30/18	BP_ACH 0209-5		MOSER - LIFE_04.18			276.61	
04/30/18	BP_ACH 0209-6		MOSER - RETIREMENT_04.18			5,043.24	
04/30/18	BP_ACH 0209-7		CENTRAL BANK_04.18			313.50	
04/30/18	JE Payroll 04'18		April 2018 Payroll			17,600.71	
05/25/18	TXFR Payroll_May		PAYROLL TRANSFER_May 2018 Payroll		38,150.00		
05/31/18	BP_ACH 0373-1		AMERICAN HERITAGE LIFE_05.18			112.29	
05/31/18	BP_ACH 0373-2		MISSOURI CONSOLIDATED HEALTH CARE_05.18			5,440.00	
05/31/18	BP_ACH 0373-3		MISSOURI DEFFERED COMPENSATION (ER Match)_05.18			175.00	
05/31/18	BP_ACH 0373-4		MISSOURI DEFFERED COMPENSATION 2_05.18			1,734.51	
05/31/18	BP_ACH 0373-5		MOSER - LIFE_05.18			276.61	
05/31/18	BP_ACH 0373-6		MOSER - RETIREMENT_05.18			5,043.24	
05/31/18	BP_ACH 0373-7		CENTRAL BANK_05.18			313.50	
05/31/18	JE Payroll 05'18		May 2018 Payroll			17,600.71	
05/31/18	May18 Payroll.1		May 2018 Payroll Taxes			7,368.63	
05/31/18	May18 Payroll.2		May 2018 Payroll Processing Fees_Columbia EDP			62.15	
06/27/18	TXFR Payroll_Jun		PAYROLL TRANSFER_June 2018 Payroll		43,010.39		
06/30/18	BP_ACH 1355-1		AMERICAN HERITAGE LIFE_06.18			112.29	
06/30/18	BP_ACH 1355-2		MISSOURI CONSOLIDATED HEALTH CARE_06.18			6,902.71	
06/30/18	BP_ACH 1355-3		MISSOURI DEFFERED COMPENSATION (ER Match)_06.18			175.00	
06/30/18	BP_ACH 1355-4		MISSOURI DEFFERED COMPENSATION 2_06.18			1,734.51	
06/30/18	BP_ACH 1355-5		MOSER - LIFE_06.18			276.61	
06/30/18	BP_ACH 1355-6		MOSER - RETIREMENT_06.18			5,043.24	
06/30/18	BP_ACH 1355-7		CENTRAL BANK_06.18			313.50	
06/30/18	JE Payroll 06'18		June 2018 Payroll			21,226.38	
06/30/18	June18 Payroll.1		June 2018 Payroll Taxes			9,124.00	
06/30/18	June18 Payroll.2		June 2018 Payroll Processing Fees_Columbia EDP			62.15	
			Totals for 101103		<u>465,401.87</u>	<u>465,116.35</u>	<u>10,256.20</u>
101105	HAWTHORN BK MMF 16168304			0.00			
			Totals for 101105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101106	CASH IN BANK - GAN-MMA-ENB			0.00			
			Totals for 101106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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101113	CASH IN BANK - DSP INITIATIVE CTB CHECKING		0.00			
	Totals for 101113			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101119	CASH IN BANK-HAWTHORN		5,087.11			
09/30/17	Interest Sept 17	Interest Earned September 2017		0.64		
12/31/17	Interest Dec 17	Interest Earned December 2017		0.64		
03/31/18	Interest March 18	Interest Earned March 2018		0.63		
06/30/18	Interest June'18	Interest Earned June 2018		<u>0.64</u>		
	Totals for 101119			<u>2.55</u>	<u>0.00</u>	<u>5,089.66</u>
101120	ACCOUNTS RECEIVABLE		40,845.52			
07/31/17	NRD_MPF July 17	NRD MPF_July 2017 Inv #18-1		58.07		
07/31/17	NRD_WC July 17	NRD Webb City_July 2017 Inv #N18-2		58.07		
08/31/17	EIERA Exp_Aug17	NRD MPF_August Invoice #N18-3		31.08		
08/31/17	EIERA Exp_Aug17	NRD Webb City_August Inv # N18-4		269.56		
09/06/17	ACH_NRD Reimb	DNR NRD FY18 Reimb MPF (July 17)_Inv #N18-1			58.07	
09/06/17	ACH_NRD Reimb	DNR NRD FY18 Reimb Webb City (July 17)_Inv #N18-2			58.07	
09/11/17	ACH_SRF Reimb	DNR SRF FY17 Q4 Reimbursement (S17-04)			40,758.58	
09/20/17	ACH_NRD Reimb	DNR NRD FY17 Reimb MPF (June 17)_Inv #N17-30			66.94	
09/20/17	ACH_NRD Reimb	DNR NRD FY17 Reimb Webb City (June 17)_Inv #N17-31			20.26	
09/21/17	EIERA_MeramecExp	EIERA Contract Service Expenses_Meramec Water Fund-Inv #E18-01		20,000.00		
09/30/17	NRD_MPF Sept'17	NRD MPF_September Invoice N18-5		10.36		
09/30/17	NRD_WC Sept'17	NRD Webb City_September Invoice N18-6		81.90		
09/30/17	SRF_FY18 Q1	SRF-1st Qtr Billing (July-Sept_Inv S18-01)		34,137.45		
10/18/17	TNC CK#2082646	TNC Payment of Invoice #E18-01			20,000.00	
10/30/17	ACH_NRD Reimb	DNR NRD FY18 Reimb. MPF (Sept. 2017)_Inv #N18-5			10.36	
10/30/17	ACH_NRD Reimb	DNR NRD FY18 Reimb. WEBB CITY (Sept. 2017)_Inv #N18-6			81.90	
10/31/17	NRD_MPF Oct '17	NRD MPF_October Invoice N18-7		10.36		
10/31/17	NRD_WC Oct'17	NRD Webb City_October Invoice N18-8		2,010.43		
11/17/17	ACH_SRF Reimb	DNR SRF FY18 Q1 Reimbursement (S18-01)			34,137.45	
11/30/17	NRD MPF	NRD MPF_November Invoice N18-9		81.90		
11/30/17	NRD Webb City	NRD Webb City_November Invoice N18-10		4,761.92		
12/05/17	ACH_NRD Reimb	DNR NRD FY18 Reimb. MPF N18-3 (August 2017)			31.08	
12/05/17	ACH_NRD Reimb	DNR NRD FY18 Reimb. MPF N18-7 (October 2017)			10.36	
12/05/17	ACH_NRD Reimb	DNR NRD FY18 Reimb. Webb City_N18-4 (August 2017)			269.56	

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12/05/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-8 (October 2017)			2,010.43	
12/19/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF N18- 9 (Nov '17)			81.90	
12/19/17	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City N18-10 (Nov '17)			4,761.92	
12/31/17	NRD MPF_Dec		NRD MPF December 2017_Inv #N18-11		10.36		
12/31/17	NRD WebbCity_Dec		NRD Webb City December 2017_Inv #N18-12		542.25		
12/31/17	SRF_FY18 Q2		SRF FY18 2nd Qtr Billing (Oct-Dec 2017)		40,683.10		
01/17/18	ACH_NRD Reimb.		ACH_NRD FY18 Reimb. MPF (Dec 2017)_Inv #N18-11			10.36	
01/17/18	ACH_NRD Reimb.		DNR NRD FY18 Reimb. WEBB CITY (Dec. 2017)_Inv N18-12			542.25	
01/31/18	NRD MPF_Jan18		NRD MPF January Invoice (N18- 13)		272.58		
01/31/18	NRD WC_Jan18		NRD Webb City January Invoice (N18-14)		841.55		
02/14/18	ACH_SRF Reimb		DNR SRF FY18 Q2 Reimbursement (S18-02)			40,683.10	
02/28/18	NRD MPF_Feb18		NRD MPF February 2018 (Inv. N18-15)		10.32		
02/28/18	NRD WC_Feb18		NRD Webb City February 2018 (Inv. N18-16)		2,785.64		
03/05/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18- 13 (Jan '18)			272.58	
03/05/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-14 (Jan '18)			841.55	
03/20/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18- 15 (Feb '18)			10.32	
03/20/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-16 (Feb '18)			2,785.64	
03/31/18	NRD MPF_Mar18		NRD MPF March 2018 (Inv. N18- 17)		10.32		
03/31/18	NRD WC_Mar18		NRD Webb City March 2018 (Inv. N18-18)		436.21		
03/31/18	SRF_FY18 Q3		SRF-FY18 3rd Qtr Billing_Invoice S18-03 (Jan-March)		32,892.03		
04/30/18	NRD MPF_Apr18		NRD MPF April 2018 (Inv. N18- 19)		58.00		
04/30/18	NRD WC_Apr18		NRD Webb City April 2018 (Inv. N18-20)		1,079.82		
05/07/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18- 17 (March '18)			10.32	
05/07/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-18 (March '18)			436.21	
05/09/18	ACH_SRF Reimb		DNR SRF Payment of Inv. S18- 03_FY 18 Q3 (Jan-March 2018)			32,892.03	
05/21/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. MPF_N18- 19 (April '18)			58.00	
05/21/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-20 (April '18)			1,079.82	
05/31/18	NRD MPF_May18		NRD MPF May 2018 (Inv. N18-22)		10.32		
05/31/18	NRD WC_May 18		NRD Webb City May 2018 (Inv. N18-23)		668.20		
06/19/18	ACH_NRD Reimb		DNR NRD FY18 Reimb. Webb City_N18-23 (May '18)			668.20	
06/19/18	ACH_NRD Reimb.		DNR NRD FY18 Reimb. MPF_N18- 22 (May '18)			10.32	
06/30/18	NRD MPF_June18		NRD MPF June 2018 (Inv. 18-24)		10.32		
06/30/18	NRD WC_June18		NRD Webb City June 2018 (Inv. 18-25)		54.81		

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06/30/18	SRF_FY18 Q4		SRF_FY18 4th Qtr Billing_Inv S18-04 (Apr - June 2018)		34,714.78		
			Totals for 101120		<u>176,591.71</u>	<u>182,657.58</u>	<u>34,779.65</u>
101121	DUE FROM MARKET DEVELOPMENT			28,888.99			
07/31/17	Win-Jul-1		July 2017 Payroll		6,621.44		
07/31/17	Win-Jul-4		Post overhead expense for Mkt Dev payroll paid out of Auth bank account.		3,750.00		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry		6,621.44		
08/31/17	Win-Aug-4		Post overhead expense for Mkt Dev payroll paid out of Auth bank account.		3,750.00		
09/01/17	CK #3801		MMDP Reimbursement for Q4 FY 17 (April - June 2017)			28,888.96	
09/30/17	Win-Sep-1		September Payroll		6,621.44		
09/30/17	Win-Sep-4		Post overhead expense for Mkt Dev payroll paid out of Authority bank account.		3,750.00		
09/30/17	Win-Sep-5		To true up MMKD due to Auth to match end of quarter allocations.			7,538.25	
10/31/17	JE Payroll 10'17		October Payroll		6,621.63		
10/31/17	Win-Oct-4		Post Overhead exp for Mkt Development payroll paid out of Authority Bank Account		3,750.00		
11/30/17	JE Payroll 11'17		November Payroll		6,623.35		
11/30/17	Win-Nov-4		Post overhead expense for MKT Dev payroll paid out of Authority bank account		3,750.00		
12/01/17	MMDP Reimb		MMDP Reimbursement FY18 Q1 (July-Sept 2017)			23,576.07	
12/31/17	JE Payroll 12'17		December Payroll		6,621.63		
12/31/17	WIN-DEC-4		POST OVERHEAD EXPENSE FOR MKT DEVELOPMENT PAYROLL PAID OUT OF AUTHORITY BANK ACCOUNT		3,750.00		
12/31/17	WIN-DEC-5		TO TRUE UP MMKD DUE TO AUTHORITY TO MATCH END OF QUARTER ALLOCATIONS			8,532.46	
01/31/18	JE Payroll 01'18		January 2018 Payroll		6,644.43		
01/31/18	Win-Jan-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account		3,750.00		
02/28/18	JE Payroll_02'18		February 2018 Payroll		6,635.31		
02/28/18	Win-Feb-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account		3,750.00		
03/02/18	MMDP Reimb		MMDP Reimbursement FY18 Q2 (Oct-Dec 2017)			22,584.15	
03/31/18	JE Payroll 03'18		March 2018 Payroll		6,618.87		
03/31/18	Win-Mar-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account		3,750.00		
03/31/18	Win-Mar-4		To true up MMKD due to authority to match end of quarter allocations			8,495.19	
04/30/18	JE Payroll 04'18		April 2018 Payroll		6,618.87		

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04/30/18	Win-Apr-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account		3,750.00		
05/11/18	MMDP Reimb		MMDP Reimbursement FY18 Q3 (Jan-March 2018)_Inv. M18-E03			22,653.42	
05/31/18	JE Payroll 05'18		May 2018 Payroll		6,618.87		
05/31/18	Win-May-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account		3,750.00		
06/30/18	JE Payroll 06'18		June 2018 Payroll		13,462.62		
06/30/18	Win-Jun-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account		3,750.00		
06/30/18	Win-Jun-4		To true up MMKD due to authority to match end of quarter allocations			7,520.41	
Totals for 101121					<u>131,329.90</u>	<u>129,788.91</u>	<u>30,429.98</u>
101122 DUE FROM BROWNFIELDS				23,696.69			
07/31/17	Win-Jul-3		Brownfields due to Authority - for cash paid by Authority		661.90		
08/31/17	Win-Aug-3		Brownfields due to Authority - for cash paid by Authority.		4,410.16		
08/31/17	Win-Aug-5		Cash transferred from Brownfields to Authority. This entry hits the due to/from accounts to reflect this.			23,798.07	
09/30/17	Win-Sep-3		Brownfields due to Auth - for cash paid by Auth		472.50		
09/30/17	Win-Sep-6		Cost share of Brownfields transfer			3,084.00	
09/30/17	Win-Sep-7		To true up BRFL due to Auth to match end of quarter allocations		11,406.16		
10/31/17	Win-Oct-3		Brownfields due to Authority-for cash paid by Authority		3,283.38		
11/30/17	WIN-NOV-3		BROWFIELDS DUE TO AUTHORITY-FOR CASH PAID BY AUTHORITY		515.90		
12/22/17	BRLF Reimb/trans		BRLF Transfer due to/from FFY17 Q4 (July-Sept)			15,560.82	
12/31/17	WIN-DEC-3		FOR CASH PAID BY AUTHORITY		708.29		
12/31/17	WIN-DEC-6		COST SHARE OF BROWNFIELDS TRANSFER			2,296.52	
12/31/17	WIN-DEC-7		TO TRUE UP BRFL DUE TO AUTHORITY TO MATCH END OF QUARTER ALLOCATIONS		11,034.81		
01/31/18	Win-Jan-2		Brownfields due to Authority-for cash paid by Authority		3,046.11		
02/23/18	TXFR.B18.3		TRANSFER/Due to Auth/BRFL - FFY18 Q1			11,450.36	
02/28/18	Win-Feb-2		Brownfields due to Authority-for cash paid by Authority		36,451.80		
03/31/18	Win-Mar-2		Brownfields due to Authority-for cash paid by Authority		33,279.09		
03/31/18	Win-Mar-5		Cost Share of Brownfields Transfer			13,652.82	
03/31/18	Win-Mar-6		To true up BRFL due to Authority to match end of quarter allocations		10,557.64		
04/30/18	Win-Apr-2		Brownfields due to Authority-for cash paid to Authority		29,104.23		
05/02/18	TXFR.B18.4		TRANSFER/Due to Authority/BRFL - FFY18 Q2			69,681.90	
05/31/18	Win=May-2		Brownfields due to Authority-for cash paid by authority		26,776.70		

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06/30/18	Win-Jun-2		Brownfields due to Authority-for cash paid by Authority		37,687.50		
06/30/18	Win-Jun-5		Cost Share of Brownfields Transfer			17,838.03	
06/30/18	Win-Jun-6		To true up BRFL due to Authority to match end of quarter allocations		10,060.21		
			Totals for 101122		<u>219,456.38</u>	<u>157,362.52</u>	<u>85,790.55</u>
101123	DUE FROM WEATHERIZATION			0.00			
			Totals for 101123		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101124	DUE FROM NRD - MO PRAIRIE FOUNDATION			0.00			
			Totals for 101124		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101125	DUE FROM NRD - WEBB CITY			0.00			
			Totals for 101125		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101126	DUE FROM NRD GENERAL			0.00			
			Totals for 101126		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101130	PREPAID ITEMS			0.00			
06/30/18	OA Telecomm06. 18		Credit Rec'd-Overpayment of OA Telecommunications Ethernet Charges-Authority		851.54		
06/30/18	OA Telecomm06. 18		Reversing Entry to use OA Telecomm Credit to Pay Inv. #IABC8121000			463.43	
			Totals for 101130		<u>851.54</u>	<u>463.43</u>	<u>388.11</u>
101131	DEPOSIT RENT - REGIONS BANK			0.00			
			Totals for 101131		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101140	CERTIFICATES OF DEPOSIT			1,510,000.00			
08/18/17	Reinvest_T- Note		Reinvest T-Note to CD_Blue Ridge Bank Account #1110095821		600,000.00		
10/11/17	Reinvest_CD97 040		Reinvest Maries Co Bank CD to Blue Ridge Bank Acct #1110095996		210,000.00		
10/18/17	CD_Mature		Maries County Bank #94070_CD Matured			210,000.00	
02/22/18	CD_Mature		Commerce Bank #10800367_CD MATURED			1,000,000.00	
			Totals for 101140		<u>810,000.00</u>	<u>1,210,000.00</u>	<u>1,110,000.00</u>
101141	TREASURY INVESTMENTS			1,048,557.19			
08/15/17	US T-Note MATURE		08/17_US TREASURY NOTE MATURED_Principal			799,008.88	
10/16/17	Purchase_T- Note		PURCHASE US TREASURY NOTE_09/18 (principal)		250,260.00		
10/16/17	US T-Note Mature		10/17_US TREASURY NOTE MATURED (Principal)			250,000.00	
02/23/18	T-Note Purchase		Central Bank - TREASURY NOTE PURCHASE_No. 912828B33		999,502.58		
06/30/18	WK #7		To correct balances based on confirmed amts on invest sched and accrued interest			785.71	
			Totals for 101141		<u>1,249,762.58</u>	<u>1,049,794.59</u>	<u>1,248,525.18</u>
101142	GNMA INVESTMENTS			4,321.32			
07/19/17	11		Hawthorn Bank GN325819_Principal			12.35	

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07/31/17	GNSF Prin		GNSF 324452 Princ July 2017			4.04	
07/31/17	GNSF Princ		GNSF 318236 Princ July 2017			35.84	
08/25/17	11.2		Hawthorn Bank GN325819_Principal			12.42	
08/31/17	GNSF Prin		GNSF 324452 Principal August 2017			4.08	
08/31/17	GNSF Prin		GNSF 318236 Principal August 2017			36.06	
09/30/17	GNSF Prin		GNSF 324452 Principal September 2017			4.10	
09/30/17	GNSF Prin		GNSF 318236 Principal September 2017			36.29	
10/02/17	CK #0133205		Hawthorn Bank GN325819_Principal			12.51	
10/31/17	GNSF Prin		GNSF 324452 Principal_October 2017			4.14	
10/31/17	GNSF Prin		GNSF 318236 Principal_October 2017			36.51	
11/01/17	Deposit_GN32 5819		Hawthorn Bank GN325819 (principal)			13.65	
11/22/17	GN_325819		Hawthorn Bank GN 325819_Principal			12.69	
11/30/17	GNSF Prin		GNSF 324452 Principal_November 2017			4.16	
11/30/17	GNSF Prin		GNSF 318236_November 2017			36.74	
12/31/17	GNSF Prin		GNSF 324452 Principal_December 2017			4.19	
12/31/17	GNSF Prin		GNSF 318236 Principal_December 2017			36.97	
01/02/18	Deposit GN325819		Hawthorn Bank GN 325819_Principal			16.35	
01/31/18	Deposit GN325819		Hawthorn Bank GN325819_Principal			12.90	
01/31/18	GNSF 318236_Jan		GNSF 318236 Deposit_Principal			37.21	
01/31/18	GNSF 324452_Jan		GNSF 324452 Deposit_Principal			4.22	
02/28/18	GNSF 318236_Feb		GNSF 318236_February Investment Deposit_Principal			37.43	
02/28/18	GNSF 324452_Feb		GNSF 324452_February Investment Deposit_Principal			4.29	
03/01/18	Deposit 03.01		Hawthorn Bank GN 325819_Principal			16.53	
03/22/18	Deposit 03.02		Hawthorn Bank GN 325819_Principal			13.10	
03/31/18	GNSF 318236_Mar		GNSF 318236_March Investment Deposit_Principal			37.67	
03/31/18	GNSF 324452_Mar		GNSF 324452_March Investment Deposit_Principal			4.28	
04/30/18	GNSF 318236_Apr		GNSF 318236_April Investment Deposit-Principal			37.91	
04/30/18	GNSF 324452_Apr		GNSF 324452_April Investment Deposit-Principal			4.32	
05/02/18	Deposit 05.01		Hawthorn Bank GN 325819 (FINAL)_Principal			49.55	
05/31/18	GNSF 318236_May		GNSF 318236_May Investment Deposit_Principal			38.14	
05/31/18	GNSF 324452_May		GNSF 324452_May Investment Deposit_Principal			4.34	
06/30/18	GNSF 318236_June		GNSF 318236_June Investment Deposit			38.38	
06/30/18	GNSF 324452_June		GNSF 324452_June Investment Deposit_Principal			4.37	
06/30/18	WK #7		To correct balances based on confirmed amts on invest sched and accrued interest			1,938.09	
Totals for 101142					<u>0.00</u>	<u>2,605.82</u>	<u>1,715.50</u>

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101146 ACCRUED INTEREST				6,201.73			
07/31/17	Win-Jul-2		True up accrued interest receivable		1,533.18		
08/31/17	Win-Aug-2		True up accrued interest receivable			1,977.75	
09/30/17	Win-Sep-2		True up accrued interest receivable		857.42		
10/31/17	Win-Oct-2		True interest Receivable		67.05		
11/30/17	Win-Nov-2		TRUE UP ACCRUED INTEREST RECEIVABLE		516.03		
12/31/17	WIN-DEC-2		TRUE UP ACCRUED INTEREST		768.90		
01/31/18	Win-Jan-1		True up accrued interest receivable		2,173.97		
02/28/18	Win-Feb-1		True up accrued interest receivable			2,086.37	
03/31/18	Win-Mar-1		True up accrued interest receivable		3,916.48		
04/30/18	Win-Apr-1		True up accrued interest receivable			79.33	
04/30/18	Win-Apr-4		To correct calculation error in Jan 18 intere			1,145.29	
04/30/18	Win-Apr-5		To correct calculation error in Feb 18 interest			7,442.65	
04/30/18	Win-Apr-6		To correct calculation error in Mar 18 interest		1,405.30		
04/30/18	Win-Apr-7		To corect calculation error in Dec 17 interest		295.82		
04/30/18	Win-Apr-8		To correct calculaiton error in Nov 17 interest		286.16		
04/30/18	Win-Apr-9		To correct calculation error in Oct 17 interest		142.99		
05/31/18	Win-May-1		True up accrued interest receivable		1,737.49		
06/30/18	Win-Jun-1		True up accrued interest receivable		1,490.37		
06/30/18	WK #7		To correct balances based on confirmed amts on invest sched and accrued interest			<u>1,833.82</u>	
Totals for 101146					<u>15,191.16</u>	<u>14,565.21</u>	<u>6,827.68</u>
101160 FIXED ASSETS				54,034.60			
Totals for 101160					<u>0.00</u>	<u>0.00</u>	<u>54,034.60</u>
101161 ACCUMULATED DEPRECIATION				(49,778.43)			
06/30/18	FY18 Depreciatio		True up accumulated depreciation			<u>1,019.20</u>	
Totals for 101161					<u>0.00</u>	<u>1,019.20</u>	<u>(50,797.63)</u>
101170 RENT DEPOSIT - REGIONS				5,000.00			
Totals for 101170					<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
101200 ACCOUNTS PAYABLE				(4,372.44)			
07/01/17	Inv_642789		CBRE AAF Regions Bank			2,550.00	
07/01/17	Inv_08969114 3		Xerox Corporation			33.24	
07/04/17	0454/KM_July1 7		Bankcard Center - Central Bank			193.41	
07/05/17	ExpRpt_07051 7		Karen Massey			59.59	
07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC			718.50	
07/10/17	Inv_17138005		Columbia Capital Management, LLC			5,748.75	

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07/11/17	Inv_203005-0		Samco Business Products			45.16	
07/19/17	313413424/July17		CenturyLink			65.47	
07/20/17	300IABC7121000		OA ITSD Telecommunications			310.68	
07/21/17	300IABG1801218		OA Central Mail Services			7.11	
07/21/17	18481		Bankcard Center - Central Bank		193.41		
07/21/17	18481-PMTAPP		Bankcard Center - Central Bank - Payment Application		193.41		
07/21/17	18481-PMTAPP		Bankcard Center - Central Bank - Payment Application			193.41	
07/21/17	18482		CBRE AAF Regions Bank		2,550.00		
07/21/17	18482-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,550.00		
07/21/17	18482-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,550.00	
07/21/17	18483		Karen Massey		59.59		
07/21/17	18483-PMTAPP		Karen Massey - Payment Application		59.59		
07/21/17	18483-PMTAPP		Karen Massey - Payment Application			59.59	
07/21/17	18485		LEWIS RICE LLC		1,168.44		
07/21/17	18485-PMTAPP		LEWIS RICE LLC - Payment Application		1,168.44		
07/21/17	18485-PMTAPP		LEWIS RICE LLC - Payment Application			1,114.11	
07/21/17	18485-PMTAPP		LEWIS RICE LLC - Payment Application			54.33	
07/21/17	18486		Samco Business Products		45.16		
07/21/17	18486-PMTAPP		Samco Business Products - Payment Application		45.16		
07/21/17	18486-PMTAPP		Samco Business Products - Payment Application			45.16	
07/21/17	18487		Xerox Corporation		33.24		
07/21/17	18487-PMTAPP		Xerox Corporation - Payment Application		33.24		
07/21/17	18487-PMTAPP		Xerox Corporation - Payment Application			33.24	
07/21/17	18488		Columbia Capital Management, LLC		5,748.75		
07/21/17	18488-PMTAPP		Columbia Capital Management, LLC - Payment Application		5,748.75		
07/21/17	18488-PMTAPP		Columbia Capital Management, LLC - Payment Application			5,748.75	
07/21/17	18489		Winfrey Certified Public Accountants, PC		718.50		
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		718.50		
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			403.65	
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			251.91	
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			62.94	
07/25/17	Inv_1275457		LEWIS RICE LLC			2,593.50	
07/25/17	Inv_1275458		LEWIS RICE LLC			285.00	
07/31/17	KM-July-1		Reverse FY17 AP Audit AJE Lewis Rice #1275457		2,593.50		
07/31/17	KM-July-2		Reverse FY17 AP Audit AJE Lewis Rice #1275458		285.00		
08/01/17	Inv_642955		CBRE AAF Regions Bank			2,550.00	

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08/01/17	Inv_090048130		Xerox Corporation			21.02	
08/03/17	Inv_203588-0		Samco Business Products			45.80	
08/09/17	Inv_080917		Winfrey Certified Public Accountants, PC			158.00	
08/17/17	300IABG1802211		OA Central Mail Services			3.90	
08/17/17	18490		CBRE AAF Regions Bank		2,550.00		
08/17/17	18490-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,550.00		
08/17/17	18490-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,550.00	
08/17/17	18491		CenturyLink		65.47		
08/17/17	18491-PMTAPP		CenturyLink - Payment Application		65.47		
08/17/17	18491-PMTAPP		CenturyLink - Payment Application			65.47	
08/17/17	18492		LEWIS RICE LLC		2,878.50		
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application		2,593.50		
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application			2,518.81	
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application			83.04	
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application		285.00		
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application			276.65	
08/17/17	18494		OA Central Mail Services		7.11		
08/17/17	18494-PMTAPP		OA Central Mail Services - Payment Application		7.11		
08/17/17	18494-PMTAPP		OA Central Mail Services - Payment Application			7.11	
08/17/17	18495		OA ITSD Telecommunications		310.68		
08/17/17	18495-PMTAPP		OA ITSD Telecommunications - Payment Application			310.68	
08/17/17	18495-PMTAPP		OA ITSD Telecommunications - Payment Application		310.68		
08/17/17	18496		Samco Business Products		45.80		
08/17/17	18496-PMTAPP		Samco Business Products - Payment Application		45.80		
08/17/17	18496-PMTAPP		Samco Business Products - Payment Application			45.80	
08/17/17	18497		Winfrey Certified Public Accountants, PC		158.00		
08/17/17	18497-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			158.00	
08/17/17	18497-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		158.00		
08/17/17	18498		Xerox Corporation		21.02		
08/17/17	18498-PMTAPP		Xerox Corporation - Payment Application		21.02		
08/17/17	18498-PMTAPP		Xerox Corporation - Payment Application			21.02	
08/18/17	Inv_1276724		LEWIS RICE LLC			370.50	
08/19/17	313413424/Aug17		CenturyLink			73.54	
08/23/17	Inv_17138006		Columbia Capital Management, LLC			236.25	
08/24/17	300IABC8011000		OA ITSD Telecommunications			454.43	
08/29/17	ExpRpt_Aug2017		LaRee DeFreece			25.00	

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08/29/17	ExpRpt_Aug20 17		Andy Dalton			126.38	
08/31/17	18499		Andy Dalton		126.38		
08/31/17	18499-PMTAPP		Andy Dalton - Payment Application		126.38		
08/31/17	18499-PMTAPP		Andy Dalton - Payment Application			126.38	
08/31/17	18500		CenturyLink		73.54		
08/31/17	18500-PMTAPP		CenturyLink - Payment Application		73.54		
08/31/17	18500-PMTAPP		CenturyLink - Payment Application			73.54	
08/31/17	18501		Columbia Capital Management, LLC		236.25		
08/31/17	18501-PMTAPP		Columbia Capital Management, LLC - Payment Application		236.25		
08/31/17	18501-PMTAPP		Columbia Capital Management, LLC - Payment Application			236.25	
08/31/17	18502		LaRee DeFreece		25.00		
08/31/17	18502-PMTAPP		LaRee DeFreece - Payment Application		25.00		
08/31/17	18502-PMTAPP		LaRee DeFreece - Payment Application			25.00	
08/31/17	18503		LEWIS RICE LLC		370.50		
08/31/17	18503-PMTAPP		LEWIS RICE LLC - Payment Application		370.50		
08/31/17	18503-PMTAPP		LEWIS RICE LLC - Payment Application			370.50	
08/31/17	18505		OA Central Mail Services		3.90		
08/31/17	18505-PMTAPP		OA Central Mail Services - Payment Application		3.90		
08/31/17	18505-PMTAPP		OA Central Mail Services - Payment Application			3.90	
08/31/17	18506		OA ITSD Telecommunications		454.43		
08/31/17	18506-PMTAPP		OA ITSD Telecommunications - Payment Application		454.43		
08/31/17	18506-PMTAPP		OA ITSD Telecommunications - Payment Application			454.43	
08/31/17	Inv_1077212-0817		AT CONFERENCE/Arkadin Inc.			30.27	
09/01/17	18508		CBRE AAF Regions Bank		2,550.00		
09/01/17	18508-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,550.00		
09/01/17	18508-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,550.00	
09/01/17	Inv_643284		CBRE AAF Regions Bank			2,550.00	
09/01/17	Inv_090402124		Xerox Corporation			39.40	
09/04/17	0454/KM_Sept17		Bankcard Center - Central Bank			109.35	
09/04/17	1889/JB_Sept17		Bankcard Center - Central Bank			195.00	
09/05/17	7803DAS8000001		DNR/GENERAL SERVICES PROGRAM			59.16	
09/05/17	Inv_258302		Law Firm of Neale & Newman, LLP			797.50	
09/07/17	Inv_5-922-09650		Federal Express Corp.			20.44	
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC			1,024.50	
09/10/17	8660/KM_Sept17		Mastercard - Hawthorn Bank			10.00	
09/16/17	Inv_3352853417		Staples Advantage			222.06	
09/18/17	18509		AT CONFERENCE		30.27		

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09/18/17	18509-PMTAPP		AT CONFERENCE - Payment Application			30.27	
09/18/17	18509-PMTAPP		AT CONFERENCE - Payment Application		30.27		
09/18/17	18510		Bankcard Center - Central Bank		304.35		
09/18/17	18510-PMTAPP		Bankcard Center - Central Bank - Payment Application		109.35		
09/18/17	18510-PMTAPP		Bankcard Center - Central Bank - Payment Application			109.35	
09/18/17	18510-PMTAPP		Bankcard Center - Central Bank - Payment Application			195.00	
09/18/17	18510-PMTAPP		Bankcard Center - Central Bank - Payment Application		195.00		
09/18/17	18511		DNR/GENERAL SERVICES PROGRAM		59.16		
09/18/17	18511-PMTAPP		DNR/GENERAL SERVICES PROGRAM - Payment Application		59.16		
09/18/17	18511-PMTAPP		DNR/GENERAL SERVICES PROGRAM - Payment Application			59.16	
09/18/17	18512		Federal Express Corp.		20.44		
09/18/17	18512-PMTAPP		Federal Express Corp. - Payment Application		20.44		
09/18/17	18512-PMTAPP		Federal Express Corp. - Payment Application			20.44	
09/18/17	18513		Law Firm of Neale & Newman, LLP		797.50		
09/18/17	18513-PMTAPP		Law Firm of Neale & Newman, LLP - Payment Application		797.50		
09/18/17	18513-PMTAPP		Law Firm of Neale & Newman, LLP - Payment Application			797.50	
09/18/17	18514		Winfrey Certified Public Accountants, PC		1,024.50		
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			64.67	
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			258.69	
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		1,024.50		
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			701.14	
09/18/17	18515		Xerox Corporation		39.40		
09/18/17	18515-PMTAPP		Xerox Corporation - Payment Application		39.40		
09/18/17	18515-PMTAPP		Xerox Corporation - Payment Application			39.40	
09/19/17	300IABG1803221		OA Central Mail Services			5.24	
09/19/17	313413424/Se p'17		CenturyLink			66.46	
09/20/17	Inv_172589		Williams Keepers LLC			15,000.00	
09/21/17	300IABC8021000		OA ITSD Telecommunications			453.98	
09/21/17	18516		Mastercard - Hawthorn Bank		10.00		
09/21/17	18516-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		10.00		
09/21/17	18516-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			10.00	
09/27/17	Inv_1279562		LEWIS RICE LLC			1,481.94	
10/01/17	Inv_643449		CBRE AAF Regions Bank			2,550.00	
10/01/17	Inv_090738826		Xerox Corporation			49.51	

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10/01/17	POBox744_201 7		Jefferson City Postmaster			64.00	
10/04/17	1889/JB_Oct17		Bankcard Center - Central Bank			810.30	
10/06/17	18517		CBRE AAF Regions Bank		2,550.00		
10/06/17	18517-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,550.00	
10/06/17	18517-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,550.00		
10/06/17	18518		CenturyLink		66.46		
10/06/17	18518-PMTAPP		CenturyLink - Payment Application		66.46		
10/06/17	18518-PMTAPP		CenturyLink - Payment Application			66.46	
10/06/17	18519		Jefferson City Postmaster		64.00		
10/06/17	18519-PMTAPP		Jefferson City Postmaster - Payment Application			64.00	
10/06/17	18519-PMTAPP		Jefferson City Postmaster - Payment Application		64.00		
10/06/17	18521		OA Central Mail Services		5.24		
10/06/17	18521-PMTAPP		OA Central Mail Services - Payment Application		5.24		
10/06/17	18521-PMTAPP		OA Central Mail Services - Payment Application			5.24	
10/06/17	18522		OA ITSD Telecommunications		453.98		
10/06/17	18522-PMTAPP		OA ITSD Telecommunications - Payment Application		453.98		
10/06/17	18522-PMTAPP		OA ITSD Telecommunications - Payment Application			453.98	
10/06/17	18523		Staples Advantage		222.06		
10/06/17	18523-PMTAPP		Staples Advantage - Payment Application		222.06		
10/06/17	18523-PMTAPP		Staples Advantage - Payment Application			222.06	
10/06/17	18524		Williams Keepers LLC		15,000.00		
10/06/17	18524-PMTAPP		Williams Keepers LLC - Payment Application		15,000.00		
10/06/17	18524-PMTAPP		Williams Keepers LLC - Payment Application			15,000.00	
10/06/17	18525		Xerox Corporation		49.51		
10/06/17	18525-PMTAPP		Xerox Corporation - Payment Application			49.51	
10/06/17	18525-PMTAPP		Xerox Corporation - Payment Application		49.51		
10/06/17	18526		LEWIS RICE LLC		1,481.94		
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			52.30	
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			523.05	
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			906.59	
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application		1,481.94		
10/10/17	6754/JB_Oct17		Mastercard - Hawthorn Bank			168.00	
10/10/17	Inv_11. 17LEASE		CBRE AAF Regions Bank			2,550.00	
10/10/17	Inv_101017		Winfrey Certified Public Accountants, PC			552.00	
10/11/17	18527		CBRE AAF Regions Bank		2,550.00		
10/11/17	18527-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,550.00		
10/11/17	18527-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,550.00	
10/11/17	Inv_1280297		LEWIS RICE LLC			256.50	
10/11/17	Inv_1280297		LEWIS RICE LLC			883.50	

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10/19/17	300IABC80310 00		OA ITSD Telecommunications			445.05	
10/19/17	313413424/Oc t17		CenturyLink			66.98	
10/20/17	Inv_17138007		Columbia Capital Management, LLC			6,930.00	
10/24/17	300IABG18042 22		OA Central Mail Services			6.01	
10/26/17	18528		Bankcard Center - Central Bank		810.30		
10/26/17	18528-PMTAPP		Bankcard Center - Central Bank - Payment Application		810.30		
10/26/17	18528-PMTAPP		Bankcard Center - Central Bank - Payment Application			810.30	
10/26/17	18529		Mastercard - Hawthorn Bank		168.00		
10/26/17	18529-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			45.75	
10/26/17	18529-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		168.00		
10/26/17	18529-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			122.25	
10/27/17	18530		Columbia Capital Management, LLC		6,930.00		
10/27/17	18530-PMTAPP		Columbia Capital Management, LLC - Payment Application		6,930.00		
10/27/17	18530-PMTAPP		Columbia Capital Management, LLC - Payment Application			6,930.00	
10/27/17	18531		LEWIS RICE LLC		256.50		
10/27/17	18531-PMTAPP		LEWIS RICE LLC - Payment Application		256.50		
10/27/17	18531-PMTAPP		LEWIS RICE LLC - Payment Application			39.13	
10/27/17	18531-PMTAPP		LEWIS RICE LLC - Payment Application			217.37	
10/27/17	18532		OA Central Mail Services		6.01		
10/27/17	18532-PMTAPP		OA Central Mail Services - Payment Application			6.01	
10/27/17	18532-PMTAPP		OA Central Mail Services - Payment Application		6.01		
10/27/17	18533		OA ITSD Telecommunications		445.05		
10/27/17	18533-PMTAPP		OA ITSD Telecommunications - Payment Application		445.05		
10/27/17	18533-PMTAPP		OA ITSD Telecommunications - Payment Application			445.05	
10/27/17	18534		Winfrey Certified Public Accountants, PC		552.00		
10/27/17	18534-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			552.00	
10/27/17	18534-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		552.00		
10/27/17	18535		LEWIS RICE LLC		883.50		
10/27/17	18535-PMTAPP		LEWIS RICE LLC - Payment Application		883.50		
10/27/17	18535-PMTAPP		LEWIS RICE LLC - Payment Application			883.50	
11/01/17	Inv_09108751 9		Xerox Corporation			20.65	
11/01/17	Inv_IABC8041 000		OA ITSD Telecommunications			457.97	
11/02/17	Inv_643610		CBRE AAF Regions Bank			51.00	
11/05/17	0454/KM_Nov1 7		Bankcard Center - Central Bank			855.64	
11/05/17	1889/JB_Nov1 7		Bankcard Center - Central Bank			686.57	

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11/08/17	JB Exp Rpt_Nov17		Joe Boland			142.63	
11/09/17	8660/KM_Nov17		Mastercard - Hawthorn Bank			11.02	
11/09/17	Inv_1282302		LEWIS RICE LLC			1,938.00	
11/10/17	Inv_111017		Winfrey Certified Public Accountants, PC			214.00	
11/15/17	CBRE_12.01.17		CBRE AAF Regions Bank			2,601.00	
11/15/17	Inv_1632		Seagull Environmental Technologies, Inc.			2,270.00	
11/17/17	18536		Bankcard Center - Central Bank		686.57		
11/17/17	18536-PMTAPP		Bankcard Center - Central Bank - Payment Application		686.57		
11/17/17	18536-PMTAPP		Bankcard Center - Central Bank - Payment Application			686.57	
11/17/17	18537		CBRE AAF Regions Bank		2,652.00		
11/17/17	18537-PMTAPP		CBRE AAF Regions Bank - Payment Application			51.00	
11/17/17	18537-PMTAPP		CBRE AAF Regions Bank - Payment Application		51.00		
11/17/17	18537-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,601.00		
11/17/17	18537-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,601.00	
11/17/17	18538		CenturyLink		66.98		
11/17/17	18538-PMTAPP		CenturyLink - Payment Application			66.98	
11/17/17	18538-PMTAPP		CenturyLink - Payment Application		66.98		
11/17/17	18539		Joe Boland		142.63		
11/17/17	18539-PMTAPP		Joe Boland - Payment Application		142.63		
11/17/17	18539-PMTAPP		Joe Boland - Payment Application			142.63	
11/17/17	18542		Seagull Environmental Technologies, Inc.		2,270.00		
11/17/17	18542-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application		2,270.00		
11/17/17	18542-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application			2,270.00	
11/17/17	18543		Winfrey Certified Public Accountants, PC		214.00		
11/17/17	18543-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		214.00		
11/17/17	18543-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			214.00	
11/17/17	18544		Xerox Corporation		20.65		
11/17/17	18544-PMTAPP		Xerox Corporation - Payment Application		20.65		
11/17/17	18544-PMTAPP		Xerox Corporation - Payment Application			20.65	
11/17/17	18545		LEWIS RICE LLC		1,938.00		
11/17/17	18545-PMTAPP		LEWIS RICE LLC - Payment Application		1,938.00		
11/17/17	18545-PMTAPP		LEWIS RICE LLC - Payment Application			1,938.00	
11/19/17	313413424Nov17		CenturyLink			76.90	
11/22/17	18547		Mastercard - Hawthorn Bank		11.02		
11/22/17	18547-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		11.02		
11/22/17	18547-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			11.02	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/28/17	ExpRpt/KMAug -Nov		Karen Massey			401.03	
11/29/17	300IABG18052 22		OA Central Mail Services			3.69	
11/30/17	18548		Bankcard Center - Central Bank		855.64		
11/30/17	18548-PMTAPP		Bankcard Center - Central Bank - Payment Application		855.64		
11/30/17	18548-PMTAPP		Bankcard Center - Central Bank - Payment Application			855.64	
11/30/17	Inv_33610216 65		Staples Advantage			58.66	
12/01/17	IABC8051000		OA ITSD Telecommunications			20.21	
12/01/17	Inv_09141510 5		Xerox Corporation			28.82	
12/04/17	0454/KM_DEC 17		Bankcard Center - Central Bank			103.81	
12/04/17	1889/JB_DEC1 7		Bankcard Center - Central Bank			48.05	
12/05/17	Inv_17138008		Columbia Capital Management, LLC			2,649.00	
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC			537.00	
12/08/17	Inv_2017-107		Council of Infrastructure Financing Authorities			2,500.00	
12/08/17	Inv_30000848 0		Missouri Municipal League			450.00	
12/11/17	Inv_174577		Williams Keepers LLC			4,000.00	
12/14/17	18549		Andy Dalton		126.38		
12/14/17	18549-PMTAPP		Andy Dalton - Payment Application		126.38		
12/14/17	18549-PMTAPP		Andy Dalton - Payment Application			126.38	
12/14/17	18550		Bankcard Center - Central Bank		151.86		
12/14/17	18550-PMTAPP		Bankcard Center - Central Bank - Payment Application			48.05	
12/14/17	18550-PMTAPP		Bankcard Center - Central Bank - Payment Application		48.05		
12/14/17	18550-PMTAPP		Bankcard Center - Central Bank - Payment Application		103.81		
12/14/17	18550-PMTAPP		Bankcard Center - Central Bank - Payment Application			103.81	
12/14/17	18551		CenturyLink		76.90		
12/14/17	18551-PMTAPP		CenturyLink - Payment Application			76.90	
12/14/17	18551-PMTAPP		CenturyLink - Payment Application		76.90		
12/14/17	18552		Columbia Capital Management, LLC		2,649.00		
12/14/17	18552-PMTAPP		Columbia Capital Management, LLC - Payment Application		2,649.00		
12/14/17	18552-PMTAPP		Columbia Capital Management, LLC - Payment Application			2,649.00	
12/14/17	18554		Council of Infrastructure Financing Authorities		2,500.00		
12/14/17	18554-PMTAPP		Council of Infrastructure Financing Authorities - Payment Application		2,500.00		
12/14/17	18554-PMTAPP		Council of Infrastructure Financing Authorities - Payment Application			2,500.00	
12/14/17	18555		Karen Massey		401.03		
12/14/17	18555-PMTAPP		Karen Massey - Payment Application			401.03	
12/14/17	18555-PMTAPP		Karen Massey - Payment Application		401.03		
12/14/17	18556		Missouri Municipal League		450.00		

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12/14/17	18556-PMTAPP		Missouri Municipal League - Payment Application		450.00		
12/14/17	18556-PMTAPP		Missouri Municipal League - Payment Application			450.00	
12/14/17	18557		OA Central Mail Services		3.69		
12/14/17	18557-PMTAPP		OA Central Mail Services - Payment Application			3.69	
12/14/17	18557-PMTAPP		OA Central Mail Services - Payment Application		3.69		
12/14/17	18558		OA ITSD Telecommunications		457.97		
12/14/17	18558-PMTAPP		OA ITSD Telecommunications - Payment Application		457.97		
12/14/17	18558-PMTAPP		OA ITSD Telecommunications - Payment Application			457.97	
12/14/17	18559		Staples Advantage		58.66		
12/14/17	18559-PMTAPP		Staples Advantage - Payment Application			58.66	
12/14/17	18559-PMTAPP		Staples Advantage - Payment Application		58.66		
12/14/17	18560		Winfrey Certified Public Accountants, PC		537.00		
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			51.51	
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			206.06	
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			279.43	
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		537.00		
12/14/17	18561		Xerox Corporation		28.82		
12/14/17	18561-PMTAPP		Xerox Corporation - Payment Application			28.82	
12/14/17	18561-PMTAPP		Xerox Corporation - Payment Application		28.82		
12/14/17	ExpRpt_Dec17 /AD		Andy Dalton			126.38	
12/19/17	313413424/De c17		CenturyLink			76.33	
12/22/17	18562		CBRE AAF Regions Bank		2,601.00		
12/22/17	18562-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,601.00		
12/22/17	18562-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,601.00	
12/22/17	18564		Williams Keepers LLC		4,000.00		
12/22/17	18564-PMTAPP		Williams Keepers LLC - Payment Application		4,000.00		
12/22/17	18564-PMTAPP		Williams Keepers LLC - Payment Application			4,000.00	
12/22/17	CBRE_01.01. 18		CBRE AAF Regions Bank			2,601.00	
12/28/17	300IABG18061 26		OA Central Mail Services			25.05	
12/31/17	Inv_1110818- 1217		AT CONFERENCE/Arkadin Inc.			43.78	
01/01/18	IABC8061000		OA ITSD Telecommunications			659.36	
01/01/18	Inv_09174877 6		Xerox Corporation			35.08	
01/04/18	0454/KM_Jan1 8		Bankcard Center - Central Bank			139.00	
01/04/18	1889/JB_Jan18		Bankcard Center - Central Bank			2.02	
01/04/18	Inv_60460283 8		Federal Express Corp.			25.13	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/05/18	Inv_010518		Winfrey Certified Public Accountants, PC			884.00	
01/08/18	7803DAS80000		DNR/GENERAL SERVICES PROGRAM			59.16	
01/10/18	8660/KM_Jan18		Mastercard - Hawthorn Bank			17.83	
01/10/18	Inv_543		Fred Vogel Insurance, Inc.			599.00	
01/10/18	Inv_207142-0		Samco Business Products			32.26	
01/11/18	Inv_1286493		LEWIS RICE LLC			1,567.50	
01/19/18	300IABG1807215		OA Central Mail Services			3.40	
01/19/18	18565		AT CONFERENCE/Arkadin Inc.		43.78		
01/19/18	18565-PMTAPP		AT CONFERENCE/Arkadin Inc. - Payment Application		43.78		
01/19/18	18565-PMTAPP		AT CONFERENCE/Arkadin Inc. - Payment Application			43.78	
01/19/18	18566		Bankcard Center - Central Bank		141.02		
01/19/18	18566-PMTAPP		Bankcard Center - Central Bank - Payment Application			2.02	
01/19/18	18566-PMTAPP		Bankcard Center - Central Bank - Payment Application		2.02		
01/19/18	18566-PMTAPP		Bankcard Center - Central Bank - Payment Application		139.00		
01/19/18	18566-PMTAPP		Bankcard Center - Central Bank - Payment Application			139.00	
01/19/18	18567		CenturyLink		76.33		
01/19/18	18567-PMTAPP		CenturyLink - Payment Application			76.33	
01/19/18	18567-PMTAPP		CenturyLink - Payment Application		76.33		
01/19/18	18568		DNR/GENERAL SERVICES PROGRAM		59.16		
01/19/18	18568-PMTAPP		DNR/GENERAL SERVICES PROGRAM - Payment Application			59.16	
01/19/18	18568-PMTAPP		DNR/GENERAL SERVICES PROGRAM - Payment Application		59.16		
01/19/18	18569		Federal Express Corp.		25.13		
01/19/18	18569-PMTAPP		Federal Express Corp. - Payment Application		25.13		
01/19/18	18569-PMTAPP		Federal Express Corp. - Payment Application			25.13	
01/19/18	18570		Fred Vogel Insurance, Inc.		599.00		
01/19/18	18570-PMTAPP		Fred Vogel Insurance, Inc. - Payment Application		599.00		
01/19/18	18570-PMTAPP		Fred Vogel Insurance, Inc. - Payment Application			599.00	
01/19/18	18571		LEWIS RICE LLC		1,567.50		
01/19/18	18571-PMTAPP		LEWIS RICE LLC - Payment Application			1,567.50	
01/19/18	18571-PMTAPP		LEWIS RICE LLC - Payment Application		1,567.50		
01/19/18	18573		OA Central Mail Services		25.05		
01/19/18	18573-PMTAPP		OA Central Mail Services - Payment Application		25.05		
01/19/18	18573-PMTAPP		OA Central Mail Services - Payment Application			25.05	
01/19/18	18574		OA ITSD Telecommunications		20.21		
01/19/18	18574-PMTAPP		OA ITSD Telecommunications - Payment Application		20.21		
01/19/18	18574-PMTAPP		OA ITSD Telecommunications - Payment Application			20.21	
01/19/18	18575		Samco Business Products		32.26		
01/19/18	18575-PMTAPP		Samco Business Products - Payment Application		32.26		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/19/18	18575-PMTAPP		Samco Business Products - Payment Application			32.26	
01/19/18	18576		Winfrey Certified Public Accountants, PC		884.00		
01/19/18	18576-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		884.00		
01/19/18	18576-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			884.00	
01/19/18	18577		Xerox Corporation		35.08		
01/19/18	18577-PMTAPP		Xerox Corporation - Payment Application		35.08		
01/19/18	18577-PMTAPP		Xerox Corporation - Payment Application			35.08	
01/19/18	18578		Clerk of the Supreme Court		410.00		
01/19/18	18578-PMTAPP		Clerk of the Supreme Court - Payment Application		410.00		
01/19/18	18578-PMTAPP		Clerk of the Supreme Court - Payment Application			410.00	
01/19/18	313413424/Jan18		CenturyLink			76.83	
01/19/18	Inv KM39224_2018		Clerk of the Supreme Court			410.00	
01/24/18	Inv_207142-1		Samco Business Products			8.65	
01/26/18	Inv_18138001		Columbia Capital Management, LLC			630.00	
01/31/18	18579		Columbia Capital Management, LLC		630.00		
01/31/18	18579-PMTAPP		Columbia Capital Management, LLC - Payment Application		630.00		
01/31/18	18579-PMTAPP		Columbia Capital Management, LLC - Payment Application			630.00	
01/31/18	18580		Mastercard - Hawthorn Bank		17.83		
01/31/18	18580-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		17.83		
01/31/18	18580-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			4.97	
01/31/18	18580-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			12.86	
01/31/18	18581		OA Central Mail Services		3.40		
01/31/18	18581-PMTAPP		OA Central Mail Services - Payment Application		3.40		
01/31/18	18581-PMTAPP		OA Central Mail Services - Payment Application			3.40	
01/31/18	18582		Samco Business Products		8.65		
01/31/18	18582-PMTAPP		Samco Business Products - Payment Application		8.65		
01/31/18	18582-PMTAPP		Samco Business Products - Payment Application			8.65	
02/01/18	18583		CBRE AAF Regions Bank		2,601.00		
02/01/18	18583-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,601.00		
02/01/18	18583-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,601.00	
02/01/18	18584		CenturyLink		76.83		
02/01/18	18584-PMTAPP		CenturyLink - Payment Application		76.83		
02/01/18	18584-PMTAPP		CenturyLink - Payment Application			76.83	
02/01/18	IABC8071000		OA ITSD Telecommunications			430.80	
02/01/18	Inv_644088		CBRE AAF Regions Bank			2,601.00	
02/01/18	Inv_092082692		Xerox Corporation			21.36	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/04/18	0454/KM_Feb1 8		Bankcard Center - Central Bank			530.96	
02/04/18	1889/JB_Feb1 8		Bankcard Center - Central Bank			704.96	
02/07/18	6754/JB_Feb1 8		Mastercard - Hawthorn Bank			169.25	
02/08/18	Inv_020818		Winfrey Certified Public Accountants, PC			150.00	
02/09/18	18586		Xerox Corporation		21.36		
02/09/18	18586-PMTAPP		Xerox Corporation - Payment Application		21.36		
02/09/18	18586-PMTAPP		Xerox Corporation - Payment Application			21.36	
02/14/18	300IABG18082 14		OA Central Mail Services			14.33	
02/15/18	Inv_1653		Seagull Environmental Technologies, Inc.			2,020.00	
02/19/18	313413424/Fe b18		CenturyLink			69.65	
02/19/18	Inv_1288297		LEWIS RICE LLC			228.00	
02/19/18	Inv_1288299		LEWIS RICE LLC			114.00	
02/28/18	18587		Bankcard Center - Central Bank		704.96		
02/28/18	18587-PMTAPP		Bankcard Center - Central Bank - Payment Application		704.96		
02/28/18	18587-PMTAPP		Bankcard Center - Central Bank - Payment Application			704.96	
02/28/18	18588		CBRE AAF Regions Bank	2,601.00			
02/28/18	18588-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,601.00	
02/28/18	18588-PMTAPP		CBRE AAF Regions Bank - Payment Application	2,601.00			
02/28/18	18589		LEWIS RICE LLC		342.00		
02/28/18	18589-PMTAPP		LEWIS RICE LLC - Payment Application			114.00	
02/28/18	18589-PMTAPP		LEWIS RICE LLC - Payment Application		114.00		
02/28/18	18589-PMTAPP		LEWIS RICE LLC - Payment Application			228.00	
02/28/18	18589-PMTAPP		LEWIS RICE LLC - Payment Application	228.00			
02/28/18	18591		Mastercard - Hawthorn Bank		169.25		
02/28/18	18591-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		169.25		
02/28/18	18591-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			169.25	
02/28/18	18592		OA Central Mail Services		14.33		
02/28/18	18592-PMTAPP		OA Central Mail Services - Payment Application			14.33	
02/28/18	18592-PMTAPP		OA Central Mail Services - Payment Application		14.33		
02/28/18	18593		OA ITSD Telecommunications	1,090.16			
02/28/18	18593-PMTAPP		OA ITSD Telecommunications - Payment Application			430.80	
02/28/18	18593-PMTAPP		OA ITSD Telecommunications - Payment Application		430.80		
02/28/18	18593-PMTAPP		OA ITSD Telecommunications - Payment Application		659.36		
02/28/18	18593-PMTAPP		OA ITSD Telecommunications - Payment Application			659.36	
02/28/18	18594		Seagull Environmental Technologies, Inc.		2,020.00		
02/28/18	18594-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application		2,020.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/18	18594-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application			947.17	
02/28/18	18594-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application			1,072.83	
02/28/18	18595		Winfrey Certified Public Accountants, PC		150.00		
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			15.00	
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			60.00	
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			75.00	
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		150.00		
02/28/18	18596		Bankcard Center - Central Bank		530.96		
02/28/18	18596-PMTAPP		Bankcard Center - Central Bank - Payment Application		530.96		
02/28/18	18596-PMTAPP		Bankcard Center - Central Bank - Payment Application			530.96	
02/28/18	Inv_644243		CBRE AAF Regions Bank			2,601.00	
03/01/18	IABC8081000		OA ITSD Telecommunications			319.32	
03/01/18	Inv_092401096		Xerox Corporation			59.13	
03/04/18	0454/KM_Mar18		Bankcard Center - Central Bank			61.87	
03/11/18	2984/MV_Mar18		Mastercard - Hawthorn Bank			1,208.00	
03/19/18	313413424/Mar18		CenturyLink			76.76	
03/20/18	Inv_18138002		Columbia Capital Management, LLC			236.25	
03/21/18	18597		Bankcard Center - Central Bank		61.87		
03/21/18	18597-PMTAPP		Bankcard Center - Central Bank - Payment Application		61.87		
03/21/18	18597-PMTAPP		Bankcard Center - Central Bank - Payment Application			61.87	
03/21/18	18598		CenturyLink		69.65		
03/21/18	18598-PMTAPP		CenturyLink - Payment Application			69.65	
03/21/18	18598-PMTAPP		CenturyLink - Payment Application		69.65		
03/21/18	18600		Mastercard - Hawthorn Bank		1,208.00		
03/21/18	18600-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		1,208.00		
03/21/18	18600-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			1,208.00	
03/21/18	18601		Xerox Corporation		59.13		
03/21/18	18601-PMTAPP		Xerox Corporation - Payment Application			59.13	
03/21/18	18601-PMTAPP		Xerox Corporation - Payment Application		59.13		
03/21/18	Inv_3372425914		Staples Advantage			49.94	
03/22/18	300IABG1809208		OA Central Mail Services			3.01	
03/29/18	Inv_644406		CBRE AAF Regions Bank			2,601.00	
03/29/18	Inv_3373085019		Staples Advantage			202.22	
03/30/18	18602		CBRE AAF Regions Bank		2,601.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
03/30/18	18602-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,601.00		
03/30/18	18602-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,601.00	
03/30/18	18603		CenturyLink		76.76		
03/30/18	18603-PMTAPP		CenturyLink - Payment Application		76.76		
03/30/18	18603-PMTAPP		CenturyLink - Payment Application			76.76	
03/30/18	18604		Columbia Capital Management, LLC		236.25		
03/30/18	18604-PMTAPP		Columbia Capital Management, LLC - Payment Application		236.25		
03/30/18	18604-PMTAPP		Columbia Capital Management, LLC - Payment Application			236.25	
03/30/18	18605		Joe Boland		283.48		
03/30/18	18605-PMTAPP		Joe Boland - Payment Application			283.48	
03/30/18	18605-PMTAPP		Joe Boland - Payment Application		283.48		
03/30/18	18606		Karen Massey		241.03		
03/30/18	18606-PMTAPP		Karen Massey - Payment Application		241.03		
03/30/18	18606-PMTAPP		Karen Massey - Payment Application			241.03	
03/30/18	18607		OA Central Mail Services		3.01		
03/30/18	18607-PMTAPP		OA Central Mail Services - Payment Application		3.01		
03/30/18	18607-PMTAPP		OA Central Mail Services - Payment Application			3.01	
03/30/18	18608		OA ITSD Telecommunications		319.32		
03/30/18	18608-PMTAPP		OA ITSD Telecommunications - Payment Application		319.32		
03/30/18	18608-PMTAPP		OA ITSD Telecommunications - Payment Application			319.32	
03/30/18	ExpRpt/JB_Mar18		Joe Boland			283.48	
03/30/18	ExpRpt/KM_Mar18		Karen Massey			241.03	
03/30/18	Inv_1291917		LEWIS RICE LLC			1,567.50	
03/31/18	Inv_1134590-0318		AT CONFERENCE/Arkadin Inc.			48.48	
04/01/18	Inv_092740884		Xerox Corporation			27.91	
04/04/18	0454/KM_Apr18		Bankcard Center - Central Bank			1,138.73	
04/04/18	1889/JB_Apr18		Bankcard Center - Central Bank			1,237.41	
04/05/18	18609		AT CONFERENCE/Arkadin Inc.		48.48		
04/05/18	18609-PMTAPP		AT CONFERENCE/Arkadin Inc. - Payment Application			48.48	
04/05/18	18609-PMTAPP		AT CONFERENCE/Arkadin Inc. - Payment Application		48.48		
04/05/18	18610		LEWIS RICE LLC		1,567.50		
04/05/18	18610-PMTAPP		LEWIS RICE LLC - Payment Application			1,567.50	
04/05/18	18610-PMTAPP		LEWIS RICE LLC - Payment Application		1,567.50		
04/05/18	18611		Staples Advantage		49.94		
04/05/18	18611-PMTAPP		Staples Advantage - Payment Application		49.94		
04/05/18	18611-PMTAPP		Staples Advantage - Payment Application			49.94	
04/05/18	18612		Xerox Corporation		27.91		
04/05/18	18612-PMTAPP		Xerox Corporation - Payment Application			27.91	
04/05/18	18612-PMTAPP		Xerox Corporation - Payment Application		27.91		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/05/18	Inv_6-140-82502		Federal Express Corp.			24.49	
04/09/18	8660/KM_Apr18		Mastercard - Hawthorn Bank			130.93	
04/12/18	18613		Bankcard Center - Central Bank		2,376.14		
04/12/18	18613-PMTAPP		Bankcard Center - Central Bank - Payment Application			1,138.73	
04/12/18	18613-PMTAPP		Bankcard Center - Central Bank - Payment Application		1,138.73		
04/12/18	18613-PMTAPP		Bankcard Center - Central Bank - Payment Application		1,237.41		
04/12/18	18613-PMTAPP		Bankcard Center - Central Bank - Payment Application			1,237.41	
04/12/18	18614		Federal Express Corp.		24.49		
04/12/18	18614-PMTAPP		Federal Express Corp. - Payment Application			24.49	
04/12/18	18614-PMTAPP		Federal Express Corp. - Payment Application		24.49		
04/12/18	18615		Staples Advantage		202.22		
04/12/18	18615-PMTAPP		Staples Advantage - Payment Application		202.22		
04/12/18	18615-PMTAPP		Staples Advantage - Payment Application			202.22	
04/12/18	Inv_041218		Winfrey Certified Public Accountants, PC			495.00	
04/15/18	IABC8091000		OA ITSD Telecommunications			634.05	
04/19/18	18617		Mastercard - Hawthorn Bank		130.93		
04/19/18	18618		Winfrey Certified Public Accountants, PC		495.00		
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			49.50	
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			198.00	
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			247.50	
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		495.00		
04/19/18	313413424/Apr18		CenturyLink			69.63	
04/25/18	Inv_1293065		LEWIS RICE LLC			2,695.86	
05/01/18	Inv_644562		CBRE AAF Regions Bank			2,601.00	
05/01/18	Inv_093055686		Xerox Corporation			20.91	
05/02/18	300IABG1806215		OA Central Mail Services			3.44	
05/02/18	18619		CBRE AAF Regions Bank		2,601.00		
05/02/18	18619-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,601.00		
05/02/18	18619-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,601.00	
05/02/18	18620		CenturyLink		69.63		
05/02/18	18620-PMTAPP		CenturyLink - Payment Application			69.63	
05/02/18	18620-PMTAPP		CenturyLink - Payment Application		69.63		
05/02/18	18621		LEWIS RICE LLC		2,695.86		
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			62.94	
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			251.74	
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application		2,695.86		

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05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			2,381.18	
05/10/18	2984/MV_May 18		Mastercard - Hawthorn Bank			24.00	
05/11/18	Inv_1294393		LEWIS RICE LLC			2,907.00	
05/15/18	IABC8101000		OA ITSD Telecommunications			512.53	
05/17/18	300IABG18112 09		OA Central Mail Services			5.16	
05/17/18	18622		LEWIS RICE LLC		2,907.00		
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			83.06	
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			332.23	
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			2,491.71	
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application		2,907.00		
05/17/18	18624		OA Central Mail Services		3.44		
05/17/18	18624-PMTAPP		OA Central Mail Services - Payment Application		3.44		
05/17/18	18624-PMTAPP		OA Central Mail Services - Payment Application			3.44	
05/17/18	18625		OA ITSD Telecommunications		634.05		
05/17/18	18625-PMTAPP		OA ITSD Telecommunications - Payment Application		634.05		
05/17/18	18625-PMTAPP		OA ITSD Telecommunications - Payment Application			634.05	
05/17/18	18626		Xerox Corporation		20.91		
05/17/18	18626-PMTAPP		Xerox Corporation - Payment Application			20.91	
05/17/18	18626-PMTAPP		Xerox Corporation - Payment Application		20.91		
05/17/18	Inv_18138003		Columbia Capital Management, LLC			3,181.50	
05/19/18	313413424/Ma y18		CenturyLink			69.59	
05/31/18	18627		CenturyLink		69.59		
05/31/18	18627-PMTAPP		CenturyLink - Payment Application		69.59		
05/31/18	18627-PMTAPP		CenturyLink - Payment Application			69.59	
05/31/18	18628		Columbia Capital Management, LLC		3,181.50		
05/31/18	18628-PMTAPP		Columbia Capital Management, LLC - Payment Application		3,181.50		
05/31/18	18628-PMTAPP		Columbia Capital Management, LLC - Payment Application			3,181.50	
05/31/18	18629		Mastercard - Hawthorn Bank		24.00		
05/31/18	18629-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		24.00		
05/31/18	18629-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			24.00	
05/31/18	18630		OA Central Mail Services		5.16		
05/31/18	18630-PMTAPP		OA Central Mail Services - Payment Application		5.16		
05/31/18	18630-PMTAPP		OA Central Mail Services - Payment Application			5.16	
05/31/18	18631		OA ITSD Telecommunications		512.53		
05/31/18	18631-PMTAPP		OA ITSD Telecommunications - Payment Application		512.53		
05/31/18	18631-PMTAPP		OA ITSD Telecommunications - Payment Application			512.53	
06/01/18	18632		CBRE AAF Regions Bank		2,601.00		
06/01/18	18632-PMTAPP		CBRE AAF Regions Bank - Payment Application		2,601.00		

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06/01/18	18632-PMTAPP		CBRE AAF Regions Bank - Payment Application			2,601.00	
06/01/18	Inv_644719		CBRE AAF Regions Bank			2,601.00	
06/01/18	Inv_09337338 9		Xerox Corporation			21.03	
06/04/18	7803DAS80000 03		DNR/GENERAL SERVICES PROGRAM			77.01	
06/08/18	Inv_181613		Williams Keepers LLC			1,160.25	
06/10/18	2984/MV_June 18		Mastercard - Hawthorn Bank			408.00	
06/11/18	Inv_061118		Winfrey Certified Public Accountants, PC			495.00	
06/11/18	Inv_061118wx		Winfrey Certified Public Accountants, PC			56.05	
06/12/18	Inv_210587-0		Samco Business Products			48.01	
06/13/18	300IABG18121 97		OA Central Mail Services			3.44	
06/15/18	IABC8111000		OA ITSD Telecommunications			826.90	
06/18/18	Inv_1296604		LEWIS RICE LLC			6,868.50	
06/19/18	18633		DNR/GENERAL SERVICES PROGRAM		77.01		
06/19/18	18633-PMTAPP		DNR/GENERAL SERVICES PROGRAM - Payment Application		77.01		
06/19/18	18633-PMTAPP		DNR/GENERAL SERVICES PROGRAM - Payment Application			77.01	
06/19/18	18635		Mastercard - Hawthorn Bank		408.00		
06/19/18	18635-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		408.00		
06/19/18	18635-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			408.00	
06/19/18	18636		OA Central Mail Services		3.44		
06/19/18	18636-PMTAPP		OA Central Mail Services - Payment Application		3.44		
06/19/18	18636-PMTAPP		OA Central Mail Services - Payment Application			3.44	
06/19/18	18637		Samco Business Products		48.01		
06/19/18	18637-PMTAPP		Samco Business Products - Payment Application		48.01		
06/19/18	18637-PMTAPP		Samco Business Products - Payment Application			48.01	
06/19/18	18638		Williams Keepers LLC		1,160.25		
06/19/18	18638-PMTAPP		Williams Keepers LLC - Payment Application		1,160.25		
06/19/18	18638-PMTAPP		Williams Keepers LLC - Payment Application			1,160.25	
06/19/18	18639		Winfrey Certified Public Accountants, PC		495.00		
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			49.50	
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			198.00	
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			247.50	
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		495.00		
06/19/18	18640		Xerox Corporation		21.03		
06/19/18	18640-PMTAPP		Xerox Corporation - Payment Application			21.03	
06/19/18	18640-PMTAPP		Xerox Corporation - Payment Application		21.03		
06/19/18	313413424/JU N18		CenturyLink			69.59	

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06/19/18	Inv_18138004		Columbia Capital Management, LLC			4,033.75	
06/25/18	ExpReport_June18		Joe Boland			64.29	
06/26/18	ExpRpt_Jun18		Andy Dalton			126.38	
06/30/18	ExpRpt_Jun18		Deron Cherry			25.00	
06/30/18	Inv_1157189-0618		AT CONFERENCE/Arkadin Inc.			67.79	
06/30/18	Inv_1299778		LEWIS RICE LLC			12,998.61	
06/30/18	Inv_093704793		Xerox Corporation			29.03	
06/30/18	WK #5		To correct classification of PY WK #7 AJE		85.50		
06/30/18	WK #6		To remove a portion of PY WK #7 AJE		240.00		
			Totals for 101200		<u>244,261.89</u>	<u>265,055.34</u>	<u>(25,165.89)</u>
101201	DUE TO MARKET DEVELOPMENT			0.00			
			Totals for 101201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101202	DUE TO WEATHERIZATION			0.00			
			Totals for 101202		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101205	PAYROLL TAXES PAYABLE			0.00			
07/31/17	E-check July 17		MISSOURI DEPT OF REVENUE_Payment Amt		892.21		
07/31/17	E-check July 17		MISSOURI DEPT OF REVENUE_Convenience Fee		0.50		
07/31/17	EFT 5118		FEDERAL TAX DEPOSIT_July 17		7,084.66		
07/31/17	Win-Jul-1		July 2017 Payroll			7,977.37	
08/31/17	E-check Aug 17		MISSOURI DEPT OF REVENUE_Aug 17 Payment		892.21		
08/31/17	E-check Aug 17		MISSOURI DEPT OF REVENUE_Aug 17 Convenience Fee		0.50		
08/31/17	EFT 0783		FEDERAL TAX DEPOSIT_Aug 17		7,084.66		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry			7,977.37	
09/30/17	E-check Sept 17		MISSOURI DEPT OF REVENUE_Sept 17 - Fee Amt		0.50		
09/30/17	E-check Sept 17		MISSOURI DEPT OF REVENUE_Sept 17 - Pmt Amt		892.21		
09/30/17	EFT 8168		FEDERAL TAX DEPOSIT_Sept 17		7,084.66		
09/30/17	Win-Sep-1		September Payroll			7,977.37	
10/31/17	JE Payroll 10'17		October Payroll			8,122.97	
10/31/17	Oct 17 Payroll.1		October 2017 Payroll Taxes		8,122.97		
11/30/17	JE Payroll 11'17		November Payroll			8,128.42	
11/30/17	Nov 17 Payroll.1		November 2017 Payroll Taxes		8,128.42		
12/31/17	Dec 17 Payroll.1		December 2017 Payroll Taxes		8,123.09		
12/31/17	JE Payroll 12'17		December Payroll			8,123.09	
01/31/18	Jan 18 Payroll.1		January 2018 Payroll Taxes		7,671.65		
01/31/18	JE Payroll 01'18		January 2018 Payroll			7,671.65	
02/28/18	Feb 18 Payroll.1		February 2018 Payroll Taxes		7,578.91		
02/28/18	JE Payroll_02'18		February 2018 Payroll			7,578.91	

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03/31/18	JE Payroll 03'18		March 2018 Payroll			7,485.32	
03/31/18	Mar 18 Payroll.1		March 2018 Payroll Taxes		7,485.32		
03/31/18	PayrollTaxAdj'1 7		2017 940 Payroll Tax Adjustment_Fed Unemployment Due		311.47		
04/30/18	Apr18 Payroll.1		April 2018 Payroll Taxes		7,368.63		
04/30/18	JE Payroll 04'18		April 2018 Payroll			7,368.63	
05/31/18	JE Payroll 05'18		May 2018 Payroll			7,368.63	
05/31/18	May18 Payroll.1		May 2018 Payroll Taxes		7,368.63		
06/30/18	JE Payroll 06'18		June 2018 Payroll			9,124.00	
06/30/18	June18 Payroll.1		June 2018 Payroll Taxes		9,124.00		
			Totals for 101205		<u>95,215.20</u>	<u>94,903.73</u>	<u>311.47</u>
101210	ACCRUED EXPENSES			(37,624.91)			
06/30/18	Leave Liab		True up annual leave accruals to actual		6,997.00		
			Totals for 101210		<u>6,997.00</u>	<u>0.00</u>	<u>(30,627.91)</u>
101211	ACCRUED PAYROLL EXPENSES			0.00			
07/31/17	BNF_ACH 0891-1		AMERICAN HERITAGE LIFE_July 17		103.63		
07/31/17	BNF_ACH 0891-2		MISSOURI CONSOLIDATED HEALTH CARE_July 17		5,448.76		
07/31/17	BNF_ACH 0891-3		MISSOURI DEFFERED COMPENSATION_July 17		175.00		
07/31/17	BNF_ACH 0891-4		MISSOURI DEFFERED COMPENSATION 2_July 17		1,276.88		
07/31/17	BNF_ACH 0891-5		MOSERS LIFE_July 17		319.17		
07/31/17	BNF_ACH 0891-6		MOSER - RETIREMENT_July 17		5,043.24		
07/31/17	BNF_ACH 0891-7		CENTRAL BANK_July 17		282.82		
07/31/17	Win-Jul-1		July 2017 Payroll			12,649.50	
08/31/17	BNF_ACH 0511-1		AMERICAN HERITAGE LIFE_Aug 17		103.63		
08/31/17	BNF_ACH 0511-2		MISSOURI CONSOLIDATED HEALTH CARE_Aug 17		5,448.76		
08/31/17	BNF_ACH 0511-3		MISSOURI DEFFERED COMPENSATION_Aug 17		175.00		
08/31/17	BNF_ACH 0511-4		MISSOURI DEFFERED COMPENSATION 2_Aug 17		1,276.88		
08/31/17	BNF_ACH 0511-5		MOSERS LIFE_Aug 17		319.17		
08/31/17	BNF_ACH 0511-6		MOSER - RETIREMENT_Aug 17		5,043.24		
08/31/17	BNF_ACH 0511-7		CENTRAL BANK_Aug 17		282.82		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry			12,649.50	
09/30/17	BP_ACH 0642- 1		AMERICAN HERITAGE LIFE_Sept 17		103.63		
09/30/17	BP_ACH 0642- 2		MISSOURI CONSOLIDATED HEALTH CARE_Sept 17		5,448.76		
09/30/17	BP_ACH 0642- 3		MISSOURI DEFFERED COMPENSATION_Sept 17		175.00		
09/30/17	BP_ACH 0642- 4		MISSOURI DEFFERED COMPENSATION 2_Sept 17		1,276.88		
09/30/17	BP_ACH 0642- 5		MOSERS LIFE_Sept 17		319.17		

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09/30/17	BP_ACH 0642-6		MOSER - RETIREMENT_Sept 17		5,043.24		
09/30/17	BP_ACH 0642-7		CENTRAL BANK_Sept 17		282.82		
09/30/17	Win-Sep-1		September Payroll			12,649.50	
10/31/17	BP_ACH 0851-1		AMERICAN HERITAGE LIFE_Oct 17		103.63		
10/31/17	BP_ACH 0851-2		MISSOURI CONSOLIDATED HEALTH CARE_Oct 17		5,448.76		
10/31/17	BP_ACH 0851-3		MISSOURI DEFFERED COMPENSATION_Oct 17		175.00		
10/31/17	BP_ACH 0851-4		MISSOURI DEFFERED COMPENSATION 2_Oct 17		1,276.88		
10/31/17	BP_ACH 0851-5		MOSER - LIFE_Oct 17		280.49		
10/31/17	BP_ACH 0851-6		MOSER - RETIREMENT_Oct 17		5,043.24		
10/31/17	BP_ACH 0851-7		CENTRAL BANK_Oct 17		282.82		
10/31/17	JE Payroll 10'17		October Payroll			12,610.81	
11/30/17	BP_ACH 0591-1		AMERICAN HERITAGE LIFE_Nov17		103.63		
11/30/17	BP_ACH 0591-2		MISSOURI CONSOLIDATED HEALTH CARE_Nov17		5,448.76		
11/30/17	BP_ACH 0591-3		MISSOURI DEFFERED COMPENSATION ER Paid_Nov17		175.00		
11/30/17	BP_ACH 0591-4		MISSOURI DEFFERED COMPENSATION 2_Nov17		1,276.88		
11/30/17	BP_ACH 0591-5		MOSER - LIFE_Nov17		280.48		
11/30/17	BP_ACH 0591-6		MOSER - RETIREMENT_Nov17		5,043.24		
11/30/17	BP_ACH 0591-7		CENTRAL BANK_Nov17 (Cafeteria Plan)		282.82		
11/30/17	JE Payroll 11'17		November Payroll			12,612.53	
12/31/17	BP_ACH 0318-1		AMERICAN HERITAGE LIFE_12.17		103.63		
12/31/17	BP_ACH 0318-2		MISSOURI CONSOLIDATED HEALTH CARE_12.17		5,448.76		
12/31/17	BP_ACH 0318-3		MISSOURI DEFFERED COMPENSATION (ER Match)_12.17		175.00		
12/31/17	BP_ACH 0318-4		MISSOURI DEFFERED COMPENSATION 2_12.17		1,276.88		
12/31/17	BP_ACH 0318-5		MOSER - LIFE_12.17		280.48		
12/31/17	BP_ACH 0318-6		MOSER - RETIREMENT_12.17		5,043.24		
12/31/17	BP_ACH 0318-7		CENTRAL BANK_12.17		282.82		
12/31/17	JE Payroll 12'17		December Payroll			12,610.81	
01/31/18	BP_ACH 0680-1		AMERICAN HERITAGE LIFE_01.18		112.29		
01/31/18	BP_ACH 0680-2		MISSOURI CONSOLIDATED HEALTH CARE_01.18		5,440.00		
01/31/18	BP_ACH 0680-3		MISSOURI DEFFERED COMPENSATION (ER Match)_01.18		175.00		
01/31/18	BP_ACH 0680-4		MISSOURI DEFFERED COMPENSATION 2_01.18		1,401.26		
01/31/18	BP_ACH 0680-5		MOSER - LIFE_01.18		296.79		
01/31/18	BP_ACH 0680-6		MOSER - RETIREMENT_01.18		5,043.24		

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01/31/18	BP_ACH 0680-7		CENTRAL BANK_01.18		313.50		
01/31/18	JE Payroll 01'18		January 2018 Payroll			12,782.08	
02/28/18	BP_ACH 1178-1		AMERICAN HERITAGE LIFE_02.18		112.29		
02/28/18	BP_ACH 1178-2		MISSOURI CONSOLIDATED HEALTH CARE_02.18		5,440.00		
02/28/18	BP_ACH 1178-3		MISSOURI DEFFERED COMPENSATION (ER Match)_02.18		175.00		
02/28/18	BP_ACH 1178-4		MISSOURI DEFFERED COMPENSATION 2_02.18		1,401.26		
02/28/18	BP_ACH 1178-5		MOSER - LIFE_02.18		278.01		
02/28/18	BP_ACH 1178-6		MOSER - RETIREMENT_02.18		5,043.24		
02/28/18	BP_ACH 1178-7		CENTRAL BANK_02.18		313.50		
02/28/18	JE Payroll_02'18		February 2018 Payroll			12,763.30	
03/30/18	BP_ACH 0550-1		AMERICAN HERITAGE LIFE_03.18		112.29		
03/30/18	BP_ACH 0550-2		MISSOURI CONSOLIDATED HEALTH CARE_03.18		5,440.00		
03/30/18	BP_ACH 0550-3		MISSOURI DEFFERED COMPENSATION (ER Match)_03.18		175.00		
03/30/18	BP_ACH 0550-4		MISSOURI DEFFERED COMPENSATION 2_03.18		1,734.51		
03/30/18	BP_ACH 0550-5		MOSER - LIFE_03.18		276.61		
03/30/18	BP_ACH 0550-6		MOSER - RETIREMENT_03.18		5,043.24		
03/30/18	BP_ACH 0550-7		CENTRAL BANK_03.18		313.50		
03/31/18	JE Payroll 03'18		March 2018 Payroll			13,095.15	
04/30/18	BP_ACH 0209-1		AMERICAN HERITAGE LIFE_04.18		112.29		
04/30/18	BP_ACH 0209-2		MISSOURI CONSOLIDATED HEALTH CARE_04.18		5,440.00		
04/30/18	BP_ACH 0209-3		MISSOURI DEFFERED COMPENSATION (ER Match)_04.18		175.00		
04/30/18	BP_ACH 0209-4		MISSOURI DEFFERED COMPENSATION 2_04.18		1,734.51		
04/30/18	BP_ACH 0209-5		MOSER - LIFE_04.18		276.61		
04/30/18	BP_ACH 0209-6		MOSER - RETIREMENT_04.18		5,043.24		
04/30/18	BP_ACH 0209-7		CENTRAL BANK_04.18		313.50		
04/30/18	JE Payroll 04'18		April 2018 Payroll			13,095.15	
05/31/18	BP_ACH 0373-1		AMERICAN HERITAGE LIFE_05.18		112.29		
05/31/18	BP_ACH 0373-2		MISSOURI CONSOLIDATED HEALTH CARE_05.18		5,440.00		
05/31/18	BP_ACH 0373-3		MISSOURI DEFFERED COMPENSATION (ER Match)_05.18		175.00		
05/31/18	BP_ACH 0373-4		MISSOURI DEFFERED COMPENSATION 2_05.18		1,734.51		
05/31/18	BP_ACH 0373-5		MOSER - LIFE_05.18		276.61		

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05/31/18	BP_ACH 0373-6		MOSER - RETIREMENT_05.18		5,043.24		
05/31/18	BP_ACH 0373-7		CENTRAL BANK_05.18		313.50		
05/31/18	JE Payroll 05'18		May 2018 Payroll			13,095.15	
06/30/18	BP_ACH 1355-1		AMERICAN HERITAGE LIFE_06.18		112.29		
06/30/18	BP_ACH 1355-2		MISSOURI CONSOLIDATED HEALTH CARE_06.18		6,902.71		
06/30/18	BP_ACH 1355-3		MISSOURI DEFERRED COMPENSATION (ER Match)_06.18		175.00		
06/30/18	BP_ACH 1355-4		MISSOURI DEFERRED COMPENSATION 2_06.18		1,734.51		
06/30/18	BP_ACH 1355-5		MOSER - LIFE_06.18		276.61		
06/30/18	BP_ACH 1355-6		MOSER - RETIREMENT_06.18		5,043.24		
06/30/18	BP_ACH 1355-7		CENTRAL BANK_06.18		313.50		
06/30/18	JE Payroll 06'18		June 2018 Payroll			14,557.86	
			Totals for 101211		<u>155,169.63</u>	<u>155,171.34</u>	<u>(1.71)</u>
101299 DUMP				0.00			
			Totals for 101299		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101300 FUND BALANCE				(2,855,784.82)			
			Totals for 101300		<u>0.00</u>	<u>0.00</u>	<u>(2,855,784.82)</u>
101305 TRANSFER TO BROWNFIELDS				0.00			
			Totals for 101305		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101400 ADMINISTRATIVE				0.00			
			Totals for 101400		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101410 MMDP REIMBURSEMENT				0.00			
07/31/17	JE. AuthExp_Jul17		Authority (EIERA) Expenses_July 2017			3,750.00	
08/31/17	JE. AuthExp_Aug1		Authority (EIERA) Expenses_August 2017			3,750.00	
09/30/17	JE. AuthExp_Sep1		Authority (EIERA) Expenses_September 2017			3,750.00	
10/31/17	JE. AuthExp_Oct1		Authority (EIERA) Expenses_October 2017			3,750.00	
11/30/17	JE. AuthExp_Nov1		Authority (EIERA) Expenses_November 2017			3,750.00	
12/31/17	JE. AuthExp_Dec1		Authority (EIERA) Expenses_December 2017			3,750.00	
01/31/18	JE. AuthExp_Jan1		Authority (EIERA) Expenses_January 2018			3,750.00	
02/28/18	JE. AuthExp_Feb1		Authority (EIERA) Expenses_February 2018			3,750.00	
03/31/18	JE. AuthExp_Mar1		Authority (EIERA) Expenses_March 2018			3,750.00	
04/30/18	JE. AuthExp_Apr1		Authority (EIERA) Expenses_April 2018			3,750.00	
05/31/18	JE. AuthExp_May1		Authority (EIERA) Expenses_May 2018			3,750.00	

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06/30/18	JE AuthExp_Jun1 8		Authority (EIERA) Expenses_June 2018			3,750.00	
Totals for 101410					0.00	45,000.00	(45,000.00)
101415 DO NOT USE				0.00			
Totals for 101415					0.00	0.00	0.00
101450 NRD REIMBURSEMENT				0.00			
07/31/17	NRD_MPF July 17		NRD MPF_July 2017 Inv #18-1			58.07	
07/31/17	NRD_WC July 17		NRD Webb City_July 2017 Inv #N18-2			58.07	
08/31/17	EIERA Exp_Aug17		NRD MPF_August Invoice #N18-3			31.08	
08/31/17	EIERA Exp_Aug17		NRD Webb City_August Inv # N18-4			269.56	
09/30/17	NRD_MPF Sept'17		NRD MPF_September Invoice N18-5			10.36	
09/30/17	NRD_WC Sept'17		NRD Webb City_September Invoice N18-6			81.90	
10/31/17	NRD_MPF Oct '17		NRD MPF_October Invoice N18-7			10.36	
10/31/17	NRD_WC Oct'17		NRD Webb City_October Invoice N18-8			2,010.43	
11/30/17	NRD MPF		NRD MPF_November Invoice N18-9			81.90	
11/30/17	NRD Webb City		NRD Webb City_November Invoice N18-10			4,761.92	
12/31/17	NRD MPF_Dec		NRD MPF December 2017_Inv #N18-11			10.36	
12/31/17	NRD WebbCity_Dec		NRD Webb City December 2017_Inv #N18-12			542.25	
01/31/18	NRD MPF_Jan18		NRD MPF January Invoice (N18- 13)			272.58	
01/31/18	NRD WC_Jan18		NRD Webb City January Invoice (N18-14)			841.55	
02/28/18	NRD MPF_Feb18		NRD MPF February 2018 (Inv. N18-15)			10.32	
02/28/18	NRD WC_Feb18		NRD Webb City February 2018 (Inv. N18-16)			2,785.64	
03/31/18	NRD MPF_Mar18		NRD MPF March 2018 (Inv. N18- 17)			10.32	
03/31/18	NRD WC_Mar18		NRD Webb City March 2018 (Inv. N18-18)			436.21	
04/30/18	NRD MPF_Apr18		NRD MPF April 2018 (Inv. N18- 19)			58.00	
04/30/18	NRD WC_Apr18		NRD Webb City April 2018 (Inv. N18-20)			1,079.82	
05/31/18	NRD MPF_May18		NRD MPF May 2018 (Inv. N18-22)			10.32	
05/31/18	NRD WC_May 18		NRD Webb City May 2018 (Inv. N18-23)			668.20	
06/21/18	NRD Inv_N18- 21		Payment Rcvd from DNR NRD- EIERA Paying Agent Svcs TRNX- 2016-001			2,500.00	
06/30/18	NRD MPF_June18		NRD MPF June 2018 (Inv. 18-24)			10.32	
06/30/18	NRD WC_June18		NRD Webb City June 2018 (Inv. 18-25)			54.81	
Totals for 101450					0.00	16,664.35	(16,664.35)
101455 SRF REIMBURSEMENT				0.00			
09/30/17	SRF_FY18 Q1		SRF-1st Qtr Billing (July-Sept_Inv S18-01)			34,137.45	

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12/31/17	SRF_FY18 Q2		SRF FY18 2nd Qtr Billing (Oct-Dec 2017)			40,683.10	
03/31/18	SRF_FY18 Q3		SRF-FY18 3rd Qtr Billing_Invoice S18-03 (Jan-March)			32,892.03	
06/30/18	SRF_FY18 Q4		SRF_FY18 4th Qtr Billing_Inv S18-04 (Apr - June 2018)			34,714.78	
			Totals for 101455		<u>0.00</u>	<u>142,427.36</u>	<u>(142,427.36)</u>
101456	ENERGY BOND REDEMPTION REIMBURSEMENT			0.00			
			Totals for 101456		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101464	APPLICATION FEES			0.00			
			Totals for 101464		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101465	ISSUANCE FEES			0.00			
			Totals for 101465		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101470	INVEST. INCOME			0.00			
07/19/17	11		CD Interest_Blue Ridge Bank & Trust #7713			271.24	
07/19/17	11		CD Interest_Maries County Bank #97040			86.30	
07/19/17	11		Hawthorn Bank GN325819_Interest			1.08	
07/31/17	GNSF Int		GNSF 324452 Interest July 2017			1.93	
07/31/17	GNSF Int		GNSF 318236 Interest July 2017			11.12	
07/31/17	Interest July 17		Interest Earned July 2017			24.49	
07/31/17	Win-Jul-2		True up accrued interest receivable			1,533.18	
08/14/17	11		CD Interest_Maries County Bank_CD #97040			89.18	
08/15/17	US T-Note MATURE		08/17_US TREASURY NOTE MATURED_Interest			473.62	
08/25/17	11.1		CD Interest_Blue Ridge Bank_#7713			280.27	
08/25/17	11.2		Hawthorn Bank GN325819_Interest			1.00	
08/31/17	GNSF Int		GNSF 324452 Interest August 2017			1.90	
08/31/17	GNSF Int		GNSF 318236 Interest August 2017			10.91	
08/31/17	Interest Aug '17		Interest Earned August 2017			42.21	
08/31/17	Win-Aug-2		True up accrued interst receivable		1,977.75		
09/14/17	CK #057657		CD Interest_Maries County Bank_#97040			89.18	
09/21/17	CD Int Deposit		CD Interest_Blue Ridge Bank #7713			280.27	
09/21/17	CD Int Deposit		CD Interest_Blue Ridge Bank #5821			611.50	
09/30/17	GNSF Int		GNSF 324452 Interest September 2017			1.87	
09/30/17	GNSF Int		GNSF 318236 Interest September 2017			10.70	
09/30/17	Interest Sep '17		Interest Earned September 2017			45.54	
09/30/17	Interest Sept 17		Interest Earned September 2017			0.64	
09/30/17	Win-Sep-2		True up accrued interest receivable			857.42	
10/02/17	CK #0133205		Hawthorn Bank GN325819_Interest			0.92	

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10/10/17	CK #057791		CD Interest Maries County Bank #97040			86.30	
10/16/17	Purchase_T-Note		PURCHASE US TREASURY NOTE_09/18 (accrued interest)		151.10		
10/16/17	US T-Note Mature		10/17_US TREASURY NOTE MATURED (Interest)			89.38	
10/17/17	CD Int Deposit		CD Interest_Blue Ridge Bank #7713			271.24	
10/17/17	CD Int Deposit		CD Interest_Blue Ridge Bank #5821			591.79	
10/31/17	GNSF Int		GNSF 324452 Interest_October 2017			1.84	
10/31/17	GNSF Int		GNSF 318236 Interest_October 2017			10.49	
10/31/17	Interest Oct '17		Interest Earned October 2017			37.55	
10/31/17	Win-Oct-2		True interest Receivable			67.05	
11/01/17	Deposit_GN325819		Hawthorn Bank GN325819 (interest)			0.84	
11/20/17	CD Int Deposit		CD Interest_Blue Ridge Bank - #5996			221.16	
11/20/17	CD Int Deposit		CD Interest_Blue Ridge Bank - #7713			280.27	
11/20/17	CD Int Deposit		CD Interest_Blue Ridge Bank - #5821			611.50	
11/22/17	GN_325819		Hawthorn Bank GN 325819_Interest			0.76	
11/30/17	GNSF Int		GNSF 324452 Interest_November 2017			1.82	
11/30/17	GNSF Int		GNSF 318236 Interest_November 2017			10.28	
11/30/17	Interest Nov '17		Interest Earned November 2017			36.94	
11/30/17	Win-Nov-2		TRUE UP ACCRUED INTEREST RECEIVABLE			516.03	
12/14/17	Deposit Int_12.1		CD Interest_Blue Ridge Bank #5996			214.03	
12/21/17	Deposit Int_12.2		CD Interest_Blue Ridge Bank_#7713			271.23	
12/21/17	Deposit Int_12.2		CD Interest_Blue Ridge Bank_#5821			591.78	
12/31/17	GNSF Int		GNSF 324452 Interest_December 2017			1.79	
12/31/17	GNSF Int		GNSF 318236 Interest_December 2017			10.06	
12/31/17	Interest Dec 17		Interest Earned December 2017			0.64	
12/31/17	Interest Dec'17		Interest Earned December 2017			38.12	
12/31/17	WIN-DEC-2		TRUE UP ACCRUED INTEREST			768.90	
01/02/18	Deposit GN325819		Hawthorn Bank GN 325819_Interest			0.68	
01/19/18	Deposit Int_01.2		CD Interest_Blue Ridge Bank & Trust #5996			221.16	
01/19/18	Deposit Int_01.2		CD Interest_Blue Ridge Bank & Trust #7713			280.28	
01/19/18	Deposit Int_01.2		CD Interest_Blue Ridge Bank & Trust #5821			611.51	
01/31/18	Deposit GN325819		Hawthorn Bank GN325819_Interest			0.58	
01/31/18	GNSF 318236_Jan		GNSF 318236 Deposit_Interest			9.85	
01/31/18	GNSF 324452_Jan		GNSF 324452 Deposit_Interest			1.76	
01/31/18	Interest Jan'18		Interest Earned January 2018			35.12	
01/31/18	Win-Jan-1		True up accrued interest receivable			2,173.97	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/13/18	Deposit Int.02.1		CD Interest_Blue Ridge Bank & Trust #5996			221.16	
02/16/18	Deposit Int 02.2		CD Interest_Blue Ridge Bank & Trust #7713			280.27	
02/16/18	Deposit Int 02.2		CD Interest_Blue Ridge Bank & Trust #5821			611.51	
02/22/18	CD_Mature		Commerce Bank #10800367_CD MATURED_Interest Earned			8,618.06	
02/28/18	GNSF 318236_Feb		GNSF 318236_February Investment Deposit_Interest			9.63	
02/28/18	GNSF 324452_Feb		GNSF 324452_February Investment Deposit_Int			1.73	
02/28/18	Interest Feb'18		Interest Earned February 2018			35.43	
02/28/18	Win-Feb-1		True up accrued interest receivable		2,086.37		
03/01/18	Deposit 03.01		Hawthorn Bank GN 325819_Interest			0.49	
03/15/18	Deposit 03.01		CD Interest_Blue Ridge Bank & Trust #5996			199.76	
03/22/18	Deposit 03.02		Hawthorn Bank GN 325819_Interest			0.39	
03/22/18	Deposit 03.02		Investment Interest - Blue Ridge Bank CD #7713			253.15	
03/22/18	Deposit 03.02		Investment Interest - Blue Ridge Bank CD #5821			552.32	
03/31/18	GNSF 318236_Mar		GNSF 318236_March Investment Deposit_Interest			9.41	
03/31/18	GNSF 324452_Mar		GNSF 324452_March Investment Deposit_Interest			1.70	
03/31/18	Interest Mar'18		Interest Earned March 2018			27.54	
03/31/18	Interest March18		Interest Earned March 2018			0.63	
03/31/18	Win-Mar-1		True up accrued interest receivable			3,916.48	
04/02/18	Deposit 04.01		US Treasury Note Interest_09/18			1,718.75	
04/17/18	Deposit 04.02		CD Interest_Blue Ridge Bank & Trust_#5996			221.16	
04/17/18	Deposit 04.02		CD Interest_Blue Ridge Bank & Trust_#7713			280.27	
04/17/18	Deposit 04.02		CD Interest_Blue Ridge Bank & Trust_#5821			611.51	
04/30/18	GNSF 318236_Apr		GNSF 318236_April Investment Deposit-Interest			9.19	
04/30/18	GNSF 324452_Apr		GNSF 324452_April Investment Deposit-Interest			1.68	
04/30/18	Interest Apr'18		Interest Earned April 2018			17.86	
04/30/18	Win-Apr-1		True up accrued interest receivable		79.33		
04/30/18	Win-Apr-4		To correct calculation error in Jan 18 intere		1,145.29		
04/30/18	Win-Apr-5		To correct calculation error in Feb 18 interest		7,442.65		
04/30/18	Win-Apr-6		To correct calculation error in Mar 18 interest			1,405.30	
04/30/18	Win-Apr-7		To corect calculation error in Dec 17 interest			295.82	
04/30/18	Win-Apr-8		To correct calculaiton error in Nov 17 interest			286.16	
04/30/18	Win-Apr-9		To correct calculation error in Oct 17 interest			142.99	
05/02/18	Deposit 05.01		Hawthorn Bank GN 325819 (FINAL)_Interest			0.31	
05/16/18	Deposit 05.02		CD Interest_Blue Ridge Bank & Trust Investments_#5996			214.03	
05/16/18	Deposit 05.02		CD Interest_Blue Ridge Bank & Trust Investments_#7713			271.24	

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05/16/18	Deposit 05.02		CD Interest_Blue Ridge Bank & Trust Investments_#5821			591.78	
05/31/18	GNSF 318236_May		GNSF 318236_May Investment Deposit_Interest			8.97	
05/31/18	GNSF 324452_May		GNSF 324452_May Investment Deposit_Interest			1.65	
05/31/18	Interest May '18		Interest Earned May 2018			22.41	
05/31/18	Win-May-1		True up accrued interest receivable			1,737.49	
06/18/18	Deposit 06.01		CD Interest_Blue Ridge Bank & Trust Investments_#5996			221.16	
06/18/18	Deposit 06.01		CD Interest_Blue Ridge Bank & Trust Investments_#7713			502.19	
06/18/18	Deposit 06.01		CD Interest_Blue Ridge Bank & Trust Investments_#5821			611.51	
06/30/18	GNSF 318236_June		GNSF 318236_June Investment Deposit_Interest			8.75	
06/30/18	GNSF 324452_June		GNSF 324452_June Investment Deposit_Interest			1.62	
06/30/18	Interest June'18		Interest Earned June 2018			15.42	
06/30/18	Interest June'18		Interest Earned June 2018			0.64	
06/30/18	Win-Jun-1		True up accrued interest receivable			1,490.37	
06/30/18	WK #7		To correct balances based on confirmed amts on invest sched and accrued interest		1,833.82		
			Totals for 101470		<u>14,716.31</u>	<u>38,223.06</u>	<u>(23,506.75)</u>
101486	GAIN (LOSS) ON SALE OF EQUIPMENT			0.00			
			Totals for 101486		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101490	MISC. INCOME			0.00			
09/21/17	EIERA_MeramecExp		EIERA Contract Service Expenses_Meramec Water Fund Inv #E18-01			20,000.00	
04/09/18	DepositWx/Empire		Deposit-Funds transferred_Weatherization/Empire (Electric) Management Fee Payment to the Authority			1,150.00	
04/09/18	DepositWx/Empire		Deposit-Funds transferred_Weatherization/Empire (Gas) Management Fee Payment to the Authority			525.00	
06/30/18	WK #7		To correct balances based on confirmed amts on invest sched and accrued interest		785.71		
06/30/18	WK #7		To correct balances based on confirmed amts on invest sched and accrued interest		1,938.09		
			Totals for 101490		<u>2,723.80</u>	<u>21,675.00</u>	<u>(18,951.20)</u>
101500	PER DIEM			0.00			
08/29/17	ExpRpt_Aug2017		LaRee DeFreece		25.00		
08/29/17	ExpRpt_Aug2017		Andy Dalton		25.00		
12/14/17	ExpRpt_Dec17/AD		Andy Dalton		25.00		
06/26/18	ExpRpt_Jun18		Andy Dalton		25.00		
06/30/18	ExpRpt_Jun18		Deron Cherry		25.00		
			Totals for 101500		<u>125.00</u>	<u>0.00</u>	<u>125.00</u>

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101505	OFFICE SALARIES			0.00			
07/31/17	Win-Jul-1		July 2017 Payroll		21,488.46		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry		21,488.46		
09/30/17	40.2		BF Allocation KM			940.17	
09/30/17	40.2		BF Allocation KM			259.78	
09/30/17	40.3		BF Allocation JB			121.76	
09/30/17	40.3		BF Allocation JB			121.76	
09/30/17	40.4		BF Allocation GE			426.21	
09/30/17	40.4		BF Allocation GE			426.21	
09/30/17	40.5		BF Allocation MV			226.49	
09/30/17	40.5		BF Allocation MV			49.24	
09/30/17	Win-Sep-1		September Payroll		21,488.46		
10/31/17	JE Payroll 10'17		October Payroll		4,122.06		
10/31/17	Oct 17 Payroll		October 2017 Payroll (Total Salaries Deduction)		17,366.40		
11/30/17	JE Payroll 11'17		November Payroll		4,127.51		
11/30/17	Nov 17 Payroll		November 2017 Payroll		17,360.95		
12/31/17	40.2		BF Allocation KM			321.64	
12/31/17	40.2		BF Allocation KM			148.45	
12/31/17	40.3		BF Allocation JB			40.59	
12/31/17	40.3		BF Allocation JB			40.59	
12/31/17	40.4		BF Allocation GE			490.14	
12/31/17	40.4		BF Allocation GE			472.39	
12/31/17	40.5		BF Allocation MV			64.01	
12/31/17	40.5		BF Allocation MV			29.54	
12/31/17	JE Payroll 12'17		December Payroll		21,488.46		
01/31/18	JE Payroll 01'18		January 2018 Payroll		21,488.46		
02/28/18	JE Payroll_02'18		February 2018 Payroll		21,488.46		
03/31/18	40.2		BF Allocation_KM			136.08	
03/31/18	40.2		BF Allocation_KM			61.85	
03/31/18	40.3		BF Allocation_JB			81.17	
03/31/18	40.3		BF Allocation_JB			81.17	
03/31/18	40.4		BF Allocation_GE			404.90	
03/31/18	40.4		BF Allocation_GE			404.90	
03/31/18	40.5		BF Allocation_MV			98.48	
03/31/18	40.5		BF Allocation_MV			44.31	
03/31/18	JE Payroll 03'18		March 2018 Payroll		21,488.46		
04/30/18	JE Payroll 04'18		April 2018 Payroll		21,488.46		
05/31/18	JE Payroll 05'18		May 2018 Payroll		21,488.46		
06/30/18	40.2		BF Allocation_KM			272.15	
06/30/18	40.2		BF Allocation_KM			74.22	
06/30/18	40.3		BF Allocation_JB			81.17	
06/30/18	40.3		BF Allocation_JB			81.17	
06/30/18	40.4		BF Allocation_GE			525.66	
06/30/18	40.4		BF Allocation_GE			511.45	
06/30/18	40.5		BF Allocation_MV			59.09	
06/30/18	40.5		BF Allocation_MV			19.70	
06/30/18	JE Payroll 06'18		June 2018 Payroll		21,488.46		
06/30/18	Leave Liab		True up annual leave accruals to actual			6,997.00	
			Totals for 101505		<u>257,861.52</u>	<u>14,113.44</u>	<u>243,748.08</u>

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101510 PAYROLL TAXES				0.00			
07/31/17	Win-Jul-1		July 2017 Payroll		1,591.88		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry		1,591.88		
09/30/17	40.2		BF Allocation KM			70.77	
09/30/17	40.2		BF Allocation KM			19.56	
09/30/17	40.3		BF Allocation JB			9.24	
09/30/17	40.3		BF Allocation JB			9.24	
09/30/17	40.4		BF Allocation GE			31.72	
09/30/17	40.4		BF Allocation GE			31.72	
09/30/17	40.5		BF Allocation MV			15.18	
09/30/17	40.5		BF Allocation MV			3.30	
09/30/17	Win-Sep-1		September Payroll		1,591.88		
10/31/17	JE Payroll 10'17		October Payroll		1,591.78		
11/30/17	JE Payroll 11'17		November Payroll		1,591.78		
12/31/17	40.2		BF Allocation KM			24.24	
12/31/17	40.2		BF Allocation KM			11.19	
12/31/17	40.3		BF Allocation JB			3.08	
12/31/17	40.3		BF Allocation JB			3.08	
12/31/17	40.4		BF Allocation GE			36.50	
12/31/17	40.4		BF Allocation GE			35.17	
12/31/17	40.5		BF Allocation MV			4.30	
12/31/17	40.5		BF Allocation MV			1.99	
12/31/17	JE Payroll 12'17		December Payroll		1,591.84		
01/31/18	JE Payroll 01'18		January 2018 Payroll		1,705.41		
02/28/18	JE Payroll_02'18		February 2018 Payroll		1,621.79		
03/31/18	40.2		BF Allocation_KM			10.47	
03/31/18	40.2		BF Allocation_KM			4.76	
03/31/18	40.3		BF Allocation_JB			6.32	
03/31/18	40.3		BF Allocation_JB			6.32	
03/31/18	40.4		BF Allocation_GE			31.78	
03/31/18	40.4		BF Allocation_GE			31.78	
03/31/18	40.5		BF Allocation_MV			7.06	
03/31/18	40.5		BF Allocation_MV			3.18	
03/31/18	JE Payroll 03'18		March 2018 Payroll		1,609.13		
04/30/18	JE Payroll 04'18		April 2018 Payroll		1,589.44		
05/31/18	JE Payroll 05'18		May 2018 Payroll		1,589.44		
06/30/18	40.2		BF Allocation_KM			20.49	
06/30/18	40.2		BF Allocation_KM			5.59	
06/30/18	40.3		BF Allocation_JB			6.16	
06/30/18	40.3		BF Allocation_JB			6.16	
06/30/18	40.4		BF Allocation_GE			38.27	
06/30/18	40.4		BF Allocation_GE			37.23	
06/30/18	40.5		BF Allocation_MV			3.99	
06/30/18	40.5		BF Allocation_MV			1.33	
06/30/18	JE Payroll 06'18		June 2018 Payroll		1,589.44		
Totals for 101510					<u>19,255.69</u>	<u>531.17</u>	<u>18,724.52</u>
101515 FRINGE BENEFITS				0.00			
07/31/17	Win-Jul-1		July 2017 Payroll		8,437.00		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry		8,437.00		
09/30/17	40.2		BF Allocation KM			318.07	

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09/30/17	40.2		BF Allocation KM			87.89	
09/30/17	40.3		BF Allocation JB			43.62	
09/30/17	40.3		BF Allocation JB			43.62	
09/30/17	40.4		BF Allocation GE			240.55	
09/30/17	40.4		BF Allocation GE			240.55	
09/30/17	40.5		BF Allocation MV			107.82	
09/30/17	40.5		BF Allocation MV			23.44	
09/30/17	Win-Sep-1		September Payroll		8,437.00		
10/31/17	JE Payroll 10'17		October Payroll		8,398.31		
11/30/17	JE Payroll 11'17		November Payroll		8,398.31		
12/31/17	40.2		BF Allocation KM			108.81	
12/31/17	40.2		BF Allocation KM			50.22	
12/31/17	40.3		BF Allocation JB			14.32	
12/31/17	40.3		BF Allocation JB			14.32	
12/31/17	40.4		BF Allocation GE			276.64	
12/31/17	40.4		BF Allocation GE			266.61	
12/31/17	40.5		BF Allocation MV			30.47	
12/31/17	40.5		BF Allocation MV			14.06	
12/31/17	JE Payroll 12'17		December Payroll		8,398.31		
01/31/18	JE Payroll 01'18		January 2018 Payroll		8,386.50		
02/28/18	JE Payroll_02'18		February 2018 Payroll		8,367.72		
03/31/18	40.2		BF Allocation_KM			45.96	
03/31/18	40.2		BF Allocation_KM			20.89	
03/31/18	40.3		BF Allocation_JB			28.59	
03/31/18	40.3		BF Allocation_JB			28.59	
03/31/18	40.4		BF Allocation_GE			228.30	
03/31/18	40.4		BF Allocation_GE			228.30	
03/31/18	40.5		BF Allocation_MV			46.46	
03/31/18	40.5		BF Allocation_MV			20.91	
03/31/18	JE Payroll 03'18		March 2018 Payroll		8,367.72		
04/30/18	JE Payroll 04'18		April 2018 Payroll		8,367.72		
05/31/18	JE Payroll 05'18		May 2018 Payroll		8,367.72		
06/30/18	40.2		BF Allocation_KM			91.92	
06/30/18	40.2		BF Allocation_KM			25.07	
06/30/18	40.3		BF Allocation_JB			28.59	
06/30/18	40.3		BF Allocation_JB			28.59	
06/30/18	40.4		BF Allocation_GE			296.39	
06/30/18	40.4		BF Allocation_GE			288.38	
06/30/18	40.5		BF Allocation_MV			27.77	
06/30/18	40.5		BF Allocation_MV			9.26	
06/30/18	JE Payroll 06'18		June 2018 Payroll		8,367.72		
Totals for 101515					<u>100,731.03</u>	<u>3,324.98</u>	<u>97,406.05</u>
101520 TRAVEL EXPENSE				0.00			
07/04/17	0454/KM_July1 7		Bankcard Center - Central Bank		193.41		
07/05/17	ExpRpt_07051 7		Karen Massey		59.59		
09/10/17	8660/KM_Sept 17		Mastercard - Hawthorn Bank		10.00		
10/04/17	1889/JB_Oct17		Bankcard Center - Central Bank		445.30		
11/05/17	0454/KM_Nov1 7		Bankcard Center - Central Bank		483.69		

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11/05/17	1889/JB_Nov17		Bankcard Center - Central Bank		686.57		
11/08/17	JB Exp Rpt_Nov17		TRAVEL EXPENSE STAFF		142.63		
11/09/17	8660/KM_Nov17		Mastercard - Hawthorn Bank		11.02		
11/28/17	ExpRpt/KMAug-Nov		Karen Massey		401.03		
12/04/17	0454/KM_DEC17		Bankcard Center - Central Bank		103.81		
12/04/17	1889/JB_DEC17		Bankcard Center - Central Bank		48.05		
02/04/18	0454/KM_Feb18		Bankcard Center - Central Bank		385.96		
02/04/18	1889/JB_Feb18		Bankcard Center - Central Bank		354.96		
03/04/18	0454/KM_Mar18		Bankcard Center - Central Bank		61.87		
03/30/18	ExpRpt/JB_Mar18		TRAVEL EXPENSE STAFF		283.48		
03/30/18	ExpRpt/KM_Mar18		Karen Massey		241.03		
04/04/18	0454/KM_Apr18		Bankcard Center - Central Bank		1,119.76		
04/04/18	1889/JB_Apr18		Bankcard Center - Central Bank		1,237.41		
04/09/18	8660/KM_Apr18		Mastercard - Hawthorn Bank		130.93		
06/25/18	ExpReport_June18		TRAVEL EXPENSE STAFF		64.29		
Totals for 101520					<u>6,464.79</u>	<u>0.00</u>	<u>6,464.79</u>
101521 TRAVEL EXPENSE BOARD				0.00			
08/29/17	ExpRpt_Aug2017		Andy Dalton		101.38		
12/14/17	ExpRpt_Dec17/AD		Andy Dalton		101.38		
04/04/18	0454/KM_Apr18		Bankcard Center - Central Bank		18.97		
06/26/18	ExpRpt_Jun18		Andy Dalton		101.38		
Totals for 101521					<u>323.11</u>	<u>0.00</u>	<u>323.11</u>
101523 LEGAL FEES & EXPENSES (SRF BOND ISSUES)				0.00			
Totals for 101523					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101524 do not use				0.00			
Totals for 101524					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101525 LEGAL FEES- GENERAL				0.00			
07/25/17	Inv_1275457		LEWIS RICE LLC		2,593.50		
07/31/17	KM-July-1		Reverse FY17 AP Audit AJE Lewis Rice #1275457			2,593.50	
08/18/17	Inv_1276724		LEWIS RICE LLC		370.50		
09/05/17	Inv_258302		Law Firm of Neale & Newman, LLP		797.50		
09/27/17	Inv_1279562		LEWIS RICE LLC		1,339.44		
10/11/17	Inv_1280297		LEWIS RICE LLC		256.50		
01/11/18	Inv_1286493		LEWIS RICE LLC		1,567.50		
03/30/18	Inv_1291917		LEWIS RICE LLC		1,567.50		
04/25/18	Inv_1293065		LEWIS RICE LLC		2,695.86		
05/11/18	Inv_1294393		LEWIS RICE LLC		2,907.00		
06/18/18	Inv_1296604		LEWIS RICE LLC		6,868.50		
06/30/18	Inv_1299778		LEWIS RICE LLC		12,998.61		

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06/30/18	WK #5		To correct classification of PY WK #7 AJE			85.50	
06/30/18	WK #6		To remove a portion of PY WK #7 AJE			240.00	
			Totals for 101525		<u>33,962.41</u>	<u>2,919.00</u>	<u>31,043.41</u>
101527	do not use			0.00			
			Totals for 101527		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.1	LEGAL FEES-SRF			0.00			
07/25/17	Inv_1275458		LEWIS RICE LLC		285.00		
07/31/17	KM-July-2		Reverse FY17 AP Audit AJE Lewis Rice #1275458			285.00	
09/27/17	Inv_1279562		LEWIS RICE LLC		142.50		
10/11/17	Inv_1280299		LEWIS RICE LLC		883.50		
11/09/17	Inv_1282302		LEWIS RICE LLC		1,938.00		
02/19/18	Inv_1288297		LEWIS RICE LLC		228.00		
02/19/18	Inv_1288299		LEWIS RICE LLC		114.00		
			Totals for 101527.1		<u>3,591.00</u>	<u>285.00</u>	<u>3,306.00</u>
101527.2	LEGAL FEES - PROJECTS			0.00			
			Totals for 101527.2		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.3	LEGAL FEES-NRD-GEN			0.00			
			Totals for 101527.3		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.4	LEGAL FEES-NRD-MPF			0.00			
			Totals for 101527.4		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.5	LEGAL FEES-NRD-WC			0.00			
			Totals for 101527.5		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.6	LEGAL FEES-NRD-MISC REAL ESTATE			0.00			
			Totals for 101527.6		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101530	ACCOUNTING FEES			0.00			
07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC		718.50		
08/09/17	Inv_080917		Winfrey Certified Public Accountants, PC		158.00		
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC		1,024.50		
10/10/17	Inv_101017		Winfrey Certified Public Accountants, PC		552.00		
10/31/17	Oct 17 Payroll.2		October 2017 Payroll Processing Fees_Columbia EDP		72.35		
11/10/17	Inv_111017		Winfrey Certified Public Accountants, PC		214.00		
11/30/17	Nov 17 Payroll.2		November 2017 Payroll Processing Fees_Columbia EDP		62.00		
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC		537.00		
12/31/17	Dec 17 Payroll.2		December 2017 Payroll Processing Fees_Columbia EDP		62.00		
01/05/18	Inv_010518		Winfrey Certified Public Accountants, PC		884.00		
01/31/18	Jan 18 Payroll.2		January 2018 Payroll Processing Fees_Columbia EDP		89.65		
01/31/18	Jan 18 Payroll.3		Columbia EDP Fee to Process Employee 2017 W-2's		31.70		

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02/08/18	Inv_020818		Winfrey Certified Public Accountants, PC		150.00		
02/28/18	Feb 18 Payroll.2		February 2018 Payroll Processing Fees_Columbia EDP		62.15		
03/31/18	Mar 18 Payroll.2		March 2018 Payroll Processing Fees_Columbia EDP		62.15		
04/12/18	Inv_041218		Winfrey Certified Public Accountants, PC		495.00		
04/30/18	Apr18 Payroll.2		April 2018 Payroll Processing Fees_Columbia EDP		62.15		
05/31/18	May18 Payroll.2		May 2018 Payroll Processing Fees_Columbia EDP		62.15		
06/11/18	Inv_061118		Winfrey Certified Public Accountants, PC		495.00		
06/11/18	Inv_061118wx		Winfrey CPA (Weatherization/Empire)		56.05		
06/30/18	June18 Payroll.2		June 2018 Payroll Processing Fees_Columbia EDP		62.15		
			Totals for 101530		<u>5,912.50</u>	<u>0.00</u>	<u>5,912.50</u>
			101531 AUDIT FEES	0.00			
09/20/17	Inv_172589		Williams Keepers LLC		15,000.00		
12/11/17	Inv_174577		Williams Keepers LLC		4,000.00		
			Totals for 101531		<u>19,000.00</u>	<u>0.00</u>	<u>19,000.00</u>
			101533 MISC. PROFESSIONAL FEES	0.00			
07/10/17	Inv_17138005		Columbia Capital Management, LLC		5,748.75		
08/23/17	Inv_17138006		Columbia Capital Management, LLC		236.25		
10/20/17	Inv_17138007		Columbia Capital Management, LLC		6,930.00		
12/05/17	Inv_17138008		Columbia Capital Management, LLC		2,649.00		
01/26/18	Inv_18138001		Columbia Capital Management, LLC		630.00		
03/20/18	Inv_18138002		Columbia Capital (SRF work)		236.25		
05/17/18	Inv_18138003		Columbia Capital Mgmt/SRF expense		3,181.50		
06/08/18	Inv_181613		Williams Keepers LLC (Research/Consulting Svcs)		1,160.25		
06/19/18	Inv_18138004		Columbia Capital Management, LLC (SRF Billing)		4,033.75		
			Totals for 101533		<u>24,805.75</u>	<u>0.00</u>	<u>24,805.75</u>
			101534 STRATEGIC PLANNING	0.00			
			Totals for 101534		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			101535 EQUIP. MAINT.	0.00			
			Totals for 101535		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			101540 TELEPHONE	0.00			
07/19/17	313413424/July17		CenturyLink		65.47		
07/20/17	300IABC7121000		OA ITSD Telecommunications_Telephone		85.35		
07/20/17	300IABC7121000		OA ITSD Telecommunications_Ethernet		225.33		
08/19/17	313413424/Aug17		CenturyLink		73.54		
08/24/17	300IABC8011000		OA ITSD Telecommunications_Telephone		91.60		
08/24/17	300IABC8011000		OA ITSD Telecommunications_Ethernet		362.83		

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09/19/17	313413424/Se p'17		CenturyLink		66.46		
09/21/17	300IABC80210 00		OA ITSD Telecommunications_Telephone		91.15		
09/21/17	300IABC80210 00		OA ITSD Telecommunications_Ethernet		362.83		
10/19/17	300IABC80310 00		OA ITSD Telecommunications- Telephone		82.22		
10/19/17	300IABC80310 00		OA ITSD Telecommunications- Ethernet		362.83		
10/19/17	313413424/Oc t17		CenturyLink		66.98		
11/01/17	Inv_IABC8041 000		OA ITSD Telecommunications- Phone		92.62		
11/01/17	Inv_IABC8041 000		OA ITSD Telecommunications- Ethernet		365.35		
11/19/17	313413424Nov 17		CenturyLink		76.90		
12/01/17	IABC8051000		OA ITSD Telecommunications		20.21		
12/19/17	313413424/De c17		CenturyLink		76.33		
01/01/18	IABC8061000		OA ITSD Telecommunications		659.36		
01/19/18	313413424/Ja n18		CenturyLink		76.83		
02/01/18	IABC8071000		OA ITSD Telecommunications		430.80		
02/19/18	313413424/Fe b18		CenturyLink		69.65		
03/01/18	IABC8081000		OA ITSD Telecommunications_Ethernet		202.78		
03/01/18	IABC8081000		OA ITSD Telecommunications_Telephone		116.54		
03/19/18	313413424/Ma r18		CenturyLink		76.76		
04/15/18	IABC8091000		OA ITSD Telecommunications_Ethernet		519.88		
04/15/18	IABC8091000		OA ITSD Telecommunications_Telephone		114.17		
04/19/18	313413424/Ap r18		CenturyLink		69.63		
05/15/18	IABC8101000		OA ITSD Telecommunications/Ethernet		420.72		
05/15/18	IABC8101000		OA ITSD Telecommunications/Telephone		91.81		
05/19/18	313413424/Ma y18		CenturyLink		69.59		
06/15/18	IABC8111000		OA ITSD Telecommunications_Ethernet		727.31		
06/15/18	IABC8111000		OA ITSD Telecommunications_Phone		99.59		
06/19/18	313413424/JU N18		CenturyLink		69.59		
06/30/18	OA Telecomm06. 18		Credit Rec'd-Overpayment of OA Telecommunications Ethernet- Authority			851.54	
06/30/18	OA Telecomm06. 18		Reversing Entry to use OA Telecomm Credit to Pay Inv. #IABC8121000		463.43		
Totals for 101540					<u>6,846.44</u>	<u>851.54</u>	<u>5,994.90</u>
101560	OFFICE SUPPLIES/PRINTING			0.00			
07/01/17	Inv_08969114 3		Xerox Corporation		33.24		
07/11/17	Inv_203005-0		Samco Business Products		45.16		
08/01/17	Inv_09004813 0		Xerox Corporation		21.02		
08/03/17	Inv_203588-0		Samco Business Products		45.80		

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09/01/17	Inv_09040212 4		Xerox Corporation		39.40		
09/04/17	0454/KM_Sept 17		Bankcard Center - Central Bank		34.38		
09/05/17	7803DAS80000 01		DNR/GENERAL SERVICES PROGRAM		59.16		
09/16/17	Inv_33528534 17		Staples Advantage		222.06		
10/01/17	Inv_09073882 6		Xerox Corporation		49.51		
11/01/17	Inv_09108751 9		Xerox Corporation		20.65		
11/30/17	Inv_33610216 65		Staples Advantage		58.66		
12/01/17	Inv_09141510 5		Xerox Corporation		28.82		
01/01/18	Inv_09174877 6		Xerox Corporation		35.08		
01/08/18	7803DAS80000 02		DNR/GENERAL SERVICES PROGRAM		59.16		
01/10/18	8660/KM_Jan1 8		Mastercard - Hawthorn Bank		17.83		
01/10/18	Inv_207142-0		Samco Business Products		32.26		
01/24/18	Inv_207142-1		Samco Business Products		8.65		
02/01/18	Inv_09208269 2		Xerox Corporation		21.36		
03/01/18	Inv_09240109 6		Xerox Corporation		59.13		
03/21/18	Inv_33724259 14		Staples Advantage		49.94		
03/29/18	Inv_33730850 19		Staples Advantage		202.22		
04/01/18	Inv_09274088 4		Xerox Corporation		27.91		
05/01/18	Inv_09305568 6		Xerox Corporation		20.91		
06/01/18	Inv_09337338 9		Xerox Corporation		21.03		
06/04/18	7803DAS80000 03		DNR/GENERAL SERVICES PROGRAM		77.01		
06/12/18	Inv_210587-0		Samco Business Products		48.01		
06/30/18	Inv_09370479 3		Xerox Corporation		29.03		
			Totals for 101560		<u>1,367.39</u>	<u>0.00</u>	<u>1,367.39</u>
101561	POSTAGE & SHIPPING			0.00			
07/21/17	300IABG18012 18		OA Central Mail Services		7.11		
08/17/17	300IABG18022 11		OA Central Mail Services		3.90		
09/19/17	300IABG18032 21		OA Central Mail Services		5.24		
10/01/17	POBox744_201 7		Jefferson City Postmaster		64.00		
10/10/17	6754/JB_Oct17		Mastercard - Hawthorn Bank		168.00		
10/24/17	300IABG18042 22		OA Central Mail Services		6.01		
11/29/17	300IABG18052 22		OA Central Mail Services		3.69		
12/28/17	300IABG18061 26		OA Central Mail Services		25.05		
01/04/18	1889/JB_Jan18		Bankcard Center - Central Bank		2.02		
01/19/18	300IABG18072 15		OA Central Mail Services		3.40		
02/07/18	6754/JB_Feb1 8		Mastercard - Hawthorn Bank		169.25		

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02/14/18	300IABG18082 14		OA Central Mail Services		14.33		
03/22/18	300IABG18092 08		OA Central Mail Services		3.01		
05/02/18	300IABG18062 15		OA Central Mail Services		3.44		
05/17/18	300IABG18112 09		OA Central Mail Services		5.16		
06/13/18	300IABG18121 97		OA Central Mail Services-May Postage		3.44		
			Totals for 101561		<u>487.05</u>	<u>0.00</u>	<u>487.05</u>
101563 MEMBERSHIP DUES				0.00			
12/08/17	Inv_2017-107		Council of Infrastructure Financing Authorities		2,500.00		
12/08/17	Inv_30000848 0		Missouri Municipal League		450.00		
01/19/18	Inv KM39224_201 8		Clerk of the Supreme Court		410.00		
			Totals for 101563		<u>3,360.00</u>	<u>0.00</u>	<u>3,360.00</u>
101564 CONF/REGIS. FEES				0.00			
09/04/17	1889/JB_Sept1 7		Bankcard Center - Central Bank		195.00		
10/04/17	1889/JB_Oct17		Bankcard Center - Central Bank		365.00		
11/05/17	0454/KM_Nov1 7		Bankcard Center - Central Bank		365.00		
02/04/18	1889/JB_Feb1 8		Bankcard Center - Central Bank		350.00		
			Totals for 101564		<u>1,275.00</u>	<u>0.00</u>	<u>1,275.00</u>
101565 PUB. & SUBSCRIPT.				0.00			
			Totals for 101565		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101567 TRAINING				0.00			
01/04/18	0454/KM_Jan1 8		Bankcard Center - Central Bank		139.00		
02/04/18	0454/KM_Feb1 8		Bankcard Center - Central Bank		145.00		
			Totals for 101567		<u>284.00</u>	<u>0.00</u>	<u>284.00</u>
101569 BOARD MEETING EXPENSE				0.00			
08/31/17	Inv_1077212- 0817		AT CONFERENCE_Telephone		30.27		
09/07/17	Inv_5-922- 09650		Federal Express Corp.		20.44		
12/31/17	Inv_1110818- 1217		AT CONFERENCE/Arkadin Inc.		43.78		
01/04/18	Inv_60460283 8		Federal Express Corp.		25.13		
03/31/18	Inv_1134590- 0318		AT CONFERENCE/Arkadin Inc.		48.48		
04/05/18	Inv_6-140- 82502		Federal Express Corp.		24.49		
06/30/18	Inv_1157189- 0618		AT CONFERENCE (June '18 Board Mtg)		67.79		
			Totals for 101569		<u>260.38</u>	<u>0.00</u>	<u>260.38</u>
101570 MISC. & ADMIN.				0.00			
09/04/17	0454/KM_Sept 17		Bankcard Center - Central Bank		74.97		
			Totals for 101570		<u>74.97</u>	<u>0.00</u>	<u>74.97</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
101572	ADVERT/LEGAL NOTICES			0.00			
			Totals for 101572		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101573	OFFICE MAINTENANCE			0.00			
			Totals for 101573		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101575	RENT			0.00			
07/01/17	Inv_642789		CBRE AAF Regions Bank		2,550.00		
08/01/17	Inv_642955		CBRE AAF Regions Bank		2,550.00		
09/01/17	Inv_643284		CBRE AAF Regions Bank		2,550.00		
10/01/17	Inv_643449		CBRE AAF Regions Bank		2,550.00		
10/10/17	Inv_11.17LEASE		CBRE AAF Regions Bank		2,550.00		
11/02/17	Inv_643610		CBRE AAF Regions Bank		51.00		
11/15/17	CBRE_12.01.17		CBRE AAF Regions Bank		2,601.00		
12/22/17	CBRE_01.01.18		CBRE AAF Regions Bank		2,601.00		
02/01/18	Inv_644088		CBRE AAF Regions Bank		2,601.00		
02/28/18	Inv_644243		CBRE AAF Regions Bank		2,601.00		
03/29/18	Inv_644406		CBRE AAF Regions Bank_April 2018		2,601.00		
05/01/18	Inv_644562		CBRE AAF Regions Bank		2,601.00		
06/01/18	Inv_644719		CBRE AAF Regions Bank		2,601.00		
			Totals for 101575		<u>31,008.00</u>	<u>0.00</u>	<u>31,008.00</u>
101577	UTILITIES			0.00			
			Totals for 101577		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101580	INSURANCE			0.00			
01/10/18	Inv_543		Fred Vogel Insurance, Inc.		599.00		
			Totals for 101580		<u>599.00</u>	<u>0.00</u>	<u>599.00</u>
101583	PARKING			0.00			
			Totals for 101583		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101584	MOVING EXPENSE			0.00			
			Totals for 101584		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101585	EQUIP. PURCHASE			0.00			
			Totals for 101585		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101586	COMPUTER EQUIP PURCH			0.00			
			Totals for 101586		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101588	MOVING EXPENSE			0.00			
			Totals for 101588		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101589	COMPUTER SOFTWARE PURCHASE			0.00			
03/11/18	2984/MV_Mar18		Mastercard - Hawthorn Bank		1,160.00		
03/11/18	2984/MV_Mar18		Mastercard - Hawthorn Bank		48.00		
05/10/18	2984/MV_May18		Mastercard - Hawthorn Bank		24.00		
06/10/18	2984/MV_June18		Mastercard - Hawthorn Bank		408.00		
			Totals for 101589		<u>1,640.00</u>	<u>0.00</u>	<u>1,640.00</u>

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101595	DEPRECIATION EXP			0.00			
06/30/18	FY18		True up accumulated depreciation		1,019.20		
	Depreciatio						
			Totals for 101595		<u>1,019.20</u>	<u>0.00</u>	<u>1,019.20</u>
101598	WORKERS' COMP CONTINGENCY			0.00			
			Totals for 101598		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610	PROJECT DIRECT COSTS			0.00			
			Totals for 101610		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.1	DIRECT COSTS-NRD-GEN			0.00			
			Totals for 101610.1		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.2	DIRECT COSTS-NRD-MPF			0.00			
			Totals for 101610.2		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.3	DIRECT COSTS-NRD-WC			0.00			
11/05/17	0454/KM_Nov1		Bankcard Center - Central Bank		6.95		
	7						
11/15/17	Inv_1632		Seagull Environmental Technologies, Inc.		2,270.00		
02/15/18	Inv_1653		Seagull Environmental Tech/Dawson Prop		2,020.00		
			Totals for 101610.3		<u>4,296.95</u>	<u>0.00</u>	<u>4,296.95</u>
101610.4	DIRECT COSTS-NRD-MISC REAL ESTATE			0.00			
			Totals for 101610.4		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.5	DIRECT COSTS-NRD-TRNX (Groundwater)			0.00			
			Totals for 101610.5		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101701	ENVIRONMENTAL INITIATIES			0.00			
			Totals for 101701		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101702	BRLF MATCH (TRANSFER OUT)			0.00			
09/30/17	Win-Sep-6		Cost share of Brownfields transfer		3,084.00		
12/31/17	WIN-DEC-6		COST SHARE OF BROWNFIELDS TRANSFER		2,296.52		
03/31/18	Win-Mar-5		Cost Share of Brownfields Transfer		13,652.82		
06/30/18	Win-Jun-5		Cost Share of Brownfields Transfer		17,838.03		
			Totals for 101702		<u>36,871.37</u>	<u>0.00</u>	<u>36,871.37</u>
101703	STATE PARKS WATER/SEWER INITIATIVE			0.00			
			Totals for 101703		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101998				0.00			
			Totals for 101998		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201111	HAWTHORN BK MKT DEV 161721			228,848.61			
07/21/17	3798		Mastercard - Hawthorn Bank			134.84	
07/21/17	3799		Missouri Recycling Association			1,000.00	
07/21/17	3800		Winfrey Certified Public Accountants, PC			560.50	
07/31/17	Interest July17		Interest Earned July 2017		9.72		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
07/31/17	Refund		Refund of Service Charge - Hawthorn Bank		30.00		
08/14/17	ACH Pmt_M17-06		SWMP Payment of M17-6_FY 2017 Q4 (April - June)		156,791.29		
08/17/17	3801		Environmental Improvement Authority			28,888.96	
08/17/17	3802		OA ITSD Telecommunications			152.05	
08/31/17	3803		LEWIS RICE LLC			114.00	
08/31/17	3804		Mastercard - Hawthorn Bank			39.66	
08/31/17	3805		OA ITSD Telecommunications			220.52	
08/31/17	Interest Aug '17		Interest Earned_August 2017		13.52		
09/18/17	3806		Winfrey Certified Public Accountants, PC			472.50	
09/21/17	3807		Mastercard - Hawthorn Bank			56.01	
09/30/17	Interest Sept'17		Interest Earned_September 2017		14.73		
10/06/17	3808		LEWIS RICE LLC			1,011.00	
10/06/17	3809		OA ITSD Telecommunications			219.87	
10/26/17	3810		Enginuity, LLC & BioDiverse Energies, LLC			124,681.25	
10/26/17	3811		Lumber Logs LLC & TimberKing			27,746.00	
10/27/17	3812		LEWIS RICE LLC			5,313.00	
10/27/17	3813		OA ITSD Telecommunications			217.27	
10/31/17	Interest Oct '17		Interest Earned_October 2017		15.02		
11/17/17	3814		Environmental Improvement Authority			23,576.07	
11/17/17	3815		KRISTIN ALLAN-TIPTON			19.10	
11/17/17	3816		LEWIS RICE LLC			770.25	
11/17/17	3817		Missouri Organic Recycling & Ecoverse Industries			250,000.00	
11/17/17	3818		Missouri Recycling Association			1,000.00	
11/22/17	3819		Mastercard - Hawthorn Bank			90.66	
11/28/17	SWMP Reimb_ACH		SWMP Payment of M18-01_FY 18 Q1 (July-Sept 17)		27,527.02		
11/30/17	Interest Nov '17		Interest Earned_November 2017		11.92		
11/30/17	SWMP Reimb_ACH		SWMP Payment of M18-02_FY 18 Q2 Partial		402,427.25		
12/14/17	3820		OA ITSD Telecommunications			229.19	
12/14/17	3821		The Solid Waste Association of North America			212.00	
12/14/17	3822		Winfrey Certified Public Accountants, PC			495.00	
12/22/17	3823		LEWIS RICE LLC			1,057.82	
12/22/17	3824		Mastercard - Hawthorn Bank			150.16	
12/31/17	Interest Dec '17		Interest Earned_December 2017		20.92		
01/19/18	3825		Accudata Credit Systems			75.00	
01/19/18	3826		LEWIS RICE LLC			1,763.33	
01/19/18	3827		OA ITSD Telecommunications			11.15	
01/31/18	Interest Jan '18		Interest Earned_January 2018		14.77		
02/01/18	3828		Coon Mfg Inc/Orenda AutoTech Inc			60,075.00	
02/09/18	3829		Composting & Organics Assn of MO			100.00	
02/26/18	SWMP Reimb_ACH		SWMP Payment of M18-03_FY 18 Q2 (Oct - Dec 2017)		32,149.75		
02/28/18	3830		Environmental Improvement Authority			22,584.15	
02/28/18	3831		LEWIS RICE LLC			1,171.38	
02/28/18	3832		Mastercard - Hawthorn Bank			44.90	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/18	3833		OA ITSD Telecommunications			501.11	
02/28/18	3834		Winfrey Certified Public Accountants, PC			150.00	
02/28/18	Interest Feb'18		Interest Earned_February 2018		13.38		
03/21/18	3835		Mastercard - Hawthorn Bank			56.22	
03/30/18	3836		OA ITSD Telecommunications			148.08	
03/31/18	Interest Mar'18		Interest Earned_March 2018		14.30		
04/19/18	3838		KRISTIN ALLAN-TIPTON			56.70	
04/19/18	3839		Mastercard - Hawthorn Bank			61.48	
04/19/18	3840		Winfrey Certified Public Accountants, PC			495.00	
04/30/18	Interest Apr'18		Interest Earned_April 2018		12.03		
05/02/18	3841		Environmental Improvement Authority			22,653.42	
05/02/18	3842		LEWIS RICE LLC			1,453.50	
05/02/18	3843		St. James Winery, Inc.			76,809.17	
05/02/18	3844		LEWIS RICE LLC			342.00	
05/10/18	SWMP Reimb_ACH		SWMP Payment of M18-04_FY 18 Q3 (Jan-March 2018)		88,733.44		
05/17/18	3845		OA ITSD Telecommunications			342.55	
05/31/18	3846		Mastercard - Hawthorn Bank			99.23	
05/31/18	3847		Missouri Waste Control Coalition			250.00	
05/31/18	3848		OA ITSD Telecommunications			251.02	
05/31/18	Interest May'18		Interest Earned_May 2018		12.92		
06/19/18	3849		Winfrey Certified Public Accountants, PC			495.00	
06/30/18	Interest June'18		Interest Earned_June 2018		11.47		
Totals for 201111					<u>707,823.45</u>	<u>658,417.07</u>	<u>278,254.99</u>
201120	ACCOUNTS RECEIVABLE			0.00			
Totals for 201120					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201121	DUE FROM AUTHORITY			0.00			
Totals for 201121					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201130	PREPAID ITEMS			0.00			
06/30/18	OA Telecomm06.18		Credit Rec'd-Overpayment of OA Telecommunications Ethernet Charges-MMDP		419.42		
06/30/18	OA Telecomm06.18		Reversing Entry to use OA Telecomm Credit to Pay Inv. #IABC8121000			226.76	
Totals for 201130					<u>419.42</u>	<u>226.76</u>	<u>192.66</u>
201131	SWMF RECEIVABLE			156,791.29			
08/14/17	ACH Pmt_M17-06		SWMP Payment of M17-6_FY 2017 Q4 (April - June)			156,791.29	
09/30/17	MDP_FY18 Q1		SWMP-FY18 1st Qtr. Billing (July-Sept_Inv M18-01)		27,527.02		
11/20/17	MDP_FY18Q2P		SWMP-FY18 2nd Quarter Partial Billing (Oct-Dec_Inv M18-02)		402,427.25		
11/28/17	SWMP Reimb_ACH		SWMP Payment of M18-01_FY 18 Q1 (July-Sept 17)			27,527.02	
11/30/17	SWMP Reimb_ACH		SWMP Payment of M18-02_FY 18 Q2 Partial			402,427.25	
12/31/17	MDP_FY18 Q2		SWMP FY18 2nd Qtr Billing (Oct-Dec 2017)		32,149.75		
02/26/18	SWMP Reimb_ACH		SWMP Payment of M18-03_FY 18 Q2 (Oct - Dec 2017)			32,149.75	

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03/31/18	MDP_FY18 Q3		SWMP-FY18 3rd Qtr Billing_Invoice M18-04 (Jan-March)		88,733.44		
05/10/18	SWMP Reimb_ACH		SWMP Payment of M18-04_FY 18 Q3 (Jan-March 2018)			88,733.44	
06/30/18	MDP_FY18 Q4		SWMP-FY 18 4th Qtr Billing_Inv M18-05 (Apr-June 2018)		114,063.15		
			Totals for 201131		<u>664,900.61</u>	<u>707,628.75</u>	<u>114,063.15</u>
201160	FIXED ASSETS			5,501.73			
			Totals for 201160		<u>0.00</u>	<u>0.00</u>	<u>5,501.73</u>
201161	ACCUMULATED DEPRECIATION			(5,502.13)			
			Totals for 201161		<u>0.00</u>	<u>0.00</u>	<u>(5,502.13)</u>
201200	ACCOUNTS PAYABLE			0.00			
07/01/17	Inv_1981		Missouri Recycling Association			1,000.00	
07/08/17	Inv_070817m		Winfrey Certified Public Accountants, PC			560.50	
07/10/17	8652/KT_July17		Mastercard - Hawthorn Bank			134.84	
07/20/17	300IABC7121000		OA ITSD Telecommunications			152.05	
07/21/17	3798		Mastercard - Hawthorn Bank		134.84		
07/21/17	3798-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		134.84		
07/21/17	3798-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			134.84	
07/21/17	3799		Missouri Recycling Association		1,000.00		
07/21/17	3799-PMTAPP		Missouri Recycling Association - Payment Application		1,000.00		
07/21/17	3799-PMTAPP		Missouri Recycling Association - Payment Application			1,000.00	
07/21/17	3800		Winfrey Certified Public Accountants, PC		560.50		
07/21/17	3800-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		560.50		
07/21/17	3800-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			560.50	
08/10/17	8652/KT_Aug17		Mastercard - Hawthorn Bank			39.66	
08/10/17	M17-E04		Environmental Improvement Authority			28,888.96	
08/17/17	3801		Environmental Improvement Authority		28,888.96		
08/17/17	3801-PMTAPP		Environmental Improvement Authority - Payment Application		28,888.96		
08/17/17	3801-PMTAPP		Environmental Improvement Authority - Payment Application			28,888.96	
08/17/17	3802		OA ITSD Telecommunications		152.05		
08/17/17	3802-PMTAPP		OA ITSD Telecommunications - Payment Application		152.05		
08/17/17	3802-PMTAPP		OA ITSD Telecommunications - Payment Application			152.05	
08/18/17	Inv_1276725		LEWIS RICE LLC			114.00	
08/24/17	300IABC8011000		OA ITSD Telecommunications			220.52	
08/31/17	3803		LEWIS RICE LLC		114.00		
08/31/17	3803-PMTAPP		LEWIS RICE LLC - Payment Application		114.00		
08/31/17	3803-PMTAPP		LEWIS RICE LLC - Payment Application			114.00	

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08/31/17	3804		Mastercard - Hawthorn Bank		39.66		
08/31/17	3804-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		39.66		
08/31/17	3804-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			39.66	
08/31/17	3805		OA ITSD Telecommunications		220.52		
08/31/17	3805-PMTAPP		OA ITSD Telecommunications - Payment Application		220.52		
08/31/17	3805-PMTAPP		OA ITSD Telecommunications - Payment Application			220.52	
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC			472.50	
09/10/17	8652/KT_Sept 17		Mastercard - Hawthorn Bank			56.01	
09/18/17	3806		Winfrey Certified Public Accountants, PC		472.50		
09/18/17	3806-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		472.50		
09/18/17	3806-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			472.50	
09/21/17	300IABC80210 00		OA ITSD Telecommunications			219.87	
09/21/17	3807		Mastercard - Hawthorn Bank		56.01		
09/21/17	3807-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		56.01		
09/21/17	3807-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			56.01	
09/27/17	Inv_1279563		LEWIS RICE LLC			1,011.00	
10/06/17	3808		LEWIS RICE LLC		1,011.00		
10/06/17	3808-PMTAPP		LEWIS RICE LLC - Payment Application		1,011.00		
10/06/17	3808-PMTAPP		LEWIS RICE LLC - Payment Application			1,011.00	
10/06/17	3809		OA ITSD Telecommunications		219.87		
10/06/17	3809-PMTAPP		OA ITSD Telecommunications - Payment Application		219.87		
10/06/17	3809-PMTAPP		OA ITSD Telecommunications - Payment Application			219.87	
10/11/17	Inv_1280298		LEWIS RICE LLC			5,313.00	
10/19/17	300IABC80310 00		OA ITSD Telecommunications			217.27	
10/19/17	Inv #18-1001		Lumber Logs LLC & TimberKing			27,746.00	
10/24/17	Inv #17-2002		Enginuity, LLC & BioDiverse Energies, LLC			124,681.25	
10/26/17	3810		Enginuity, LLC & BioDiverse Energies, LLC		124,681.25		
10/26/17	3810-PMTAPP		Enginuity, LLC & BioDiverse Energies, LLC - Payment Application		124,681.25		
10/26/17	3810-PMTAPP		Enginuity, LLC & BioDiverse Energies, LLC - Payment Application			124,681.25	
10/26/17	3811		Lumber Logs LLC & TimberKing		27,746.00		
10/26/17	3811-PMTAPP		Lumber Logs LLC & TimberKing - Payment Application		27,746.00		
10/26/17	3811-PMTAPP		Lumber Logs LLC & TimberKing - Payment Application			27,746.00	
10/27/17	3812		LEWIS RICE LLC		5,313.00		
10/27/17	3812-PMTAPP		LEWIS RICE LLC - Payment Application			5,313.00	
10/27/17	3812-PMTAPP		LEWIS RICE LLC - Payment Application		5,313.00		
10/27/17	3813		OA ITSD Telecommunications		217.27		

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10/27/17	3813-PMTAPP		OA ITSD Telecommunications - Payment Application		217.27		
10/27/17	3813-PMTAPP		OA ITSD Telecommunications - Payment Application			217.27	
10/31/17	ExpRpt/KT_Oct 17		KRISTIN ALLAN-TIPTON			19.10	
11/01/17	Inv_2078		Missouri Recycling Association			1,000.00	
11/01/17	Inv_IABC8041 000		OA ITSD Telecommunications			229.19	
11/06/17	Inv_2019- 835625		The Solid Waste Association of North America			212.00	
11/09/17	8652/KT_Nov1 7		Mastercard - Hawthorn Bank			90.66	
11/09/17	Inv_1282301		LEWIS RICE LLC			770.25	
11/17/17	3814		Environmental Improvement Authority		23,576.07		
11/17/17	3814-PMTAPP		Environmental Improvement Authority - Payment Application		23,576.07		
11/17/17	3814-PMTAPP		Environmental Improvement Authority - Payment Application			23,576.07	
11/17/17	3815		KRISTIN ALLAN-TIPTON		19.10		
11/17/17	3815-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			19.10	
11/17/17	3815-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application		19.10		
11/17/17	3816		LEWIS RICE LLC		770.25		
11/17/17	3816-PMTAPP		LEWIS RICE LLC - Payment Application		770.25		
11/17/17	3816-PMTAPP		LEWIS RICE LLC - Payment Application			770.25	
11/17/17	3817		Missouri Organic Recycling & Ecoverse Industries		250,000.00		
11/17/17	3817-PMTAPP		Missouri Organic Recycling & Ecoverse Industries - Payment Application			250,000.00	
11/17/17	3817-PMTAPP		Missouri Organic Recycling & Ecoverse Industries - Payment Application		250,000.00		
11/17/17	3818		Missouri Recycling Association		1,000.00		
11/17/17	3818-PMTAPP		Missouri Recycling Association - Payment Application		1,000.00		
11/17/17	3818-PMTAPP		Missouri Recycling Association - Payment Application			1,000.00	
11/17/17	Inv #16-3001		Missouri Organic Recycling & Ecoverse Industries			250,000.00	
11/17/17	Inv_M18-E01		Environmental Improvement Authority			23,576.07	
11/22/17	3819		Mastercard - Hawthorn Bank		90.66		
11/22/17	3819-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		90.66		
11/22/17	3819-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			90.66	
12/01/17	IABC8051000		OA ITSD Telecommunications			11.15	
12/07/17	Inv_120717m		Winfrey Certified Public Accountants, PC			495.00	
12/10/17	8652/KT_Dec1 7		Mastercard - Hawthorn Bank			150.16	
12/12/17	Inv_1284577		LEWIS RICE LLC			1,057.82	
12/14/17	3820		OA ITSD Telecommunications		229.19		
12/14/17	3820-PMTAPP		OA ITSD Telecommunications - Payment Application		229.19		
12/14/17	3820-PMTAPP		OA ITSD Telecommunications - Payment Application			229.19	
12/14/17	3821		The Solid Waste Association of North America		212.00		

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12/14/17	3821-PMTAPP		The Solid Waste Association of North America - Payment Application		212.00		
12/14/17	3821-PMTAPP		The Solid Waste Association of North America - Payment Application			212.00	
12/14/17	3822		Winfrey Certified Public Accountants, PC		495.00		
12/14/17	3822-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		495.00		
12/14/17	3822-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			495.00	
12/22/17	3823		LEWIS RICE LLC		1,057.82		
12/22/17	3823-PMTAPP		LEWIS RICE LLC - Payment Application			1,057.82	
12/22/17	3823-PMTAPP		LEWIS RICE LLC - Payment Application		1,057.82		
12/22/17	3824		Mastercard - Hawthorn Bank		150.16		
12/22/17	3824-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			150.16	
12/22/17	3824-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		150.16		
01/01/18	IABC8061000		OA ITSD Telecommunications			306.88	
01/01/18	Inv_33798		Accudata Credit Systems			75.00	
01/11/18	Inv_1286494		LEWIS RICE LLC			1,763.33	
01/19/18	3825		Accudata Credit Systems		75.00		
01/19/18	3825-PMTAPP		Accudata Credit Systems - Payment Application		75.00		
01/19/18	3825-PMTAPP		Accudata Credit Systems - Payment Application			75.00	
01/19/18	3826		LEWIS RICE LLC		1,763.33		
01/19/18	3826-PMTAPP		LEWIS RICE LLC - Payment Application			1,763.33	
01/19/18	3826-PMTAPP		LEWIS RICE LLC - Payment Application		1,763.33		
01/19/18	3827		OA ITSD Telecommunications		11.15		
01/19/18	3827-PMTAPP		OA ITSD Telecommunications - Payment Application		11.15		
01/19/18	3827-PMTAPP		OA ITSD Telecommunications - Payment Application			11.15	
01/26/18	Inv_18-2001		Coon Mfg Inc/Orenda AutoTech Inc			60,075.00	
02/01/18	3828		Coon Mfg Inc/Orenda AutoTech Inc		60,075.00		
02/01/18	3828-PMTAPP		Coon Mfg Inc/Orenda AutoTech Inc - Payment Application		60,075.00		
02/01/18	3828-PMTAPP		Coon Mfg Inc/Orenda AutoTech Inc - Payment Application			60,075.00	
02/01/18	IABC8071000		OA ITSD Telecommunications			194.23	
02/06/18	Inv_247		Composting & Organics Assn of MO			100.00	
02/07/18	8652/KT_Feb18		Mastercard - Hawthorn Bank			44.90	
02/08/18	Inv_M020818		Winfrey Certified Public Accountants, PC			150.00	
02/09/18	3829		Composting & Organics Assn of MO		100.00		
02/09/18	3829-PMTAPP		Composting & Organics Assn of MO - Payment Application		100.00		
02/09/18	3829-PMTAPP		Composting & Organics Assn of MO - Payment Application			100.00	
02/19/18	Inv_1288298		LEWIS RICE LLC			1,171.38	
02/28/18	3830		Environmental Improvement Authority		22,584.15		

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02/28/18	3830-PMTAPP		Environmental Improvement Authority - Payment Application			22,584.15	
02/28/18	3830-PMTAPP		Environmental Improvement Authority - Payment Application		22,584.15		
02/28/18	3831		LEWIS RICE LLC		1,171.38		
02/28/18	3831-PMTAPP		LEWIS RICE LLC - Payment Application			1,171.38	
02/28/18	3831-PMTAPP		LEWIS RICE LLC - Payment Application		1,171.38		
02/28/18	3832		Mastercard - Hawthorn Bank		44.90		
02/28/18	3832-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		44.90		
02/28/18	3832-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			44.90	
02/28/18	3833		OA ITSD Telecommunications		501.11		
02/28/18	3833-PMTAPP		OA ITSD Telecommunications - Payment Application			194.23	
02/28/18	3833-PMTAPP		OA ITSD Telecommunications - Payment Application		194.23		
02/28/18	3833-PMTAPP		OA ITSD Telecommunications - Payment Application			306.88	
02/28/18	3833-PMTAPP		OA ITSD Telecommunications - Payment Application		306.88		
02/28/18	3834		Winfrey Certified Public Accountants, PC		150.00		
02/28/18	3834-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		150.00		
02/28/18	3834-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			150.00	
02/28/18	Inv_M18-E02		Environmental Improvement Authority			22,584.15	
03/01/18	IABC8081000		OA ITSD Telecommunications			148.08	
03/11/18	8759/KT_Mar18		Mastercard - Hawthorn Bank			56.22	
03/21/18	3835		Mastercard - Hawthorn Bank		56.22		
03/21/18	3835-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		56.22		
03/21/18	3835-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			56.22	
03/30/18	3836		OA ITSD Telecommunications		148.08		
03/30/18	3836-PMTAPP		OA ITSD Telecommunications - Payment Application		148.08		
03/30/18	3836-PMTAPP		OA ITSD Telecommunications - Payment Application			148.08	
03/30/18	Inv_1291918		LEWIS RICE LLC			1,995.00	
04/09/18	8759/KT_Apr18		Mastercard - Hawthorn Bank			61.48	
04/12/18	Inv_041218m		Winfrey Certified Public Accountants, PC			495.00	
04/15/18	IABC8091000		OA ITSD Telecommunications			342.55	
04/17/18	ExpRpt/KT_Apr18		KRISTIN ALLAN-TIPTON			56.70	
04/19/18	3838		KRISTIN ALLAN-TIPTON		56.70		
04/19/18	3838-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application		56.70		
04/19/18	3838-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			56.70	
04/19/18	3839		Mastercard - Hawthorn Bank		61.48		
04/19/18	3839-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		61.48		
04/19/18	3839-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			61.48	
04/19/18	3840		Winfrey Certified Public Accountants, PC		495.00		

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04/19/18	3840-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		495.00		
04/19/18	3840-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			495.00	
04/25/18	Inv_1293065		LEWIS RICE LLC			342.00	
04/25/18	Inv_1293066		LEWIS RICE LLC			1,453.50	
05/01/18	Inv_M18-E03		Environmental Improvement Authority			22,653.42	
05/01/18	Invoice 17-4001		St. James Winery, Inc.			76,809.17	
05/02/18	3841		Environmental Improvement Authority		22,653.42		
05/02/18	3841-PMTAPP		Environmental Improvement Authority - Payment Application			22,653.42	
05/02/18	3841-PMTAPP		Environmental Improvement Authority - Payment Application		22,653.42		
05/02/18	3842		LEWIS RICE LLC		1,453.50		
05/02/18	3842-PMTAPP		LEWIS RICE LLC - Payment Application		1,453.50		
05/02/18	3842-PMTAPP		LEWIS RICE LLC - Payment Application			1,453.50	
05/02/18	3843		St. James Winery, Inc.		76,809.17		
05/02/18	3843-PMTAPP		St. James Winery, Inc. - Payment Application			76,809.17	
05/02/18	3843-PMTAPP		St. James Winery, Inc. - Payment Application		76,809.17		
05/02/18	3844		LEWIS RICE LLC		342.00		
05/02/18	3844-PMTAPP		LEWIS RICE LLC - Payment Application		342.00		
05/02/18	3844-PMTAPP		LEWIS RICE LLC - Payment Application			342.00	
05/10/18	8759/KT_May18		Mastercard - Hawthorn Bank			99.23	
05/15/18	IABC8101000		OA ITSD Telecommunications			251.02	
05/17/18	3845		OA ITSD Telecommunications		342.55		
05/17/18	3845-PMTAPP		OA ITSD Telecommunications - Payment Application		342.55		
05/17/18	3845-PMTAPP		OA ITSD Telecommunications - Payment Application			342.55	
05/31/18	3846		Mastercard - Hawthorn Bank		99.23		
05/31/18	3846-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		99.23		
05/31/18	3846-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			99.23	
05/31/18	3847		Missouri Waste Control Coalition		250.00		
05/31/18	3847-PMTAPP		Missouri Waste Control Coalition - Payment Application		250.00		
05/31/18	3847-PMTAPP		Missouri Waste Control Coalition - Payment Application			250.00	
05/31/18	3848		OA ITSD Telecommunications		251.02		
05/31/18	3848-PMTAPP		OA ITSD Telecommunications - Payment Application			251.02	
05/31/18	3848-PMTAPP		OA ITSD Telecommunications - Payment Application		251.02		
05/31/18	Inv_02354		Missouri Waste Control Coalition			250.00	
06/11/18	Inv_061118m		Winfrey Certified Public Accountants, PC			495.00	
06/15/18	IABC8111000		OA ITSD Telecommunications			402.55	
06/19/18	3849		Winfrey Certified Public Accountants, PC		495.00		
06/19/18	3849-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		495.00		

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06/19/18	3849-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			495.00	
06/30/18	Inv_2271		Missouri Recycling Association			2,500.00	
06/30/18	Inv_35419		Accudata Credit Systems			75.00	
06/30/18	Inv_1299779		LEWIS RICE LLC			126.00	
			Totals for 201200		<u>1,316,834.14</u>	<u>1,321,932.69</u>	<u>(5,098.55)</u>
201201	DUE TO AUTHORITY			(28,888.99)			
07/31/17	Win-Jul-1		July 2017 Payroll			6,621.44	
07/31/17	Win-Jul-4		Post overhead expense for Mkt Dev payroll paid out of Auth bank account.			3,750.00	
08/10/17	M17-E04		Environmental Improvement Authority		28,888.96		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry			6,621.44	
08/31/17	Win-Aug-4		Post overhead expense for Mkt Dev payroll paid out of Auth bank account.			3,750.00	
09/30/17	Win-Sep-1		September Payroll			6,621.44	
09/30/17	Win-Sep-4		Post overhead expense for Mkt Dev payroll paid out of Authority bank account.			3,750.00	
09/30/17	Win-Sep-5		To true up MMKD due to Auth to match end of quarter allocations.		7,538.25		
10/31/17	JE Payroll 10'17		October Payroll			6,621.63	
10/31/17	Win-Oct-4		Post Overhead exp for Mkt Development payroll paid out of Authority Bank Account			3,750.00	
11/17/17	Inv_M18-E01		Environmental Improvement Authority		23,576.07		
11/30/17	JE Payroll 11'17		November Payroll			6,623.35	
11/30/17	Win-Nov-4		Post overhead expense for MKT Dev payroll paid out of Authority bank account			3,750.00	
12/31/17	JE Payroll 12'17		December Payroll			6,621.63	
12/31/17	WIN-DEC-4		POST OVERHEAD EXPENSE FOR MKT DEVELOPMENT PAID OUT OF AUTHORITY BANK ACCOUNT			3,750.00	
12/31/17	WIN-DEC-5		TO TRUE UP MMKD DUE TO AUTHORITY TO MATCH END OF QUARTER ALLOCATIONS		8,532.46		
01/31/18	JE Payroll 01'18		January 2018 Payroll			6,644.43	
01/31/18	Win-Jan-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account			3,750.00	
02/28/18	Inv_M18-E02		Environmental Improvement Authority		22,584.15		
02/28/18	JE Payroll_02'18		February 2018 Payroll			6,635.31	
02/28/18	Win-Feb-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account			3,750.00	
03/31/18	JE Payroll 03'18		March 2018 Payroll			6,618.87	
03/31/18	Win-Mar-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account			3,750.00	
03/31/18	Win-Mar-4		To true up MMKD due to authority to match end of quarter allocations		8,495.19		

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04/30/18	JE Payroll 04'18		April 2018 Payroll			6,618.87	
04/30/18	Win-Apr-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account			3,750.00	
05/01/18	Inv_M18-E03		Environmental Improvement Authority		22,653.42		
05/31/18	JE Payroll 05'18		May 2018 Payroll			6,618.87	
05/31/18	Win-May-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account			3,750.00	
06/30/18	JE Payroll 06'18		June 2018 Payroll			13,462.62	
06/30/18	Win-Jun-3		Post overhead expense for Mkt Development payroll paid out of Authority bank account			3,750.00	
06/30/18	Win-Jun-4		To true up MMKD due to authority to match end of quarter allocations		7,520.41		
			Totals for 201201		<u>129,788.91</u>	<u>131,329.90</u>	<u>(30,429.98)</u>
201205	PAYROLL TAXES PAYABLE			0.00			
			Totals for 201205		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201206	TAXES PAID			0.00			
			Totals for 201206		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201210	ACCRUED EXPENSES			0.00			
			Totals for 201210		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201220	DEFERRED INCOME			0.00			
			Totals for 201220		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201299	DUMP			0.00			
			Totals for 201299		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201300	FUND BALANCE			(356,750.51)			
			Totals for 201300		<u>0.00</u>	<u>0.00</u>	<u>(356,750.51)</u>
201400	ADMINISTRATIVE			0.00			
			Totals for 201400		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201410	DO NOT USE			0.00			
			Totals for 201410		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201415	DO NOT USE			0.00			
			Totals for 201415		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201425	SOLID WASTE MANAGEMENT			0.00			
09/30/17	MDP_FY18 Q1		SWMP-FY18 1st Qtr. Billing (July-Sept_Inv M18-01)			27,527.02	
11/20/17	MDP_FY18Q2P		SWMP-FY18 2nd Quarter Partial Billing (Oct-Dec_Inv M18-02)			402,427.25	
12/31/17	MDP_FY18 Q2		SWMP FY18 2nd Qtr Billing (Oct-Dec 2017)			32,149.75	
03/31/18	MDP_FY18 Q3		SWMP-FY18 3rd Qtr Billing_Invoice M18-04 (Jan-March)			88,733.44	
06/30/18	MDP_FY18 Q4		SWMP-FY 18 4th Qtr Billing_Inv M18-05 (Apr-June 2018)			114,063.15	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 201425					<u>0.00</u>	<u>664,900.61</u>	<u>(664,900.61)</u>
201470	INVEST. INCOME			0.00			
07/31/17	Interest July17		Interest Earned July 2017			9.72	
08/31/17	Interest Aug '17		Interest Earned_August 2017			13.52	
09/30/17	Interest Sept'17		Interest Earned_September 2017			14.73	
10/31/17	Interest Oct '17		Interest Earned_October 2017			15.02	
11/30/17	Interest Nov '17		Interest Earned_November 2017			11.92	
12/31/17	Interest Dec '17		Interest Earned_December 2017			20.92	
01/31/18	Interest Jan '18		Interest Earned_January 2018			14.77	
02/28/18	Interest Feb'18		Interest Earned_February 2018			13.38	
03/31/18	Interest Mar'18		Interest Earned_March 2018			14.30	
04/30/18	Interest Apr'18		Interest Earned_April 2018			12.03	
05/31/18	Interest May'18		Interest Earned_May 2018			12.92	
06/30/18	Interest June'18		Interest Earned_June 2018			<u>11.47</u>	
Totals for 201470					<u>0.00</u>	<u>164.70</u>	<u>(164.70)</u>
201480	DO NOT USE			0.00			
Totals for 201480					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201490	MISC. INCOME			0.00			
Totals for 201490					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201505	MDP SALARIES			0.00			
07/31/17	Win-Jul-1		July 2017 Payroll		4,440.80		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry		4,440.80		
09/30/17	40.1		BF Allocation KT			4,372.48	
09/30/17	40.1		BF Allocation KT			683.20	
09/30/17	Win-Sep-1		September Payroll		4,440.80		
10/31/17	JE Payroll 10'17		October Payroll		4,440.80		
11/30/17	JE Payroll 11'17		November Payroll		4,440.80		
12/31/17	40.1		BF Allocation KT			5,124.00	
12/31/17	40.1		BF Allocation KT			597.80	
12/31/17	JE Payroll 12'17		December Payroll		4,440.80		
01/31/18	JE Payroll 01'18		January 2018 Payroll		4,440.80		
02/28/18	JE Payroll_02'18		February 2018 Payroll		4,440.80		
03/31/18	40.1		BF Allocation_KT			5,175.24	
03/31/18	40.1		BF Allocation_KT			512.40	
03/31/18	JE Payroll 03'18		March 2018 Payroll		4,440.80		
04/30/18	JE Payroll 04'18		April 2018 Payroll		4,440.80		
05/31/18	JE Payroll 05'18		May 2018 Payroll		4,440.80		
06/30/18	40.1		BF Allocation_KT			3,894.24	
06/30/18	40.1		BF Allocation_KT			1,400.56	
06/30/18	JE Payroll 06'18		June 2018 Payroll		<u>11,836.44</u>		
Totals for 201505					<u>60,685.24</u>	<u>21,759.92</u>	<u>38,925.32</u>

MO ENVIRON. IMPROVE. & ENERGY RESOURCES

General Ledger - Separate Debits and Credits

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
201510 PAYROLL TAXES				0.00			
07/31/17	Win-Jul-1		July 2017 Payroll		326.07		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry		326.07		
09/30/17	40.1		BF Allocation KT			321.05	
09/30/17	40.1		BF Allocation KT			50.17	
09/30/17	Win-Sep-1		September Payroll		326.07		
10/31/17	JE Payroll 10'17		October Payroll		326.26		
11/30/17	JE Payroll 11'17		November Payroll		327.98		
12/31/17	40.1		BF Allocation KT			377.12	
12/31/17	40.1		BF Allocation KT			44.00	
12/31/17	JE Payroll 12'17		December Payroll		326.26		
01/31/18	JE Payroll 01'18		January 2018 Payroll		351.50		
02/28/18	JE Payroll_02'18		February 2018 Payroll		342.38		
03/31/18	40.1		BF Allocation_KT			396.17	
03/31/18	40.1		BF Allocation_KT			39.23	
03/31/18	JE Payroll 03'18		March 2018 Payroll		325.94		
04/30/18	JE Payroll 04'18		April 2018 Payroll		325.94		
05/31/18	JE Payroll 05'18		May 2018 Payroll		325.94		
06/30/18	40.1		BF Allocation_KT			285.83	
06/30/18	40.1		BF Allocation_KT			102.79	
06/30/18	JE Payroll 06'18		June 2018 Payroll		708.34		
Totals for 201510					<u>4,338.75</u>	<u>1,616.36</u>	<u>2,722.39</u>
201515 FRINGE BENEFITS				0.00			
07/31/17	Win-Jul-1		July 2017 Payroll		1,854.57		
08/31/17	Win-Aug-1		August 2017 Payroll Journal Entry		1,854.57		
09/30/17	40.1		BF Allocation KT			1,826.04	
09/30/17	40.1		BF Allocation KT			285.31	
09/30/17	Win-Sep-1		September Payroll		1,854.57		
10/31/17	JE Payroll 10'17		October Payroll		1,854.57		
11/30/17	JE Payroll 11'17		November Payroll		1,854.57		
12/31/17	40.1		BF Allocation KT			2,139.89	
12/31/17	40.1		BF Allocation KT			249.65	
12/31/17	JE Payroll 12'17		December Payroll		1,854.57		
01/31/18	JE Payroll 01'18		January 2018 Payroll		1,852.13		
02/28/18	JE Payroll_02'18		February 2018 Payroll		1,852.13		
03/31/18	40.1		BF Allocation_KT			2,158.44	
03/31/18	40.1		BF Allocation_KT			213.71	
03/31/18	JE Payroll 03'18		March 2018 Payroll		1,852.13		
04/30/18	JE Payroll 04'18		April 2018 Payroll		1,852.13		
05/31/18	JE Payroll 05'18		May 2018 Payroll		1,852.13		
06/30/18	40.1		BF Allocation_KT			1,351.08	
06/30/18	40.1		BF Allocation_KT			485.91	
06/30/18	JE Payroll 06'18		June 2018 Payroll		917.84		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 201515					<u>21,305.91</u>	<u>8,710.03</u>	<u>12,595.88</u>
201520 TRAVEL EXPENSES				0.00			
07/10/17	8652/KT_July17		Mastercard - Hawthorn Bank		79.48		
08/10/17	8652/KT_Aug17		Mastercard - Hawthorn Bank		39.66		
10/31/17	ExpRpt/KT_Oct17		KRISTIN ALLAN-TIPTON		19.10		
11/09/17	8652/KT_Nov17		Mastercard - Hawthorn Bank		50.42		
12/10/17	8652/KT_Dec17		Mastercard - Hawthorn Bank		<u>86.75</u>		
Totals for 201520					<u>275.41</u>	<u>0.00</u>	<u>275.41</u>
201525 LEGAL FEES & EXPENSES (ADMINISTRATION)				0.00			
08/18/17	Inv_1276725		LEWIS RICE LLC		114.00		
09/27/17	Inv_1279563		LEWIS RICE LLC		57.00		
02/19/18	Inv_1288298		LEWIS RICE LLC		<u>199.50</u>		
Totals for 201525					<u>370.50</u>	<u>0.00</u>	<u>370.50</u>
201530 ACCOUNTING FEES				0.00			
07/08/17	Inv_070817m		Winfrey Certified Public Accountants, PC		560.50		
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC		472.50		
12/07/17	Inv_120717m		Winfrey Certified Public Accountants, PC		495.00		
02/08/18	Inv_M020818		Winfrey Certified Public Accountants, PC		150.00		
04/12/18	Inv_041218m		Winfrey Certified Public Accountants, PC		495.00		
06/11/18	Inv_061118m		Winfrey Certified Public Accountants, PC		<u>495.00</u>		
Totals for 201530					<u>2,668.00</u>	<u>0.00</u>	<u>2,668.00</u>
201534 STRATEGIC PLANNING				0.00			
Totals for 201534					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201544 PUBLICATIONS/EXHIBITS/MTNGS				0.00			
Totals for 201544					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201545 PUBLICATION DESIGN/PRODUCTION				0.00			
Totals for 201545					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201550 INFORMATION/EDUCATION				0.00			
Totals for 201550					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201563 MEMBERSHIPS				0.00			
07/01/17	Inv_1981		Missouri Recycling Association		1,000.00		
11/06/17	Inv_2019-835625		The Solid Waste Association of North America		212.00		
02/06/18	Inv_247		Composting & Organics Assn of MO		<u>100.00</u>		
Totals for 201563					<u>1,312.00</u>	<u>0.00</u>	<u>1,312.00</u>
201564 CONFERENCE/REGISTRATION FEES				0.00			
05/31/18	Inv_02354		Missouri Waste Control Coalition		250.00		
Totals for 201564					<u>250.00</u>	<u>0.00</u>	<u>250.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
201565 SPONSORSHIPS				0.00			
11/01/17	Inv_2078		Missouri Recycling Association		1,000.00		
06/30/18	Inv_2271		Missouri Recycling Association (Sept 2018 Conf.)		2,500.00		
			Totals for 201565		<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
201585 EQUIPMENT PURCHASES				0.00			
			Totals for 201585		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201595 DEPRECIATION				0.00			
			Totals for 201595		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201599 MISC. EXPENSES				0.00			
			Totals for 201599		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201600 EIER COSTS				0.00			
07/31/17	JE. AuthExp_Jul17		Authority (EIERA) Expenses_July 2017		3,750.00		
08/31/17	JE. AuthExp_Aug1		Authority (EIERA) Expenses_August 2017		3,750.00		
09/30/17	JE. AuthExp_Sep1		Authority (EIERA) Expenses_September 2017		3,750.00		
10/31/17	JE. AuthExp_Oct1		Authority (EIERA) Expenses_October 2017		3,750.00		
11/30/17	JE. AuthExp_Nov1		Authority (EIERA) Expenses_November 2017		3,750.00		
12/31/17	JE. AuthExp_Dec1		Authority (EIERA) Expenses_December 2017		3,750.00		
01/31/18	JE. AuthExp_Jan1		Authority (EIERA) Expenses_January 2018		3,750.00		
02/28/18	JE AuthExp_Feb1		Authority (EIERA) Expenses_February 2018		3,750.00		
03/31/18	JE AuthExp_Mar1		Authority (EIERA) Expenses_March 2018		3,750.00		
04/30/18	JE AuthExp_Apr1		Authority (EIERA) Expenses_April 2018		3,750.00		
05/31/18	JE AuthExp_May1		Authority (EIERA) Expenses_May 2018		3,750.00		
06/30/18	JE AuthExp_Jun1		Authority (EIERA) Expenses_June 2018		3,750.00		
			Totals for 201600		<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>
201601 DIRECT COSTS				0.00			
07/20/17	300IABC71210 00		OA ITSD Telecommunications_Telephone		41.06		
07/20/17	300IABC71210 00		OA ITSD Telecommunications_Ethernet		110.99		
07/31/17	Refund		Refund of Service Charge - Hawthorn Bank			30.00	
08/24/17	300IABC80110 00		OA ITSD Telecommunications_Telephone		41.82		
08/24/17	300IABC80110 00		OA ITSD Telecommunications_Ethernet		178.70		
09/21/17	300IABC80210 00		OA ITSD Telecommunications_Telephone		41.17		
09/21/17	300IABC80210 00		OA ITSD Telecommunications_Ethernet		178.70		
10/19/17	300IABC80310 00		OA ITSD Telecommunications- Telephone		38.57		

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10/19/17	300IABC80310 00		OA ITSD Telecommunications-Ethernet		178.70		
11/01/17	Inv_IABC8041 000		OA ITSD Telecommunications-Phone		49.24		
11/01/17	Inv_IABC8041 000		OA ITSD Telecommunications-Ethernet		179.95		
12/01/17	IABC8051000		OA ITSD Telecommunications		11.15		
01/01/18	IABC8061000		OA ITSD Telecommunications		306.88		
01/01/18	Inv_33798		Accudata Credit Systems		75.00		
02/01/18	IABC8071000		OA ITSD Telecommunications		194.23		
03/01/18	IABC8081000		OA ITSD Telecommunications_Ethernet		99.88		
03/01/18	IABC8081000		OA ITSD Telecommunications_Telephone		48.20		
04/15/18	IABC8091000		OA ITSD Telecommunications_Ethernet		256.06		
04/15/18	IABC8091000		OA ITSD Telecommunications_Telephone		86.49		
05/15/18	IABC8101000		OA ITSD Telecommunications/Ethernet		207.22		
05/15/18	IABC8101000		OA ITSD Telecommunications/Telephone		43.80		
06/15/18	IABC8111000		OA ITSD Telecommunications_Ethernet		358.23		
06/15/18	IABC8111000		OA ITSD Telecommunications_Telephone		44.32		
06/30/18	Inv_35419		Accudata Credit Systems		75.00		
06/30/18	OA Telecomm06.18		Credit Rec'd-Overpayment of OA Telecommunications Ethernet-MMDP			419.42	
06/30/18	OA Telecomm06.18		Reversing Entry to use OA Telecomm Credit to Pay Inv. #IABC8121000		226.76		
			Totals for 201601		<u>3,072.12</u>	<u>449.42</u>	<u>2,622.70</u>
201605 DO NOT USE				0.00			
			Totals for 201605		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201625 TRAINING				0.00			
			Totals for 201625		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202400 BUS. ASSIST. (GRANTS)				0.00			
			Totals for 202400		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202520 TRAVEL EXPENSE				0.00			
07/10/17	8652/KT_July17		Mastercard - Hawthorn Bank		55.36		
09/10/17	8652/KT_Sept17		Mastercard - Hawthorn Bank		56.01		
11/09/17	8652/KT_Nov17		Mastercard - Hawthorn Bank		40.24		
12/10/17	8652/KT_Dec17		Mastercard - Hawthorn Bank		63.41		
02/07/18	8652/KT_Feb18		Mastercard - Hawthorn Bank		44.90		
03/11/18	8759/KT_Mar18		Mastercard - Hawthorn Bank		56.22		
04/09/18	8759/KT_Apr18		Mastercard - Hawthorn Bank		61.48		
04/17/18	ExpRpt/KT_Apr18		KRISTIN ALLAN-TIPTON		56.70		
05/10/18	8759/KT_May18		Mastercard - Hawthorn Bank		99.23		
			Totals for 202520		<u>533.55</u>	<u>0.00</u>	<u>533.55</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
202525	LEGAL FEES & EXPENSES (BUS. ASSIS.)			0.00			
09/27/17	Inv_1279563		LEWIS RICE LLC		954.00		
10/11/17	Inv_1280298		LEWIS RICE LLC		5,313.00		
11/09/17	Inv_1282301		LEWIS RICE LLC		770.25		
12/12/17	Inv_1284577		LEWIS RICE LLC		1,057.82		
01/11/18	Inv_1286494		LEWIS RICE LLC		1,763.33		
02/19/18	Inv_1288298		LEWIS RICE LLC		971.88		
03/30/18	Inv_1291918		LEWIS RICE LLC		1,995.00		
04/25/18	Inv_1293065		LEWIS RICE LLC		342.00		
04/25/18	Inv_1293066		LEWIS RICE LLC		1,453.50		
06/30/18	Inv_1299779		LEWIS RICE LLC		126.00		
			Totals for 202525		<u>14,746.78</u>	<u>0.00</u>	<u>14,746.78</u>
202545	PUBLICATION DESIGN/PRODUCTION			0.00			
			Totals for 202545		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202599	MISC. EXPENSES			0.00			
			Totals for 202599		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202640	BUSINESS INITIATIVES			0.00			
			Totals for 202640		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202645	DIRECT FIN ASSIST			0.00			
10/19/17	Inv #18-1001		Lumber Logs LLC & TimberKing		27,746.00		
01/26/18	Inv_18-2001		Coon Mfg Inc/Orenda AutoTech Inc		60,075.00		
			Totals for 202645		<u>87,821.00</u>	<u>0.00</u>	<u>87,821.00</u>
202649	ENCUM DIR FIN ASST PRIOR YEAR			0.00			
10/24/17	Inv #17-2002		Enginuity, LLC & BioDiverse Energies, LLC		124,681.25		
11/17/17	Inv #16-3001		Missouri Organic Recycling & Ecoverse Industries		250,000.00		
05/01/18	Invoice 17- 4001		St. James Winery, Inc.		76,809.17		
			Totals for 202649		<u>451,490.42</u>	<u>0.00</u>	<u>451,490.42</u>
205400	TECH. ASSIST.			0.00			
			Totals for 205400		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
205520	TRAVEL EXPENSES			0.00			
			Totals for 205520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
205525	LEGAL FEES & EXPENSES (TECH ASSIS.)			0.00			
			Totals for 205525		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
205619	TECHNICAL ASSIST. ENCUMBER PREV. YEAR			0.00			
			Totals for 205619		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
205620	TECHNICAL ASSISTANCE			0.00			
			Totals for 205620		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
205621	CONTRACT SERV. MO ENTERPRISE			0.00			
			Totals for 205621		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
205622	MACOG			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 205622					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301102	CTB WEATHERIZATION	160105		1,109,702.11			
07/17/17	EFT_AmerenM O		Ameren Missouri (Ameren Electric) Wx Funds Payment		1,200,000.00		
07/21/17			CENTRAL MO COMM ACTION			14,150.00	
07/21/17			COMM ACTION AGY OF STL CO			51,509.00	
07/21/17			DELTA AREA ECONOMIC OPPOR CORP			15,380.00	
07/21/17			EAST MO ACTION AGENCY, INC.			10,547.00	
07/21/17			JEFF-FRAN COMM ACTION CORP			26,176.00	
07/21/17			SOUTH CENTRAL MO COMM ACTION AGY			5,495.00	
07/21/17			URBAN LEAGUE OF METRO STL INC			56,357.00	
07/21/17	252		Winfrey Certified Public Accountants, PC			560.50	
07/31/17	Interest July17		Interest Earned July 2017_Allocated		349.06		
08/04/17	EFT_AmerenM O		Ameren Missouri (Ameren Gas) Wx Funds Payment		263,000.00		
08/07/17			COMM ACT GREATER KC			3,420.00	
08/07/17			NORTH EAST COMM ACTION CORP			22,393.00	
08/24/17			COMM ACTION AGY OF STL CO			122,120.00	
08/24/17			DELTA AREA ECONOMIC OPPOR CORP			14,410.00	
08/24/17			EAST MO ACTION AGENCY, INC.			10,522.00	
08/24/17			COMM ACTION PART OF NC MO			6,446.00	
08/24/17			URBAN LEAGUE OF METRO STL INC			15,847.00	
08/31/17	Interest Aug '17		Interest Earned August 2017_Allocated		490.31		
09/01/17	CK #099676		Liberty Energy (Liberty Utilities/Atmos Gas) Wx Payment		105,000.00		
09/08/17			CENTRAL MO COMM ACTION			25,565.00	
09/08/17			COMM ACTION AGY OF STL CO			18,336.00	
09/08/17			DELTA AREA ECONOMIC OPPOR CORP			1,177.00	
09/08/17			JEFF-FRAN COMM ACTION CORP			13,054.00	
09/08/17			NORTH EAST COMM ACTION CORP			46,715.00	
09/18/17	253		Winfrey Certified Public Accountants, PC			472.50	
09/19/17			COMM ACTION AGY OF STL CO			82,276.00	
09/19/17			EAST MO ACTION AGENCY, INC.			14,368.00	
09/19/17			COMM ACTION PART OF NC MO			758.00	
09/19/17			JEFF-FRAN COMM ACTION CORP			15,428.00	
09/19/17			MO OZARK COMM ACTION, INC.			1,232.00	
09/26/17			CENTRAL MO COMM ACTION			24,022.00	
09/30/17	Interest Sept'17		Interest Earned September 2017_Allocated		446.77		
10/10/17			COMM ACTION AGY OF STL CO			23,752.00	
10/10/17			DELTA AREA ECONOMIC OPPOR CORP			1,741.00	
10/10/17			NORTH EAST COMM ACTION CORP			30,588.00	
10/10/17			URBAN LEAGUE OF METRO STL INC			21,190.00	
10/16/17	EFT_LacledeGas		Laclede Gas Company (Spire) Wx Funds Payment		950,000.00		
10/26/17			CENTRAL MO COMM ACTION			23,535.00	
10/26/17			COMM ACTION AGY OF STL CO			43,750.00	

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10/26/17			EAST MO ACTION AGENCY, INC.			13,600.00	
10/26/17			JEFF-FRAN COMM ACTION CORP			18,109.00	
10/26/17			NORTH EAST COMM ACTION CORP			7,174.00	
10/26/17			SOUTH CENTRAL MO COMM ACTION AGY			4,465.00	
10/26/17			URBAN LEAGUE OF METRO STL INC			35,704.00	
10/26/17			WEST CENTRAL MO COMM ACTION AGY			8,046.00	
10/31/17	Interest_Oct '17		Interest Earned October 2017_Allocated		525.17		
11/17/17			DELTA AREA ECONOMIC OPPOR CORP			22,117.00	
11/17/17			EAST MO ACTION AGENCY, INC.			6,000.00	
11/17/17			MO OZARK COMM ACTION, INC.			5,419.00	
11/17/17			SOUTH CENTRAL MO COMM ACTION AGY			6,460.00	
11/30/17	Interest_Nov '17		Interest Earned November 2017_Allocated		568.04		
12/08/17			CENTRAL MO COMM ACTION			10,677.00	
12/08/17			JEFF-FRAN COMM ACTION CORP			49,867.00	
12/08/17			NORTH EAST COMM ACTION CORP			23,705.00	
12/14/17	254		Winfrey Certified Public Accountants, PC			495.00	
12/22/17			DELTA AREA ECONOMIC OPPOR CORP			14,638.00	
12/22/17			EAST MO ACTION AGENCY, INC.			15,300.00	
12/22/17			JEFF-FRAN COMM ACTION CORP			14,933.00	
12/22/17			MO OZARK COMM ACTION, INC.			2,680.00	
12/22/17			COMM ACT GREATER KC			13,751.00	
12/28/17			CENTRAL MO COMM ACTION			8,866.00	
12/28/17			DELTA AREA ECONOMIC OPPOR CORP			4,303.00	
12/28/17			NORTH EAST COMM ACTION CORP			36,279.00	
12/28/17			URBAN LEAGUE OF METRO STL INC			48,724.00	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated		565.04		
01/26/18			CENTRAL MO COMM ACTION			15,162.00	
01/26/18			COMM ACTION AGY OF STL CO			76,123.00	
01/26/18			JEFF-FRAN COMM ACTION CORP			6,121.00	
01/26/18			MO OZARK COMM ACTION, INC.			4,806.00	
01/26/18			NORTH EAST COMM ACTION CORP			31,125.00	
01/26/18			COMM ACTION PART OF NE MO			3,357.00	
01/31/18	Dep_Empire Elec		Empire District Electric Co. Wx Payment		291,667.00		
01/31/18	Dep_Empire Gas		Empire District Gas Co. Wx Payment		83,417.00		
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated		527.17		
02/01/18			COMM ACTION AGY OF STL CO			24,580.00	
02/01/18			DELTA AREA ECONOMIC OPPOR CORP			19,567.00	
02/01/18			EAST MO ACTION AGENCY, INC.			22,722.00	
02/01/18			MO VALLEY COMM ACTION AGY			3,488.00	
02/01/18			URBAN LEAGUE OF METRO STL INC			56,849.00	
02/01/18			WEST CENTRAL MO COMM ACTION AGY			251.00	

MO ENVIRON. IMPROVE. & ENERGY RESOURCES

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/01/18			OZARKS AREA COMM ACTION CORP			23,113.00	
02/23/18			CENTRAL MO COMM ACTION			14,336.00	
02/23/18			COMM ACTION AGY OF STL CO			101,522.00	
02/23/18			COMM SERVICES INC OF NW MO			706.00	
02/23/18			DELTA AREA ECONOMIC OPPOR CORP			4,179.00	
02/23/18			EAST MO ACTION AGENCY, INC.			28,643.00	
02/23/18			JEFF-FRAN COMM ACTION CORP			12,744.00	
02/23/18			MO OZARK COMM ACTION, INC.			6,115.00	
02/23/18			COMM ACTION PART OF NE MO			4,078.00	
02/23/18			WEST CENTRAL MO COMM ACTION AGY			2,923.00	
02/23/18			ECON SEC CORP SW AREA			10,022.00	
02/23/18			OZARKS AREA COMM ACTION CORP			52,611.00	
02/28/18	Interest_Feb'18		Interest Earned February 2018_Allocated		491.78		
03/05/18			COMM ACTION AGY OF STL CO			82,411.00	
03/05/18			NORTH EAST COMM ACTION CORP			43,875.00	
03/05/18			URBAN LEAGUE OF METRO STL INC			78,128.00	
03/20/18			COMM ACTION AGY OF STL CO			31,143.00	
03/20/18			EAST MO ACTION AGENCY, INC.			17,021.00	
03/20/18			JEFF-FRAN COMM ACTION CORP			6,075.00	
03/20/18			MO OZARK COMM ACTION, INC.			3,040.00	
03/20/18			COMM ACTION PART OF NE MO			5,755.00	
03/20/18			ECON SEC CORP SW AREA			5,711.00	
03/29/18			CENTRAL MO COMM ACTION			11,471.00	
03/29/18			COMM ACTION AGY OF STL CO			39,306.00	
03/29/18			DELTA AREA ECONOMIC OPPOR CORP			25,242.00	
03/29/18			COMM ACTION PART OF NC MO			2,580.00	
03/29/18			NORTH EAST COMM ACTION CORP			7,242.00	
03/29/18			URBAN LEAGUE OF METRO STL INC			59,005.00	
03/29/18			WEST CENTRAL MO COMM ACTION AGY			1,800.00	
03/29/18			OZARKS AREA COMM ACTION CORP			918.00	
03/30/18	Interest_Mar'18		Interest Earned March 2018_Allocated		464.53		
04/05/18	Dep_EmpireMgPmt		Empire District Management Payment CK#487538		12,500.00		
04/09/18	EmpirePmtFee		Empire Dist Management Fee to DED/Energy & Authority			12,500.00	
04/12/18			COMM ACTION AGY OF STL CO			27,115.00	
04/12/18			COMM ACTION PART OF NC MO			4,909.00	
04/12/18			MO VALLEY COMM ACTION AGY			1,828.00	
04/19/18			CENTRAL MO COMM ACTION			16,256.00	
04/19/18			COMM ACTION AGY OF STL CO			32,300.00	
04/19/18			COMM ACTION PART OF NE MO			5,094.00	
04/19/18			WEST CENTRAL MO COMM ACTION AGY			1,800.00	
04/19/18			WxECON SEC CORP SW AREA			4,904.00	
04/19/18	255		Winfrey Certified Public Accountants, PC			495.00	
04/27/18			COMM ACTION AGY OF STL CO			42,179.00	
04/27/18			JEFF-FRAN COMM ACTION CORP			2,657.00	
04/27/18			SOUTH CENTRAL MO COMM ACTION AGY			1,001.00	

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04/27/18			URBAN LEAGUE OF METRO STL INC			54,906.00	
04/27/18			OZARKS AREA COMM ACTION CORP			13,625.00	
04/30/18	Interest_Apr'18		Interest Earned April 2018_Allocated		386.71		
05/02/18			DELTA AREA ECONOMIC OPPOR CORP			18,376.00	
05/02/18			EAST MO ACTION AGENCY, INC.			2,797.00	
05/02/18			NORTH EAST COMM ACTION CORP			13,823.00	
05/11/18			COMM ACTION AGY OF STL CO			36,998.00	
05/11/18			MO OZARK COMM ACTION, INC.			6,704.00	
05/11/18			MO VALLEY COMM ACTION AGY			2,816.00	
05/17/18			COMM ACTION AGY OF STL CO			33,791.00	
05/17/18			EAST MO ACTION AGENCY, INC.			13,116.00	
05/17/18			COMM ACTION PART OF NC MO			2,588.00	
05/17/18			JEFF-FRAN COMM ACTION CORP			12,376.00	
05/17/18			NORTH EAST COMM ACTION CORP			45,353.00	
05/17/18			SOUTH CENTRAL MO COMM ACTION AGY			4,184.00	
05/17/18			ECON SEC CORP SW AREA			4,634.00	
05/24/18			CENTRAL MO COMM ACTION			20,908.00	
05/24/18			DELTA AREA ECONOMIC OPPOR CORP			12,021.00	
05/24/18			WEST CENTRAL MO COMM ACTION AGY			1,000.00	
05/24/18			OZARKS AREA COMM ACTION CORP			1,941.00	
05/31/18	Interest_May'18		Interest Earned May 2018_Allocated		339.26		
06/06/18			COMM ACTION AGY OF STL CO			11,450.00	
06/15/18			COMM ACTION AGY OF STL CO			27,250.00	
06/15/18			DELTA AREA ECONOMIC OPPOR CORP			4,604.00	
06/15/18			EAST MO ACTION AGENCY, INC.			3,411.00	
06/15/18			COMM ACTION PART OF NC MO			7,200.00	
06/15/18			JEFF-FRAN COMM ACTION CORP			5,989.00	
06/15/18			COMM ACTION PART OF NE MO			426.00	
06/15/18			SOUTH CENTRAL MO COMM ACTION AGY			2,134.00	
06/15/18			WxECON SEC CORP SW AREA			5,438.00	
06/15/18			OZARKS AREA COMM ACTION CORP			29,275.00	
06/25/18			CENTRAL MO COMM ACTION			13,833.00	
06/25/18			COMM ACTION AGY OF STL CO			9,909.00	
06/25/18			COMM ACTION PART OF NC MO			463.00	
06/25/18			MO OZARK COMM ACTION, INC.			3,846.00	
06/25/18			NORTH EAST COMM ACTION CORP			17,078.00	
06/25/18			URBAN LEAGUE OF METRO STL INC			13,735.00	
06/30/18	Interest_June'18		Interest Earned June 2018_Allocated		293.20		
			Totals for 301102		<u>2,911,031.04</u>	<u>2,691,506.00</u>	<u>1,329,227.15</u>
301107	CASH IN BANK - CB MMF			0.00			
			Totals for 301107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301120	ACCOUNTS RECEIVABLE			0.00			
			Totals for 301120		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
301121	DUE FROM AUTHORITY			0.00			
			Totals for 301121		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301130	PREPAID EXPENSES			0.00			
			Totals for 301130		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301140	CERTIFICATE OF DEPOSIT			0.00			
			Totals for 301140		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301141	TREASURY INVESTMENTS			0.00			
			Totals for 301141		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301145	AMORTIZATION OF PREMIUM			0.00			
			Totals for 301145		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301146	ACCRUED INTEREST			0.00			
			Totals for 301146		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301200	ACCOUNTS PAYABLE			0.00			
07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC			560.50	
07/21/17	252		Winfrey Certified Public Accountants, PC		560.50		
07/21/17	252-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		560.50		
07/21/17	252-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			560.50	
09/09/17	InvWx_090917		Winfrey Certified Public Accountants, PC			472.50	
09/18/17	253		Winfrey Certified Public Accountants, PC		472.50		
09/18/17	253-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		472.50		
09/18/17	253-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			472.50	
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC			495.00	
12/14/17	254		Winfrey Certified Public Accountants, PC		495.00		
01/04/18	254-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		495.00		
01/04/18	254-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			495.00	
04/12/18	Inv_041218w		Winfrey Certified Public Accountants, PC			495.00	
04/19/18	255		Winfrey Certified Public Accountants, PC		495.00		
06/11/18	Inv_061118w		Winfrey Certified Public Accountants, PC			438.95	
			Totals for 301200		<u>3,551.00</u>	<u>3,989.95</u>	<u>(438.95)</u>
301201	DUE TO AUTHORITY			0.00			
			Totals for 301201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301210	ACCRUED EXPENSES			0.00			

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Totals for 301210					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301299	DUMP			0.00			
Totals for 301299					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301300	FUND BALANCE			(1,109,702.11)			
Totals for 301300					<u>0.00</u>	<u>0.00</u>	<u>(1,109,702.11)</u>
301440	UTILITY PAYMENTS			0.00			
07/17/17	EFT_AmerenM O		Ameren Missouri (Ameren Electric) Wx Funds Payment			1,200,000.00	
Totals for 301440					<u>0.00</u>	<u>1,200,000.00</u>	<u>(1,200,000.00)</u>
301460	MANAGEMENT PAYMENT			0.00			
Totals for 301460					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301470	INVEST. INCOME			0.00			
07/31/17	Interest July17		Interest Earned July 2017_Allocated_AmerenElectric			261.07	
08/31/17	Interest Aug '17		Interest Earned August 2017_Allocated_AmerenElectric			331.08	
09/30/17	Interest Sept'17		Interest Earned September 2017_Allocated			302.23	
10/31/17	Interest_Oct '17		Interest Earned October 2017_Allocated (AmerenElectric)			249.74	
11/30/17	Interest_Nov '17		Interest Earned November 2017_Allocated (AmerenElectric)			269.62	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated (AmerenElectric)			265.50	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated			248.08	
02/28/18	Interest_Feb'18		Interest Earned February 2018_Allocated			200.34	
03/30/18	Interest_Mar'18		Interest Earned March 2018_Allocated			176.43	
04/30/18	Interest_Apr'18		Interest Earned April 2018_Allocated (Ameren Electric)			142.45	
05/31/18	Interest_May'18		Interest Earned May 2018_Allocated (Ameren Electric)			120.57	
06/30/18	Interest_June'18		Interest Earned June 2018_Allocated_AmerenElectric			99.36	
Totals for 301470					<u>0.00</u>	<u>2,666.47</u>	<u>(2,666.47)</u>
301490	AMEREN - ECTRIC REFUND			0.00			
Totals for 301490					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301525	LEGAL FEES & EXPENSES			0.00			
Totals for 301525					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301530	ACCOUNTING FEES			0.00			
07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC		560.50		
07/31/17	JE. WxFY18Q1_Jul		Wx FY 18 Q1_7/30/17 of Accounting Fees_Winfrey Inv #070817			291.46	
09/09/17	InvWx_090917		Winfrey CPA_Wx		472.50		
09/30/17	JE. WxFY18Q1_Sept		Wx FY18 Q1_9/30/17 Allocate Accounting Fees_Winfrey Inv.090917			245.70	
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC		237.60		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/12/18	Inv_041218w		Winfrey Certified Public Accountants, PC		237.60		
06/11/18	Inv_061118w		Winfrey Certified Public Accountants, PC		209.19		
			Totals for 301530		<u>1,717.39</u>	<u>537.16</u>	<u>1,180.23</u>
301532	WEATHERIZATION AGENCIES-UE ELECT			0.00			
07/21/17			CENTRAL MO COMM ACTION		4,224.00		
07/21/17			COMM ACTION AGY OF STL CO		24,738.00		
07/21/17			DELTA AREA ECONOMIC OPPOR CORP		5,376.00		
07/21/17			EAST MO ACTION AGENCY, INC.		7,477.00		
07/21/17			JEFF-FRAN COMM ACTION CORP		17,769.00		
07/21/17			URBAN LEAGUE OF METRO STL INC		32,408.00		
08/07/17			COMM ACT GREATER KC		3,420.00		
08/07/17			NORTH EAST COMM ACTION CORP		18,670.00		
08/24/17			COMM ACTION AGY OF STL CO		59,232.00		
08/24/17			DELTA AREA ECONOMIC OPPOR CORP		7,611.00		
08/24/17			EAST MO ACTION AGENCY, INC.		4,533.00		
08/24/17			COMM ACTION PART OF NC MO		6,446.00		
08/24/17			URBAN LEAGUE OF METRO STL INC		8,955.00		
09/08/17			CENTRAL MO COMM ACTION		4,830.00		
09/08/17			COMM ACTION AGY OF STL CO		9,168.00		
09/08/17			DELTA AREA ECONOMIC OPPOR CORP		1,177.00		
09/08/17			JEFF-FRAN COMM ACTION CORP		5,183.00		
09/08/17			NORTH EAST COMM ACTION CORP		29,228.00		
09/19/17			COMM ACTION AGY OF STL CO		14,004.00		
09/19/17			EAST MO ACTION AGENCY, INC.		6,373.00		
09/19/17			COMM ACTION PART OF NC MO		758.00		
09/19/17			JEFF-FRAN COMM ACTION CORP		11,785.00		
09/19/17			MO OZARK COMM ACTION, INC.		1,232.00		
09/26/17			CENTRAL MO COMM ACTION		6,964.00		
10/10/17			NORTH EAST COMM ACTION CORP		12,271.00		
10/10/17			URBAN LEAGUE OF METRO STL INC		10,562.00		
10/26/17			CENTRAL MO COMM ACTION		765.00		
10/26/17			EAST MO ACTION AGENCY, INC.		13,600.00		
10/26/17			JEFF-FRAN COMM ACTION CORP		18,109.00		
10/26/17			URBAN LEAGUE OF METRO STL INC		16,795.00		
11/17/17			DELTA AREA ECONOMIC OPPOR CORP		13,913.00		
11/17/17			EAST MO ACTION AGENCY, INC.		6,000.00		
11/17/17			MO OZARK COMM ACTION, INC.		1,547.00		
12/08/17			CENTRAL MO COMM ACTION		3,979.00		
12/08/17			JEFF-FRAN COMM ACTION CORP		18,977.00		
12/08/17			NORTH EAST COMM ACTION CORP		9,934.00		
12/22/17			DELTA AREA ECONOMIC OPPOR CORP		2,266.00		
12/22/17			EAST MO ACTION AGENCY, INC.		12,400.00		
12/22/17			JEFF-FRAN COMM ACTION CORP		14,933.00		
12/22/17			MO OZARK COMM ACTION, INC.		2,680.00		
12/22/17			COMM ACT GREATER KC		13,751.00		
12/28/17			CENTRAL MO COMM ACTION		4,006.00		

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12/28/17			DELTA AREA ECONOMIC OPPOR CORP		2,057.00		
12/28/17			NORTH EAST COMM ACTION CORP		15,552.00		
12/28/17			URBAN LEAGUE OF METRO STL INC		27,058.00		
01/26/18			CENTRAL MO COMM ACTION		3,789.00		
01/26/18			COMM ACTION AGY OF STL CO		39,167.00		
01/26/18			JEFF-FRAN COMM ACTION CORP		6,121.00		
01/26/18			MO OZARK COMM ACTION, INC.		3,146.00		
01/26/18			NORTH EAST COMM ACTION CORP		8,490.00		
01/26/18			COMM ACTION PART OF NE MO		1,830.00		
02/01/18			COMM ACTION AGY OF STL CO		13,033.00		
02/01/18			DELTA AREA ECONOMIC OPPOR CORP		8,705.00		
02/01/18			EAST MO ACTION AGENCY, INC.		7,722.00		
02/01/18			URBAN LEAGUE OF METRO STL INC		33,526.00		
02/23/18			CENTRAL MO COMM ACTION		4,962.00		
02/23/18			COMM ACTION AGY OF STL CO		51,927.00		
02/23/18			DELTA AREA ECONOMIC OPPOR CORP		2,494.00		
02/23/18			EAST MO ACTION AGENCY, INC.		14,538.00		
02/23/18			JEFF-FRAN COMM ACTION CORP		10,265.00		
02/23/18			MO OZARK COMM ACTION, INC.		5,110.00		
02/23/18			COMM ACTION PART OF NE MO		2,220.00		
03/05/18			COMM ACTION AGY OF STL CO		42,999.00		
03/05/18			NORTH EAST COMM ACTION CORP		14,572.00		
03/05/18			URBAN LEAGUE OF METRO STL INC		44,054.00		
03/20/18			COMM ACTION AGY OF STL CO		15,251.00		
03/20/18			EAST MO ACTION AGENCY, INC.		17,021.00		
03/20/18			JEFF-FRAN COMM ACTION CORP		6,075.00		
03/20/18			MO OZARK COMM ACTION, INC.		3,040.00		
03/20/18			COMM ACTION PART OF NE MO		3,229.00		
03/29/18			CENTRAL MO COMM ACTION		5,003.00		
03/29/18			COMM ACTION AGY OF STL CO		19,653.00		
03/29/18			DELTA AREA ECONOMIC OPPOR CORP		10,155.00		
03/29/18			NORTH EAST COMM ACTION CORP		7,242.00		
03/29/18			URBAN LEAGUE OF METRO STL INC		36,180.00		
04/12/18			COMM ACTION AGY OF STL CO		14,731.00		
04/19/18			CENTRAL MO COMM ACTION		5,972.00		
04/19/18			COMM ACTION AGY OF STL CO		18,158.00		
04/19/18			COMM ACTION PART OF NE MO		5,094.00		
04/27/18			COMM ACTION AGY OF STL CO		21,890.00		
04/27/18			JEFF-FRAN COMM ACTION CORP		2,657.00		
04/27/18			URBAN LEAGUE OF METRO STL INC		30,332.00		
05/02/18			DELTA AREA ECONOMIC OPPOR CORP		9,945.00		
05/02/18			EAST MO ACTION AGENCY, INC.		2,797.00		
05/02/18			NORTH EAST COMM ACTION CORP		6,627.00		
05/11/18			COMM ACTION AGY OF STL CO		19,708.00		
05/11/18			MO OZARK COMM ACTION, INC.		2,762.00		
05/17/18			COMM ACTION AGY OF STL CO		16,658.00		
05/17/18			EAST MO ACTION AGENCY, INC.		5,107.00		

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05/17/18			JEFF-FRAN COMM ACTION CORP		4,951.00		
05/17/18			NORTH EAST COMM ACTION CORP		25,036.00		
05/24/18			CENTRAL MO COMM ACTION		9,331.00		
05/24/18			DELTA AREA ECONOMIC OPPOR CORP		2,248.00		
06/06/18			COMM ACTION AGY OF STL CO		5,845.00		
06/15/18			COMM ACTION AGY OF STL CO		13,631.00		
06/15/18			DELTA AREA ECONOMIC OPPOR CORP		4,604.00		
06/15/18			EAST MO ACTION AGENCY, INC.		3,411.00		
06/15/18			COMM ACTION PART OF NC MO		7,200.00		
06/15/18			JEFF-FRAN COMM ACTION CORP		5,989.00		
06/15/18			COMM ACTION PART OF NE MO		213.00		
06/25/18			CENTRAL MO COMM ACTION		6,671.00		
06/25/18			COMM ACTION AGY OF STL CO		6,134.00		
06/25/18			COMM ACTION PART OF NC MO		463.00		
06/25/18			MO OZARK COMM ACTION, INC.		2,640.00		
06/25/18			NORTH EAST COMM ACTION CORP		15,117.00		
06/25/18			URBAN LEAGUE OF METRO STL INC		5,413.00		
			Totals for 301532		<u>1,235,570.00</u>	<u>0.00</u>	<u>1,235,570.00</u>
302141	TREASURY INVESTMENTS - Don't use this account			0.00			
			Totals for 302141		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
302440	AMEREN UE GAS PAYMENTS			0.00			
08/04/17	EFT_AmerenM O		Ameren Missouri (Ameren Gas) Wx Funds Payment			263,000.00	
			Totals for 302440		<u>0.00</u>	<u>263,000.00</u>	<u>(263,000.00)</u>
302460	MANAGEMENT PAYMENT			0.00			
			Totals for 302460		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
302470	INVEST. INCOME			0.00			
07/31/17	Interest July17		Interest Earned July 2017_Allocated_AmerenGas			19.12	
08/31/17	Interest Aug '17		Interest Earned August 2017_Allocated_AmerenGas			84.74	
09/30/17	Interest Sept'17		Interest Earned September 2017_Allocated			73.54	
10/31/17	Interest_Oct '17		Interest Earned October 2017_Allocated (AmerenGas)			59.20	
11/30/17	Interest_Nov '17		Interest Earned November 2017_Allocated (AmerenGas)			63.19	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated (AmerenGas)			65.72	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated			61.96	
02/28/18	Interest_Feb'1 8		Interest Earned February 2018_Allocated			53.61	
03/30/18	Interest_Mar'1 8		Interest Earned March 2018_Allocated			56.55	
04/30/18	Interest_Apr'1 8		Interest Earned April 2018_Allocated (Ameren Gas)			50.48	
05/31/18	Interest_May'1 8		Interest Earned May 2018_Allocated (Ameren Gas)			40.72	
06/30/18	Interest_June' 18		Interest Earned June 2018_Allocated_AmerenGas			36.58	
			Totals for 302470		<u>0.00</u>	<u>665.41</u>	<u>(665.41)</u>

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302525	LEGAL FEES & EXPENSES			0.00			
			Totals for 302525		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
302530	ACCOUNTING FEES			0.00			
07/31/17	JE. WxFY18Q1_Jul		Wx FY 18 Q1_7/30/17 of Accounting Fees_Winfrey Inv #070817		56.05		
09/30/17	JE. WxFY18Q1_Se pt		Wx FY18 Q1_9/30/17 Allocate Accounting Fees_Winfrey Inv.090917		47.25		
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC		49.50		
04/12/18	Inv_041218w		Winfrey Certified Public Accountants, PC		49.50		
06/11/18	Inv_061118w		Winfrey Certified Public Accountants, PC		<u>45.85</u>		
			Totals for 302530		<u>248.15</u>	<u>0.00</u>	<u>248.15</u>
302532	WEATHERIZATION AGENCIES-UE GAS			0.00			
07/21/17			CENTRAL MO COMM ACTION		9,926.00		
07/21/17			DELTA AREA ECONOMIC OPPOR CORP		10,004.00		
07/21/17			EAST MO ACTION AGENCY, INC.		3,070.00		
09/08/17			CENTRAL MO COMM ACTION		20,735.00		
09/19/17			EAST MO ACTION AGENCY, INC.		3,011.00		
09/26/17			CENTRAL MO COMM ACTION		17,058.00		
10/26/17			CENTRAL MO COMM ACTION		22,770.00		
10/26/17			WEST CENTRAL MO COMM ACTION AGY		3,092.00		
11/17/17			DELTA AREA ECONOMIC OPPOR CORP		2,166.00		
11/17/17			MO OZARK COMM ACTION, INC.		3,872.00		
11/17/17			SOUTH CENTRAL MO COMM ACTION AGY		2,524.00		
12/08/17			CENTRAL MO COMM ACTION		6,698.00		
12/22/17			EAST MO ACTION AGENCY, INC.		2,900.00		
12/28/17			CENTRAL MO COMM ACTION		4,860.00		
01/26/18			CENTRAL MO COMM ACTION		11,373.00		
01/26/18			MO OZARK COMM ACTION, INC.		1,660.00		
02/01/18			DELTA AREA ECONOMIC OPPOR CORP		609.00		
02/01/18			EAST MO ACTION AGENCY, INC.		3,000.00		
02/23/18			CENTRAL MO COMM ACTION		9,374.00		
02/23/18			EAST MO ACTION AGENCY, INC.		4,661.00		
02/23/18			MO OZARK COMM ACTION, INC.		1,005.00		
02/23/18			WEST CENTRAL MO COMM ACTION AGY		2,923.00		
03/05/18			NORTH EAST COMM ACTION CORP		14,877.00		
03/29/18			CENTRAL MO COMM ACTION		6,468.00		
04/19/18			CENTRAL MO COMM ACTION		10,284.00		
05/11/18			MO OZARK COMM ACTION, INC.		3,942.00		
05/17/18			EAST MO ACTION AGENCY, INC.		4,950.00		
05/17/18			NORTH EAST COMM ACTION CORP		20,317.00		
05/24/18			CENTRAL MO COMM ACTION		11,577.00		
05/24/18			DELTA AREA ECONOMIC OPPOR CORP		5,308.00		
06/15/18			SOUTH CENTRAL MO COMM ACTION AGY		2,134.00		
06/25/18			CENTRAL MO COMM ACTION		7,162.00		
06/25/18			MO OZARK COMM ACTION, INC.		1,206.00		

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06/25/18			NORTH EAST COMM ACTION CORP		1,961.00		
			Totals for 302532		<u>237,477.00</u>	<u>0.00</u>	<u>237,477.00</u>
303440	LACLEDE GAS PAYMENTS			0.00			
10/16/17	EFT_LacledeGas		Laclede Gas Company (Spire) Wx Funds Payment			950,000.00	
			Totals for 303440		<u>0.00</u>	<u>950,000.00</u>	<u>(950,000.00)</u>
303460	MANAGEMENT PAYMENT			0.00			
			Totals for 303460		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
303470	INVEST. INCOME			0.00			
07/31/17	Interest July17		Interest Earned July 2017_Allocated_LacledeGas			61.92	
08/31/17	Interest Aug '17		Interest Earned August 2017_Allocated_LacledeGas			66.54	
09/30/17	Interest Sept'17		Interest Earned September 2017_Allocated			40.49	
10/31/17	Interest_Oct '17		Interest Earned October 2017_Allocated (LacledeGas)			190.91	
11/30/17	Interest_Nov '17		Interest Earned November 2017_Allocated (LacledeGas)			208.69	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated (LacledeGas)			208.15	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated			193.62	
02/28/18	Interest_Feb'1 8		Interest Earned February 2018_Allocated			162.16	
03/30/18	Interest_Mar'1 8		Interest Earned March 2018_Allocated			151.35	
04/30/18	Interest_Apr'1 8		Interest Earned April 2018_Allocated (Laclede Gas)			125.22	
05/31/18	Interest_May'1 8		Interest Earned May 2018_Allocated (Laclede Gas)			114.82	
06/30/18	Interest_June' 18		Interest Earned June 2018_Allocated_LacledeGas			103.97	
			Totals for 303470		<u>0.00</u>	<u>1,627.84</u>	<u>(1,627.84)</u>
303489	LACLEDE GAS CONTRACT REFUND			0.00			
			Totals for 303489		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
303490	LACLEDE GAS CONTRACT REFUND			0.00			
			Totals for 303490		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
303525	LEGAL FEES			0.00			
			Totals for 303525		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
303530	ACCOUNTING FEES			0.00			
07/31/17	JE. WxFY18Q1_Jul		Wx FY 18 Q1_7/30/17 of Accounting Fees_Winfrey Inv #070817		212.99		
09/30/17	JE. WxFY18Q1_Se pt		Wx FY18 Q1_9/30/17 Allocate Accounting Fees_Winfrey Inv.090917		179.55		
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC		188.10		
04/12/18	Inv_041218w		Winfrey Certified Public Accountants, PC		188.10		
06/11/18	Inv_061118w		Winfrey Certified Public Accountants, PC		165.61		
			Totals for 303530		<u>934.35</u>	<u>0.00</u>	<u>934.35</u>

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303532	WEATHER AGENCIES - LACLEDE GAS		0.00			
07/21/17		COMM ACTION AGY OF STL CO		26,771.00		
07/21/17		JEFF-FRAN COMM ACTION CORP		8,407.00		
07/21/17		SOUTH CENTRAL MO COMM ACTION AGY		5,495.00		
07/21/17		URBAN LEAGUE OF METRO STL INC		23,949.00		
08/07/17		NORTH EAST COMM ACTION CORP		3,723.00		
08/24/17		COMM ACTION AGY OF STL CO		62,888.00		
08/24/17		EAST MO ACTION AGENCY, INC.		5,989.00		
08/24/17		URBAN LEAGUE OF METRO STL INC		6,892.00		
09/08/17		COMM ACTION AGY OF STL CO		9,168.00		
09/08/17		JEFF-FRAN COMM ACTION CORP		7,871.00		
09/08/17		NORTH EAST COMM ACTION CORP		17,487.00		
09/19/17		COMM ACTION AGY OF STL CO		68,272.00		
09/19/17		EAST MO ACTION AGENCY, INC.		4,984.00		
09/19/17		JEFF-FRAN COMM ACTION CORP		3,643.00		
10/10/17		COMM ACTION AGY OF STL CO		23,752.00		
10/10/17		NORTH EAST COMM ACTION CORP		18,317.00		
10/10/17		URBAN LEAGUE OF METRO STL INC		10,628.00		
10/26/17		COMM ACTION AGY OF STL CO		43,750.00		
10/26/17		NORTH EAST COMM ACTION CORP		7,174.00		
10/26/17		SOUTH CENTRAL MO COMM ACTION AGY		4,465.00		
10/26/17		URBAN LEAGUE OF METRO STL INC		18,909.00		
11/17/17		SOUTH CENTRAL MO COMM ACTION AGY		3,936.00		
12/08/17		JEFF-FRAN COMM ACTION CORP		30,890.00		
12/08/17		NORTH EAST COMM ACTION CORP		13,771.00		
12/28/17		NORTH EAST COMM ACTION CORP		20,727.00		
12/28/17		URBAN LEAGUE OF METRO STL INC		21,666.00		
01/26/18		COMM ACTION AGY OF STL CO		36,956.00		
01/26/18		NORTH EAST COMM ACTION CORP		16,016.00		
02/01/18		COMM ACTION AGY OF STL CO		11,547.00		
02/01/18		URBAN LEAGUE OF METRO STL INC		23,323.00		
02/23/18		COMM ACTION AGY OF STL CO		49,595.00		
02/23/18		EAST MO ACTION AGENCY, INC.		6,000.00		
02/23/18		JEFF-FRAN COMM ACTION CORP		2,479.00		
03/05/18		COMM ACTION AGY OF STL CO		39,412.00		
03/05/18		NORTH EAST COMM ACTION CORP		14,426.00		
03/05/18		URBAN LEAGUE OF METRO STL INC		34,074.00		
03/20/18		COMM ACTION AGY OF STL CO		15,892.00		
03/29/18		COMM ACTION AGY OF STL CO		19,653.00		
03/29/18		URBAN LEAGUE OF METRO STL INC		22,825.00		
04/12/18		COMM ACTION AGY OF STL CO		12,384.00		
04/19/18		COMM ACTION AGY OF STL CO		14,142.00		
04/27/18		COMM ACTION AGY OF STL CO		20,289.00		

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04/27/18			URBAN LEAGUE OF METRO STL INC		24,574.00		
05/02/18			NORTH EAST COMM ACTION CORP		7,196.00		
05/11/18			COMM ACTION AGY OF STL CO		17,290.00		
05/17/18			COMM ACTION AGY OF STL CO		17,133.00		
05/17/18			EAST MO ACTION AGENCY, INC.		3,059.00		
05/17/18			JEFF-FRAN COMM ACTION CORP		7,425.00		
05/17/18			SOUTH CENTRAL MO COMM ACTION AGY		1,765.00		
06/06/18			COMM ACTION AGY OF STL CO		5,605.00		
06/15/18			COMM ACTION AGY OF STL CO		13,619.00		
06/25/18			COMM ACTION AGY OF STL CO		3,775.00		
06/25/18			URBAN LEAGUE OF METRO STL INC		8,322.00		
			Totals for 303532		<u>922,300.00</u>	<u>0.00</u>	<u>922,300.00</u>
304440	LIBERTY UTILITIES PAYMENTS			0.00			
09/01/17	CK #099676		Liberty Energy (Liberty Utilities/Atmos Gas) Wx Payment			105,000.00	
			Totals for 304440		<u>0.00</u>	<u>105,000.00</u>	<u>(105,000.00)</u>
304460	MANAGEMENT PAYMENT			0.00			
			Totals for 304460		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
304470	INVEST. INCOME			0.00			
07/31/17	Interest July17		Interest Earned July 2017_Allocated_LibertyUtil			6.95	
08/31/17	Interest Aug '17		Interest Earned August 2017_Allocated_LibertyUtil			7.95	
09/30/17	Interest Sept'17		Interest Earned September 2017_Allocated			30.51	
10/31/17	Interest_Oct '17		Interest Earned October 2017_Allocated (Liberty Utilities)			25.32	
11/30/17	Interest_Nov '17		Interest Earned November 2017_Allocated (LibertyUtilities)			26.54	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated (LibertyUtilities)			25.67	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated			23.51	
02/28/18	Interest_Feb'18		Interest Earned February 2018_Allocated			15.93	
03/30/18	Interest_Mar'18		Interest Earned March 2018_Allocated			14.09	
04/30/18	Interest_Apr'18		Interest Earned April 2018_Allocated (Liberty Util)			12.92	
05/31/18	Interest_May'18		Interest Earned May 2018_Allocated (Liberty Utilities)			9.62	
06/30/18	Interest_June'18		Interest Earned June 2018_Allocated_LibertyUtilities			9.24	
			Totals for 304470		<u>0.00</u>	<u>208.25</u>	<u>(208.25)</u>
304525	LEGAL FEES & EXPENSES			0.00			
			Totals for 304525		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
304530	ACCOUNTING FEES			0.00			
07/31/17	JE. WxFY18Q1_Jul		Wx FY 18 Q1_7/30/17 of Accounting Fees_Winfrey Inv #070817		22.42		
09/30/17	JE. WxFY18Q1_Sept		Wx FY18 Q1_9/30/17 Allocate Accounting Fees_Winfrey Inv.090917		18.90		

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12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC		19.80		
04/12/18	Inv_041218w		Winfrey Certified Public Accountants, PC		19.80		
06/11/18	Inv_061118w		Winfrey Certified Public Accountants, PC		18.30		
Totals for 304530					<u>99.22</u>	<u>0.00</u>	<u>99.22</u>
304532 WEATHERIZATION AGENCIES- LIBERTY UTILITIES				0.00			
08/24/17			DELTA AREA ECONOMIC OPPOR CORP		6,799.00		
10/10/17			DELTA AREA ECONOMIC OPPOR CORP		1,741.00		
10/26/17			WEST CENTRAL MO COMM ACTION AGY		4,954.00		
11/17/17			DELTA AREA ECONOMIC OPPOR CORP		6,038.00		
12/22/17			DELTA AREA ECONOMIC OPPOR CORP		12,372.00		
12/28/17			DELTA AREA ECONOMIC OPPOR CORP		2,246.00		
01/26/18			NORTH EAST COMM ACTION CORP		6,619.00		
01/26/18			COMM ACTION PART OF NE MO		1,527.00		
02/01/18			DELTA AREA ECONOMIC OPPOR CORP		10,253.00		
02/01/18			EAST MO ACTION AGENCY, INC.		12,000.00		
02/23/18			DELTA AREA ECONOMIC OPPOR CORP		1,685.00		
02/23/18			EAST MO ACTION AGENCY, INC.		3,444.00		
02/23/18			COMM ACTION PART OF NE MO		1,858.00		
03/20/18			COMM ACTION PART OF NE MO		2,526.00		
03/29/18			DELTA AREA ECONOMIC OPPOR CORP		15,087.00		
04/27/18			SOUTH CENTRAL MO COMM ACTION AGY		1,001.00		
05/02/18			DELTA AREA ECONOMIC OPPOR CORP		8,431.00		
05/17/18			SOUTH CENTRAL MO COMM ACTION AGY		2,419.00		
05/24/18			DELTA AREA ECONOMIC OPPOR CORP		4,465.00		
06/15/18			COMM ACTION PART OF NE MO		213.00		
Totals for 304532					<u>105,678.00</u>	<u>0.00</u>	<u>105,678.00</u>
305440 EMPIRE-ELECTRIC UTILITY PAYMENTS				0.00			
01/31/18	Dep_Empire Elec		Empire District Electric Co. Wx Payment_CK#484934 (Nov&Dec17)			41,667.00	
01/31/18	Dep_Empire Elec		Empire District Electric Co. Wx Payment_CK#484935 (2018)			250,000.00	
Totals for 305440					<u>0.00</u>	<u>291,667.00</u>	<u>(291,667.00)</u>
305460 MANAGEMENT PAYMENT				0.00			
04/05/18	Dep_EmpireMg Pmt		Empire District Management Payment CK#487538_Electric			9,720.06	
Totals for 305460					<u>0.00</u>	<u>9,720.06</u>	<u>(9,720.06)</u>
305470 INVEST. INCOME				0.00			
02/28/18	Interest_Feb'18		Interest Earned February 2018_Allocated			43.18	
03/30/18	Interest_Mar'18		Interest Earned March 2018_Allocated			47.67	

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04/30/18	Interest_Apr'18		Interest Earned April 2018_Allocated (Empire Electric)			39.94	
05/31/18	Interest_May'18		Interest Earned May 2018_Allocated (Empire Electric)			39.05	
06/30/18	Interest_June'18		Interest Earned June 2018_Allocated_EmpireElectric			30.06	
			Totals for 305470		<u>0.00</u>	<u>199.90</u>	<u>(199.90)</u>
305529	MANAGEMENT FEE - EMPIRE ELECTRIC			0.00			
04/09/18	EmpirePmtFee		Empire Electric_Management Fee Pmt to DED/Energy		8,570.06		
04/09/18	EmpirePmtFee		Empire Electric_Management Fee Pmt to EIERA Authority		1,150.00		
			Totals for 305529		<u>9,720.06</u>	<u>0.00</u>	<u>9,720.06</u>
305532	WEATHERIZATION AGENCIES-EMPIRE ELECTRIC			0.00			
02/01/18			OZARKS AREA COMM ACTION CORP		23,113.00		
02/23/18			ECON SEC CORP SW AREA		10,022.00		
02/23/18			OZARKS AREA COMM ACTION CORP		52,611.00		
03/20/18			ECON SEC CORP SW AREA		5,711.00		
03/29/18			WEST CENTRAL MO COMM ACTION AGY		1,800.00		
03/29/18			OZARKS AREA COMM ACTION CORP		918.00		
04/19/18			WEST CENTRAL MO COMM ACTION AGY		1,800.00		
04/19/18			WxECON SEC CORP SW AREA		4,904.00		
04/27/18			OZARKS AREA COMM ACTION CORP		13,625.00		
05/17/18			ECON SEC CORP SW AREA		4,634.00		
05/24/18			OZARKS AREA COMM ACTION CORP		1,941.00		
06/15/18			WxECON SEC CORP SW AREA		5,438.00		
06/15/18			OZARKS AREA COMM ACTION CORP		29,275.00		
			Totals for 305532		<u>155,792.00</u>	<u>0.00</u>	<u>155,792.00</u>
306440	EMPIRE - GAS UTILITY PAYMENTS			0.00			
01/31/18	Dep_Empire Gas		Empire District Gas Co. Wx Payment_CK# 114426 (Nov-Dec 2017)			11,917.00	
01/31/18	Dep_Empire Gas		Empire District Gas Co. Wx Payment_CK #114425 (2018)			71,500.00	
			Totals for 306440		<u>0.00</u>	<u>83,417.00</u>	<u>(83,417.00)</u>
306460	MANAGEMENT PAYMENT			0.00			
04/05/18	Dep_EmpireMg Pmt		Empire District Management Payment CK#487538_Gas			2,779.94	
			Totals for 306460		<u>0.00</u>	<u>2,779.94</u>	<u>(2,779.94)</u>
306470	INTEREST EARNED			0.00			
02/28/18	Interest_Feb'18		Interest Earned February 2018_Allocated			16.56	
03/30/18	Interest_Mar'18		Interest Earned March 2018_Allocated			18.44	
04/30/18	Interest_Apr'18		Interest Earned April 2018_Allocated (Empire Gas)			15.70	
05/31/18	Interest_May'18		Interest Earned May 2018_Allocated (Empire Gas)			14.48	
06/30/18	Interest_June'18		Interest Earned June 2018_Allocated_EmpireGas			13.99	

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Totals for 306470					0.00	79.17	(79.17)
306529 MANAGEMENT FEE- EMPIRE GAS				0.00			
04/09/18	EmpirePmtFee		Empire Gas_Management Fee		2,254.94		
			Pmt to DED/Energy				
04/09/18	EmpirePmtFee		Empire Gas_Management Fee		525.00		
			Pmt to EIERA Authority				
Totals for 306529					2,779.94	0.00	2,779.94
306532 WEATHERIZATION AGENCIES-EMPIRE GAS				0.00			
02/01/18			MO VALLEY COMM ACTION AGY		3,488.00		
02/01/18			WEST CENTRAL MO COMM		251.00		
			ACTION AGY				
02/23/18			COMM SERVICES INC OF NW MO		706.00		
03/29/18			COMM ACTION PART OF NC MO		2,580.00		
04/12/18			COMM ACTION PART OF NC MO		4,909.00		
04/12/18			MO VALLEY COMM ACTION AGY		1,828.00		
05/11/18			MO VALLEY COMM ACTION AGY		2,816.00		
05/17/18			COMM ACTION PART OF NC MO		2,588.00		
05/24/18			WEST CENTRAL MO COMM		1,000.00		
			ACTION AGY				
Totals for 306532					20,166.00	0.00	20,166.00
401107 CTB BROWNFIELDS 1047418				128,200.91			
07/06/17	CK #234		Brownfields Program Income -		5,061.72		
			Remains, Inc.				
08/02/17	CK #544		Brownfields Program Income -		6,072.14		
			Remains, Inc.				
08/03/17	EPA ACH		BRFL EPA REIMBURSEMENT -		23,798.07		
			FFY17 Q3 (April - June 2017)				
08/07/17	TXFR.B18.1		TRANSFER/Due to Auth/BRFL-			23,798.07	
			FFY17 Q3				
09/01/17	CK #750		Brownfields Program Income -		6,567.36		
			Remains, Inc.				
10/02/17	CK #5522		Brownfields Program Income -		6,048.25		
			Remains, Inc.				
11/01/17	CK #5530		Brownfields Program Income -		6,057.37		
			Remains, Inc.				
12/01/17	CK #5535		Brownfields Program Income -		6,038.99		
			Remains, Inc.				
12/20/17	EPA ACH		BRFL EPA REIMBURSEMENT-		15,560.82		
			FFY17 Q4 (July - Sept 2017)				
12/22/17	TXFR.B18.2		TRANSFER/Due to Auth/BRFL -			15,560.82	
			FFY17 Q4				
01/02/18	CK #5561		Brownfields Program Income -		6,047.81		
			Remains, Inc.				
02/06/18	CK #1590		Brownfields Program Income -		6,043.02		
			Remains, Inc.				
02/08/18	EPA ACH		BRLF EPA REIMBRUSEMENT-		11,450.36		
			FFY18 Q1 (Oct - Dec 2017)				
02/23/18	TXFR.B18.3		TRANSFER/Due to Auth/BRFL -			11,450.36	
			FFY18 Q1				
03/01/18	CK #1701		Brownfields Program Income -		5,998.83		
			Remains, Inc.				
04/04/18	CK #1837		Brownfields Program Income -		6,033.46		
			Remains, Inc.				
04/05/18	DOI TREAS_ACH		DOI TREAS 310 MISC PAY (NRD		1,000,000.00		
			FUNDS)_Webb City TSMD 2014-				
			003				
04/05/18	TXFR NRD 4.5.18		TRANSFER NRD FUNDS TO NRD			1,000,000.00	
			ACCOUNT_Webb City TSMD				
			2014-003				
05/01/18	EPA ACH		BRFL EPA REIMBURSEMENT-		69,681.90		
			FFY18 Q2 (Jan - March 2018)				

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05/02/18	CK #5582		Brownfields Program Income - Remains, Inc.		6,015.85		
05/02/18	TXFR.B18.4		TRANSFER/Due to Authority/BRFL - FFY18 Q2			69,681.90	
06/01/18	CK #5588		Brownfields Program Income - Remains, Inc.		6,023.89		
Totals for 401107					<u>1,192,499.84</u>	<u>1,120,491.15</u>	<u>200,209.60</u>
401120 RECEIVABLE FOR BROWNFIELDS				17,324.97			
08/03/17	EPA ACH		BRFL EPA REIMBURSEMENT - FFY17 Q3 (April - June 2017)_Haz			17,324.97	
09/30/17	BRLF_FF17 Q4		EPA Payment Request_July-Sept 2017 (HAZ)		13,124.80		
12/20/17	EPA ACH		BRFL EPA REIMBURSEMENT- FFY17 Q4 (July - Sept 2017)_Haz			13,124.80	
12/31/17	BRLF_FF18 Q1		EPA Payment Request_Oct-Dec 2017 (HAZ)		9,692.35		
02/08/18	EPA ACH		BRLF EPA REIMBRUSEMENT- FFY18 Q1 (Oct - Dec 2017)_Haz			9,692.35	
03/31/18	BRLF_FF18 Q2		EPA BRLF Payment Request_Jan-March 2018 (Haz)		68,199.60		
05/01/18	EPA ACH		BRFL EPA REIMBURSEMENT- FFY18 Q2 (Jan - March 2018)_Haz			68,199.60	
06/30/18	BRLF_FF18 Q3		EPA BRLF Payment Request_Apr-June (Haz)		85,886.56		
Totals for 401120					<u>176,903.31</u>	<u>108,341.72</u>	<u>85,886.56</u>
401121 DUE FROM AUTHORITY				0.00			
Totals for 401121					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401130 PREPAID EXPENSES				0.00			
Totals for 401130					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401200 ACCOUNT PAYABLE				(33.30)			
07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC			448.40	
07/21/17	18484		KRISTIN ALLAN-TIPTON		33.30		
07/21/17	18484-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application		33.30		
07/21/17	18484-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			24.97	
07/21/17	18484-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			8.33	
07/21/17	18489		Winfrey Certified Public Accountants, PC		448.40		
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			251.91	
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			157.21	
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		448.40		
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			39.28	
07/25/17	Inv_1275457		LEWIS RICE LLC			85.50	
07/27/17	Inv #2		MoDNR BVCP			4,000.00	
07/31/17	KM-July-1		Reverse FY17 AP Audit AJE Lewis Rice #1275457		85.50		
08/10/17	8652/KT_Aug17		Mastercard - Hawthorn Bank			31.73	

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08/17/17	18492		LEWIS RICE LLC		85.50		
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application			74.69	
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application			2.46	
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application		85.50		
08/17/17	18492-PMTAPP		LEWIS RICE LLC - Payment Application			8.35	
08/17/17	18493		MoDRN BVCP		4,000.00		
08/31/17	18493-PMTAPP		MoDRN BVCP - Payment Application		4,000.00		
08/31/17	18493-PMTAPP		MoDRN BVCP - Payment Application			4,000.00	
08/31/17	18504		Mastercard - Hawthorn Bank		31.73		
08/31/17	18504-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		31.73		
08/31/17	18504-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			25.39	
08/31/17	18504-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			6.34	
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC			378.00	
09/18/17	18514		Winfrey Certified Public Accountants, PC		378.00		
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			23.86	
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			95.45	
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		378.00		
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			258.69	
09/27/17	Inv_1279562		LEWIS RICE LLC			855.00	
09/27/17	Inv_1279563		LEWIS RICE LLC			855.00	
10/06/17	18520		LEWIS RICE LLC		855.00		
10/06/17	18520-PMTAPP		LEWIS RICE LLC - Payment Application		855.00		
10/06/17	18520-PMTAPP		LEWIS RICE LLC - Payment Application			855.00	
10/06/17	18526		LEWIS RICE LLC		855.00		
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			30.18	
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			301.77	
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application		855.00		
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			523.05	
10/10/17	8652/KT_Oct17		Mastercard - Hawthorn Bank			62.88	
10/11/17	Inv_1280297		LEWIS RICE LLC			1,425.00	
10/26/17	18529		Mastercard - Hawthorn Bank		62.88		
10/26/17	18529-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			17.13	
10/26/17	18529-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		62.88		
10/26/17	18529-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			45.75	
10/27/17	18531		LEWIS RICE LLC		1,425.00		
10/27/17	18531-PMTAPP		LEWIS RICE LLC - Payment Application			217.37	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
10/27/17	18531-PMTAPP		LEWIS RICE LLC - Payment Application			1,207.63	
10/27/17	18531-PMTAPP		LEWIS RICE LLC - Payment Application		1,425.00		
10/31/17	ExpRpt/KT_Oct 17		KRISTIN ALLAN-TIPTON			8.88	
11/09/17	8652/KT_Nov1 7		Mastercard - Hawthorn Bank			48.80	
11/09/17	Inv_1282300		LEWIS RICE LLC			427.50	
11/17/17	18540		KRISTIN ALLAN-TIPTON		8.88		
11/17/17	18540-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			1.78	
11/17/17	18540-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application		8.88		
11/17/17	18540-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			7.10	
11/17/17	18541		LEWIS RICE LLC		427.50		
11/17/17	18541-PMTAPP		LEWIS RICE LLC - Payment Application			26.72	
11/17/17	18541-PMTAPP		LEWIS RICE LLC - Payment Application		427.50		
11/17/17	18541-PMTAPP		LEWIS RICE LLC - Payment Application			400.78	
11/22/17	18546		Mastercard - Hawthorn Bank		48.80		
11/22/17	18546-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		48.80		
11/22/17	18546-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			48.80	
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC			396.00	
12/08/17	Invoice #3		Columbia Daily Tribune			99.28	
12/10/17	8652/KT_Dec1 7		Mastercard - Hawthorn Bank			114.01	
12/14/17	18553		Columbia Daily Tribune		99.28		
12/14/17	18553-PMTAPP		Columbia Daily Tribune - Payment Application			99.28	
12/14/17	18553-PMTAPP		Columbia Daily Tribune - Payment Application		99.28		
12/14/17	18560		Winfrey Certified Public Accountants, PC		396.00		
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			37.99	
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			151.95	
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		396.00		
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			206.06	
12/22/17	18563		Mastercard - Hawthorn Bank		114.01		
12/22/17	18563-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			114.01	
12/22/17	18563-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		114.01		
01/10/18	8652/KT_Jan1 8		Mastercard - Hawthorn Bank			46.11	
01/11/18	Inv_1 (LaGrange)		MoDNR BVCP			3,000.00	
01/19/18	18572		MoDNR BVCP		3,000.00		
01/19/18	18572-PMTAPP		MoDNR BVCP - Payment Application		3,000.00		
01/19/18	18572-PMTAPP		MoDNR BVCP - Payment Application			3,000.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/31/18	18580		Mastercard - Hawthorn Bank		46.11		
01/31/18	18580-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			12.86	
01/31/18	18580-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			33.25	
01/31/18	18580-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		46.11		
02/01/18	ExpRep/KT_Feb18		KRISTIN ALLAN-TIPTON			22.20	
02/08/18	Inv_020818		Winfrey Certified Public Accountants, PC			120.00	
02/09/18	18585		KRISTIN ALLAN-TIPTON		22.20		
02/09/18	18585-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application		22.20		
02/09/18	18585-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			22.20	
02/15/18	INV #4		Major Abatement & Demolition, Inc.			33,991.60	
02/15/18	Inv_1652		Seagull Environmental Technologies, Inc.			2,288.00	
02/28/18	18590		Major Abatement & Demolition, Inc.		33,991.60		
02/28/18	18590-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application			33,991.60	
02/28/18	18590-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application		33,991.60		
02/28/18	18594		Seagull Environmental Technologies, Inc.		2,288.00		
02/28/18	18594-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application			1,072.83	
02/28/18	18594-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application			1,215.17	
02/28/18	18594-PMTAPP		Seagull Environmental Technologies, Inc. - Payment Application		2,288.00		
02/28/18	18595		Winfrey Certified Public Accountants, PC		120.00		
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			12.00	
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			48.00	
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		120.00		
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			60.00	
03/14/18	Invoice #5		Major Abatement & Demolition, Inc.			33,279.09	
03/21/18	18599		Major Abatement & Demolition, Inc.		33,279.09		
03/21/18	18599-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application			33,279.09	
03/21/18	18599-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application		33,279.09		
04/09/18	8759/KT_Apr18		Mastercard - Hawthorn Bank			109.23	
04/12/18	Inv_041218		Winfrey Certified Public Accountants, PC			396.00	
04/17/18	INV #6		Major Abatement & Demolition, Inc.			28,500.00	
04/19/18	18616		Major Abatement & Demolition, Inc.		28,500.00		

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04/19/18	18616-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application		28,500.00		
04/19/18	18616-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application			28,500.00	
04/19/18	18617		Mastercard - Hawthorn Bank		109.23		
04/19/18	18618		Winfrey Certified Public Accountants, PC		396.00		
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			39.60	
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			158.40	
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		396.00		
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			198.00	
04/25/18	Inv_1293065		LEWIS RICE LLC			285.00	
05/02/18	18621		LEWIS RICE LLC		285.00		
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			6.65	
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			26.61	
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application		285.00		
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			251.74	
05/11/18	Inv_1294393		LEWIS RICE LLC			387.60	
05/15/18	Invoice #7		Major Abatement & Demolition, Inc.			25,935.95	
05/17/18	18622		LEWIS RICE LLC		387.60		
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			11.07	
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			44.30	
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application		387.60		
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			332.23	
05/17/18	18623		Major Abatement & Demolition, Inc.		25,935.95		
05/17/18	18623-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application		25,935.95		
05/17/18	18623-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application			25,935.95	
06/11/18	Inv_061118		Winfrey Certified Public Accountants, PC			396.00	
06/12/18	Invoice #8		Major Abatement & Demolition, Inc.			37,192.50	
06/18/18	Inv_1296604		LEWIS RICE LLC			661.20	
06/19/18	18634		Major Abatement & Demolition, Inc.		37,192.50		
06/19/18	18634-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application		37,192.50		
06/19/18	18634-PMTAPP		Major Abatement & Demolition, Inc. - Payment Application			37,192.50	
06/19/18	18639		Winfrey Certified Public Accountants, PC		396.00		
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			39.60	
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			158.40	

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06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		396.00		
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			198.00	
06/28/18	Inv_1681		Seagull Environmental Technologies, Inc.			2,288.00	
06/30/18	Inv_1299778		LEWIS RICE LLC			1,276.80	
06/30/18	WK #5		To correct classification of PY WK #7 AJE			85.50	
Totals for 401200					<u>350,413.39</u>	<u>354,606.09</u>	<u>(4,226.00)</u>
401201 DUE TO AUTHORITY				(17,291.71)			
07/31/17	Win-Jul-3		Brownfields due to Authority - for cash paid by Authority			481.70	
08/31/17	Win-Aug-3		Brownfields due to Authority - for cash paid by Authority.			4,117.23	
08/31/17	Win-Aug-5		Cash transferred from Brownfields to Authority. This entry hits the due to/from accounts to reflect this.		23,798.07		
09/30/17	Win-Sep-3		Brownfields due to Auth - for cash paid by Auth			378.00	
09/30/17	Win-Sep-6		Cost share of Brownfields transfer		2,600.00		
09/30/17	Win-Sep-7		To true up BRFL due to Auth to match end of quarter allocations			9,071.17	
10/31/17	Win-Oct-3		Brownfields due to Authority-for cash paid by Authority			3,197.88	
10/31/17	Win-Oct-8		To Correct Win-Aug-5 posting			6,473.10	
11/30/17	WIN-NOV-3		BROWNFIELDS DUE TO AUTHORITY-FOR CASH PAID BY AUTHORITY			485.18	
12/22/17	BRLF Reimb/trans		BRLF Transfer due to/from FFY17 Q4 (July-Sept)		13,124.80		
12/31/17	WIN-DEC-3		FOR CASH PAID BY AUTHORITY			609.29	
12/31/17	WIN-DEC-6		COST SHARE OF BROWNFIELDS TRANSFER		1,945.75		
12/31/17	WIN-DEC-7		DUE TO AUTHORITY-HAZ- TO TRUE UP BRFL DUE TO AUTHORITY TO MATCH END OF QUARTER ALLOCATIONS			9,055.75	
01/31/18	Win-Jan-2		Brownfields due to Authority-for cash paid by Authority			3,046.11	
02/23/18	TXFR.B18.3		TRANSFER/Due to Auth/BRFL - FFY18 Q1		9,692.35		
02/28/18	Win-Feb-2		Brownfields due to Authority-for cash paid by Authority			36,421.80	
03/31/18	Win-Mar-2		Brownfields due to Authority-for cash paid by Authority			33,279.09	
03/31/18	Win-Mar-5		Cost Share of Brownfields Transfer		13,402.82		
03/31/18	Win-Mar-6		To true up BRFL due to Authority to match end of quarter allocations			8,855.34	
04/30/18	Win-Apr-2		Brownfields due to Authority-for cash paid to Authority			29,005.23	
05/02/18	TXFR.B18.4		TRANSFER/Due to Authority/BRFL - FFY18 Q2_Haz		68,199.60		
05/31/18	Win=May-2		Brownfields due to Authority-for cash paid by authority			26,608.55	
06/30/18	Win-Jun-2		Brownfields due to Authority-for cash paid by Authority			37,588.50	
06/30/18	Win-Jun-5		Cost Share of Brownfields Transfer		17,247.72		

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06/30/18	Win-Jun-6		To true up BRFL due to Authority to match end of quarter allocations			6,982.80	
			Totals for 401201		150,011.11	215,656.72	(82,937.32)
401204	DUE TO PETROLEUM			0.00			
			Totals for 401204		0.00	0.00	0.00
401220	DEFERRED INCOME			0.00			
			Totals for 401220		0.00	0.00	0.00
401300	FUND BALANCE			(128,200.87)			
			Totals for 401300		0.00	0.00	(128,200.87)
401305	TRANSFER ACCOUNT			0.00			
04/05/18	DOI TREAS_ACH		DOI TREAS 310 MISC PAY (NRD FUNDS)_Webb City TSMD 2014-003			1,000,000.00	
04/05/18	TXFR NRD 4.5.18		TRANSFER NRD FUNDS TO NRD ACCOUNT_Webb City TSMD 2014-003		1,000,000.00		
			Totals for 401305		1,000,000.00	1,000,000.00	0.00
401441	BROWNFIELDS REIMBURSEMENT			0.00			
09/30/17	BRLF_FFY17 Q4		EPA Payment Request_July-Sept 2017 (HAZ)			13,124.80	
12/31/17	BRLF_FFY18 Q1		EPA Payment Request_Oct-Dec 2017 (HAZ)			9,692.35	
03/31/18	BRLF_FFY18 Q2		EPA BRLF Payment Request_Jan-March 2018 (Haz)			68,199.60	
06/30/18	BRLF_FFY18 Q3		EPA BRLF Payment Request_Apr-June (Haz)			85,886.56	
			Totals for 401441		0.00	176,903.31	(176,903.31)
401493	LOAN REPAYMENTS			0.00			
07/06/17	CK #234		Brownfields Program Income - Remains, Inc._Pmt #47			5,061.72	
08/02/17	CK #544		Brownfields Program Income - Remains, Inc._Pmt #48			6,072.14	
09/01/17	CK #750		Brownfields Program Income - Remains, Inc. - Payment #49			6,567.36	
10/02/17	CK #5522		Brownfields Program Income - Remains, Inc._Payment #50			6,048.25	
11/01/17	CK #5530		Brownfields Program Income - Remains, Inc. (Pmt #51)			6,057.37	
12/01/17	CK #5535		Brownfields Program Income - Remains, Inc._Pmt #52			6,038.99	
01/02/18	CK #5561		Brownfields Program Income - Remains, Inc._Pmt #53			6,047.81	
02/06/18	CK #1590		Brownfields Program Income - Remains, Inc._Pmt #54			6,043.02	
03/01/18	CK #1701		Brownfields Program Income - Remains, Inc._Pmt #55			5,998.83	
04/04/18	CK #1837		Brownfields Program Income - Remains, Inc._Pmt #56			6,033.46	
05/02/18	CK #5582		Brownfields Program Income - Remains, Inc._Pmt #57			6,015.85	
06/01/18	CK #5588		Brownfields Program Income - Remains, Inc._Pmt #58			6,023.89	
			Totals for 401493		0.00	72,008.69	(72,008.69)
401494	BRLF MATCH TRANSFER IN (EIERA)			0.00			
09/30/17	Win-Sep-6		Cost share of Brownfields transfer			2,600.00	

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12/31/17	WIN-DEC-6		COST SHARE OF BROWNFIELDS			1,945.75	
			TRANSFER				
03/31/18	Win-Mar-5		Cost Share of Brownfields			13,402.82	
			Transfer				
06/30/18	Win-Jun-5		Cost Share of Brownfields			17,247.72	
			Transfer				
			Totals for 401494		<u>0.00</u>	<u>35,196.29</u>	<u>(35,196.29)</u>
401505 OFFICE SALARIES				0.00			
09/30/17	40.1		BF Allocation KT		4,372.48		
09/30/17	40.2		BF Allocation KM		940.17		
09/30/17	40.3		BF Allocation JB		121.76		
09/30/17	40.4		BF Allocation GE		426.21		
09/30/17	40.5		BF Allocation MV		226.49		
12/31/17	40.1		BF Allocation KT		5,124.00		
12/31/17	40.2		BF Allocation KM		321.64		
12/31/17	40.3		BF Allocation JB		40.59		
12/31/17	40.4		BF Allocation GE		490.14		
12/31/17	40.5		BF Allocation MV		64.01		
12/31/17	FFY18 Q1 Alloc		BRLF 12-31-17 Qtr Alloc			1,830.38	
			Personnel (Haz)				
03/31/18	40.1		BF Allocation_KT		5,175.24		
03/31/18	40.2		BF Allocation_KM		136.08		
03/31/18	40.3		BF Allocation_JB		81.17		
03/31/18	40.4		BF Allocation_GE		404.90		
03/31/18	40.5		BF Allocation_MV		98.48		
03/31/18	FFY 18 Q2		3/31/18 BRLF QTR Alloc Pers			595.87	
06/30/18	40.1		BF Allocation_KT		3,894.24		
06/30/18	40.2		BF Allocation_KM		272.15		
06/30/18	40.3		BF Allocation_JB		81.17		
06/30/18	40.4		BF Allocation_GE		525.66		
06/30/18	40.5		BF Allocation_MV		59.09		
			Totals for 401505		<u>22,855.67</u>	<u>2,426.25</u>	<u>20,429.42</u>
401516 TAXES AND FRINGE				0.00			
09/30/17	40.1		BF Allocation KT		321.05		
09/30/17	40.1		BF Allocation KT		1,826.04		
09/30/17	40.2		BF Allocation KM		70.77		
09/30/17	40.2		BF Allocation KM		318.07		
09/30/17	40.3		BF Allocation JB		9.24		
09/30/17	40.3		BF Allocation JB		43.62		
09/30/17	40.4		BF Allocation GE		31.72		
09/30/17	40.4		BF Allocation GE		240.55		
09/30/17	40.5		BF Allocation MV		15.18		
09/30/17	40.5		BF Allocation MV		107.82		
12/31/17	40.1		BF Allocation KT		377.12		
12/31/17	40.1		BF Allocation KT		2,139.89		
12/31/17	40.2		BF Allocation KM		24.24		
12/31/17	40.2		BF Allocation KM		108.81		
12/31/17	40.3		BF Allocation JB		3.08		
12/31/17	40.3		BF Allocation JB		14.32		
12/31/17	40.4		BF Allocation GE		36.50		
12/31/17	40.4		BF Allocation GE		276.64		
12/31/17	40.5		BF Allocation MV		4.30		
12/31/17	40.5		BF Allocation MV		30.47		
12/31/17	FFY18 Q1 Alloc		BRLF 12-31-17 Qtr Alloc			115.37	
			Personnel (Haz)				
03/31/18	40.1		BF Allocation_KT		396.17		
03/31/18	40.1		BF Allocation_KT		2,158.44		

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03/31/18	40.2		BF Allocation_KM		10.47		
03/31/18	40.2		BF Allocation_KM		45.96		
03/31/18	40.3		BF Allocation_JB		6.32		
03/31/18	40.3		BF Allocation_JB		28.59		
03/31/18	40.4		BF Allocation_GE		31.78		
03/31/18	40.4		BF Allocation_GE		228.30		
03/31/18	40.5		BF Allocation_MV		7.06		
03/31/18	40.5		BF Allocation_MV		46.46		
03/31/18	FFY 18 Q2		3/31/18 BRLF QTR Alloc Pers			959.55	
06/30/18	40.1		BF Allocation_KT		285.83		
06/30/18	40.1		BF Allocation_KT		1,351.08		
06/30/18	40.2		BF Allocation_KM		20.49		
06/30/18	40.2		BF Allocation_KM		91.92		
06/30/18	40.3		BF Allocation_JB		6.16		
06/30/18	40.3		BF Allocation_JB		28.59		
06/30/18	40.4		BF Allocation_GE		38.27		
06/30/18	40.4		BF Allocation_GE		296.39		
06/30/18	40.5		BF Allocation_MV		3.99		
06/30/18	40.5		BF Allocation_MV		27.77		
06/30/18	FFY18 Q3 Alloc		BRLF 6/30/18 Qtr Alloc Pers			550.49	
			Totals for 401516		<u>11,109.47</u>	<u>1,625.41</u>	<u>9,484.06</u>
401520 TRAVEL				0.00			
08/10/17	8652/KT_Aug17		Mastercard - Hawthorn Bank		31.73		
10/10/17	8652/KT_Oct17		Mastercard - Hawthorn Bank		62.88		
10/31/17	ExpRpt/KT_Oct17		KRISTIN ALLAN-TIPTON		8.88		
11/09/17	8652/KT_Nov17		Mastercard - Hawthorn Bank		48.80		
12/10/17	8652/KT_Dec17		Mastercard - Hawthorn Bank		<u>114.01</u>		
			Totals for 401520		<u>266.30</u>	<u>0.00</u>	<u>266.30</u>
401560 SUPPLIES				0.00			
			Totals for 401560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401567 TRAINING				0.00			
			Totals for 401567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401587 CONTRACTUAL				0.00			
07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC		448.40		
07/25/17	Inv_1275457		LEWIS RICE LLC		85.50		
07/31/17	KM-July-1		Reverse FY17 AP Audit AJE Lewis Rice #1275457			85.50	
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC		378.00		
09/27/17	Inv_1279562		LEWIS RICE LLC		855.00		
09/27/17	Inv_1279563		LEWIS RICE LLC		855.00		
10/11/17	Inv_1280297		LEWIS RICE LLC		1,425.00		
11/09/17	Inv_1282300		LEWIS RICE LLC		427.50		
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC		396.00		
02/08/18	Inv_020818		Winfrey Certified Public Accountants, PC		120.00		
02/15/18	Inv_1652		Seagull Env Tech Inc/LaGrange		288.00		
04/12/18	Inv_041218		Winfrey Certified Public Accountants, PC		396.00		
04/25/18	Inv_1293065		LEWIS RICE LLC		285.00		

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05/11/18	Inv_1294393		LEWIS RICE LLC		387.60		
06/11/18	Inv_061118		Winfrey Certified Public Accountants, PC		396.00		
06/18/18	Inv_1296604		LEWIS RICE LLC		661.20		
06/28/18	Inv_1681		Seagull Environmental Tech (Mayview School)		1,700.00		
06/30/18	Inv_1299778		LEWIS RICE LLC		1,276.80		
06/30/18	WK #5		To correct classification of PY WK #7 AJE		85.50		
			Totals for 401587		<u>10,466.50</u>	<u>85.50</u>	<u>10,381.00</u>
401594 LOANS AND SUBGRANTS				0.00			
07/27/17	Inv #2		MoDNR BVCP Boonslick CDC Project		1,400.00		
12/08/17	Invoice #3		Columbia Daily Tribune/Boonslick CDC		99.28		
01/11/18	Inv_1 (LaGrange)		MoDNR BVCP/City of LaGrange		3,000.00		
02/15/18	INV #4		Major Abatement/2 Boonslick CDC		33,991.60		
03/14/18	Invoice #5		Major Abatement & Demolition, Inc./2 Boonslick CDC		23,500.00		
04/17/18	INV #6		Major Abatement & Demo/Boonslick CDC		28,500.00		
05/15/18	Invoice #7		Major Abatement & Demo/Boonslick CDC		25,935.95		
06/12/18	Invoice #8		Major Abatement & Demo/Boonslick CDC		21,192.50		
			Totals for 401594		<u>137,619.33</u>	<u>0.00</u>	<u>137,619.33</u>
402505 OFFICE SALARIES				0.00			
12/31/17	FFY18 Q1 Alloc		BRLF 12-31-17 Qtr Alloc Personnel (Haz)		1,830.38		
03/31/18	FFY 18 Q2		3/31/18 BRLF QTR Alloc Pers		595.87		
			Totals for 402505		<u>2,426.25</u>	<u>0.00</u>	<u>2,426.25</u>
402516 TAXES AND FRINGE				0.00			
12/31/17	FFY18 Q1 Alloc		BRLF 12-31-17 Qtr Alloc Personnel (Haz)		115.37		
03/31/18	FFY 18 Q2		3/31/18 BRLF QTR Alloc Pers		959.55		
06/30/18	FFY18 Q3 Alloc		BRLF 6/30/18 Qtr Alloc Pers		550.49		
			Totals for 402516		<u>1,625.41</u>	<u>0.00</u>	<u>1,625.41</u>
402520 TRAVEL				0.00			
01/10/18	8652/KT_Jan18		Mastercard - Hawthorn Bank		46.11		
02/01/18	ExpRep/KT_Feb18		KRISTIN ALLAN-TIPTON		22.20		
04/09/18	8759/KT_Apr18		Mastercard - Hawthorn Bank		109.23		
			Totals for 402520		<u>177.54</u>	<u>0.00</u>	<u>177.54</u>
402560 SUPPLIES				0.00			
			Totals for 402560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402567 TRAINING				0.00			
			Totals for 402567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402587 CONTRACTUAL				0.00			
02/15/18	Inv_1652		Seagull Environmental Technologies, Inc.		2,000.00		

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06/28/18	Inv_1681		Seagull Environmental Technologies, Inc.		588.00		
			Totals for 402587		<u>2,588.00</u>	<u>0.00</u>	<u>2,588.00</u>
402594 LOANS AND SUBGRANTS				0.00			
07/27/17	Inv #2		MoDNR BVCP Boonslick CDC Project		2,600.00		
03/14/18	Invoice #5		Major Abatement & Demolition, Inc.		9,779.09		
06/12/18	Invoice #8		Major Abatement & Demolition, Inc.		16,000.00		
			Totals for 402594		<u>28,379.09</u>	<u>0.00</u>	<u>28,379.09</u>
403505 OFFICE SALARIES				0.00			
			Totals for 403505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403516 TAXES AND FRINGE				0.00			
			Totals for 403516		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403520 TRAVEL				0.00			
			Totals for 403520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403560 SUPPLIES				0.00			
			Totals for 403560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403567 TRAINING				0.00			
			Totals for 403567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403587 CONTRACTUAL				0.00			
			Totals for 403587		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403594 LOANS AND SUBGRANTS				0.00			
			Totals for 403594		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501120 RECEIVABLE FOR BROWNFIELDS				6,473.12			
08/03/17	EPA ACH		BRFL EPA REIMBURSEMENT - FFY17 Q3 (April - June 2017)_Pet			6,473.10	
09/30/17	BRLF_FFY17 Q4		EPA Payment Request_July-Sept 2017 (PET)		2,436.02		
12/20/17	EPA ACH		BRFL EPA REIMBURSEMENT- FFY17 Q4 (July - Sept 2017)_Pet			2,436.02	
12/31/17	BRLF_FFY18 Q1		EPA Payment Request_Oct-Dec 2017 (PET)		1,758.01		
02/08/18	EPA ACH		BRLF EPA REIMBRUSEMENT- FFY18 Q1 (Oct - Dec 2017)_Pet			1,758.01	
03/31/18			EPA BRLF Payment Request_Jan-March 2018 (Pet)		1,482.30		
05/01/18	EPA ACH		BRFL EPA REIMBURSEMENT- FFY18 Q2 (Jan - March 2018)_Pet			1,482.30	
06/30/18	BRLF_FFY18 Q3		EPA BRLF Payment Request_Apr-June (Pet)		3,018.55		
			Totals for 501120		<u>8,694.88</u>	<u>12,149.43</u>	<u>3,018.57</u>
501121 DUE FROM HAZ WASTE				0.00			
			Totals for 501121		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501130 PREPAID EXPENSES				0.00			
			Totals for 501130		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501200 ACCOUNTS PAYABLE				(68.10)			

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07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC			112.10	
07/21/17	18484		KRISTIN ALLAN-TIPTON		11.10		
07/21/17	18484-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			8.33	
07/21/17	18484-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			2.77	
07/21/17	18484-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application		11.10		
07/21/17	18485		LEWIS RICE LLC		57.00		
07/21/17	18485-PMTAPP		LEWIS RICE LLC - Payment Application			54.33	
07/21/17	18485-PMTAPP		LEWIS RICE LLC - Payment Application			2.67	
07/21/17	18485-PMTAPP		LEWIS RICE LLC - Payment Application		57.00		
07/21/17	18489		Winfrey Certified Public Accountants, PC		112.10		
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			62.94	
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			39.28	
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			9.88	
07/21/17	18489-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		112.10		
08/10/17	8652/KT_Aug17		Mastercard - Hawthorn Bank			7.93	
08/18/17	Inv_1276725		LEWIS RICE LLC			285.00	
08/31/17	18504		Mastercard - Hawthorn Bank		7.93		
08/31/17	18504-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			6.34	
08/31/17	18504-PMTAPP		Mastercard - Hawthorn Bank - Payment Application			1.59	
08/31/17	18504-PMTAPP		Mastercard - Hawthorn Bank - Payment Application		7.93		
08/31/17	18507		LEWIS RICE LLC		285.00		
08/31/17	18507-PMTAPP		LEWIS RICE LLC - Payment Application		285.00		
08/31/17	18507-PMTAPP		LEWIS RICE LLC - Payment Application			285.00	
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC			94.50	
09/18/17	18514		Winfrey Certified Public Accountants, PC		94.50		
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			5.97	
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		94.50		
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			23.86	
09/18/17	18514-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			64.67	
09/27/17	Inv_1279562		LEWIS RICE LLC			85.50	
10/06/17	18526		LEWIS RICE LLC		85.50		
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			3.02	

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10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application		85.50		
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			30.18	
10/06/17	18526-PMTAPP		LEWIS RICE LLC - Payment Application			52.30	
10/31/17	ExpRpt/KT_Oct 17		KRISTIN ALLAN-TIPTON			2.22	
11/09/17	Inv_1282300		LEWIS RICE LLC			28.50	
11/17/17	18540		KRISTIN ALLAN-TIPTON		2.22		
11/17/17	18540-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			0.44	
11/17/17	18540-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application		2.22		
11/17/17	18540-PMTAPP		KRISTIN ALLAN-TIPTON - Payment Application			1.78	
11/17/17	18541		LEWIS RICE LLC		28.50		
11/17/17	18541-PMTAPP		LEWIS RICE LLC - Payment Application			1.78	
11/17/17	18541-PMTAPP		LEWIS RICE LLC - Payment Application		28.50		
11/17/17	18541-PMTAPP		LEWIS RICE LLC - Payment Application			26.72	
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC			99.00	
12/14/17	18560		Winfrey Certified Public Accountants, PC		99.00		
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			9.50	
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		99.00		
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			37.99	
12/14/17	18560-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			51.51	
02/08/18	Inv_020818		Winfrey Certified Public Accountants, PC			30.00	
02/28/18	18595		Winfrey Certified Public Accountants, PC		30.00		
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			3.00	
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		30.00		
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			12.00	
02/28/18	18595-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			15.00	
04/12/18	Inv_041218		Winfrey Certified Public Accountants, PC			99.00	
04/19/18	18618		Winfrey Certified Public Accountants, PC		99.00		
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			9.90	
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		99.00		

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04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			39.60	
04/19/18	18618-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			49.50	
04/25/18	Inv_1293065		LEWIS RICE LLC			71.25	
05/02/18	18621		LEWIS RICE LLC		71.25		
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application		71.25		
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			1.66	
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			6.65	
05/02/18	18621-PMTAPP		LEWIS RICE LLC - Payment Application			62.94	
05/11/18	Inv_1294393		LEWIS RICE LLC			96.90	
05/17/18	18622		LEWIS RICE LLC		96.90		
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			2.77	
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application		96.90		
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			11.07	
05/17/18	18622-PMTAPP		LEWIS RICE LLC - Payment Application			83.06	
06/11/18	Inv_061118		Winfrey Certified Public Accountants, PC			99.00	
06/18/18	Inv_1296604		LEWIS RICE LLC			165.30	
06/19/18	18639		Winfrey Certified Public Accountants, PC		99.00		
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application		99.00		
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			9.90	
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			39.60	
06/19/18	18639-PMTAPP		Winfrey Certified Public Accountants, PC - Payment Application			49.50	
06/30/18	Inv_1299778		LEWIS RICE LLC			376.20	
			Totals for 501200		<u>2,358.00</u>	<u>2,831.40</u>	<u>(541.50)</u>
501201	DUE TO AUTHORITY/MD			(6,405.00)			
07/31/17	Win-Jul-3		Brownfields due to Authority - for cash paid by Authority			180.20	
08/31/17	Win-Aug-3		Brownfields due to Authority - for cash paid by Authority.			292.93	
09/30/17	Win-Sep-3		Brownfields due to Auth - for cash paid by Auth			94.50	
09/30/17	Win-Sep-6		Cost share of Brownfields transfer		484.00		
09/30/17	Win-Sep-7		To true up BRFL due to Auth to match end of quarter allocations			2,334.99	
10/31/17	Win-Oct-3		Brownfields due to Authority-for cash paid by Authority			85.50	
10/31/17	Win-Oct-8		To Correct Win-Aug-5 posting		6,473.10		
11/30/17	WIN-NOV-3		BROWNFIELDS DUE TO AUTHORITY-FOR CASH PAID BY AUTHORITY			30.72	
12/22/17	BRLF Reimb/trans		BRLF Transfer due to/from FFY17 Q4 (July-Sept)		2,436.02		
12/31/17	WIN-DEC-3		FOR CASH PAID BY AUTHORITY			99.00	

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12/31/17	WIN-DEC-6		COST SHARE OF BROWNFIELDS TRANSFER		350.77		
12/31/17	WIN-DEC-7		DUE TO AUTHORITY-PET-TO TRUE UP END OF QUARTER ALLOCATIONS			1,979.06	
02/23/18	TXFR.B18.3		TRANSFER/Due to Auth/BRFL - FFY18 Q1		1,758.01		
02/28/18	Win-Feb-2		Brownfields due to Authority-for cash paid by Authority			30.00	
03/31/18	Win-Mar-5		Cost Share of Brownfields Transfer		250.00		
03/31/18	Win-Mar-6		To true up BRFL due to Authority to match end of quarter allocations			1,702.30	
04/30/18	Win-Apr-2		Brownfields due to Authority-for cash paid to Authority			99.00	
05/02/18	TXFR.B18.4		TRANSFER/Due to Authority/BRFL - FFY18 Q2_Pet		1,482.30		
05/31/18	Win=May-2		Brownfields due to Authority-for cash paid by authority			168.15	
06/30/18	Win-Jun-2		Brownfields due to Authority-for cash paid by Authority			99.00	
06/30/18	Win-Jun-5		Cost Share of Brownfields Transfer		590.31		
06/30/18	Win-Jun-6		To true up BRFL due to Authority to match end of quarter allocations			3,077.41	
			Totals for 501201		<u>13,824.51</u>	<u>10,272.76</u>	<u>(2,853.25)</u>
501300	FUND BALANCE			(0.02)			
			Totals for 501300		<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>
501305	TRANSFER ACCOUNT			0.00			
			Totals for 501305		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501441	BROWNFIELDS REIMBURSEMENT			0.00			
09/30/17	BRLF_FFY17 Q4		EPA Payment Request_July-Sept 2017 (PET)			2,436.02	
12/31/17	BRLF_FFY18 Q1		EPA Payment Request_Oct-Dec 2017 (PET)			1,758.01	
03/31/18			EPA BRLF Payment Request_Jan- March 2018 (Pet)			1,482.30	
06/30/18	BRLF_FFY18 Q3		EPA BRLF Payment Request_Apr- June (Pet)			3,018.55	
			Totals for 501441		<u>0.00</u>	<u>8,694.88</u>	<u>(8,694.88)</u>
501493	LOAN REPAYMENTS			0.00			
			Totals for 501493		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501494	BRLF MATCH TRANSFER IN (EIERA)			0.00			
09/30/17	Win-Sep-6		Cost share of Brownfields transfer			484.00	
12/31/17	WIN-DEC-6		COST SHARE OF BROWNFIELDS TRANSFER			350.77	
03/31/18	Win-Mar-5		Cost Share of Brownfields Transfer			250.00	
06/30/18	Win-Jun-5		Cost Share of Brownfields Transfer			590.31	
			Totals for 501494		<u>0.00</u>	<u>1,675.08</u>	<u>(1,675.08)</u>
501505	OFFICE SALARIES			0.00			
09/30/17	40.1		BF Allocation KT		683.20		
09/30/17	40.2		BF Allocation KM		259.78		
09/30/17	40.3		BF Allocation JB		121.76		

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09/30/17	40.4		BF Allocation GE		426.21		
09/30/17	40.5		BF Allocation MV		49.24		
09/30/17	FFY17 Q4 (Pet)		BRLF 9/30/17 Quarterly Allocation Salaries			400.00	
12/31/17	40.1		BF Allocation KT		597.80		
12/31/17	40.2		BF Allocation KM		148.45		
12/31/17	40.3		BF Allocation JB		40.59		
12/31/17	40.4		BF Allocation GE		472.39		
12/31/17	40.5		BF Allocation MV		29.54		
12/31/17	FFY 18 Q1 (Pet)		BRLF 12/31/17 Qtr Alloc Personnel			230.77	
03/31/18	40.1		BF Allocation_KT		512.40		
03/31/18	40.2		BF Allocation_KM		61.85		
03/31/18	40.3		BF Allocation_JB		81.17		
03/31/18	40.4		BF Allocation_GE		404.90		
03/31/18	40.5		BF Allocation_MV		44.31		
06/30/18	40.1		BF Allocation_KT		1,400.56		
06/30/18	40.2		BF Allocation_KM		74.22		
06/30/18	40.3		BF Allocation_JB		81.17		
06/30/18	40.4		BF Allocation_GE		511.45		
06/30/18	40.5		BF Allocation_MV		19.70		
06/30/18	FFY18 Q3 Alloc		BRLF 6/30/18 Qtr Alloc Pers			500.00	
			Totals for 501505		<u>6,020.69</u>	<u>1,130.77</u>	<u>4,889.92</u>
501516 TAXES AND FRINGE				0.00			
09/30/17	40.1		BF Allocation KT		50.17		
09/30/17	40.1		BF Allocation KT		285.31		
09/30/17	40.2		BF Allocation KM		19.56		
09/30/17	40.2		BF Allocation KM		87.89		
09/30/17	40.3		BF Allocation JB		9.24		
09/30/17	40.3		BF Allocation JB		43.62		
09/30/17	40.4		BF Allocation GE		31.72		
09/30/17	40.4		BF Allocation GE		240.55		
09/30/17	40.5		BF Allocation MV		3.30		
09/30/17	40.5		BF Allocation MV		23.44		
09/30/17	FFY17 Q4 (Pet)		BRLF 9/30/17 Quarterly Allocation Taxes/Fringe (Pet)			84.00	
12/31/17	40.1		BF Allocation KT		44.00		
12/31/17	40.1		BF Allocation KT		249.65		
12/31/17	40.2		BF Allocation KM		11.19		
12/31/17	40.2		BF Allocation KM		50.22		
12/31/17	40.3		BF Allocation JB		3.08		
12/31/17	40.3		BF Allocation JB		14.32		
12/31/17	40.4		BF Allocation GE		35.17		
12/31/17	40.4		BF Allocation GE		266.61		
12/31/17	40.5		BF Allocation MV		1.99		
12/31/17	40.5		BF Allocation MV		14.06		
12/31/17	FFY 18 Q1 (Pet)		BRLF 12/31/17 Qtr Alloc Personnel			120.00	
03/31/18	40.1		BF Allocation_KT		39.23		
03/31/18	40.1		BF Allocation_KT		213.71		
03/31/18	40.2		BF Allocation_KM		4.76		
03/31/18	40.2		BF Allocation_KM		20.89		
03/31/18	40.3		BF Allocation_JB		6.32		
03/31/18	40.3		BF Allocation_JB		28.59		
03/31/18	40.4		BF Allocation_GE		31.78		
03/31/18	40.4		BF Allocation_GE		228.30		
03/31/18	40.5		1		3.18		
03/31/18	40.5		BF Allocation_MV		20.91		

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03/31/18	FFY 18 Q2		3/31/18 BRLF QTR Alloc Pers			250.00	
06/30/18	40.1		BF Allocation_KT		102.79		
06/30/18	40.1		BF Allocation_KT		485.91		
06/30/18	40.2		BF Allocation_KM		5.59		
06/30/18	40.2		BF Allocation_KM		25.07		
06/30/18	40.3		BF Allocation_JB		6.16		
06/30/18	40.3		BF Allocation_JB		28.59		
06/30/18	40.4		BF Allocation_GE		37.23		
06/30/18	40.4		BF Allocation_GE		288.38		
06/30/18	40.5		BF Allocation_MV		1.33		
06/30/18	40.5		BF Allocation_MV		9.26		
06/30/18	FFY18 Q3 Alloc		BRLF 6/30/18 Qtr Alloc Pers			90.31	
			Totals for 501516		<u>3,073.07</u>	<u>544.31</u>	<u>2,528.76</u>
501520 TRAVEL				0.00			
08/10/17	8652/KT_Aug17		Mastercard - Hawthorn Bank		7.93		
10/31/17	ExpRpt/KT_Oct17		KRISTIN ALLAN-TIPTON		2.22		
			Totals for 501520		<u>10.15</u>	<u>0.00</u>	<u>10.15</u>
501560 SUPPLIES				0.00			
			Totals for 501560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501567 TRAINING				0.00			
			Totals for 501567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501587 CONTRACTUAL				0.00			
07/08/17	Inv_070817		Winfrey Certified Public Accountants, PC		112.10		
08/18/17	Inv_1276725		LEWIS RICE LLC		285.00		
09/09/17	Inv_090917		Winfrey Certified Public Accountants, PC		94.50		
09/27/17	Inv_1279562		LEWIS RICE LLC		85.50		
11/09/17	Inv_1282300		LEWIS RICE LLC		28.50		
12/07/17	Inv_120717		Winfrey Certified Public Accountants, PC		99.00		
02/08/18	Inv_020818		Winfrey Certified Public Accountants, PC		30.00		
04/12/18	Inv_041218		Winfrey Certified Public Accountants, PC		99.00		
04/25/18	Inv_1293065		LEWIS RICE LLC		71.25		
05/11/18	Inv_1294393		LEWIS RICE LLC		96.90		
06/11/18	Inv_061118		Winfrey Certified Public Accountants, PC		99.00		
06/18/18	Inv_1296604		LEWIS RICE LLC		165.30		
06/30/18	Inv_1299778		LEWIS RICE LLC		376.20		
			Totals for 501587		<u>1,642.25</u>	<u>0.00</u>	<u>1,642.25</u>
501594 LOANS AND SUBGRANTS				0.00			
			Totals for 501594		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502505 OFFICE SALARIES				0.00			
09/30/17	FFY17 Q4 (Pet)		BRLF 9/30/17 Quarterly Allocation Salaries		400.00		
12/31/17	FFY 18 Q1 (Pet)		BRLF 12/31/17 Qtr Alloc Personnel		230.77		
06/30/18	FFY18 Q3 Alloc		BRLF 6/30/18 Qtr Alloc Pers		500.00		
			Totals for 502505		<u>1,130.77</u>	<u>0.00</u>	<u>1,130.77</u>

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502516	TAXES AND FRINGE			0.00			
09/30/17	FFY17 Q4		BRLF 9/30/17 Quarterly Allocation		84.00		
	(Pet)		Taxes/Fringe (Pet)				
12/31/17	FFY 18 Q1		BRLF 12/31/17 Qtr Alloc		120.00		
	(Pet)		Personnel				
03/31/18	FFY 18 Q2		3/31/18 BRLF QTR Alloc Pers		250.00		
06/30/18	FFY18 Q3 Alloc		BRLF 6/30/18 Qtr Alloc Pers		90.31		
			Totals for 502516		<u>544.31</u>	<u>0.00</u>	<u>544.31</u>
502520	TRAVEL			0.00			
			Totals for 502520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502560	SUPPLIES			0.00			
			Totals for 502560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502567	TRAINING			0.00			
			Totals for 502567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502587	CONTRACTUAL			0.00			
			Totals for 502587		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502594	LOANS AND SUBGRANTS			0.00			
			Totals for 502594		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503505	OFFICE SALARIES			0.00			
			Totals for 503505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503516	TAXES AND FRINGE			0.00			
			Totals for 503516		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503520	TRAVEL			0.00			
			Totals for 503520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503560	SUPPLIES			0.00			
			Totals for 503560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503567	TRAINING			0.00			
			Totals for 503567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503587	CONTRACTUAL			0.00			
			Totals for 503587		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503594	LOANS AND SUBGRANTS			0.00			
			Totals for 503594		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601120	RECEIVABLE FOR BROWNFIELDS			0.00			
			Totals for 601120		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601130	PREPAID EXPENSES			0.00			
			Totals for 601130		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601200	ACCOUNTS PAYABLE			0.00			
			Totals for 601200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601201	Due to Authority			0.00			
			Totals for 601201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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601300	FUND BALANCE		0.00			
		Totals for 601300		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601305	TRANSFER FROM AUTHORITY		0.00			
		Totals for 601305		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601441	BROWNFIELDS REIMBURSEMENT		0.00			
		Totals for 601441		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601493	LOAN REPAYMENTS		0.00			
		Totals for 601493		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601494	BRLF MATCH TRANSFER IN (EIERA)		0.00			
		Totals for 601494		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601505	OFFICE SALARIES		0.00			
		Totals for 601505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601516	TAXES AND FRINGE		0.00			
		Totals for 601516		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601520	TRAVEL		0.00			
		Totals for 601520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601560	SUPPLIES		0.00			
		Totals for 601560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601567	TRAINING		0.00			
		Totals for 601567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601587	CONTRACTUAL		0.00			
		Totals for 601587		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601594	LOANS AND SUBGRANTS		0.00			
		Totals for 601594		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701107	Cash in bank		0.00			
		Totals for 701107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701120	RECEIVABLE FOR BROWNFIELDS		0.00			
		Totals for 701120		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701121	Due from Authority		0.00			
		Totals for 701121		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701130	PREPAID EXPENSES		0.00			
		Totals for 701130		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701200	ACCOUNTS PAYABLE		0.00			
		Totals for 701200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701201	Due to Authority		0.00			
		Totals for 701201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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701300	FUND BALANCE			0.00			
			Totals for 701300		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701305	TRANSFER TO AUTHORITY			0.00			
			Totals for 701305		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701441	BROWNFIELDS REIMBURSEMENT			0.00			
			Totals for 701441		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701493	LOAN REPAYMENTS			0.00			
			Totals for 701493		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701494	BRLF MATCH TRANSFER IN (EIERA)			0.00			
			Totals for 701494		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701505	PERSONNEL			0.00			
			Totals for 701505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701516	TAXES AND FRINGE			0.00			
			Totals for 701516		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701520	TRAVEL			0.00			
			Totals for 701520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701560	SUPPLIES			0.00			
			Totals for 701560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701567	TRAINING			0.00			
			Totals for 701567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701587	CONTRACTUAL			0.00			
			Totals for 701587		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701594	LOANS AND SUBGRANTS			0.00			
			Totals for 701594		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801110	CTB - EIERA NRD 122139220			3,174,825.43			
07/31/17	Interest July17		Interest Earned July 2017_Allocated		674.11		
08/31/17	Interest_AUG 17		Interest Earned August 2017_Allocated		674.25		
09/30/17	Interest_Sept1 7		Interest Earned September 2017_Allocated		652.64		
10/31/17	Interest_Oct'1 7		Interest Earned October 2017_Allocated		674.53		
11/02/17	NRD RE TX_18.1		NRD Real Estate Transaction_Webb City (Remillard)			311,594.82	
11/30/17	Interest_Nov'1 7		Interest Earned November 2017_Allocated		590.96		
11/30/17	NRD RE TX_18.2		NRD Real Estate Transaction_Webb City (Short)			8,201.05	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated		606.90		
01/24/18	NRD RE TX_18.3		NRD Real Estate Transaction_Webb City (Dawson)			76,527.52	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated		602.83		

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02/21/18	NRD TX_18.4.1		NRD SEMO 2016-004 Unspent/Uncommitted Funds to DOI			399,329.55	
02/21/18	NRD TX_18.4.2		NRD Misc Projects (TSMD 2016-003) Unspent/Uncommitted Funds to DOI			106,787.64	
02/28/18	Interest_Feb'18		Interest Earned February 2018_Allocated		509.46		
03/30/18	Interest_Mar'18		Interest Earned March 2018_Allocated		483.55		
04/05/18	DepositWebbCity		Incoming NRD Funds_TSMD 2014-003 (Webb City)		1,000,000.00		
04/09/18	NRD TX_18.5 (WC)		NRD Webb City Land Acq Svcs-To City of Webb City_Pmt #4			44,578.31	
04/30/18	Interest_Apr'18		Interest Earned April 2018_Allocated		639.72		
05/16/18	NRD RE TX_18.6		NRD Real Estate Transaction_Webb City (Jarvis)			99,910.88	
05/31/18	Interest_May'18		Interest Earned May 2018_Allocated		675.70		
06/21/18	NRD TX_18.7		NRD TRNX-2016-001 Restoration Funds to ORLT			100,000.00	
06/21/18	NRD TX_18.7 (2)		NRD TRNX-2016-001 Restoration Funds to HCA			450,000.00	
06/21/18	NRD_Inv_N18-21		NRD Payment to EIERA/Paying Agent Svcs_TRNX-2016-001			2,500.00	
06/30/18	Interest_June'18		Interest Earned June 2018_Allocated		610.04		
			Totals for 801110		<u>1,007,394.69</u>	<u>1,599,429.77</u>	<u>2,582,790.35</u>
801120	NRD ACCOUNTS RECEIVABLE			(0.01)			
			Totals for 801120		<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>
801200	ACCOUNTS PAYABLE (NRD)			0.00			
			Totals for 801200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801201	DUE TO AUTHORITY - GENERAL			0.00			
			Totals for 801201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801300	FUND BALANCE NRD			(3,174,825.42)			
			Totals for 801300		<u>0.00</u>	<u>0.00</u>	<u>(3,174,825.42)</u>
801430	NRD REIMBURSEMENT - GENERAL			0.00			
			Totals for 801430		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801470	INTEREST			0.00			
			Totals for 801470		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801505	EIERA SALARIES -GENERAL			0.00			
			Totals for 801505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801525	NRD LEGAL FEES - GENERAL			0.00			
			Totals for 801525		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801606	EIERA EXPENSES - GENERAL			0.00			
			Totals for 801606		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802201	DUE TO AUTHORITY - MO PRAIRIE			0.00			
			Totals for 802201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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802430	NRD REIM - PRAIRIE FOUNDATION		0.00			
		Totals for 802430		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802431	NRD PROJECT MPF		0.00			
		Totals for 802431		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802470	INTEREST		0.00			
07/31/17	Interest July17	Interest Earned July 2017_MPF			53.81	
08/31/17	Interest_AUG 17	Interest Earned August 2017_MPF			53.81	
09/30/17	Interest_Sept1 7	Interest Earned September 2017_Allocated (MPF)			52.08	
10/31/17	Interest_Oct'1 7	Interest Earned October 2017_Allocated (MPF)			53.83	
11/30/17	Interest_Nov'1 7	Interest Earned November 2017_Allocated (MPF)			52.48	
12/31/17	Interest_Dec '17	Interest Earned December 2017_Allocated (MPF)			53.89	
01/31/18	Interest_Jan '18	Interest Earned January 2018_Allocated (MPF)			54.98	
02/28/18	Interest_Feb'1 8	Interest Earned February 2018_Allocated (MPF)			56.55	
03/30/18	Interest_Mar'1 8	Interest Earned March 2018_Allocated (MPF)			53.67	
04/30/18	Interest_Apr'1 8	Interest Earned April 2018_Allocated (MPF)			50.24	
05/31/18	Interest_May'1 8	Interest Earned May 2018_Allocated (MPF)			54.76	
06/30/18	Interest_June' 18	Interest Earned June 2018_Allocated (MPF)			<u>60.02</u>	
		Totals for 802470		<u>0.00</u>	<u>650.12</u>	<u>(650.12)</u>
802505	EIERA SALARIES		0.00			
		Totals for 802505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802520	Travel Expense - NRD MO Prairie Found.		0.00			
		Totals for 802520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802527.3	LEGAL FEES & EXPENSES - NRD MO PRAIRIE FOUND.		0.00			
		Totals for 802527.3		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802605	DIRECT COSTS MPF		0.00			
		Totals for 802605		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802606	EIERA EXPENSES		0.00			
		Totals for 802606		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802611	MPF LAND PURCHASE & RESTORATION		0.00			
		Totals for 802611		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802612	MPF LAND TRANSACTION FEES		0.00			
		Totals for 802612		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802613	MPF SALARY & EXPENSES		0.00			
		Totals for 802613		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802614	MPF EQUIPMENT & MATERIALS		0.00			
		Totals for 802614		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
802615	MPF LIABILITY INSURANCE		0.00			
		Totals for 802615		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802616	MPF MONITORING & DIVERSITY INVENTORY		0.00			
		Totals for 802616		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802617	MPF OUTREACH MATERIALS		0.00			
		Totals for 802617		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803201	DUE TO AUTHORITY - WEBB CITY		0.00			
		Totals for 803201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803430	NRD REIMB - WEBB CITY		0.00			
		Totals for 803430		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803431	NRD PROJECT WEBB CITY		0.00			
04/05/18	DepositWebbCity	Incoming NRD Funds_TSMDC 2014-003 (Webb City)			1,000,000.00	
		Totals for 803431		<u>0.00</u>	<u>1,000,000.00</u>	<u>(1,000,000.00)</u>
803470	INTEREST		0.00			
07/31/17	Interest July17	Interest Earned July 2017_Webb City			99.34	
08/31/17	Interest_AUG 17	Interest Earned August 2017_Webb City			99.38	
09/30/17	Interest_Sept1 7	Interest Earned September 2017_Allocated (Webb City)			96.20	
10/31/17	Interest_Oct'1 7	Interest Earned October 2017_Allocated (Webb City)			99.42	
11/30/17	Interest_Nov'1 7	Interest Earned November 2017_Allocated (Webb City)			30.73	
12/31/17	Interest_Dec '17	Interest Earned December 2017_Allocated (Webb City)			31.56	
01/31/18	Interest_Jan '18	Interest Earned January 2018_Allocated (Webb City)			15.61	
02/28/18	Interest_Feb'1 8	Interest Earned February 2018_Allocated (Webb City)			16.30	
03/30/18	Interest_Mar'1 8	Interest Earned March 2018_Allocated (Webb City)			15.47	
04/30/18	Interest_Apr'1 8	Interest Earned April 2018_Allocated (Webb City)			203.30	
05/31/18	Interest_May'1 8	Interest Earned May 2018_Allocated (Webb City)			200.04	
06/30/18	Interest_June' 18	Interest Earned June 2018_Allocated (Webb City)			219.24	
		Totals for 803470		<u>0.00</u>	<u>1,126.59</u>	<u>(1,126.59)</u>
803505	EIERA SALARIES		0.00			
		Totals for 803505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803527.4	LEGAL FEES & EXPENSES - NRD WEBB CITY		0.00			
		Totals for 803527.4		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803605	DIRECT COSTS WEBB CITY		0.00			
		Totals for 803605		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803606	EIERA EXPENSES		0.00			
		Totals for 803606		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803611	WC - LAND PURCHASE FOR RESTORATION		0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/02/17	NRD RE TX_18.1		NRD Real Estate Transaction_Webb City (Remillard)		310,000.00		
11/30/17	NRD RE TX_18.2		NRD Real Estate Transaction_Webb City (Short)		7,500.00		
01/24/18	NRD RE TX_18.3		NRD Real Estate Transaction_Webb City (Dawson)		75,530.00		
05/16/18	NRD RE TX_18.6		NRD Real Estate Transaction_Webb City (Jarvis)		99,000.00		
			Totals for 803611		<u>492,030.00</u>	<u>0.00</u>	<u>492,030.00</u>
803612	WC - LAND TRANSACTION FEES			0.00			
11/02/17	NRD RE TX_18.1		NRD Real Estate Transaction_Webb City (Remillard)		1,594.82		
11/30/17	NRD RE TX_18.2		NRD Real Estate Transaction_Webb City (Short)		701.05		
01/24/18	NRD RE TX_18.3		NRD Real Estate Transaction_Webb City (Dawson)		997.52		
05/16/18	NRD RE TX_18.6		NRD Real Estate Transaction_Webb City (Jarvis)		910.88		
			Totals for 803612		<u>4,204.27</u>	<u>0.00</u>	<u>4,204.27</u>
803618	WC - LAND ACQUISITION SVCS			0.00			
04/09/18	NRD TX_18.5 (WC)		NRD Webb City Land Acq Svcs-To City of Webb City_Pmt #4		44,578.31		
			Totals for 803618		<u>44,578.31</u>	<u>0.00</u>	<u>44,578.31</u>
804430	NRD MISC PROJECT REIMB (EIERA OVERHEAD/SALARIES)			0.00			
			Totals for 804430		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
804431	NRD MISC PROJECTS - INCOMING FUNDS (LA & RESTOR)			0.00			
			Totals for 804431		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
804431.1	NRD MISC PROJ_SEMO-2016-003 INCOMING FUNDS			0.00			
			Totals for 804431.1		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
804470	INTEREST EARNED			0.00			
07/31/17	Interest July17		Interest Earned July 2017_TSMD 2016-003			223.75	
08/31/17	Interest_AUG 17		Interest Earned August 2017_TSMD 2016-003			223.78	
09/30/17	Interest_Sept1 7		Interest Earned September 2017_Allocated (2016-003/TSMD)			216.61	
10/31/17	Interest_Oct'1 7		Interest Earned October 2017_Allocated (2016-003/TSMD)			223.88	
11/30/17	Interest_Nov'1 7		Interest Earned November 2017_Allocated (2016-003/TSMD)			218.12	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated (2016-003/TSMD)			224.01	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated (Misc Proj 2016- 003/TSMD)			228.59	
02/28/18	Interest_Feb'1 8		Interest Earned February 2018_Allocated (2016-003/TSMD)			212.45	
03/30/18	Interest_Mar'1 8		Interest Earned March 2018_Allocated (Misc Proj TSMD 016-003)			201.65	
04/30/18	Interest_Apr'1 8		Interest Earned April 2018_Allocated (2016-003/TSMD)			187.77	
05/31/18	Interest_May'1 8		Interest Earned May 2018_Allocated (2016-003/TSMD)			204.65	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
06/30/18	Interest_June'18		Interest Earned June 2018_Allocated (2016-003/TSMD)			224.30	
			Totals for 804470		0.00	2,589.56	(2,589.56)
804527.5	NRD LEGAL FEES - MISC PROJECTS			0.00			
			Totals for 804527.5		0.00	0.00	0.00
804605	NRD - EIERA PROJECT EXPENSES - MISC PROJECTS			0.00			
			Totals for 804605		0.00	0.00	0.00
804606	EIERA EXPENSES			0.00			
			Totals for 804606		0.00	0.00	0.00
804611	NRD MISC PROJECTS - LAND PURCHASE & RESTORATION			0.00			
			Totals for 804611		0.00	0.00	0.00
804611.1	NRD MISC PROJ SEMO-2016-003 - RESTORATION STUDY			0.00			
			Totals for 804611.1		0.00	0.00	0.00
804611.2	NRD MISC PROJ SEMO-2018-002 USACE St. Louis Feasibility Study			0.00			
			Totals for 804611.2		0.00	0.00	0.00
804612	NRD MISC PROJECTS - LAND TRANSACTION FEES			0.00			
			Totals for 804612		0.00	0.00	0.00
804613	NRD MISC PROJECTS - RETURN TO TRUSTEE'S			0.00			
02/21/18	NRD TX_18.4.2		NRD Misc Projects (TSMD 2016-003) Unspent/Uncommitted Funds to DOI		106,787.64		
			Totals for 804613		106,787.64	0.00	106,787.64
805431	NRD TRNX 2016-001 INCOMING FUNDS			0.00			
			Totals for 805431		0.00	0.00	0.00
805470	INTEREST EARNED			0.00			
07/31/17	Interest July17		Interest Earned July 2017_TRNX 2016-001 (Groundwater)			212.52	
08/31/17	Interest_AUG 17		Interest Earned August 2017_TRNX 2016-001			212.59	
09/30/17	Interest_Sept1 7		Interest Earned September 2017_Allocated (2016-001/TRNX)			205.78	
10/31/17	Interest_Oct'1 7		Interest Earned October 2017_Allocated (2016-001/TRNX)			212.68	
11/30/17	Interest_Nov'1 7		Interest Earned November 2017_Allocated (2016-001/TRNX)			207.13	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated (2016-001/Groundwater)			212.72	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated (2016-001/TRNX)			217.14	
02/28/18	Interest_Feb'1 8		Interest Earned February 2018_Allocated (2016-003/TRNX)			224.16	
03/30/18	Interest_Mar'1 8		Interest Earned March 2018_Allocated (TRNX 2016-001)			212.76	
04/30/18	Interest_Apr'1 8		Interest Earned April 2018_Allocated (2016-001/TRNX)			198.41	
05/31/18	Interest_May'1 8		Interest Earned May 2018_Allocated (2016-001/TRNX)			216.25	

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06/30/18	Interest_June'18		Interest Earned June 2018_Allocated (2016-001/TRNX)			106.48	
			Totals for 805470		0.00	2,438.62	(2,438.62)
805606	EIERA EXPENSES			0.00			
06/21/18	NRD_Inv_N18-21		NRD Payment to EIERA/Paying Agent Svcs_TRNX-2016-001		2,500.00		
			Totals for 805606		2,500.00	0.00	2,500.00
805611	NRD TRNX 2016-001 - LAND PURCHASE & RESTORATION			0.00			
06/21/18	NRD_TX_18.7		NRD TRNX-2016-001 Restoration Funds to ORLT		100,000.00		
06/21/18	NRD_TX_18.7(2)		NRD TRNX-2016-001 Restoration Funds to HCA		450,000.00		
			Totals for 805611		550,000.00	0.00	550,000.00
805612	NRD TRNX 2016-001 LAND TRANSACTION FEES			0.00			
			Totals for 805612		0.00	0.00	0.00
805613	NRD TRNX-2016-001-FUNDS BACK TO TRUSTEES			0.00			
			Totals for 805613		0.00	0.00	0.00
806431	NRD SEMO-2016-004 Incoming Funds (Land Purchase & Restoration)			0.00			
			Totals for 806431		0.00	0.00	0.00
806470	NRD SEMO-2016-004 Interest Earned			0.00			
07/31/17	Interest July17		Interest Earned July 2017_SEMO 2016-004 (Horvat)			84.69	
08/31/17	Interest_AUG 17		Interest Earned August 2017_SEMO 2016-004 (Horvat)			84.69	
09/30/17	Interest_Sept17		Interest Earned September 2017_Allocated (2016-004/HORVAT/JSI/TS)			81.97	
10/31/17	Interest_Oct'17		Interest Earned October 2017_Allocated (2016-004/HORVAT/JSI/TS)			84.72	
11/30/17	Interest_Nov'17		Interest Earned November 2017_Allocated (2016-004/SEMO)			82.50	
12/31/17	Interest_Dec '17		Interest Earned December 2017_Allocated (2016-004/SEMO)			84.72	
01/31/18	Interest_Jan '18		Interest Earned January 2018_Allocated (2016-004/SEMO)			86.51	
			Totals for 806470		0.00	589.80	(589.80)
806606	EIERA EXPENSES			0.00			
			Totals for 806606		0.00	0.00	0.00
806611	NRD SEMO-2016-004 Land Purchase & Restoration			0.00			
			Totals for 806611		0.00	0.00	0.00
806612	NRD SEMO-2016-004 Land Transaction Fees			0.00			
			Totals for 806612		0.00	0.00	0.00
806613	NRD SEMO 2016-004 (Horvat/JSI/TS)-FUNDS BACK TO TRUSTEE'S			0.00			
02/21/18	NRD TX_18.4.1		NRD SEMO 2016-004 Unspent/Uncommitted Funds to DOI		399,329.55		
			Totals for 806613		399,329.55	0.00	399,329.55

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
		Report Total				<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(577,704.14)</u>	
Year-to-Date					<u>(595,209.70)</u>	

Distribution count = 3,549