

Check#/ Date	Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS)															0.00
10 05	72565	1900541	HUNTINGTON NATIONAL BA	05	002	2510	418	9011	000000	000	00	000		500.00	500.00-
11 29	913303	1900645	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000		6,162.50	6,662.50-
11 29	913303	1900645	HUNTINGTON BANK_DEBT	05	002	6100	811	9011	000000	000	00	000		40,000.00	46,662.50-
11 30	191085	1900755	ENERGY CONSV BOND TRAN	08	002	5100		9011	000000	000			46,662.50		0.00
12 12	191125		IRS 8038 REFUND	03	002	4110		9011	000000	000			5,804.54		5,804.54
05 28	192025		IRS FORM 8038 REFUND	03	002	4110		9011	000000	000			4,983.12		10,787.66
05 30	192050	1901332	ENERGY CONS BONDS TRAN	08	002	5100		9011	000000	000			5,476.16-		5,311.50
05 30	192051	1901333	ENERGY CONS BOND TRANS	08	002	5100		9011	000000	000			1.00		5,312.50
05 30	913481	1901152	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000		5,312.50	0.00
TOTAL FOR FUND-SCC 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):													51,975.00	51,975.00	0.00