

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 018

Fund #	Description	100% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
018	GREATER VJO RECREATION							
	010	CASH IN TREASURY						
0018	0000010	CASH IN TREASUR			3,710,555.84			
		AutoID: JV00374	06/02/15	110221 - JE			300,000.00	
		AutoID: JE16170	06/10/15	110374 - JE			232.25	
		AutoID: JE16377	06/12/15	110469 - JE			224.89	
		AutoID: JE16378	06/12/15	110476 - JE		7,927.39		
		AutoID: JE16870	06/17/15	110546 - JE			53,816.41	
		AutoID: JE16871	06/17/15	110547 - JE		9,353.92		
		AutoID: JE16875	06/17/15	110526 - JE			2,832.00	
		AutoID: JE16960	06/18/15	110551 - JE			710.90	
		AutoID: JE16961	06/18/15	110548 - JE			2,981.95	
		AutoID: JE16962	06/18/15	110549 - JE		1,392.62		
		AutoID: JE16963	06/18/15	110550 - JE			10,735.56	
		AutoID: JE17370	06/22/15	110525 - JE			758.50	
		AutoID: JE17371	06/22/15	110562 - JE			497.75	
		AutoID: JE17372	06/22/15	110563 - JE		1,320.24		
		AutoID: IA152Q4	06/30/15	INTAPP2 - JE		5,722.83		
		AutoID: PYJE027	06/30/15	111133 - JE			541.82	
0018	0000010	CASH IN TREASUR		*Total*	3,710,555.84	25,717.00*	373,332.03*	3,362,940.81*
010	**	Total CASH IN TREASURY			3,710,555.84	25,717.00**	373,332.03**	3,362,940.81**
	090	INTRA FUND CLEARING						
				Subsystem Totals	JE	399,049.03	399,049.03	
090	**	Total INTRA FUND CLEARING			0.00	399,049.03**	399,049.03**	0.00**
	120	DUE FROM OTHER FUNDS						
0018	0000120	DUE FROM OTHER			0.00			
0018	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120	**	Total DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	140	DUE FROM OTHER AGENCIES						
0018	0000140	DUE FROM OTHER			0.00			
0018	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*

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018	GREATER VJO RECREATION							
140 **	Total DUE FROM OTHER AGENCIES				0.00	0.00**	0.00**	0.00**
	410 ACCRUED INTEREST REC							
0018	0000410	ACCRUED INTERES			0.00			
0018	0000410	ACCRUED INTERES		*Total*	0.00	0.00*	0.00*	0.00*
410 **	Total ACCRUED INTEREST REC				0.00	0.00**	0.00**	0.00**
	500 ACCOUNTS PAYABLE APS GENERATED							
0018	0000500	ACCOUNTS PAYABL			0.00			
0018	0000500	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
500 **	Total ACCOUNTS PAYABLE APS GENERATED				0.00	0.00**	0.00**	0.00**
	505 OUTSTANDING WARRANTS / EBT							
0018	0000699	OUTSTANDING WAR			0.00			
0018	0000699	OUTSTANDING WAR		*Total*	0.00	0.00*	0.00*	0.00*
505 **	Total OUTSTANDING WARRANTS / EBT				0.00	0.00**	0.00**	0.00**
	520 DUE TO OTHER FUNDS							
0018	0000520	DUE TO OTHER FU			0.00			
0018	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*
520 **	Total DUE TO OTHER FUNDS				0.00	0.00**	0.00**	0.00**
	540 DUE TO OTHER AGENCIES							
0018	0000641	DTO-SECURED			-3,052,766.00			
		CY Secured 1%	06/18/15	110548 - JE		2,981.95		
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J		3,049,784.05		
0018	0000641	DTO-SECURED		*Total*	-3,052,766.00	3,052,766.00*	0.00*	0.00*

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018	GREATER VJO RECREATION							
0018	0000642	DTO-UNSECURED			-188,821.49			
		CY Unsecured 1% CLEAR DUE TO OT	06/22/15 06/30/15	110562 - JE PRPTXCLR2014 - J		497.75 188,323.74		
0018	0000642	DTO-UNSECURED	*Total*		-188,821.49	188,821.49*	0.00*	0.00*
0018	0000643	DTO-PY UNSECURE			-5,314.41			
		ESC Unsecured 1 CLEAR DUE TO OT	06/22/15 06/30/15	110563 - JE PRPTXCLR2014 - J		6,634.65	1,320.24	
0018	0000643	DTO-PY UNSECURE	*Total*		-5,314.41	6,634.65*	1,320.24*	0.00*
0018	0000644	DTO SUPPLEMENTA			-44,305.20			
		FY14-15 FINAL S CLEAR DUE TO OT	06/12/15 06/30/15	110476 - JE PRPTXCLR2014 - J		52,232.59	7,927.39	
0018	0000644	DTO SUPPLEMENTA	*Total*		-44,305.20	52,232.59*	7,927.39*	0.00*
0018	0000645	DTO-PY SECURED			-2,324.31			
		ESC Secured 1% CLEAR DUE TO OT	06/18/15 06/30/15	110549 - JE PRPTXCLR2014 - J		3,716.93	1,392.62	
0018	0000645	DTO-PY SECURED	*Total*		-2,324.31	3,716.93*	1,392.62*	0.00*
0018	0000646	DTO-UNITARY			-99,548.35			
		FY14/15 UNITARY CLEAR DUE TO OT	06/18/15 06/30/15	110551 - JE PRPTXCLR2014 - J		710.90 98,837.45		
0018	0000646	DTO-UNITARY	*Total*		-99,548.35	99,548.35*	0.00*	0.00*
0018	0000647	DTO-INTEREST RE			-6,829.92			
		Apr - Jun 2015 APR-JUN Q4 14-1 CLEAR DUE TO OT	06/30/15 06/30/15 06/30/15	INTAPP2 - JE 111133 - JE PRPTXCLR2014 - J		541.82 12,010.93	5,722.83	
0018	0000647	DTO-INTEREST RE	*Total*		-6,829.92	12,552.75*	5,722.83*	0.00*
0018	0000648	DTO-HIGHWAY REN			-9.23			
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J		9.23		

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018	GREATER VJO RECREATION							
0018	0000648	DTO-HIGHWAY REN	*Total*		-9.23	9.23*	0.00*	0.00*
0018	0000649	DTO-HOMEOWNERS			-32,797.00			
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J		32,797.00		
0018	0000649	DTO-HOMEOWNERS	*Total*		-32,797.00	32,797.00*	0.00*	0.00*
0018	0000650	DTO-RDA			0.00			
0018	0000650	DTO-RDA	*Total*		0.00	0.00*	0.00*	0.00*
0018	0000651	DTO-8000 SP ASM			0.00			
0018	0000651	DTO-8000 SP ASM	*Total*		0.00	0.00*	0.00*	0.00*
0018	0000652	DTO-ERAF			0.00			
0018	0000652	DTO-ERAF	*Total*		0.00	0.00*	0.00*	0.00*
0018	0000654	DTO-7000 SP ASM			-2,056,580.52			
		NON BONDS 20141	06/17/15	110526 - JE		2,832.00		
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J		2,053,748.52		
0018	0000654	DTO-7000 SP ASM	*Total*		-2,056,580.52	2,056,580.52*	0.00*	0.00*
0018	0000656	DTO-ABX1 26-PT			-74,541.65			
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J		74,541.65		
0018	0000656	DTO-ABX1 26-PT	*Total*		-74,541.65	74,541.65*	0.00*	0.00*
0018	0000657	DTO-ABX1 26-RB			-23,086.53			
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J		23,086.53		
0018	0000657	DTO-ABX1 26-RB	*Total*		-23,086.53	23,086.53*	0.00*	0.00*
0018	0000661	DTO-PROP TAX AD			54,592.00			
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J			54,592.00	
0018	0000661	DTO-PROP TAX AD	*Total*		54,592.00	0.00*	54,592.00*	0.00*
0018	0000664	DTO-INTEREST EX			0.00			

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018	GREATER VJO RECREATION							
0018	0000664	DTO-INTEREST EX	*Total*		0.00	0.00*	0.00*	0.00*
0018	0000665	DTO-UNSEC RF			1,175.55			
		RF Unsecured 1%	06/22/15	110525 - JE		758.50		
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J			1,934.05	
0018	0000665	DTO-UNSEC RF	*Total*		1,175.55	758.50*	1,934.05*	0.00*
0018	0000666	DTO-SECURED RF			4,223.58			
		REDEMP CANCEL R	06/10/15	110374 - JE		232.25		
		14/15INTEREST O	06/12/15	110469 - JE		224.89		
		TO DISTRIBUTE 1	06/17/15	110546 - JE		53,816.41		
		TO UNDO AB8 DIS	06/17/15	110547 - JE			9,353.92	
		RF Secured 1%	06/18/15	110550 - JE		10,735.56		
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J			59,878.77	
0018	0000666	DTO-SECURED RF	*Total*		4,223.58	65,009.11*	69,232.69*	0.00*
0018	0000668	DTO-MISCELLANEO			0.00			
0018	0000668	DTO-MISCELLANEO	*Total*		0.00	0.00*	0.00*	0.00*
0018	0000670	DTO-ROLL UP			1,816,377.64			
		GVRD FUND TRANS	06/02/15	110221 - JE		300,000.00		
		CLEAR DUE TO OT	06/30/15	PRPTXCLR2014 - J			5,479,318.45	
0018	0000670	DTO-ROLL UP	*Total*		1,816,377.64	300,000.00*	5,479,318.45*	-3,362,940.81*
0018	0000676	CONTRA-UNITARY			0.00			
0018	0000676	CONTRA-UNITARY	*Total*		0.00	0.00*	0.00*	0.00*
540 **	Total DUE TO OTHER AGENCIES				-3,710,555.84	5,969,055.30**	5,621,440.27**	-3,362,940.81**
575 DEFERRED REVENUE								
0018	0000579	UNCLAIMED DEPOS			0.00			
0018	0000579	UNCLAIMED DEPOS	*Total*		0.00	0.00*	0.00*	0.00*
575 **	Total DEFERRED REVENUE				0.00	0.00**	0.00**	0.00**

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018	GREATER VJO RECREATION							
	720	DONATED CAPITAL						
0018	0000720	DONATED CAPITAL			0.00			
0018	0000720	DONATED CAPITAL		*Total*	0.00	0.00*	0.00*	0.00*
720	** Total DONATED CAPITAL				0.00	0.00**	0.00**	0.00**
	730	RESERVE - OTHER						
0018	0000730	RESERVE OTHER			0.00			
0018	0000730	RESERVE OTHER		*Total*	0.00	0.00*	0.00*	0.00*
730	** Total RESERVE - OTHER				0.00	0.00**	0.00**	0.00**
	740	FUND BALANCE AVAILABLE						
0018	0000740	FUND BALANCE AV			0.00			
0018	0000740	FUND BALANCE AV		*Total*	0.00	0.00*	0.00*	0.00*
740	** Total FUND BALANCE AVAILABLE				0.00	0.00**	0.00**	0.00**
	810	REVENUES						
810	** Total REVENUES				0.00	0.00**	0.00**	0.00**
	820	EXPENDITURES						
820	** Total EXPENDITURES				0.00	0.00**	0.00**	0.00**
	850	SUPPORT IN KIND						
0018	0000850	SUPPORT IN KIND			0.00			
0018	0000850	SUPPORT IN KIND		*Total*	0.00	0.00*	0.00*	0.00*
850	** Total SUPPORT IN KIND				0.00	0.00**	0.00**	0.00**
	910	BUDGETED REVENUE						

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
018	GREATER VJO RECREATION							
0018	0000910	BUDGETED REVENU			0.00			
0018	0000910	BUDGETED REVENU		*Total*	0.00	0.00*	0.00*	0.00*
910	** Total BUDGETED REVENUE				0.00	0.00**	0.00**	0.00**
	930 APPROPRIATIONS							
0018	0000930	APPROPRIATIONS			0.00			
0018	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	0.00*	0.00*
930	** Total APPROPRIATIONS				0.00	0.00**	0.00**	0.00**
018				*** Fund Total ***	0.00	6,393,821.33**	6,393,821.33**	0.00**

