

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 181,184

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
181	VACA-ELM CEMETERY							
	010 CASH IN TREASURY							
0181	0000010	CASH IN TREASUR			2,510,559.34			
		AutoID: JE03255	02/03/17	PSDATA - JE			19,836.95	
		AutoID: JV00631	02/06/17	127730 - JE			3,287.10	
		AutoID: JV00630	02/08/17	127737 - JE			25.46	
		AutoID: JV00633	02/14/17	127831 - JE			450.00	
		AutoID: JE04770	02/17/17	PSDATA - JE			19,764.22	
		VECD VECD@CASTL	02/17/17	207077 - CR		11,600.00		
		VECD VECD@CASTL	02/17/17	207077 - CR		1,755.00		
		VECD VECD@CASTL	02/17/17	207077 - CR		136.23		
		VECD VECD@CASTL	02/17/17	207077 - CR		5,065.00		
		VECD VECD@CASTL	02/17/17	207077 - CR		6,067.68		
		VECD VECD@CASTL	02/17/17	207077 - CR		160.00		
		AutoID: Total Jo	02/28/17	TTLBK - BK			12,197.17	
		AutoID: JV00640	02/28/17	128119 - JE			800.00	
		AutoID: JV00640	02/28/17	128120 - JE			200.00	
0181	0000010	CASH IN TREASUR		*Total*	2,510,559.34	24,783.91*	56,560.90*	2,478,782.35*
010	** Total	CASH IN TREASURY			2,510,559.34	24,783.91**	56,560.90**	2,478,782.35**
	030 IMPREST CASH							
0181	0000030	IMPREST CASH			20,500.00			
0181	0000030	IMPREST CASH		*Total*	20,500.00	0.00*	0.00*	20,500.00*
030	** Total	IMPREST CASH			20,500.00	0.00**	0.00**	20,500.00**
	050 TAXES RECEIVABLE							
0181	0000050	TAXES RECEIVABL			0.00			
0181	0000050	TAXES RECEIVABL		*Total*	0.00	0.00*	0.00*	0.00*
050	** Total	TAXES RECEIVABLE			0.00	0.00**	0.00**	0.00**
	090 INTRA FUND CLEARING							
		Subsystem Totals			JE	50,603.73	50,603.73	
					CR	24,783.91	24,783.91	
					OH	12,197.17	12,197.17	

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Fund # Description 67% of Fiscal Year
 =====
 181 VACA-ELM CEMETERY

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
					=====	=====	=====	=====
090	** Total	INTRA FUND CLEARING			0.00	87,584.81**	87,584.81**	0.00**
100 ACCOUNTS RECEIVABLE SYS. GEN.								
0181	0000100	ACCOUNTS RECEIV			0.00			
0181	0000100	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
0181	0000105	ACCOUNTS RECEIV			0.00			
0181	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								
0181	0000120	DUE FROM OTHER			0.00			
0181	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								
0181	0000140	DUE FROM OTHER			0.00			
0181	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
0181	0000143	DUE FROM STATE			0.00			
0181	0000143	DUE FROM STATE		*Total*	0.00	0.00*	0.00*	0.00*
140	** Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
230 LONG-TERM RECEIVABLES								
0181	0000231	LT DUE FROM STA			0.00			
0181	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**

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Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
181	VACA-ELM CEMETERY							
	250	FUTURE LOAN REDEMPT REQ						
0181	0000250	FUTURE LOAN REQ			76,048.14			
0181	0000250	FUTURE LOAN REQ		*Total*	76,048.14	0.00*	0.00*	76,048.14*
250	** Total	FUTURE LOAN REDEMPT REQ			76,048.14	0.00**	0.00**	76,048.14**
	310	LAND						
0181	0000310	LAND			661,575.27			
0181	0000310	LAND		*Total*	661,575.27	0.00*	0.00*	661,575.27*
310	** Total	LAND			661,575.27	0.00**	0.00**	661,575.27**
	315	INFRASTRUCTURE						
0181	0000315	INFRASTRUCTURE			350,682.16			
0181	0000315	INFRASTRUCTURE		*Total*	350,682.16	0.00*	0.00*	350,682.16*
315	** Total	INFRASTRUCTURE			350,682.16	0.00**	0.00**	350,682.16**
	320	BUILDINGS AND IMPROVEMENTS						
0181	0000320	BUILDINGS AND I			1,389,501.12			
0181	0000320	BUILDINGS AND I		*Total*	1,389,501.12	0.00*	0.00*	1,389,501.12*
320	** Total	BUILDINGS AND IMPROVEMENTS			1,389,501.12	0.00**	0.00**	1,389,501.12**
	340	EQUIPMENT						
0181	0000340	EQUIPMENT			194,956.31			
0181	0000340	EQUIPMENT		*Total*	194,956.31	0.00*	0.00*	194,956.31*
340	** Total	EQUIPMENT			194,956.31	0.00**	0.00**	194,956.31**
	360	CONSTRUCTION IN PROGRESS						

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Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
181	VACA-ELM CEMETERY							
0181	0000360	CONSTRUCTION IN			0.00			
0181	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						
0181	0000370	ACCUMULATED DEP			-1,047,472.65			
0181	0000370	ACCUMULATED DEP		*Total*	-1,047,472.65	0.00*	0.00*	-1,047,472.65*
370	** Total	ALLOWANCE FOR DEPRECIATION			-1,047,472.65	0.00**	0.00**	-1,047,472.65**
	410	ACCRUED INTEREST REC						
0181	0000410	ACCRUED INTERES			0.00			
0181	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						
0181	0000500	ACCOUNTS PAYABL			0.00			
		VACAVILLE-ELMIR	02/21/17	661789 - OH			193.14	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			963.00	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			1,665.29	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			575.48	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			399.24	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			161.77	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			731.00	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			506.76	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			6,608.00	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			170.29	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			223.20	
		VACAVILLE-ELMIR	02/21/17	661789 - OH		193.14		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		963.00		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		1,665.29		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		575.48		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		399.24		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		161.77		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		731.00		

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
181	VACA-ELM	CEMETERY						
		VACAVILLE-ELMIR	02/21/17	661789 - OH		506.76		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		6,608.00		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		170.29		
		VACAVILLE-ELMIR	02/21/17	661789 - OH		223.20		
0181	0000500	ACCOUNTS PAYABL		*Total*	0.00	12,197.17*	12,197.17*	0.00*
500	**	Total ACCOUNTS PAYABLE APS GENERATED			0.00	12,197.17**	12,197.17**	0.00**
		505 OUTSTANDING WARRANTS / EBT						
0181	0000699	OUTSTANDING WAR			0.00			
		VACAVILLE-ELMIR	02/21/17	661789 - OH			193.14	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			963.00	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			1,665.29	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			575.48	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			399.24	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			161.77	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			731.00	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			506.76	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			6,608.00	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			170.29	
		VACAVILLE-ELMIR	02/21/17	661789 - OH			223.20	
		AutoID:Total Jo	02/28/17	TTLBK - BK		12,197.17		
0181	0000699	OUTSTANDING WAR		*Total*	0.00	12,197.17*	12,197.17*	0.00*
505	**	Total OUTSTANDING WARRANTS / EBT			0.00	12,197.17**	12,197.17**	0.00**
		515 DUE TO OTHERS						
0181	0000515	DUE TO OTHERS			0.00			
0181	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**
		520 DUE TO OTHER FUNDS						
0181	0000520	DUE TO OTHER FU			0.00			
0181	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*

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Fund # Description 67% of Fiscal Year
 =====
 181 VACA-ELM CEMETERY

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
		530 SHORT TERM NOTES PAYABLE						
0181	0000530	TAX ANTICIPATIO			0.00			
0181	0000530	TAX ANTICIPATIO		*Total*	0.00	0.00*	0.00*	0.00*
530	** Total	SHORT TERM NOTES PAYABLE			0.00	0.00**	0.00**	0.00**
		540 DUE TO OTHER AGENCIES						
0181	0000540	DUE TO OTHER AG			-3,403.12			
		VECD VECD@CASTL	02/17/17	207077 - CR			136.23	
0181	0000540	DUE TO OTHER AG		*Total*	-3,403.12	0.00*	136.23*	-3,539.35*
9859	0720923	LIFE VCD			0.00			
9859	0720923	LIFE VCD		*Total*	0.00	0.00*	0.00*	0.00*
540	** Total	DUE TO OTHER AGENCIES			-3,403.12	0.00**	136.23**	-3,539.35**
		550 DEPOSITS FROM OTHERS-PAYABLES						
0181	0000550	DEPOSITS PAYABL			-846,175.99			
		VACAVILLE-ELMIR	02/14/17	127831 - JE		1,340.00		
		VECD VECD@CASTL	02/17/17	207077 - CR			6,067.68	
		VACAVILLE-ELMIR	02/22/17	127973 - JE		250.00		
		VACAVILLE-ELMIR	02/28/17	128119 - JE		4,060.00		
		VACAVILLE-ELMIR	02/28/17	128120 - JE		1,690.00		
		VACAVILLE-ELMIR	02/28/17	128121 - JE		350.00		
0181	0000550	DEPOSITS PAYABL		*Total*	-846,175.99	7,690.00*	6,067.68*	-844,553.67*
550	** Total	DEPOSITS FROM OTHERS-PAYABLES			-846,175.99	7,690.00**	6,067.68**	-844,553.67**
		579 UNCLAIMED DEPOSITS						
0181	0000579	UNCLAIMED DEPOS			-3,287.10			

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
181	VACA-ELM CEMETERY							
		TREASURER ADJUS	02/06/17	127730 - JE		3,287.10		
0181	0000579	UNCLAIMED DEPOS	*Total*		-3,287.10	3,287.10*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			-3,287.10	3,287.10**	0.00**	0.00**
	610 BOND DEBT & OTHER LONG TERM							
0181	0000610	LONG-TERM DEBT			0.00			
0181	0000610	LONG-TERM DEBT	*Total*		0.00	0.00*	0.00*	0.00*
610	** Total	BOND DEBT & OTHER LONG TERM			0.00	0.00**	0.00**	0.00**
	620 ACCRUED COMPENSATED ABSENCES							
0181	0000620	ACCRUED COMPENS			-76,048.14			
0181	0000620	ACCRUED COMPENS	*Total*		-76,048.14	0.00*	0.00*	-76,048.14*
620	** Total	ACCRUED COMPENSATED ABSENCES			-76,048.14	0.00**	0.00**	-76,048.14**
	700 RESERVE FOR LONG TERM ASSETS							
0181	0000700	RESERVE FOR LON			0.00			
0181	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							
0181	1810731	RESERVE - IMPRE			-20,500.00			
0181	1810731	RESERVE - IMPRE	*Total*		-20,500.00	0.00*	0.00*	-20,500.00*
0181	1810732	RESERVE - STATE			0.00			
0181	1810732	RESERVE - STATE	*Total*		0.00	0.00*	0.00*	0.00*
0181	1810733	RESERVE - GENER			0.00			
0181	1810733	RESERVE - GENER	*Total*		0.00	0.00*	0.00*	0.00*

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Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
181	VACA-ELM CEMETERY							
0181	1810734	RESERVE - FUTUR			0.00			
0181	1810734	RESERVE - FUTUR		*Total*	0.00	0.00*	0.00*	0.00*
0181	1810736	RESERVE - FUT C			-333,666.00			
0181	1810736	RESERVE - FUT C		*Total*	-333,666.00	0.00*	0.00*	-333,666.00*
730	** Total	RESERVE - OTHER			-354,166.00	0.00**	0.00**	-354,166.00**
	740	FUND BALANCE AVAILABLE						
0181	0000740	FUND BALANCE AV			-1,249,685.50			
0181	0000740	FUND BALANCE AV		*Total*	-1,249,685.50	0.00*	0.00*	-1,249,685.50*
740	** Total	FUND BALANCE AVAILABLE			-1,249,685.50	0.00**	0.00**	-1,249,685.50**
	750	TRUST FUND EQUITY						
0181	0000750	TRUST FUND EQUI			0.00			
0181	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						
0181	0000770	INVESTED IN CAP			-1,549,242.21			
0181	0000770	INVESTED IN CAP		*Total*	-1,549,242.21	0.00*	0.00*	-1,549,242.21*
770	** Total	INVESTMNTS IN GEN FIXED ASSETS			-1,549,242.21	0.00**	0.00**	-1,549,242.21**
	810	REVENUES						
				Subsystem Totals	JE		6,240.00	
					CR		18,580.00	
810	** Total	REVENUES			-517,544.41	0.00**	24,820.00**	-542,364.41**
	820	EXPENDITURES						
				Subsystem Totals	JE	39,626.63		

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181		VACA-ELM CEMETERY						
					OH	12,197.17		
820 **	Total	EXPENDITURES			397,705.78	51,823.80**	0.00**	449,529.58**
		910 BUDGETED REVENUE						
0181	0000910	BUDGETED REVENU			843,847.00			
0181	0000910	BUDGETED REVENU		*Total*	843,847.00	0.00*	0.00*	843,847.00*
910 **	Total	BUDGETED REVENUE			843,847.00	0.00**	0.00**	843,847.00**
		930 APPROPRIATIONS						
0181	0000930	APPROPRIATIONS			-798,350.00			
0181	0000930	APPROPRIATIONS		*Total*	-798,350.00	0.00*	0.00*	-798,350.00*
930 **	Total	APPROPRIATIONS			-798,350.00	0.00**	0.00**	-798,350.00**
		950 UNANTICIPATED REVENUE						
0181	0000950	UNANTICIPATED R			0.00			
0181	0000950	UNANTICIPATED R		*Total*	0.00	0.00*	0.00*	0.00*
950 **	Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
	181			*** Fund Total ***	0.00	199,563.96**	199,563.96**	0.00**

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Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
184	VACA-ELMIRA CEM ENDOWMENT							
	010 CASH IN TREASURY							
0184	0000010	CASH IN TREASUR			273,117.23			
		AutoID: JV00633	02/14/17	127831 - JE		450.00		
		VECD VECD@CASTL	02/17/17	207077 - CR		4,450.00		
		AutoID: JV00640	02/28/17	128119 - JE		800.00		
		AutoID: JV00640	02/28/17	128120 - JE		200.00		
0184	0000010	CASH IN TREASUR		*Total*	273,117.23	5,900.00*	0.00*	279,017.23*
010	** Total	CASH IN TREASURY			273,117.23	5,900.00**	0.00**	279,017.23**
	090 INTRA FUND CLEARING							
				Subsystem Totals		1,450.00	1,450.00	
						4,450.00	4,450.00	
090	** Total	INTRA FUND CLEARING			0.00	5,900.00**	5,900.00**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0184	0000100	ACCOUNTS RECEIV			0.00			
0184	0000100	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
0184	0000105	ACCOUNTS RECEIV			0.00			
0184	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							
0184	0000120	DUE FROM OTHER			0.00			
0184	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							
0184	0000140	DUE FROM OTHER			0.00			

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184	VACA-ELMIRA CEM ENDOWMENT							
0184	0000140	DUE FROM OTHER	*Total*		0.00	0.00*	0.00*	0.00*
140 **	Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	160	DEPOSITS WITH OTHERS						
0184	0000160	DEPOSITS WITH O			1,875,000.00			
0184	0000160	DEPOSITS WITH O	*Total*		1,875,000.00	0.00*	0.00*	1,875,000.00*
160 **	Total	DEPOSITS WITH OTHERS			1,875,000.00	0.00**	0.00**	1,875,000.00**
	410	ACCRUED INTEREST REC						
0184	0000410	ACCRUED INTERES			0.00			
0184	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**
	505	OUTSTANDING WARRANTS / EBT						
0184	0000699	OUTSTANDING WAR			0.00			
0184	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						
0184	0000520	DUE TO OTHER FU			0.00			
0184	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**
	550	DEPOSITS FROM OTHERS-PAYABLES						
0184	0000550	DEPOSITS PAYABL			-9,005.42			
0184	0000550	DEPOSITS PAYABL	*Total*		-9,005.42	0.00*	0.00*	-9,005.42*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 181,184

Fund # Description 67% of Fiscal Year
 =====
 184 VACA-ELMIRA CEM ENDOWMENT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
550 **	Total	DEPOSITS FROM OTHERS-PAYABLES			-9,005.42	0.00**	0.00**	-9,005.42**
579 UNCLAIMED DEPOSITS								
0184	0000579	UNCLAIMED DEPOS			0.00			
0184	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579 **	Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
730 RESERVE - OTHER								
0184	0000730	RESERVE OTHER			-179,237.24			
0184	0000730	RESERVE OTHER		*Total*	-179,237.24	0.00*	0.00*	-179,237.24*
0184	1840731	RESERVE-DWO			-1,875,000.00			
0184	1840731	RESERVE-DWO		*Total*	-1,875,000.00	0.00*	0.00*	-1,875,000.00*
730 **	Total	RESERVE - OTHER			-2,054,237.24	0.00**	0.00**	-2,054,237.24**
740 FUND BALANCE AVAILABLE								
0184	0000740	FUND BALANCE AV			-97,268.02			
0184	0000740	FUND BALANCE AV		*Total*	-97,268.02	0.00*	0.00*	-97,268.02*
740 **	Total	FUND BALANCE AVAILABLE			-97,268.02	0.00**	0.00**	-97,268.02**
810 REVENUES								
					Subsystem Totals	JE	1,450.00	
						CR	4,450.00	
810 **	Total	REVENUES			-26,906.55	0.00**	5,900.00**	-32,806.55**
820 EXPENDITURES								
820 **	Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
910 BUDGETED REVENUE								

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 181,184

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
184	VACA-ELMIRA CEM ENDOWMENT							
0184	0000910	BUDGETED REVENUE			39,300.00			
0184	0000910	BUDGETED REVENUE		*Total*	39,300.00	0.00*	0.00*	39,300.00*
910	** Total	BUDGETED REVENUE			39,300.00	0.00**	0.00**	39,300.00**
	930 APPROPRIATIONS							
0184	0000930	APPROPRIATIONS			0.00			
0184	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	0.00*	0.00*
930	** Total	APPROPRIATIONS			0.00	0.00**	0.00**	0.00**
184				*** Fund Total ***	0.00	11,800.00**	11,800.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 181,184

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
						211,363.96	211,363.96	0.00
				G R A N D T O T A L				