Account Reconciliation Schedule and Assignments

This schedule defines the overall reconciliation frequency of the main financial statement account categories and shows the specific accounts reconciliation frequency.

This schedule also includes the overall responsible accounting area assigned these reconcilations and the individual or staff in the specified group (if not an individual)

This is a working document and will be updated as assignments, personnel, and needs change over time

Balance		Acct Category			Account	_	Responsible
Sheet Group	Reconciliation Account Category	Frequency	Account	Account Description	Frequency	Group	Party
Asset	Accounts Receivable Accounts Receivable	Quarterly	13100	SF Accounts Receivable-1	Monthly	SFS	Staff
Asset	Accounts Receivable Accounts Receivable	Quarterly	13110 13120	SF Accounts Receivable-2	Quarterly Quarterly	SFS SFS	Staff Staff
Asset Asset	Accounts Receivable Accounts Receivable	Quarterly Quarterly	13121	Student Fin A/R Adj To Student Finance	Monthly	SFS	Operations
Asset	Accounts Receivable Accounts Receivable	Quarterly	13121	Delinguent Student A/R	Annually	SFS	Staff
Asset	Accounts Receivable Accounts Receivable	Quarterly	13124	Temporary Current Receivables	Annually	Enterprise Acctg	Staff
Asset	Accounts Receivable	Quarterly	13125	PLEDGES FOUNDATION	Monthly	Foundation	Juliana Lowe
Asset	Accounts Receivable	Quarterly	13126	Return to Title IV Receivables	Quarterly	SFS	Financial Aid
Asset	Accounts Receivable	Quarterly	13129	Allowance Uncoll-Cr	Annually	SFS	Staff
Asset	Accounts Receivable	Quarterly	13130	SF Accounts Receivable	Quarterly	SFS	Staff
Asset	Accounts Receivable	Quarterly	13148	ALLOWANCE FOR PLEDGES FDN	Monthly	Foundation	Juliana Lowe
Asset	Accounts Receivable	Quarterly	13149	Allow Uncollec Loans	Quarterly	SFS	Staff
Asset	Accounts Receivable	Quarterly	13150	Payroll Parking Receivable	Annually	Payroll	Penny E
Asset	Accounts Receivable	Quarterly	13152	Payroll Perkins Loan Recvbl	Annually	Payroll	Penny E
Asset	Accounts Receivable	Quarterly	13153	Payroll Accounts Receivable	Annually	Payroll	Penny E
Asset	Accounts Receivable	Quarterly	13157	Rec Center Dues	Annually	Payroll	Penny E
Asset	Accounts Receivable	Quarterly	13158	Yakima E-Burg Transit Passes	Annually	Payroll	Penny E
Asset	Accounts Receivable	Quarterly	13180	Unbilled Receivables	Monthly	SFS	Operations
Asset	Accounts Receivable	Quarterly	13830	Travel Advances Outstanding	Annually	Purchasing/AP	Lisa S
Asset	Accounts Receivable	Quarterly	15100	Prepaid Expenses	Annually	Accounting	Staff
Asset	Accounts Receivable	Quarterly	16900	Suspense Account	Annually	Accounting	Staff
Asset	Accounts Receivable	Quarterly	16901	Suspense For Sales/Use Tax	Quarterly	Purchasing/AP	Lisa S
Asset	Accounts Receivable	Quarterly	16902	Cash Advance Clearing	Quarterly	Purchasing/AP	Lisa S
Asset	Accounts Receivable	Quarterly	16910	Cashier Clearing	Monthly	SFS	Operations
Asset	Accounts Receivable	Quarterly	16912	Payroll Clearing	Monthly	Payroll	Penny E
Asset	Accounts Receivable	Quarterly	16918	Interface Clearing	Monthly	SFS	Operations
Asset	Accounts Receivable	Quarterly	16920	SF Cash Clearing	Monthly	SFS	Operations
Asset	Cash	Monthly	11100	Cwu Cash	Monthly	Accounting	Tracy Pitzel
Asset	Cash	Monthly	11101	Credit Card Cash	Monthly	SURC Acctg	Danielle Parks
Asset	Cash	Monthly	11105	CWU Club Cash Acct	Monthly	SURC Acctg	Danielle Parks
Asset	Cash	Monthly	11110	Payroll Cash	Monthly	Payroll	Penny E
Asset	Cash	Monthly	11111	Cash Clearing	Monthly	Accounting	Tracy Pitzel
Asset	Cash	Monthly	11120	Foundation Cash	Monthly	Foundation	Aubrey Rigby
Asset	Cash	Monthly	11130	CWU Retirement Plan Trust	Annually	Accounting	Chris Huss
Asset	Cash	Monthly	11200	Undeposited Cash	Annually	SFS	Alice Storey
Asset	Cash	Monthly	11300	Petty Cash	Monthly	Asset Acctg	Kelly Minor
Asset	Cash in Escrow	Monthly	11401	Escrow-CWU Held	Monthly	Asset Acctg	Kelly Minor
Asset	Current Receivable	Monthly	13123	Current Receivables	Monthly	Grant Acctg	Heather Harrell
Asset	Deferred Outflows	Annually	19720	Deferred Outflow Bond Refund	Annually	Enterprise Acctg	Trent
Asset	Deferred Outflows	Annually	19740	Deferred Outflow Pensions	Annually	GASB Entries	Pat/Erin
Asset	Deferred Outflows	Annually	19750 13510	Deferred Outflow OPEB Due From Fed Govt	Annually	GASB Entries	Pat/Erin Heather Harrell
Asset Asset	Due From Other Agency Due From Other Agency	Monthly Monthly	13540	Due From Other Agencies	Monthly Monthly	Grant Acctg Grant Acctg	Heather Harrell
Asset	Due From Other Funds	Annually	13530	Due From Other Funds	Annually	ASL FP&A	John Logwood
Asset	Funds - State Treasurer	Quarterly	11350	Funds W/St Treasurer	Quarterly	Accounting	Erin Sargent
Asset	Interest Receivable	Annually	13160	Int/Div Receivable	Annually	SFS	Staff
Asset	Inventory	Annually	14100	Consumable Inventory	Annually	Enterprise Acctg	Trent
Asset	Inventory	Annually	14200	Merchandise Inventories	Annually	Enterprise Acctg	Trent
Asset	Investment	Monthly	12051	Temp/Pooled Cash Investmnts	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12052	Money Market Funds	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12053	LGIP Investment	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12054	Trusts Foundation	Quarterly	Foundation	Juliana Lowe
Asset	Investment	Monthly	12055	Money Market Fnd	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12060	Investment Fund Distribution	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12090	Investment Income Receivable	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12100	Long-Term Invstmnts	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12103	Long-Term Investment Account	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12104	Market Value Adj LT Bonds	Monthly	Asset Acctg	Kelly Minor

Balance		Acct Category			Account		Responsible
Sheet Group	Reconciliation Account Category	Frequency	Account	Account Description	Frequency	Group	Party
•	Investment	Monthly	12105	Gift Annuities	Quarterly	Foundation	Juliana Lowe
	Investment	Monthly	12106	Stock Investment Fnd	Monthly	Foundation	Aubrey Rigby
Asset	Investment	Monthly	12107	BOND INVESTMENT FND	Quarterly	Foundation	Aubrey Rigby
Asset	Investment	Monthly	12108	ENDOWMENT FOUNDATION	Quarterly	Foundation	Juliana Lowe
Asset	Investment	Monthly	12200	Unamortized Premium	Monthly	Asset Acctg	Kelly Minor
Asset	Investment	Monthly	12300	Unamortized Discount	Monthly	Asset Acctg	Kelly Minor
Asset	Loan Receivable	Annually	13200	Loans Receivable	Annually	SFS	Staff
Asset	Loan Receivable	Annually	13210	Loan Principal Colected	Annually	SFS	Staff
	Loan Receivable	Annually	13220	Loan Principal Assigned	Annually	SFS	Staff
	Loan Receivable	Annually	13230	Princ Canc Teach/Military	Annually	SFS	Staff
	Loan Receivable	Annually	13250	Princ Canc All Other Auth	Annually	SFS	Staff
	Loan Receivable	Annually	13260	Princ Canc Military Service	Annually	SFS	Staff
Asset	Loan Receivable	Annually	13270	Princ Canc Volunteer Service	Annually	SFS	Staff
	Loan Receivable Loan Receivable	Annually Annually	13280 13290	Princ Canc Law Enforcement Princ Canc Child/Fam Interven	Annually Annually	SFS SFS	Staff Staff
	Loan Receivable	Annually	13300	Princ Canc Nurse/Medical	Annually	SFS	Staff
Asset	Loan Receivable	Annually	13310	Princ Canc For Death/Disabilty	Annually	SFS	Staff
	Loan Receivable	Annually	13320	Princ Canc For Bankruptcy	Annually	SFS	Staff
	Loan Receivable	Annually	13340	Principal Adjustments Other	Annually	SFS	Staff
	Net Pension	Annually	19600	Net Pension Asset	Annually	GASB Entries	Pat/Erin
	Other Assets	Annually	18200	Amt Retirement Of Lt Oblig	Annually	Accounting	Staff
	Property, Plant, and Equipment	Annually	17000	Land	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17010	Art, Musemu And Historical Col	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17100	Buildings	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17150	Allow For Dep - Buildings	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17200	Improvements - Not Bldg	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17250	Allow For Dep - Not Buildings	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17255	Infrastructure	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17260	Allow For Dep Infrastructure	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17265	Leashold Improvement	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17310	Library Reserve Collections	Annually	Asset Acctg	Kelly Minor
	Property, Plant, and Equipment	Annually	17315	Library Reserves Depreciable	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17350	Accum Depr Library Resoures	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment Property, Plant, and Equipment	Annually Annually	17400 17405	Furnishings And Equipment Leasehold Equipment	Annually Annually	Asset Acctg Asset Acctg	Kelly Minor Kelly Minor
Asset Asset	Property, Plant, and Equipment	Annually	17450	Accum Dep Equip	Annually	Asset Acctg	Kelly Minor
Asset	Property, Plant, and Equipment	Annually	17455	Allow for Accum Lease Amort	Annually	Asset Acctg	Kelly Minor
	Property, Plant, and Equipment	Annually	17500	Constrct In Progress	Annually	Asset Acctg	Kelly Minor
Liability	Accounts Payable	Quarterly	20100	General A/P	Quarterly	Purchasing/AP	Lisa S
Liability	Accounts Payable	Quarterly	20104	VC Accounts Payable	Quarterly	Purchasing/AP	Lisa S
	Accounts Payable	Quarterly	20110	Temporary Current Payables	Quarterly	Purchasing/AP	Stuart/Lisa S
	Accounts Payable	Quarterly	20150	Interest Payable	Annually	Enterprise Acctg	Trent
	Accounts Payable	Quarterly	20271	Retain Pay - Cwu Held	Monthly	FMD	Katie Look
Liability	Accounts Payable	Quarterly	20358	Advance Payback	Annually	Payroll	Penny E
Liability	Accounts Payable	Quarterly	21049	L&I Payable	Quarterly	Payroll	Cindy R
Liability	Accounts Payable	Quarterly	21100	Due To Dept Of Rev - Taxes	Quarterly	State Reporting	Erin Sargent
Liability	Accounts Payable	Quarterly	21102	Use Tax Payable Wa 6.5%	Quarterly	State Reporting	Erin Sargent
=	Accounts Payable	Quarterly	21103	Use Tax Payable Ebg 1.7%	Quarterly	State Reporting	Erin Sargent
Liability	Accounts Payable	Quarterly	21109	Use Tax Payable Foundation	Annually	Foundation	Juliana Lowe
	Accounts Payable	Quarterly	21120	Sales Tax Collected	Quarterly	State Reporting	Erin Sargent
	Accounts Payable	Quarterly	21606	Leasehold Tax Liability	Quarterly	State Reporting	Erin Sargent
•	Accounts Receivable	Quarterly	20120	SF Accounts Payable	Quarterly	SFS	Operations
•	Accrued Liabilities	Annually	20200	Voluntary Contribution	Annually	Payroll	Penny E
Liability Liability	Accrued Liabilities Accrued Liabilities	Annually Annually	20205 20210	Higher Ed Retire Plan Liab Pers Retirement	Semi Monthly Semi Monthly	Payroll Payroll	Cindy R Cindy R
	Accrued Liabilities Accrued Liabilities	Annually	20210	Wstrs	Semi Monthly	Payroll Payroll	Cindy R Cindy R
Liability	Accrued Liabilities Accrued Liabilities	Annually	20220	Leoff Retirement	Semi Monthly	Payroll	Cindy R Cindy R
•	Accrued Liabilities Accrued Liabilities	Annually	20230	Paid Family Medical Leave	Quarterly	Payroll	Cindy R
Liability	Accrued Liabilities	Annually	20300	Health Care Authority	Semi Monthly	Payroll	Penny E
Liability	Accrued Liabilities	Annually	20310	Cwu Credit Union	Annually	Payroll	Penny E
	Accrued Liabilities	Annually	20312	Wa School Employee Cu	Annually	Payroll	Penny E
-	Accrued Liabilities	Annually	20314	Wa State Employee Cu	Annually	Payroll	Penny E
		,		· ·	,	•	•

Sheek Group Reconcilation Account Category Frequency Account Description Frequency Group Party Liability Account Liabilities Annually 2032 Deferred Compensation Annually Payroll Penny F Liability Account Liabilities Annually 2034 Dependant Care Annually Payroll Penny F Liability Account Liabilities Annually 2034 Combined Fund Orte Annually Payroll Penny F Liability Account Liabilities Annually 2034 Combined Fund Orte Annually Payroll Penny F Liability Account Liabilities Annually 20346 Central Investment Fund Annually Penny F	Balance		Acct Category			Account		Responsible
Lisbility Accused Lisbilities		Reconciliation Account Category		Account	Account Description		Group	•
Liability Accorded Liabilities Annually 2934 Dependant Care Annually Payroll Penny E Liability Accorded Liabilities Annually 29342 Combined Fund Erwis Annually Payroll Penny E Liability Accorded Liabilities Annually 29344 Corntrain functionment Annually Payroll Penny E Liability Accorded Liabilities Annually 29348 Corntrain functionment Annually Payroll Penny E Liability Accorded Liabilities Annually 29358 Obstraction Outstancing Penny E Penny E Liability Accorded Liabilities Annually 20352 Mathematics Annually Payroll Penny E Liability Accorded Liabilities Annually 20352 Mathematics Annually Payroll Penny E Liability Accorded Liabilities Annually 2034 United Faculty Annually Payroll Penny E Liability Accorded Liabilities Annually	-			20322	United Faculty-Central			•
Lisbility Accrued Lisbilities Annually 20340 Voluntary Contribution Semi Monthly Payroll Penny E Lisbility Accrued Lisbilities Annually 20344 Central Investment Fund Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20346 Central Investment Fund Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20358 Room & Board Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20358 Room & Board Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20352 Astonovich Insurance Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20358 Affacts Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20358 Affacts Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20362 Data Salary Assignment Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20362 Data Salary Assignment Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20362 Data Salary Assignment Annually Payroll Penny E Lisbility Accrued Lisbilities Annually 20370 Penny E Penny E Lisbility Accrued Lisbilities Annually 20370 Penny E Penny E Lisbility Accrued Lisbilities Annually 20370 Penny E Lisbility Accrued Lisbilities Annually 20370 Penny E Penny E Lisbility Accrued Lisbilities Annually	Liability	Accrued Liabilities	Annually	20332	Deferred Compenasation	Annually	Payroll	Penny E
Liability Accrued Liabilities Annually 29342 Combined Fund from Green Annually Payvoll Penny E Liability Accrued Liabilities Annually 29348 Cover Journal of Central Investment Fund Annually Payvoll Penny E Liability Accrued Liabilities Annually 29348 Room B Board Annually Payvoll Penny E Liability Accrued Liabilities Annually 29352 Charlon Annually Payvoll Penny E Liability Accrued Liabilities Annually 29352 Anlac Annually Payvoll Penny E Liability Accrued Liabilities Annually 29352 Dobs Salary Assignment Annually Payvoll Penny E Liability Accrued Liabilities Annually 29379 Charlon Salary Assignment Annually Payvoll Penny E Liability Accrued Liabilities Annually 29379 Charlon Salary Assignment Annually Payvoll Penny E Liability Accrued Liabilities	Liability	Accrued Liabilities	Annually	20334	Dependant Care	Annually	Payroll	Penny E
	Liability	Accrued Liabilities	Annually	20340	Voluntary Contribution	Semi Monthly	Payroll	Penny E
	Liability	Accrued Liabilities	Annually	20342	Combined Fund Drive	Annually	Payroll	Penny E
	Liability	Accrued Liabilities	Annually	20344	Central Investment Fund	Annually	Payroll	Penny E
	•		· ·			•	•	•
Liability Acrowed Labilities Annually 20352 Nationwide Insurance Annually Payroll Penny E Liability Acrowed Labilities Annually 20360 Salary Assignment Annually Payroll Penny E Liability Acrowed Labilities Annually 20360 Dark Salary Assignment Annually Payroll Penny E Liability Acrowed Labilities Annually 20364 United Faculty Annually Payroll Penny E Liability Acrowed Labilities Annually 20378 Flexible Spending Account Annually Payroll Penny E Liability Acrowed Labilities Annually 20380 Guaranteed Education Trution Annually Payroll Penny E Liability Acrowed Labilities Annually 20384 Multiple Beduction Pool Annually Payroll Penny E Liability Acrowed Labilities Annually 2040 Corp Time Payable Annually Payroll Penny E Liability Acrowed Labilities	•		•			•	· ·	· ·
	•		•			•	•	· ·
Liability Accound Liabilities Annually 20360 Salary Assignment Annually Payorll Penny E Liability Accound Liabilities Annually 20364 United Faculty Annually Payorll Penny E Liability Accound Liabilities Annually 20376 Unemployment Comp Ded Lf Annually Payorll Penny E Liability Accound Liabilities Annually 20378 Flexible Spending Account Annually Payorll Penny E Liability Accound Liabilities Annually 20380 Guaranteed Education Tution Annually Payorll Penny E Liability Accound Liabilities Annually 20384 Multiple Deduction Pool Annually Payorll Penny E Liability Accound Liabilities Annually 20420 Comp Time Payable Annually Payorll Penny E Liability Accound Liabilities Annually 20420 Comp Time Payable Annually Payorll Penny E Liability Accound Liabilities	•		· ·			<u>=</u>	· ·	
Liability Acroued Liabilities	•		•			•	•	•
Liability Accrued Liabilities Annually 20364 Unified Faculty Annually Payvoll Penny E Liability Accrued Liabilities Annually 20379 Health Saniga Account Annually Payvoll Penny E Liability Accrued Liabilities Annually 20379 Health Saniga Account Annually Payvoll Penny E Liability Accrued Liabilities Annually 20380 Guaranteed Education Tutton Annually Payvoll Penny E Liability Accrued Liabilities Annually 20380 Suaranteed Education Tutton Annually Payvoll Penny E Liability Accrued Liabilities Annually 20382 VERA Annually Payvoll Penny E Liability Accrued Liabilities Annually 20384 VERA Annually Payvoll Penny E Liability Accrued Liabilities Annually 20420 Accrued Sal Payable Annually Payvoll Penny E Liability Accrued Liabilities Annually 20420 Accrued Sal Payable Annually Payvoll Penny E Liability Accrued Liabilities Annually 20420 Accrued Sal Payable Annually Payvoll Penny E Liability Accrued Liabilities Annually 20490 Linemployment Comp Grif Annually Payvoll Penny E Liability Accrued Liabilities Annually 20900 Linemployment Comp Grif Annually Payvoll Penny E Liability Accrued Liabilities Annually 21005 Linemployment Comp Grif Annually Payvoll Penny E Liability Accrued Liabilities Annually 21005 Linemployment Comp Grif Annually Payvoll Penny E Liability Accrued Liabilities Annually 21005 Linemployment Comp Wif Annually Payvoll Penny E Liability Accrued Liabilities Annually 21005 Linemployment Comp Wif Annually Payvoll Penny E Liability Accrued Liabilities Annually 21005 Linemployment Comp St Annually Payvoll Penny E Liability Accrued Liabilities Annually 21005 Linemployment Comp Fig I Annually Payvoll Penny E Liability Accrued Liabilities Annually 21005 Linemployment Comp Fig I Annually Payvoll Penny E Liability	•		•		, ,	•	•	•
					_	<u>=</u>	· ·	· ·
Liability Acrued Labilities Annually 20378 Fiesible Spending Account Annually Payroll Penny E	•		*		•	•	· ·	•
Liability Accured Liabilities Annually 20379 Health Savings Account Annually Payroll Penny E Liability Accured Liabilities Annually 20382 Guarantee Education Tutton Annually Payroll Penny E Liability Accured Liabilities Annually 20382 VEBA Annually Payroll Penny E Liability Accured Liabilities Annually 20410 Accured Sal Payable Annually Payroll Penny E Liability Accured Liabilities Annually 20410 Accured Sal Payable Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Due To Other Funds Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Due To Other Funds Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Due To Other Funds Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Due To Other Funds Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Unemployment Comp Grt Lf Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Unemployment Comp Grt Lf Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Unemployment Comp Wt Lf Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Unemployment Comp Wt Lf Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Unemployment Comp Wt Lf Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Unemployment Comp Mt Lf Annually Payroll Penny E Liability Accured Liabilities Annually 20500 Unemployment Comp St Lf Annually Payroll Penny E Liability Accured Liabilities Annually 21053 Unemployment Comp Rk Lf Annually Payroll Penny E Liability Accured Liabilities Annually 21054 Unemployment Comp Rk Lf Annually Payroll Penny E Liability Accured Liabilities Annually 21056 Unemployment Comp Rk Lf Annually Payroll Penny E	•		· ·			•	•	•
Liability Accrued Liabilities Annually 20380 Guaranteed Education Tuition Annually Payroll Penny E Liability Accrued Liabilities Annually 20384 Multiplie Deduction Pool Annually Payroll Penny E Liability Accrued Liabilities Annually 20410 Accrued Sa Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 20900 Pedral & Fica Withholding Semi Monthly Payroll Penny E Liability Accrued Liabilities Annually 20900 Due To Other Funds Annually ASI FP&A John Logwo Liability Accrued Liabilities Annually 21000 Unemployment Comp Grt Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Wf Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Wf Lf Annually Payroll Penny E Liability <	-		•		· -	•	•	· ·
Liability Accrued Liabilities Annually 20382 VEBA	•		•		9	•	•	•
Liability Accrued Liabilities Annually 2010 Accrued Liabilities Annually Payroll Penny E Liability Accrued Liabilities Annually 2040 Comp Time Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 20700 Pedral & Fica Withholding Semi Morthly Payroll Penny E Liability Accrued Liabilities Annually 2000 Due To Other Funds Annually ASI, F&A John Logwo Liability Accrued Liabilities Annually 2100 Unemployment Comp Cs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Cs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21020 Unemployment Comp But Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 2103 Unemployment Comp But Lf Annually Payroll Penny E Liability Accrued Liab	•		•			•	•	•
Liability Accrued Liabilities Annually 20420 Comp Time Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 20700 Federal & Fica Withholding Semi Monthly Payroll Cindy R Liability Accrued Liabilities Annually 20700 Due To Other Funds Annually Payroll Cindy R Annually ASL FP&A John Logwo Liability Accrued Liabilities Annually 21000 Unemployment Comp Grt If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Grt If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Grt If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Grt If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Grt If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Mr If Annually Payroll Penny E Liability Accrued Liabilities Annually 21030 Unemployment Comp Mr If Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Unemployment Comp St If Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Unemployment Comp St If Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Rk If Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Rk If Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Ask If Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Unemployment Comp Ask If Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Unemployment Comp Ask If Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Unemployment Comp St If Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Unemployment Comp St I Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp St If Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Ask If Annually Payroll Penny E Liability Accrued Liabilities Annually	•		· ·			•	•	· ·
Liability Accrued Liabilities Annually 20420 Comp Time Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 20900 Due To Other Funds Annually Payroll Cindy R Accrued Liabilities Annually 21000 Unemployment Comp Cs If Annually Payroll Penny E Liability Accrued Liabilities Annually 21000 Unemployment Comp Cs If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Ds If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Ds If Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Ds If Annually Payroll Penny E Liability Accrued Liabilities Annually 21020 Unemployment Comp Ds If Annually Payroll Penny E Liability Accrued Liabilities Annually 21020 Unemployment Comp Ms If Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Unemployment Comp Ms If Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Unemployment Comp Ms If Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Unemployment Comp Ms If Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Unemployment Comp Ms If Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Ms If Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Ms If Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Garnishment Deductions Payable Annually Payroll Penny	•		· ·		•	-	· ·	-
Liability Accrued Liabilities Annually 20700 Federal & Fica Withholding Semi Monthly Payroll Cindy R Liability Accrued Liabilities Annually 21000 Unerployment Comp Grt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21000 Unemployment Comp Grt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21001 Unemployment Comp Grt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Dr L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Dr L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21012 Unemployment Comp Mr L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21030 Unemployment Comp Mr L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21030 Unemployment Comp St L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21030 Unemployment Comp Bt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21030 Unemployment Comp Bt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Bt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Bt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Bt L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Comp As L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp Day L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp Day L1 Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Garnishment Deductions Payable Annually Accounting Chris Hussi Liability Accrued Liabilities Annually 21040 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Garnishment Deductions Payable Annually Payroll Penny E Liability Accru	•		•		•	•	•	,
Liability Accrued Liabilities Annually 2000 Due To Other Funds Annually ASI FPRA John Logwo Liability Accrued Liabilities Annually 21000 Unemployment Comp Grt Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21005 Unemployment Comp Grt Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Wft f Annually Payroll Penny E Liability Accrued Liabilities Annually 21010 Unemployment Comp Wft f Annually Payroll Penny E Liability Accrued Liabilities Annually 21020 Unemployment Comp Wft f Annually Payroll Penny E Liability Accrued Liabilities Annually 21030 Unemployment Comp Mft f Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Sub-Rec Cust. Unemployment Comp St Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21035 Unemployment Comp Mft Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21035 Unemployment Comp Mft Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Mft Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Mft Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Comp Ass Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp Ass Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Comp Ass Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Comp Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Comp Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21060 Toher Liabilities Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Annually Payroll Penny E Liability Accrued Liabilities Annually 21602 Notes Payable Annually Grant Acct Denny E Payroll Penny E Liability Accrued Liabilities Annually 21603 Notes Payable Annually Payroll Penny E Liability Accrued Liabilities Ann	•		•		• •	•	•	•
Liability Accrued Liabilities Annually 21005 Unemployment Comp Grt Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21005 Unemployment Comp Dr Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21015 Unemployment Comp Dr Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21015 Unemployment Comp Dr Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21020 Unemployment Comp Mr Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21030 Unemployment Comp Mr Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Sub-Rec Cust. Unemployment Comp Mr Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Sub-Rec Cust. Unemployment Comp Pkg Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21035 Unemployment Comp Pkg Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Pkg Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Ax Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21121 Sales Tax Payable Outof County Quarterfy State Reporting Erin Sargent Liability Accrued Liabilities Annually 21400 Garinshment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21603 SF Other Liabilities Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clering Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21605 SF Other Liabilities Annually Payroll Penny E Liability Accrued Liabilities Annually 216060 SF Other Liabilities Annually Payroll Penny E Liability Accrued	•		•		•	•	•	John Logwood
Liability Acrued Liabilities Annually 21010 Unemployment Comp D Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21015 Unemployment Comp M Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21030 Unemployment Comp M Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21030 Unemployment Comp D Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21031 Sub-Rec Cust LumeploymentPool Annually Payroll Penny E Liability Acrued Liabilities Annually 21035 Unemployment Comp B Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21040 Unemployment Comp B Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21040 Unemployment Comp B Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Acrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Acrued Liabilities Annually 21048 Unemployment Comp Annually Payroll Penny E Liability Acrued Liabilities Annually 21048 Unemployment Comp Annually Payroll Penny E Liability Acrued Liabilities Annually 21040 Garnishment Deductions Payable Annually Payroll Penny E Liability Acrued Liabilities Annually 21601 Other Liabilities Annually Payroll Penny E Liability Acrued Liabilities Annually 21601 Other Liability Acrued Liabilities Annually 21602 Notes Payable Annually SURC Acrued Liabilities Annually 21602 Notes Payable Annually Survented Liability Acrued Liabilities Annually 21602 Notes Payable Annually Grant Acctg Heather Hat Liability Acrued Liabilities Annually 21605 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Acrued Liabilities Annually 21601 Accounting Clearing Payable Annually Grant Acctg Heather Hat Liability Acrued Liabilities Annually 2585 Stother Liability Acrued Liabilities To Annually 2585 Stother Liability Acrued Liabilities To Annually 2585 Deposits held for Others Annually Payroll Penny E Liability Acrued Liabilities To Annually 2585 Deposits Payable Annually Pa	Liability	Accrued Liabilities	Annually	21000	Unemployment Comp Grt Lf	Annually	Payroll	Penny E
Liability Acrued Liabilities Annually 21015 Unemployment Comp Wt.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21020 Unemployment Comp Mp.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21031 Unemployment Comp St.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21031 Sub-Rec Cust. Unemployment Comp Rt.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21035 Unemployment Comp Bt.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21040 Unemployment Comp Bt.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21045 Unemployment Comp Ptg.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21045 Unemployment Comp Ptg.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21048 Unemployment Comp Ass.Lf Annually Payroll Penny E Liability Acrued Liabilities Annually 21048 Unemployment Comp 149 Annually Payroll Penny E Liability Acrued Liabilities Annually 21048 Unemployment Comp 149 Annually Payroll Penny E Liability Acrued Liabilities Annually 21000 Garnishment Deductions Payable Annually Payroll Penny E Liability Acrued Liabilities Annually 21601 Other Liabilities Monthly SURC Accuption Denty E Liability Acrued Liabilities Annually 21601 Other Liabilities Monthly SURC Accuption Company Accuption Denty E Liability Acrued Liabilities Annually 21602 Notes Payable Annually SFS Staff Liability Acrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Acrued Liabilities Annually 21600 Accounting Clearing Payable Annually Grant Acct Heather Hallibility Acrued Liabilities Annually 21650 Penny E Liability Acrued Liabilities Annually 21650 Accounting Clearing Payable Annually Grant Acct Heather Hallibility Acrued Liabilities Annually 21650 Accounting Clearing Payable Annually Payroll Penny E Liability Accound Liabilities Annually 21650 Accounting Clearing Payable Annually Payroll Penny E Liability Accound Liabilities I Annually 20600 Accound Vac Earned Long Term Annually Pa	Liability	Accrued Liabilities	Annually	21005	Unemployment Comp Cs Lf	Annually	Payroll	Penny E
Liability Accrued Liabilities Annually 21030 Unemployment Comp Mp Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Sub-Rec Cust. Unemployment Comp St Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21035 Unemployment Comp Bk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Bk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Bk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Axs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Unemployment Comp Axs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctuge Danielle Pen Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctuge Danielle Pen Liability Accrued Liabilities Annually 21602 Notes Payable Annually STS Staff Liability Accrued Liabilities Annually 21602 Notes Payable Annually STS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Ha Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Ha Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Ha Liability Accrued Liabilities LT Annually 20600 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Penny E Liability Deposits Payable Annually 21500 Depos	Liability	Accrued Liabilities	Annually	21010	Unemployment Comp Dp Lf	Annually	Payroll	Penny E
Liability Accrued Liabilities Annually 21031 Sub-Rec Cust. UnemploymentPool Annually Payroll Penny E Liability Accrued Liabilities Annually 21031 Sub-Rec Cust. UnemploymentPool Annually Payroll Penny E Liability Accrued Liabilities Annually 21035 Unemployment Comp Rk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Rk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Unemployment Comp Rk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Comp Axs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Annually SURC Acct Danielle Par Liability Accrued Liabilities Annually 21601 Other Liabilities Annually SFS Staff Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hai Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hai Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Payroll Penny E Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Payroll Penny E Liability Accrued Liabilities Annually 21650 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities IT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Deferred Inflows Annually 21500 Deposits Payable Annually Enterprise Acctg Ternt Liability Deposits Payable	Liability	Accrued Liabilities	Annually	21015	Unemployment Comp Wf Lf	Annually	Payroll	Penny E
Liability Accrued Liabilities Annually 21031 Sub-Rec Cust. UnemploymentPool Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Bk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21040 Unemployment Comp Pkg Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Ass Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp Ass Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp 149 Annually Payroll Penny E Liability Accrued Liabilities Annually 21121 Sales Tax Payable OutofCounty Quarterly State Reporting Erin Sargent Liability Accrued Liabilities Annually 21601 Other Liabilities Mortification Annually 21601 Other Liabilities Annually Accrued Liabilities Annually 21602 Notes Payable Annually Accrued Liabilities Annually 21602 Notes Payable Annually Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21605 SF Other Liabilities Annually SFS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hai Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually GASB Entries Pat/Erin Liability Accrued Liabilities IT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities IT Annually 20500 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities IT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities IT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities IT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Trent Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterp	Liability	Accrued Liabilities	Annually	21020	Unemployment Comp Mp Lf	Annually	Payroll	Penny E
Liability Accrued Liabilities Annually 21035 Unemployment Comp Bk Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Pkg Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Pkg Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp 149 Annually Payroll Penny E Liability Accrued Liabilities Annually 21121 Sales Tax Payable OutofCounty Quartery State Reporting Erin Sargent Liability Accrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Par Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 20500 Accrued Vac Earned Annually GASE Entries Payfein Liability Accrued Liabilities IT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Deferred Inflows Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 21500 Deposits Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 21500 Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21500 Deposits Payable Annually SFS Staff Liability Deposits Payable Annually 2150	Liability	Accrued Liabilities	Annually	21030	Unemployment Comp Sf Lf	Annually	Payroll	Penny E
Liability Accrued Liabilities Annually 21040 Unemployment Comp Pkg Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21045 Unemployment Comp Axs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Comp Axs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp 149 Annually Payroll Penny E Liability Accrued Liabilities Annually 21121 Sales Tax Payable OutofCounty Quarterly State Reporting Erin Sargent Liability Accrued Liabilities Annually 21120 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Par Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Par Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Note Payable Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Note Payable Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Deferred Inflows Annually 25265 Deferred Inflows On OBEB Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows On OBEB Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21500 Se Deposits Payable Annually Enterprise Acctg Melissa L	Liability	Accrued Liabilities	Annually	21031	Sub-Rec Cust. UnemploymentPool	Annually	Payroll	Penny E
Liability Accrued Liabilities Annually 21045 Unemployment Comp Axs Lf Annually Payroll Penny E Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21048 Unemployment Comp 149 Annually Payroll Penny E Liability Accrued Liabilities Annually 21121 Sales Tax Payable OutofCounty Quarterly State Reporting Erin Sargent Liability Accrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Par Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21602 Notes Payable Annually SFS Staff Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 25185 Net Pension Liability - ST Annually GASE Entries Pat/Erin Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Bup Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Bup Back Annually Payroll Penny E Liability Deferred Inflows Annually 25294 Deferred Inflows on Payable Annually GASE Entries Pat/Erin Liability Deferred Inflows Annually 25294 Deferred Inflows on Pension Annually GASE Entries Pat/Erin Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Heather Hat Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Heather Hat Liabil	•		•			•	•	•
Liability Accrued Liabilities Annually 21046 Telephone Unemployment Annually Payroll Penny E Liability Accrued Liabilities Annually 21121 Sales Tax Payable Outofounty Quarterly State Reporting Erin Sargent Liability Accrued Liabilities Annually 21121 Sales Tax Payable Outofounty Quarterly State Reporting Erin Sargent Liability Accrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Part Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21605 SF Other Liabilities Annually Grant Acctg Heather Hal Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hal Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Garant Acctg Heather Hal Liability Accrued Liabilities IT Annually 25185 Net Pension Liability - ST Annually GASB Entries Pat/Erin Liability Accrued Liabilities IT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Deferred Inflows Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Heather Hal Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterp	-		Annually		· · · · · · · · · · · · · · · · · · ·	•	•	· ·
Liability Acrued Liabilities Annually 21048 Unemployment Comp 149 Annually Payroll Penny E Liability Acrued Liabilities Annually 21121 Sales Tax Payable OutofCounty Quarterly State Reporting Erin Sargent Liability Acrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Acrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Par Liability Acrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Acrued Liabilities Annually 21604 Accounting Clearing Payable Annually Accounting Chris Huss Liability Acrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hal Liability Acrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hal Liability Acrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hal Liability Acrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hal Liability Acrued Liabilities IT Annually 20500 Acrued Vac Earned Annually Payroll Penny E Liability Acrued Liabilities LT Annually 20501 Acrued Vac Earned Long Term Annually Payroll Penny E Liability Acrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Acrued Liabilities IT Annually 20601 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Deferred Inflows Annually 25265 Deferred Inflows On Dension Annually Payroll Penny E Liability Deferred Inflows Annually 25265 Deferred Inflows On Dension Annually Enterprise Acctg Trent Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Melissa Liability Dep	•		*			•	•	•
Liability Accrued Liabilities Annually 21121 Sales Tax Payable OutofCounty Quarterly State Reporting Erin Sargent Liability Accrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Par Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 25185 Net Pension Liability - ST Annually GASB Entries Pat/Erin Liability Accrued Liabilities IT Annually 20500 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities IT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities IT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Deferred Inflows Annually 21700 Revenue Bonds Payable Annually Payroll Penny E Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21501 SF Deposits Payable Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21500 Deposits Payable Annually GASB Entries Pat/E	•		· ·			•	•	•
Liability Accrued Liabilities Annually 21400 Garnishment Deductions Payable Annually Payroll Penny E Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Part Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually GASE Entries Pat/Erin Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASE Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Heather Hat Liability Deposits Payabl	-		•			•	•	,
Liability Accrued Liabilities Annually 21601 Other Liabilities Monthly SURC Acctg Danielle Par Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21815 Net Pension Liability - ST Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21815 Net Pension Liability - ST Annually Grant Acctg Heather Hat Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deforsts Payable Annually 21500 Deposits Payable Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21503 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Deposits Payable Annually 21503 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Deposits Payable Annually 21503 Debit Card Liabilities Annually State Reporting Erin Sargent Liability Deposits Payable Annually 21505 Disc/Premium Bonds Annually State Reporting Erin Sargent Liability Deposits Payable Annually 21505 Disc Premium Bonds Annually GASB Entries Pat/Erin Liabi	•		•		•			•
Liability Accrued Liabilities Annually 21602 Notes Payable Annually Accounting Chris Huss Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually 5FS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 25185 Net Pension Liability - ST Annually GASB Entries Pat/Erin Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20500 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually SFS Staff Liability Deposits Payable Annually 21501 SF Deposits Payable Annually SFS Staff Liability Deposits Payable Annually 21500 Deposits Payable Annually SFS Staff Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Stafe Reporting Erin Sargent Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Stafe Reporting Erin Sargent Liability Due To Other Agencies Annually Stafe Reporting Erin Sargent Liability Deposits Payable Annually 21500 Due To Other Agencies Annually Stafe Reporting Erin Sargent Liability OPEB Liability Annually Stafe Reporting Erin Sargent Liability OPEB Liability Annually St			· ·		•	-	•	•
Liability Accrued Liabilities Annually 21604 Accounting Clearing Payable Annually SFS Staff Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 25185 Net Pension Liability - ST Annually GASB Entries Pat/Erin Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21500 SF Unapplied Credits Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Trent Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Trent Liability Descorper on Bonds Annually 21605 Due To Other Agencies Annually State Reporting Erin Sargent Liability Descorper Blability Annually 21801 Long Term Portion Leases Paybl Annually GASB Entries Pat/Erin Liability Descorper For Loans Annually 21801 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat	•		· ·			•	•	
Liability Accrued Liabilities Annually 21650 SF Other Liabilities Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 25185 Net Pension Liability - ST Annually GASB Entries Pat/Erin Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Deferred Inflows Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deferred Inflows Annually 25294 Deferred Inflows on OBEB Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Melissa Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Heather Hat Liability Deposits Payable Annually 21801 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liability Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liability Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 25281 Net Pension Liability Annually GASB Entries Pat/Er	•		•		•	•	•	
Liability Accrued Liabilities Annually 21651 Deposits held for Others Annually Grant Acctg Heather Hat Liability Accrued Liabilities Annually 25185 Net Pension Liability - ST Annually GASB Entries Pat/Erin Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on OBEB Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21500 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21605 Disc/Premium Bonds Annually State Reporting Erin Sargent Liability Deep Liability Annually 21801 Long Term Portion Leases Paybl Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilities Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liabilities Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liability Reserve for Loans Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability R	-		•			,		
Liability Accrued Liabilities Annually 25185 Net Pension Liability - ST Annually GASB Entries Pat/Erin Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 25294 Deferred Inflows on OBEB Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21801 Long Term Portion Leases Paybl Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually SFS Staff	•		· ·			•	•	
Liability Accrued Liabilities LT Annually 20500 Accrued Vac Earned Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 2588 Entries Pat/Erin Liability OPEB Liability Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually SFS Staff			· ·		•	<u>=</u>	_	
Liability Accrued Liabilities LT Annually 20501 Accrued Vac Earned Long Term Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20600 Sick Leave Buy Back Annually Payroll Penny E Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deforred Inflows Annually 25294 Deferred Inflows on OBEB Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually SFS Staff	•		· ·		•	-		
Liability Accrued Liabilities LT Annually 20601 Accrued Sick Leave Long Term Annually Payroll Penny E Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21500 Due To Other Agencies Annually Grant Acctg Heather Hal Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually SFS Staff		Accrued Liabilities LT	· ·		Accrued Vac Earned Long Term	<u>=</u>	· ·	· ·
Liability Bond Payable Annually 21700 Revenue Bonds Payable Annually Enterprise Acctg Trent Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deferred Inflows Annually 25294 Deferred Inflows on OBEB Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21500 Due To Other Agencies Annually Grant Acctg Heather Hat Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	Liability	Accrued Liabilities LT	Annually	20600	Sick Leave Buy Back	Annually	Payroll	Penny E
Liability Deferred Inflows Annually 25265 Deferred Inflows on Pension Annually GASB Entries Pat/Erin Liability Deferred Inflows Annually 25294 Deferred Inflows on OBEB Annually GASB Entries Pat/Erin Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hal Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually SFS Staff	Liability	Accrued Liabilities LT	Annually	20601	Accrued Sick Leave Long Term	Annually	Payroll	Penny E
Liability Deferred Inflows Annually 25294 Deferred Inflows on OBEB Annually GASB Entries Pat/Erin Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Disc/Prem on Bonds Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hal Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	Liability	Bond Payable	Annually	21700	Revenue Bonds Payable	Annually	Enterprise Acctg	Trent
Liability Deposits Payable Annually 21500 Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hai Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	Liability	Deferred Inflows	Annually	25265	Deferred Inflows on Pension	Annually	GASB Entries	Pat/Erin
Liability Deposits Payable Annually 21501 SF Deposits Payable Annually Enterprise Acctg Andy Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hai Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	Liability	Deferred Inflows	Annually	25294	Deferred Inflows on OBEB	Annually	GASB Entries	Pat/Erin
Liability Deposits Payable Annually 21510 SF Unapplied Credits Annually SFS Staff Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hai Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	Liability	Deposits Payable	Annually	21500	Deposits Payable	Annually	Enterprise Acctg	Andy
Liability Deposits Payable Annually 21603 Debit Card Liabilities Quarterly Enterprise Acctg Melissa Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hai Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	•		Annually		SF Deposits Payable	Annually		•
Liability Disc/Prem on Bonds Annually 21705 Disc/Premium Bonds Annually Enterprise Acctg Trent Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hai Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	•					•		
Liability Due To Other Agencies Annually 21050 Due To Other Agencies Annually Grant Acctg Heather Hal Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	•		· ·			•		
Liability Leases Payable Annually 21801 Long Term Portion Leases Paybl Annually State Reporting Erin Sargent Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	-		•		•	•	-	
Liability OPEB Liability Annually 25186 Short Term OPEB Liability Annually GASB Entries Pat/Erin Liability OPEB Liability Annually 25282 Long Term OPEB Liability Annually GASB Entries Pat/Erin Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	•	=	· ·		•	•	•	Heather Harrell
LiabilityOPEB LiabilityAnnually25282Long Term OPEB LiabilityAnnuallyGASB EntriesPat/ErinLiabilityPension LiabilitesAnnually25281Net Pension LiabilityAnnuallyGASB EntriesPat/ErinLiabilityReserve for LoansAnnually21820Cum Fed Cap Cnt 6917AnnuallySFSStaff	•	•	· ·		,	•		Erin Sargent
Liability Pension Liabilites Annually 25281 Net Pension Liability Annually GASB Entries Pat/Erin Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	•		· ·		•	<u>=</u>		
Liability Reserve for Loans Annually 21820 Cum Fed Cap Cnt 6917 Annually SFS Staff	•	•	· ·		= :	<u>=</u>		=
· · · · · · · · · · · · · · · · · · ·	•		•		·	•		
LIADIIILY RESERVE IOI LOANS ANNUALIY 21830 CUM CWU CAP CNT 6902 ANNUALIY SFS STAFF	•		•		-	•		
	LIAUIIILY	veserve ini rogus	Annually	Z103U	Curii Cwu Cap Crit 6902	Annually	วาว	SldII

Balance		Acet Cotecomi			A		Dasmanaibla
Sheet Group	Reconciliation Account Category	Acct Category Frequency	Account	Account Description	Account Frequency	Group	Responsible Party
Liability	Reserve for Loans	Annually	21840	Cum Pi Canc Dth 6905	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21850	Cum Pi Canc Dth 6906	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21860	Cum Pi Canc Mil 6910	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21870	Cum Pi Canc Tch 6913	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21880	Cum Pi Canc Bnk 6914	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21890	Cum Pi Canc Pc/Dvsa	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21900	Cum Pi Early Interv	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21910	Cum Pi Canc Law Enf Corr	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21920	Cum PI Can Fam Serv/Early Inv	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21930	Cum Pi Canc Med Tech	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21940	Cum Collect Exp 6908	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21950	Cum Admin Exp 6915	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21960	Cum Pi Canc Oth 6916	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21970	Cum Int Income Coll	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21980	Cum Int Income Canc	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	21990	Cum Fed Reimb Canc	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	22000	Cum Invest Interest	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	22010	Cum Rev Late Charge	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	22020	Cum Int Assig/Acct	Annually	SFS	Staff
Liability	Reserve for Loans	Annually	22040	Cum Def Pi Assig/Acc	Annually	SFS	Staff
Liability	St Bond Payable	Annually	21200	Revenue Bonds Payable-Current	Annually	Enterprise Acctg	Trent
Liability	St Disc-Prem on Bond	Annually	21706	Current Disc/Premium Bonds	Annually	Enterprise Acctg	Trent
Liability	ST Leases Payable	Annually	21800	ShortTerm Portion Leases Paybl	Annually	State Reporting	Erin Sargent
Liability	Unearned Revenue	Annually	21600	Unearned Revenues	Annually	SFS	Staff