

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 169,179

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
169	SILVEYVILLE CEM ENDOWMENT							
	010 CASH IN TREASURY							
0169	0000010	CASH IN TREASUR			784,855.38			
		AutoID: JV00569	09/12/16	124295 - JE		220.00		
		AutoID: JV00572	09/21/16	124439 - JE		675.00		
		AutoID: JV00576	09/28/16	124610 - JE		310.00		
		AutoID: JV00576	09/28/16	124611 - JE		6,950.00		
0169	0000010	CASH IN TREASUR	*Total*		784,855.38	8,155.00*	0.00*	793,010.38*
010	**	Total CASH IN TREASURY			784,855.38	8,155.00**	0.00**	793,010.38**
	090 INTRA FUND CLEARING							
				Subsystem Totals	JE	8,155.00	8,155.00	
090	**	Total INTRA FUND CLEARING			0.00	8,155.00**	8,155.00**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0169	0000100	ACCOUNTS RECEIV			0.00			
0169	0000100	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
0169	0000105	ACCOUNTS RECEIV			0.00			
0169	0000105	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
100	**	Total ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	120 DUE FROM OTHER FUNDS							
0169	0000120	DUE FROM OTHER			0.00			
0169	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**
	250 FUTURE LOAN REDEMPT REQ							
0169	0000250	FUTURE LOAN REQ			0.00			
0169	0000250	FUTURE LOAN REQ	*Total*		0.00	0.00*	0.00*	0.00*

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
169		SILVEYVILLE CEM ENDOWMENT						
250 **	Total	FUTURE LOAN REDEMPT REQ			0.00	0.00**	0.00**	0.00**
		410 ACCRUED INTEREST REC						
0169	0000410	ACCRUED INTERES			0.00			
0169	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						
0169	0000500	ACCOUNTS PAYABL			0.00			
0169	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						
0169	0000699	OUTSTANDING WAR			0.00			
0169	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**
		579 UNCLAIMED DEPOSITS						
0169	0000579	UNCLAIMED DEPOS			0.00			
0169	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579 **	Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
		620 ACCRUED COMPENSATED ABSENCES						
0169	0000620	ACCRUED COMPENS			0.00			
0169	0000620	ACCRUED COMPENS		*Total*	0.00	0.00*	0.00*	0.00*
620 **	Total	ACCRUED COMPENSATED ABSENCES			0.00	0.00**	0.00**	0.00**

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
169	SILVEYVILLE CEM ENDOWMENT							
730 RESERVE - OTHER								
0169	0000730	RESERVE OTHER			-414,712.09			
		SILVEYVILLE CD	09/21/16	124440 - JE			17,615.00	
0169	0000730	RESERVE OTHER	*Total*		-414,712.09	0.00*	17,615.00*	-432,327.09*
730	** Total RESERVE - OTHER				-414,712.09	0.00**	17,615.00**	-432,327.09**
740 FUND BALANCE AVAILABLE								
0169	0000740	FUND BALANCE AV			-365,723.29			
		SILVEYVILLE CD	09/21/16	124440 - JE		17,615.00		
		16/17 BUDG ENTR	09/30/16	124800 - JE			17,500.00	
0169	0000740	FUND BALANCE AV	*Total*		-365,723.29	17,615.00*	17,500.00*	-365,608.29*
740	** Total FUND BALANCE AVAILABLE				-365,723.29	17,615.00**	17,500.00**	-365,608.29**
750 TRUST FUND EQUITY								
0169	0000750	TRUST FUND EQUI			0.00			
0169	0000750	TRUST FUND EQUI	*Total*		0.00	0.00*	0.00*	0.00*
750	** Total TRUST FUND EQUITY				0.00	0.00**	0.00**	0.00**
810 REVENUES								
				Subsystem Totals			8,155.00	
810	** Total REVENUES				-4,420.00	0.00**	8,155.00**	-12,575.00**
820 EXPENDITURES								
820	** Total EXPENDITURES				0.00	0.00**	0.00**	0.00**
910 BUDGETED REVENUE								
0169	0000910	BUDGETED REVENUE			0.00			

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169	SILVEYVILLE CEM ENDOWMENT							
		16/17 BUDG ENTR	09/30/16	124800 - JE		17,500.00		
0169	0000910	BUDGETED REVENU	*Total*		0.00	17,500.00*	0.00*	17,500.00*
910	** Total BUDGETED REVENUE				0.00	17,500.00**	0.00**	17,500.00**
169	*** Fund Total ***				0.00	51,425.00**	51,425.00**	0.00**

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Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179	SILVEYVILLE CEMETERY							
	010 CASH IN TREASURY							
0179	0000010	CASH IN TREASUR			2,517,406.55			
		AutoID: JV00565	09/01/16	124147 - JE			1,300.00	
		AutoID: JE24577	09/02/16	PSDATA - JE			9,048.67	
		AutoID:Total Jo	09/06/16	TTLBK - BK			1,270.84	
		AutoID:Total Jo	09/07/16	TTLBK - BK			2,216.64	
		AutoID:Total Jo	09/08/16	TTLBK - BK			200.00	
		AutoID: JV00567	09/08/16	124247 - JE			369.27	
		TTCCC WF	09/09/ 09/09/16	203198 - CR		1,825.00		
		AutoID: JV00569	09/12/16	124295 - JE			220.00	
		AutoID:Total Jo	09/12/16	TTLBK - BK			2,256.00	
		AutoID:Total Jo	09/13/16	TTLBK - BK			175.00	
		AutoID:Total Jo	09/15/16	TTLBK - BK			64.91	
		TTCCC WF	09/15/ 09/15/16	203335 - CR		2,237.00		
		AutoID: JE25972	09/16/16	PSDATA - JE			9,208.50	
		AutoID:Total Jo	09/16/16	TTLBK - BK			1,059.05	
		TTCCC WF	09/20/ 09/20/16	203425 - CR		14,768.00		
		AutoID: JV00572	09/21/16	124439 - JE			675.00	
		AutoID:Total Jo	09/21/16	TTLBK - BK			863.49	
		AutoID:Total Jo	09/23/16	TTLBK - BK			222.00	
		AutoID:Total Jo	09/26/16	TTLBK - BK			776.00	
		AutoID: JV00576	09/28/16	124610 - JE			310.00	
		AutoID: JV00576	09/28/16	124611 - JE			6,950.00	
		AutoID:Total Jo	09/28/16	TTLBK - BK			1,145.69	
		AutoID: JE27371	09/29/16	124600 - JE		2,094.98		
		AutoID:Total Jo	09/29/16	TTLBK - BK			100.00	
		AutoID: JE27370	09/30/16	PSDATA - JE			8,823.01	
		TTCCC WF	09/30/ 09/30/16	203721 - CR		615.00		
0179	0000010	CASH IN TREASUR		*Total*	2,517,406.55	21,539.98*	47,254.07*	2,491,692.46*
010	**	Total CASH IN TREASURY			2,517,406.55	21,539.98**	47,254.07**	2,491,692.46**
	030 IMPREST CASH							
0179	0000030	IMPREST CASH			300.00			
0179	0000030	IMPREST CASH		*Total*	300.00	0.00*	0.00*	300.00*
030	**	Total IMPREST CASH			300.00	0.00**	0.00**	300.00**
	090 INTRA FUND CLEARING							
				Subsystem Totals	JE	51,957.43	51,957.43	

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179	SILVEYVILLE CEMETERY							
						OH		
						CR		
090 **	Total INTRA FUND CLEARING				0.00	87,817.08**	87,817.08**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0179	0000100	ACCOUNTS RECEIV			0.00			
0179	0000100	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
0179	0000105	ACCOUNTS RECEIV			0.00			
0179	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100 **	Total ACCOUNTS RECEIVABLE SYS. GEN.				0.00	0.00**	0.00**	0.00**
	110 ACCOUNTS RECEIVABLE							
0179	0000110	ACCOUNTS RECEIV			142.00			
0179	0000110	ACCOUNTS RECEIV		*Total*	142.00	0.00*	0.00*	142.00*
110 **	Total ACCOUNTS RECEIVABLE				142.00	0.00**	0.00**	142.00**
	120 DUE FROM OTHER FUNDS							
0179	0000120	DUE FROM OTHER			0.00			
0179	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							
0179	0000140	DUE FROM OTHER			0.00			
0179	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
0179	0000143	DUE FROM STATE			0.00			
0179	0000143	DUE FROM STATE		*Total*	0.00	0.00*	0.00*	0.00*

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179	SILVEYVILLE CEMETERY							
140 **	Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	160 DEPOSITS WITH OTHERS							
0179	0000160	DEPOSITS WITH O			0.00			
0179	0000160	DEPOSITS WITH O *Total*			0.00	0.00*	0.00*	0.00*
160 **	Total	DEPOSITS WITH OTHERS			0.00	0.00**	0.00**	0.00**
	180 ADVANCES TO PROGRAM AGENTS							
0179	0000180	ADVANCES TO PRO			0.00			
0179	0000180	ADVANCES TO PRO *Total*			0.00	0.00*	0.00*	0.00*
180 **	Total	ADVANCES TO PROGRAM AGENTS			0.00	0.00**	0.00**	0.00**
	230 LONG-TERM RECEIVABLES							
0179	0000231	LT DUE FROM STA			0.00			
0179	0000231	LT DUE FROM STA *Total*			0.00	0.00*	0.00*	0.00*
230 **	Total	LONG-TERM RECEIVABLES			0.00	0.00**	0.00**	0.00**
	250 FUTURE LOAN REDEMPT REQ							
0179	0000250	FUTURE LOAN REQ			11,283.96			
0179	0000250	FUTURE LOAN REQ *Total*			11,283.96	0.00*	0.00*	11,283.96*
250 **	Total	FUTURE LOAN REDEMPT REQ			11,283.96	0.00**	0.00**	11,283.96**
	310 LAND							
0179	0000310	LAND			217,013.00			
0179	0000310	LAND *Total*			217,013.00	0.00*	0.00*	217,013.00*
310 **	Total	LAND			217,013.00	0.00**	0.00**	217,013.00**

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179		SILVEYVILLE CEMETERY						
		315 INFRASTRUCTURE						
0179	0000315	INFRASTRUCTURE			269,942.00			
0179	0000315	INFRASTRUCTURE		*Total*	269,942.00	0.00*	0.00*	269,942.00*
315	** Total	INFRASTRUCTURE			269,942.00	0.00**	0.00**	269,942.00**
		320 BUILDINGS AND IMPROVEMENTS						
0179	0000320	BUILDINGS AND I			655,675.12			
0179	0000320	BUILDINGS AND I		*Total*	655,675.12	0.00*	0.00*	655,675.12*
320	** Total	BUILDINGS AND IMPROVEMENTS			655,675.12	0.00**	0.00**	655,675.12**
		340 EQUIPMENT						
0179	0000340	EQUIPMENT			214,989.84			
0179	0000340	EQUIPMENT		*Total*	214,989.84	0.00*	0.00*	214,989.84*
340	** Total	EQUIPMENT			214,989.84	0.00**	0.00**	214,989.84**
		360 CONSTRUCTION IN PROGRESS						
0179	0000360	CONSTRUCTION IN			0.00			
0179	0000360	CONSTRUCTION IN		*Total*	0.00	0.00*	0.00*	0.00*
360	** Total	CONSTRUCTION IN PROGRESS			0.00	0.00**	0.00**	0.00**
		370 ALLOWANCE FOR DEPRECIATION						
0179	0000370	ACCUMULATED DEP			-845,263.99			
0179	0000370	ACCUMULATED DEP		*Total*	-845,263.99	0.00*	0.00*	-845,263.99*
370	** Total	ALLOWANCE FOR DEPRECIATION			-845,263.99	0.00**	0.00**	-845,263.99**
		410 ACCRUED INTEREST REC						



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179	SILVEYVILLE CEMETERY							
0179	0000410	ACCRUED INTERES			0.00			
0179	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**
	420 PREPAID EXPENSE							
0179	0000420	PREPAID EXPENSE			0.00			
0179	0000420	PREPAID EXPENSE		*Total*	0.00	0.00*	0.00*	0.00*
420	** Total	PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**
	500 ACCOUNTS PAYABLE APS GENERATED							
0179	0000500	ACCOUNTS PAYABL			0.00			
	LINDA ARIAS MAR	09/01/16	644807	- OH			200.00	
	LINDA ARIAS MAR	09/01/16	644807	- OH		200.00		
	BRANDON OBELLEI	09/07/16	645078	- OH			64.91	
	EVERBANK COMMER	09/08/16	645127	- OH			247.31	
	P G & E ACCT 73	09/08/16	645115	- OH			811.74	
	BRANDON OBELLEI	09/08/16	645078	- OH		64.91		
	P G & E ACCT 73	09/08/16	645115	- OH		811.74		
	EVERBANK COMMER	09/08/16	645127	- OH		247.31		
	CAPC M APAKA 10	09/15/16	645547	- OH			222.00	
	M & M SANITARY	09/15/16	645556	- OH			26.00	
	VALLEY TRUCK &	09/15/16	645543	- OH			280.34	
	VALLEY TRUCK &	09/15/16	645543	- OH			305.63	
	VALLEY TRUCK &	09/15/16	645543	- OH			277.52	
	VALLEY TRUCK &	09/15/16	645543	- OH		280.34		
	VALLEY TRUCK &	09/15/16	645543	- OH		305.63		
	VALLEY TRUCK &	09/15/16	645543	- OH		277.52		
	CAPC M APAKA 10	09/15/16	645547	- OH		222.00		
	M & M SANITARY	09/15/16	645556	- OH		26.00		
	EMILY ROWE AUG	09/16/16	645753	- OH			40.39	
	KITTYLE, MARGAR	09/20/16	646079	- OH			40.39	
	NINA DAILY INV	09/20/16	646080	- OH			450.00	
	RAMOS OIL CO IN	09/20/16	646084	- OH			1,105.30	
	DEESES TREES IN	09/20/16	646069	- OH			750.00	
	EMILY ROWE AUG	09/20/16	645753	- OH		40.39		
	DEESES TREES IN	09/20/16	646069	- OH		750.00		
	KITTYLE, MARGAR	09/20/16	646079	- OH		40.39		
	NINA DAILY INV	09/20/16	646080	- OH		450.00		

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Fund #      Description      25% of Fiscal Year  
=====

179      SILVEYVILLE CEMETERY

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		RAMOS OIL CO IN	09/20/16	646084 - OH		1,105.30		
		MIKE DOYLE JR M	09/22/16	646117 - OH			100.00	
		MIKE DOYLE JR M	09/22/16	646117 - OH		100.00		
		BUSINESS CARD 5	09/27/16	646428 - OH			48.76	
		BUSINESS CARD 5	09/27/16	646428 - OH			161.46	
		BUSINESS CARD 5	09/27/16	646428 - OH			439.56	
		BUSINESS CARD 5	09/27/16	646428 - OH		28.99		
		BUSINESS CARD 5	09/27/16	646428 - OH			149.76	
		BUSINESS CARD 5	09/27/16	646428 - OH			118.60	
		BUSINESS CARD 5	09/27/16	646428 - OH			351.80	
		BUSINESS CARD 5	09/27/16	646428 - OH			1,319.48	
		BUSINESS CARD 5	09/27/16	646428 - OH			266.22	
		BUSINESS CARD 5	09/27/16	646428 - OH			449.20	
		BUSINESS CARD 5	09/27/16	646428 - OH			1,007.39	
		BUSINESS CARD 5	09/27/16	646428 - OH			24.95	
		BUSINESS CARD 5	09/27/16	646428 - OH			508.75	
		BUSINESS CARD 5	09/27/16	646428 - OH			230.00	
		BUSINESS CARD 5	09/27/16	646428 - OH			1,852.48	
		BUSINESS CARD 5	09/27/16	646428 - OH			135.18	
		FIRST NORTHERN	09/27/16	646421 - OH			41.75	
		FIRST NORTHERN	09/27/16	646421 - OH			554.64	
		FIRST NORTHERN	09/27/16	646421 - OH			60.90	
		FIRST NORTHERN	09/27/16	646421 - OH			330.00	
		FIRST NORTHERN	09/27/16	646421 - OH			135.18	
		FIRST NORTHERN	09/27/16	646421 - OH		41.75		
		FIRST NORTHERN	09/27/16	646421 - OH		554.64		
		FIRST NORTHERN	09/27/16	646421 - OH		60.90		
		FIRST NORTHERN	09/27/16	646421 - OH		330.00		
		FIRST NORTHERN	09/27/16	646421 - OH		135.18		
		BUSINESS CARD 5	09/27/16	646428 - OH		48.76		
		BUSINESS CARD 5	09/27/16	646428 - OH		161.46		
		BUSINESS CARD 5	09/27/16	646428 - OH		439.56		
		BUSINESS CARD 5	09/27/16	646428 - OH			28.99	
		BUSINESS CARD 5	09/27/16	646428 - OH		149.76		
		BUSINESS CARD 5	09/27/16	646428 - OH		118.60		
		BUSINESS CARD 5	09/27/16	646428 - OH		351.80		
		BUSINESS CARD 5	09/27/16	646428 - OH		1,319.48		
		BUSINESS CARD 5	09/27/16	646428 - OH		266.22		
		BUSINESS CARD 5	09/27/16	646428 - OH		449.20		
		BUSINESS CARD 5	09/27/16	646428 - OH		1,007.39		
		BUSINESS CARD 5	09/27/16	646428 - OH		24.95		
		BUSINESS CARD 5	09/27/16	646428 - OH		508.75		
		BUSINESS CARD 5	09/27/16	646428 - OH		230.00		
		BUSINESS CARD 5	09/27/16	646428 - OH		1,852.48		
		BUSINESS CARD 5	09/27/16	646428 - OH		135.18		
		JRB PEST AND SA	09/29/16	646716 - OH			175.00	
		MONARCH TREE SE	09/29/16	646721 - OH			2,450.00	

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Fund # Description 25% of Fiscal Year  
 =====  
 179 SILVEYVILLE CEMETERY

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
		WEBER'S PERSONA	09/29/16	646712 - OH			450.00	
		DE LAGE LANDEN	09/29/16	646790 - OH			161.05	
		ROBERT FINNEGAN	09/29/16	646791 - OH			100.00	
		WEBER'S PERSONA	09/29/16	646712 - OH		450.00		
		JRB PEST AND SA	09/29/16	646716 - OH		175.00		
		MONARCH TREE SE	09/29/16	646721 - OH		2,450.00		
		DE LAGE LANDEN	09/29/16	646790 - OH			161.05	
		ROBERT FINNEGAN	09/29/16	646791 - OH			100.00	

0179 0000500 ACCOUNTS PAYABL \*Total\* 0.00 16,472.63\* 16,472.63\* 0.00\*

500 \*\* Total ACCOUNTS PAYABLE APS GENERATED 0.00 16,472.63\*\* 16,472.63\*\* 0.00\*\*

505 OUTSTANDING WARRANTS / EBT

0179 0000699 OUTSTANDING WAR -5,918.48

LINDA ARIAS MAR	09/01/16	644807 - OH				200.00	
AutoID:Total Jo	09/06/16	TTLBK - BK			1,270.84		
AutoID:Total Jo	09/07/16	TTLBK - BK			2,216.64		
BRANDON OBELLEI	09/08/16	645078 - OH				64.91	
P G & E ACCT 73	09/08/16	645115 - OH				811.74	
EVERBANK COMMER	09/08/16	645127 - OH				247.31	
AutoID:Total Jo	09/08/16	TTLBK - BK			200.00		
AutoID:Total Jo	09/12/16	TTLBK - BK			2,256.00		
AutoID:Total Jo	09/13/16	TTLBK - BK			175.00		
VALLEY TRUCK &	09/15/16	645543 - OH				280.34	
VALLEY TRUCK &	09/15/16	645543 - OH				305.63	
VALLEY TRUCK &	09/15/16	645543 - OH				277.52	
CAPC M APAKA 10	09/15/16	645547 - OH				222.00	
M & M SANITARY	09/15/16	645556 - OH				26.00	
AutoID:Total Jo	09/15/16	TTLBK - BK			64.91		
AutoID:Total Jo	09/16/16	TTLBK - BK			1,059.05		
EMILY ROWE AUG	09/20/16	645753 - OH				40.39	
DEESES TREES IN	09/20/16	646069 - OH				750.00	
KITTYLE, MARGAR	09/20/16	646079 - OH				40.39	
NINA DAILY INV	09/20/16	646080 - OH				450.00	
RAMOS OIL CO IN	09/20/16	646084 - OH				1,105.30	
AutoID:Total Jo	09/21/16	TTLBK - BK			863.49		
MIKE DOYLE JR M	09/22/16	646117 - OH				100.00	
AutoID:Total Jo	09/23/16	TTLBK - BK			222.00		
AutoID:Total Jo	09/26/16	TTLBK - BK			776.00		
FIRST NORTHERN	09/27/16	646421 - OH				41.75	
FIRST NORTHERN	09/27/16	646421 - OH				554.64	
FIRST NORTHERN	09/27/16	646421 - OH				60.90	
FIRST NORTHERN	09/27/16	646421 - OH				330.00	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 169,179

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179		SILVEYVILLE CEMETERY						
		FIRST NORTHERN	09/27/16	646421 - OH			135.18	
		BUSINESS CARD 5	09/27/16	646428 - OH			48.76	
		BUSINESS CARD 5	09/27/16	646428 - OH			161.46	
		BUSINESS CARD 5	09/27/16	646428 - OH			439.56	
		BUSINESS CARD 5	09/27/16	646428 - OH		28.99		
		BUSINESS CARD 5	09/27/16	646428 - OH			149.76	
		BUSINESS CARD 5	09/27/16	646428 - OH			118.60	
		BUSINESS CARD 5	09/27/16	646428 - OH			351.80	
		BUSINESS CARD 5	09/27/16	646428 - OH			1,319.48	
		BUSINESS CARD 5	09/27/16	646428 - OH			266.22	
		BUSINESS CARD 5	09/27/16	646428 - OH			449.20	
		BUSINESS CARD 5	09/27/16	646428 - OH			1,007.39	
		BUSINESS CARD 5	09/27/16	646428 - OH			24.95	
		BUSINESS CARD 5	09/27/16	646428 - OH			508.75	
		BUSINESS CARD 5	09/27/16	646428 - OH			230.00	
		BUSINESS CARD 5	09/27/16	646428 - OH			1,852.48	
		BUSINESS CARD 5	09/27/16	646428 - OH			135.18	
		AutoID:Total Jo	09/28/16	TTLBK - BK		1,145.69		
		WEBER'S PERSONA	09/29/16	646712 - OH			450.00	
		JRB PEST AND SA	09/29/16	646716 - OH			175.00	
		MONARCH TREE SE	09/29/16	646721 - OH			2,450.00	
		DE LAGE LANDEN	09/29/16	646790 - OH			161.05	
		ROBERT FINNEGAN	09/29/16	646791 - OH			100.00	
		AutoID:Total Jo	09/29/16	TTLBK - BK		100.00		
0179	0000699	OUTSTANDING WAR		*Total*	-5,918.48	10,378.61*	16,443.64*	-11,983.51*
505	** Total	OUTSTANDING WARRANTS / EBT			-5,918.48	10,378.61**	16,443.64**	-11,983.51**
		510 ACCOUNTS PAYABLE						
0179	0000510	ACCOUNTS PAYABL			0.00			
0179	0000510	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
		515 DUE TO OTHERS						
0179	0000515	DUE TO OTHERS			0.00			
0179	0000515	DUE TO OTHERS		*Total*	0.00	0.00*	0.00*	0.00*
515	** Total	DUE TO OTHERS			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 169,179

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179	SILVEYVILLE CEMETERY							
	520 DUE TO OTHER FUNDS							
0179	0000520	DUE TO OTHER FU			0.00			
0179	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							
0179	0000540	DUE TO OTHER AG			0.00			
0179	0000540	DUE TO OTHER AG		*Total*	0.00	0.00*	0.00*	0.00*
0179	0000670	DTO-ROLL UP			-2,357.00			
0179	0000670	DTO-ROLL UP		*Total*	-2,357.00	0.00*	0.00*	-2,357.00*
540	** Total DUE TO OTHER AGENCIES				-2,357.00	0.00**	0.00**	-2,357.00**
	579 UNCLAIMED DEPOSITS							
0179	0000579	UNCLAIMED DEPOS			74.00			
		TTCC WF 09/09/	09/09/16	203198 - CR			1,825.00	
		SILVEYVILLE CEM	09/12/16	124295 - JE		2,283.00		
		TTCC WF 09/15/	09/15/16	203335 - CR			2,237.00	
		TTCC WF 09/20/	09/20/16	203425 - CR			14,768.00	
		SILVEYVILLE CD	09/21/16	124439 - JE		1,825.00		
		SILVEYVILLE CEM	09/28/16	124610 - JE		2,237.00		
		SILVEYVILLE CEM	09/28/16	124611 - JE		14,768.00		
		TTCC WF 09/30/	09/30/16	203721 - CR			615.00	
0179	0000579	UNCLAIMED DEPOS		*Total*	74.00	21,113.00*	19,445.00*	1,742.00*
579	** Total UNCLAIMED DEPOSITS				74.00	21,113.00**	19,445.00**	1,742.00**
	620 ACCRUED COMPENSATED ABSENCES							
0179	0000620	ACCRUED COMPENS			-11,283.96			
0179	0000620	ACCRUED COMPENS		*Total*	-11,283.96	0.00*	0.00*	-11,283.96*
620	** Total ACCRUED COMPENSATED ABSENCES				-11,283.96	0.00**	0.00**	-11,283.96**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 169,179

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179	SILVEYVILLE CEMETERY							
	700 RESERVE FOR LONG TERM ASSETS							
0179	0000700	RESERVE FOR LON			0.00			
0179	0000700	RESERVE FOR LON		*Total*	0.00	0.00*	0.00*	0.00*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**
	730 RESERVE - OTHER							
0179	1790731	RESERVE - IMPRE			-300.00			
0179	1790731	RESERVE - IMPRE		*Total*	-300.00	0.00*	0.00*	-300.00*
0179	1790732	RESERVE - STATE			0.00			
0179	1790732	RESERVE - STATE		*Total*	0.00	0.00*	0.00*	0.00*
0179	1790733	RESERVE - GENER			-250,000.00			
0179	1790733	RESERVE - GENER		*Total*	-250,000.00	0.00*	0.00*	-250,000.00*
0179	1790734	RESERVE - FUT E			-235,000.00			
0179	1790734	RESERVE - FUT E		*Total*	-235,000.00	0.00*	0.00*	-235,000.00*
0179	1790736	RESERVE - FUT C			-1,891,835.00			
		SILVEYVILLE CD	09/21/16	124441 - JE			100,000.00	
0179	1790736	RESERVE - FUT C		*Total*	-1,891,835.00	0.00*	100,000.00*	-1,991,835.00*
730	** Total	RESERVE - OTHER			-2,377,135.00	0.00**	100,000.00**	-2,477,135.00**
	740 FUND BALANCE AVAILABLE							
0179	0000740	FUND BALANCE AV			-225,406.83			
		SILVEYVILLE CD	09/21/16	124441 - JE		100,000.00		
0179	0000740	FUND BALANCE AV		*Total*	-225,406.83	100,000.00*	0.00*	-125,406.83*
740	** Total	FUND BALANCE AVAILABLE			-225,406.83	100,000.00**	0.00**	-125,406.83**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 169,179

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179	SILVEYVILLE CEMETERY							
750 TRUST FUND EQUITY								
0179	0000750	TRUST FUND EQUI			0.00			
0179	0000750	TRUST FUND EQUI		*Total*	0.00	0.00*	0.00*	0.00*
750	** Total	TRUST FUND EQUITY			0.00	0.00**	0.00**	0.00**
770 INVESTMNTS IN GEN FIXED ASSETS								
0179	0000770	INVESTED IN CAP			-512,355.97			
0179	0000770	INVESTED IN CAP		*Total*	-512,355.97	0.00*	0.00*	-512,355.97*
770	** Total	INVESTMNTS IN GEN FIXED ASSETS			-512,355.97	0.00**	0.00**	-512,355.97**
810 REVENUES								
				Subsystem Totals	JE		15,052.98	
					OH	400.00		
810	** Total	REVENUES			-20,770.50	400.00**	15,052.98**	-35,423.48**
820 EXPENDITURES								
				Subsystem Totals	JE	28,749.45		
					OH	16,043.64	28.99	
820	** Total	EXPENDITURES			113,665.26	44,793.09**	28.99**	158,429.36**
910 BUDGETED REVENUE								
0179	0000910	BUDGETED REVENU			0.00			
				16/17 BUDG ENTR 09/30/16 124800 - JE		585,118.00		
0179	0000910	BUDGETED REVENU		*Total*	0.00	585,118.00*	0.00*	585,118.00*
910	** Total	BUDGETED REVENUE			0.00	585,118.00**	0.00**	585,118.00**
930 APPROPRIATIONS								
0179	0000930	APPROPRIATIONS			0.00			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 169,179

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
179	SILVEYVILLE CEMETERY							
		16/17 BUDG ENTR	09/30/16	124800 - JE			585,118.00	
0179	0000930	APPROPRIATIONS	*Total*		0.00	0.00*	585,118.00*	-585,118.00*
930	** Total APPROPRIATIONS				0.00	0.00**	585,118.00**	-585,118.00**
	179	*** Fund Total ***			0.00	887,632.39**	887,632.39**	0.00**



SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 169,179

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
			G R A N D	T O T A L		939,057.39	939,057.39	0.00