

D-C-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M12

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Typ	Budget	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Range Description
20011719030MSZZZZZZZ	TS 9 Q M NO MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0	F-TS/OMA MSG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20011386020RCZZZZZZZ	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20011385290RZZZZZZZ	BURSARY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20011385330RZZZZZZZ	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001140010RVZZZZZZZ	NO INTRV PROCT STRAIGHT	0	0	0	0	P	0	F-RG-RENT FAC & ECU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203080EOMRCZZWI	SM COR: SAL & ALL - BASIC SALARY	0	990999.96	0	990999.96	P	1030640	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203080EOMRCZZWI	SM COR: SAL & ALL - PERFORM BASED BONUS	0	165678.29	0	165678.29	P	175000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203087EOMRCZZWI	SM D01: ALLOW - CELLULAR & TELEPHONE	0	13200	0	13200	P	13200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203088EOMRCZZWI	SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84833.04	0	84833.04	P	84800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203091EOMRCZZWI	SM D01: ALLOW - NON PENSIONABLE	0	107583.36	0	107583.36	P	118800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203095EOMRCZZWI	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203097EOMRCZZWI	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001203088EOMRCZZWI	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001205102EOMRCZZWI	SM COR: DOO CONTR: PENSION FUNDS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001205103EOMRCZZWI	SM COR: SOC CONTR: UIF	0	2125.44	0	2125.44	P	2126	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211001EOMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	6562441.19	0	6562441.19	P	677938	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211010EOMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211022EOMRCZZWI	MS: SAL & ALL: CELLULAR & TELEPHONE	0	38200	0	38200	P	37200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211028EOMRCZZWI	MS: HB & INC: HOUSING BENITS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211030EOMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	61300	0	61300	P	58800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211032EOMRCZZWI	MS: ALL - LEAVE PAY	0	202552.14	0	202552.14	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211034EOMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	271614	0	271614	P	275432	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211038EOMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	10210	0	10210	P	4354	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211040EOMRCZZWI	MS: SRB - ANNUAL BONUS	0	539713.5	0	539713.5	P	364642	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211050EOMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	11202.96	0	11202.96	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001211054EOMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	104866.01	0	104866.01	P	65000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001213001EOMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	3178.7	0	3178.7	P	3515	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001213020EOMRCZZWI	MS: SOC CONTR - MEDICAL	0	402762	0	402762	P	488253	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001213030EOMRCZZWI	MS: SOC CONTR - PENSION	0	1176373.98	0	1176373.98	P	1098148	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001213040EOMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	43510.95	0	43510.95	P	67793	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001214108EOMRCZZWI	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001226035EOMRCZZWI	OS: B&A HUMAN RESOURCES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012260620RCVDCVWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012260620RCVDCVWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001226120EOMRCZZWI	OS: ELECTRICITY	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001226361EOMRCZZWI	OS: METER MANAGEMENT	0	40778.1	0	40778.1	P	60000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001227038EOMRCZZWI	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001227049EOMRCZZWI	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300150EOMRCZZWI	OC: ADV/PUBMARK - MUNICIPAL NEWSLETTERS	0	57322.28	0	57322.28	P	151000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300150EOMRCZZWI	OC: ADV/PUBMARK - MUNICIPAL NEWSLETTERS	0	104866.01	0	104866.01	P	65000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300170EOMRCZZWI	OC: ADV/PUBMARK - STAFF RECRUITMENT	0	17263.87	0	17263.87	P	17000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230049EOMRCZZWI	OC: BURSARIES (EMPLOYEES)	0	83838	0	83838	P	100000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300710EOMRCZZWI	OC: CLEAN SERV - CAR VALET/ASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230093EOMRCZZWI	OC: COURIER DELIVERY SERVICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230112EOMRCZZWI	OC: COMM - POSTAGE/STAMP/FRANKING MACH	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012301370EOMRCZZWI	OC: EXT COM SERV PRP - INTERNET CHARGE	0	91843.42	0	91843.42	P	96000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230246EOMRCZZWI	OC: INSUR UNDER - PREMIUMS	0	405293.19	0	405293.19	P	540000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012303610EOMRCZZWI	OC: MUNICIPAL SERVICES	0	857393.15	0	857393.15	P	750000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230435EOMRCZZWI	OC: PARKING	0	85221.65	0	85221.65	P	70000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305410EOMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	85221.65	0	85221.65	P	70000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230544EOMRCZZWI	OC: SIGNAGE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305720EOMRCZZWI	OC: TOLL GATE FEES	0	928.8	0	928.8	P	1000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230576EOMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	58718.47	0	58718.47	P	40000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305770EOMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	10840.9	0	10840.9	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305780EOMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	19474.72	0	19474.72	P	15000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305810EOMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305812EOMRCZZWI	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	123168.77	0	123168.77	P	80000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305970EOMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	5069	0	5069	P	15000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001230610EOMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	177587.58	0	177587.58	P	178000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012306100RCVDCVWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012306100RCVDCVWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012306620EOMRCZZWI	OC: WORK/MS COMPENSATION FUND	0	30000	0	30000	P	230000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001232000EOMRCZZWI	OC: CONSUMABLE STORES - STANDARD RATED	0	4833	0	4833.09	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600RCVDCVWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600RCVDCVWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600RCVDCVWI	INVENTORY - MATERIALS & SUPPLIES	0	172560.58	0	172560.58	P	150000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EOMRCZZWI	INVENTORY - MAT & SUP/HARDWARE/ADMIN	0	97207.74	0	97207.74	P	90000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EOMRCZZWI	INVENTORY - MAT & SUP/HARDWARE/ADMIN	0	18404.32	0	18404.32	P	15000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012385700EOMRCZZWI	OPR LEASES: TRANSPORT ASSETS	0	70689.54	0	70689.54	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012598900EOMRCZZWI	PG NC CAPACITY BUILDING	0	41638.02	0	41638.02	P	27000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012598900EOMRCZZWI	PG NC CAPACITY BUILDING	0	0	0	0	P	0	F-TS/OMA LG FMS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012720040EOMRCZZWI	ANTARISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012720600EOMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012721500EOMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012723600EOMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012725700EOMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012728840EOMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012729200EOMRCZZWI	DEPRECIATION OF BUILDING MUNICI OFFICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300550EOMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300600EOMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300600EOMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300700EOMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012301650EOMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012301700EOMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012301750EOMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012301800EOMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012302950EOMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012303000EOMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012303100EOMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012303150EOMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500150EOMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500300EOMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500350EOMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500850EOMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500900EOMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013501100EOMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013600150EOMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS		

200164563202ZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164563302ZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164563402ZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600102ZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600202FFOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600302ZZZZZZ	PPE COST FURNIT & OFF COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600402ZZZZZZ	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600502ZZZZZZ	PPE COST FURN & OFF EOP IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600602ZZZZZZ	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600702ZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164600802ZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164602102ZZZZZZ	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164602202ZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164602302ZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164602402ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164602502ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164603020ZZZZZZ	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164603302ZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164603402ZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700102ZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700202FTGSSZW	COMPUTER EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700302ZZZZZZ	PPE COST COMPUTER EOP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700402ZZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700502ZZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700602ZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700702ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164700802ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164702102ZZZZZZ	PPE COST COMPUTER EOP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164702202ZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164702302ZZZZZZ	PPE COST COMPUTER EOP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164702402ZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164702502ZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164703102ZZZZZZ	PPE COST COMPUTER EOP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164703202ZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164703302ZZZZZZ	PPE COST COMPUTER EOP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164703402ZZZZZZ	PPE COST COMPUTER EOP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740102ZZZZZZ	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740202FBLZZW	OTHER OP BLD MUNIC OFF	0	0	0	0	GP	0	F-TRANSF FROM CAP FUNDS	P-OTHER OP BLD MUNIC OFF	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740302ZZZZZZ	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740402ZZZZZZ	PPE COST OTHER COST CORRECTION ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740502ZZZZZZ	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740602ZZZZZZ	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740702ZZZZZZ	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164740802ZZZZZZ	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164742102ZZZZZZ	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164742202ZZZZZZ	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164742302ZZZZZZ	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164742402ZZZZZZ	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164742502ZZZZZZ	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164743102ZZZZZZ	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164743202ZZZZZZ	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164743302ZZZZZZ	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200164743402ZZZZZZ	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800102ZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800202ZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800302ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT/SUPPLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800402ZZZZZZ	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800502ZZZZZZ	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800602ZZZZZZ	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800702ZZZZZZ	WIP ACC OWN ACC CONSTR INST & ASSEM COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800802ZZZZZZ	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166800902ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200166801002ZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200181000102ZZZZZZ	ACC SUR(DEF): OPENING BALANCE	81350930.41	0	0	0	GP	81350930.41	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200181000202ZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200181000302ZZZZZZ	ACC SUR(DEF): CORR PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200181000402ZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	13482909.4	0	0	GP	13482909.42	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200181000502ZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200181000602ZZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005104100PFS	DEFTS: DEBITS	0	0	0	0	P	0	F - FINES PENALTY FOR	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051178950FZZZZZZ	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	0	-1800000	P	-1800000	F-TS/OIMA LG FMG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051179000RZZZZZZ	TS_O_M_NG MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0	F-TS/OIMA MDRG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051179000RZZZZZZ	TS_O_M_NG MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0	F-TS/OIMA MDRG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200511790300SSZZZZZZ	TS_O_M_NG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0	F-TS/OIMA MBSG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051179100RZZZZZZ	TS_O_M_NG EQUITABLE SHARE	0	-63593000	0	-63593000	P	-63593000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051179400LZZZZZZ	HS HTD TRANS: UNSPECIFIED	0	0	0	0	P	0	F-TS/OIMA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051179410USZZZZZZ	NON PROF: UNSPECIFIED	0	0	0	0	P	0	F-TS/OIMA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051179420RZZZZZZ	TS_O_M_PG_NC_OTHER	0	0	0	0	P	0	F-RMS OTHER	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051219400RZZZZZZ	TS_O_M_PG_NC_OTHER	0	0	0	0	P	0	F-TS/OIMA MBSG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051259010RZZZZZZ	TS_O_M_NG RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0	F-TS/OIMA RRAMS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051341080PZZZZZZ	INTER: RECEIV - SARS	0	0	0	0	P	0	F-RG-ID:INT: SARS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051341160RZZZZZZ	INTER: FINANCIAL ASSETS	0	-1215111.62	-1215111.62	0	P	-1018741	F-RG-ID:EXTERNAL INVEST	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005136800RZZZZZZ	AGENCY SERV - DASH: NORTHERN CAPE	0	-215337.8	-215337.8	0	P	-242587.8	F-RG-RENT AGEN SER	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051380010RZZZZZZ	ADMINISTRATIVE HANDLING FEES	0	224350	224350	0	P	228900	F-RG-OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051380620RZZZZZZ	COMMISSION: TRANSACTION HANDLING FEES	0	-7751.17	-7751.17	0	P	-70000	F-RG-OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051380900RZZZZZZ	DISCOUNTS & EARLY SETTLEMENTS	0	-2696605.04	-2696605.04	0	P	0	F-RG-OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051385170RZZZZZZ	STAFF & COUNCILLORS RECOVERIES	0	-28124.31	-28124.31	0	P	-23500	F-RG-OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051385200RZZZZZZ	INFRANCE REFIN	0	0	0	0	P	0	F-RG-OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051385260RZZZZZZ	SALE OF PROPERTY	0	0	0	0	P	0	F-RG-OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051385330RZZZZZZ	SKILLS DEVELOPMENT LEVY REFUND	0	-97499.12	-97499.12	0	P	-70000	F-RG-OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051423600SZZZZZZ	MANAGEMENT FEES	0	-501187.4	-501187.4	0	P	-548000	F-RG-SALES GOODS & SERV	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20051425510SZZZZZZ	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0	P	0	F-RG-SALES GOODS & SERV	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005203040EOMRCZZWI	SM CFO: SAL & ALL - BASIC SALARY	0	968799.44	968799.44	0	P	952120	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005203040EOMRCZZWI	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	149110.46	149110.46	0	P	175000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030461EOMRCZZWI	SM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	76291.67	0	P	76292	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030470EOMRCZZWI	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	13200	13200	0	P	13200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030480EOMRCZZWI	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84041.28	84041.28	0	P	84000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030510EOMRCZZWI	SM CFO: ALLOW - NON PENSIONABLE	0	107583.36	107583.36	0	P	11880	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030550EOMRCZZWI	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030570EOMRCZZWI	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030580EOMRCZZWI	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030620EOMRCZZWI	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052030650EOMRCZZWI	SM CFO: SOC CONTR: UIF	0	2125.44	2125.44	0	P	2126	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT</

20052305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	5932.37	0	5932.37	P	6000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305781GFMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	7418.23	0	7418.23	P	8000	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230580EQMRCZZWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	152354.64	0	152354.64	P	213000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230581GFMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPT	0	0	0	0	P	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	87181.4	0	87181.4	P	65000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230597GFMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230602GEEFPWZZWI OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	0	F - TS/OMA EPWPFG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RCVDCVWI INVALES - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - TS/OMA MORG	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RCVDCVWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - TS/OMA MORG	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323603EQMRCZZWI INVENTORY - MAT & SUPVHELICE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323605EQMRCZZWI INVENTORY - MAT & SUPV FUEL	842200.41	0	842200.41	0	P	100000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EQMRCZZWI INVENTORY - MAT & SUPV COMPUTER	30	0	30	0	P	310	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052326000EQMRCZZWI OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052326006EQMRCZZWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	11577.04	0	11577.04	P	1000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720060EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	251720.45	0	251720.45	P	150000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	268270.07	0	268270.07	P	150000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	278315.83	0	278315.83	P	99000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	565993.51	0	565993.51	P	350000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052726200EQMRCZZWI DEPRECIATION OPR BUILDING MUNIC OFFICES	0	240332.82	0	240332.82	P	250000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203050EQMRCZZWI INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203040EQMRCZZWI INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203055EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203060EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203065EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203070EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203165EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203170EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203175EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203180EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EQMRCZZWI IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500350EQMRCZZWI IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500800EQMRCZZWI IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500900EQMRCZZWI IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EQMRCZZWI RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600350EQMRCZZWI RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600850EQMRCZZWI RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600900EQMRCZZWI RIL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053696860ZZZZZZZZZZZ TRF TO ACC SURPLUS DEFICIT	56891298.8	0	56891298.79	0	P	57143403	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020010ZZZZZZZZZZZ ABSA BANK: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020020ZZZZZZZZZZZ ABSA BANK: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020030ZZZZZZZZZZZ ABSA BANK: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020040ZZZZZZZZZZZ ABSA BANK: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020050ZZZZZZZZZZZ ABSA BANK: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020110ZZZZZZZZZZZ STANDARD BANK: OPENING BALANCE	2283.92	0	2283.92	GP	663695	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055020120ZZZZZZZZZZZ STANDARD BANK: DEPOSITS	0	2671787.31	0	2671787.31	GP	75245080	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020130ZZZZZZZZZZZ STANDARD BANK: WITHDRAWALS	0	-2420290.04	-2420290.04	GP	-74179620	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055020140ZZZZZZZZZZZ STANDARD BANK: INTEREST EARNED	0	0	0	0	GP	101874	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020150ZZZZZZZZZZZ STANDARD BANK: CHARGES	0	-61992.72	-61992.72	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055053010ZZZZZZZZZZZ SURPLUS FUND: OPENING BALANCE	524022.6	0	524022.6	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055053020ZZZZZZZZZZZ SURPLUS FUND: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053030ZZZZZZZZZZZ SURPLUS FUND: WITHDRAWALS	0	-10612969.6	-10612969.6	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055053040ZZZZZZZZZZZ SURPLUS FUND: INTEREST EARNED	0	196011.8	0	196011.8	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053050ZZZZZZZZZZZ SURPLUS FUND: CHARGES	0	-199147.1	-199147.1	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055053110ZZZZZZZZZZZ EQUITABLE SHARE: OPENING BALANCE	113408.65	0	113408.65	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055053120ZZZZZZZZZZZ EQUITABLE SHARE: DEPOSITS	0	6373478	0	6373478	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053130ZZZZZZZZZZZ EQUITABLE SHARE: WITHDRAWALS	0	-63815207.8	-63815207.8	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055053140ZZZZZZZZZZZ EQUITABLE SHARE: INTEREST EARNED	0	101909.82	0	101909.82	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053150ZZZZZZZZZZZ EQUITABLE SHARE: CHARGES	0	-1021969.96	-1021969.96	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20055053210ZZZZZZZZZZZ ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053220ZZZZZZZZZZZ ASSET FINANCING FUND: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053230ZZZZZZZZZZZ ASSET FINANCING FUND: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053240ZZZZZZZZZZZ ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053250ZZZZZZZZZZZ ASSET FINANCING FUND: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053310ZZZZZZZZZZZ HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053320ZZZZZZZZZZZ HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053330ZZZZZZZZZZZ HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053340ZZZZZZZZZZZ HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053350ZZZZZZZZZZZ HOUSING ACCREDITATION: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053410ZZZZZZZZZZZ OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053420ZZZZZZZZZZZ OUBOKS COLESBERG: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053430ZZZZZZZZZZZ OUBOKS COLESBERG: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053440ZZZZZZZZZZZ OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053450ZZZZZZZZZZZ OUBOKS COLESBERG: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053510ZZZZZZZZZZZ FMD: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053520ZZZZZZZZZZZ FMD: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053530ZZZZZZZZZZZ FMD: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053540ZZZZZZZZZZZ FMD: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053550ZZZZZZZZZZZ FMD: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053610ZZZZZZZZZZZ FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053620ZZZZZZZZZZZ FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053630ZZZZZZZZZZZ FIRE FIGHTING EQUIPMENT: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053640ZZZZZZZZZZZ FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053650ZZZZZZZZZZZ FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053710ZZZZZZZZZZZ EPWP: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053720ZZZZZZZZZZZ EPWP: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053730ZZZZZZZZZZZ EPWP: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053740ZZZZZZZZZZZ EPWP: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053750ZZZZZZZZZZZ EPWP: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055070120ZZZZZZZZZZZ CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055070130ZZZZZZZZZZZ CASHIER FLOAT ACC 01:RCPTS TO CASHIERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055070140ZZZZZZZZZZZ CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055070150ZZZZZZZZZZZ CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055070160ZZZZZZZZZZZ CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055080110ZZZZZZZZZZZ PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055080120ZZZZZZZZZZZ PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055080130ZZZZZZZZZZZ PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	GP	0				

200554601022222222	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554601502222222	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602022222222	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602022222222	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602022222222	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602040222222	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602050222222	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602100222222	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602022222222	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554602030222222	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554640102222222	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554640202222222	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554640302222222	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554641022222222	MEDIES BARNARD-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554641102222222	MEDIES BARNARD-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554641302222222	MEDIES BARNARD-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554642102222222	MEDIES BRUWER-OPEN BAL	210	0	0	210	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554642202222222	MEDIES BRUWER-BILLING	0	22194	0	22194	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554642302222222	MEDIES BRUWER-TRANSFER	0	0	-2231	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554643022222222	MEDIES DU PLESSIS-OPEN BAL	3994.5	0	0	3994.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554643022222222	MEDIES DU PLESSIS-BILLING	0	50067	0	50067	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554643022222222	MEDIES DU PLESSIS-TRANSFER	0	0	-49711.5	-49711.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554644102222222	MEDIES DU PREEZ-OPEN BAL	187.8	0	0	187.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554644202222222	MEDIES DU PREEZ-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554644302222222	MEDIES DU PREEZ-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554645102222222	MEDIES DU TOIT-OPEN BAL	-7536	0	0	-7536	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554645202222222	MEDIES DU TOIT-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554645302222222	MEDIES DU TOIT-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554646102222222	MEDIES GREEFF-OPEN BAL	-56.2	0	0	-56.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554646202222222	MEDIES GREEFF-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554646302222222	MEDIES GREEFF-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554647102222222	MEDIES GREYLING-OPEN BAL	-1833	0	0	-1833	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554647202222222	MEDIES GREYLING-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554647302222222	MEDIES GREYLING-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554648102222222	MEDIES IMMELMAN-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554648202222222	MEDIES IMMELMAN-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554648302222222	MEDIES IMMELMAN-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554649102222222	MEDIES NEL-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554649202222222	MEDIES NEL-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554649302222222	MEDIES NEL-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554650102222222	MEDIES OLIVIER-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554650202222222	MEDIES OLIVIER-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554650302222222	MEDIES OLIVIER-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554651102222222	MEDIES PIETERSE-OPEN BAL	-598.8	0	0	-598.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554651202222222	MEDIES PIETERSE-BILLING	0	17883	0	17883	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554651302222222	MEDIES PIETERSE-TRANSFER	0	0	-17883	-17883	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554652102222222	MEDIES PRETORIUS-OPEN BAL	-1041.04	0	0	-1041.04	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554652202222222	MEDIES PRETORIUS-BILLING	0	10969.8	0	10969.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554652302222222	MEDIES PRETORIUS-TRANSFER	0	0	-10970.45	-10970.45	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554653102222222	MEDIES ROSSOUW-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554653202222222	MEDIES ROSSOUW-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554653302222222	MEDIES ROSSOUW-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554654102222222	MEDIES STEYL-OPEN BAL	-516.1	0	0	-516.1	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554654202222222	MEDIES STEYL-BILLING	0	26314.2	0	26314.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554654302222222	MEDIES STEYL-TRANSFER	0	0	-25192	-25192.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554655102222222	MEDIES SWART-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554655202222222	MEDIES SWART-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554655302222222	MEDIES SWART-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554656102222222	MEDIES VAN DER WALT-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554656202222222	MEDIES VAN DER WALT-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554656302222222	MEDIES VAN DER WALT-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554658102222222	MEDIES VAN RENSBURG-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554658202222222	MEDIES VAN RENSBURG-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554658302222222	MEDIES VAN RENSBURG-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554659102222222	MEDIES VAN ROOYEN-OPEN BAL	1804.4	0	0	1804.4	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554659202222222	MEDIES VAN ROOYEN-BILLING	0	50067	0	50067	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554659302222222	MEDIES VAN ROOYEN-TRANSFER	0	0	-51871.4	-51871.4	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554660102222222	MEDIES VAN ZYL-OPEN BAL	-1.1	0	0	-1.1	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554660202222222	MEDIES VAN ZYL-BILLING	0	26314.2	0	26314.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554660302222222	MEDIES VAN ZYL-TRANSFER	0	0	-27292.2	-27292.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554661102222222	MEDIES MOSTERT-OPEN BAL	1775.7	0	0	1775.7	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554661202222222	MEDIES MOSTERT-BILLING	0	22194	0	22194	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554661302222222	MEDIES MOSTERT-TRANSFER	0	0	-23969.7	-23969.7	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554662102222222	MEDIES BOTES-OPEN BAL	1450.8	0	0	1450.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554662202222222	MEDIES BOTES-BILLING	0	22194	0	22194	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554663022222222	MEDIES COETZER-OPEN BAL	1450.8	0	0	1450.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554663102222222	MEDIES COETZER-BILLING	0	13269.6	0	13269.6	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554663202222222	MEDIES COETZER-TRANSFER	0	0	-13270.3	-13270.3	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554664102222222	MEDIES DRAKE-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554664202222222	MEDIES DRAKE-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554664302222222	MEDIES DRAKE-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554665102222222	MEDIES DU TOIT M J-OPEN BAL	-12	0	0	-12	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554665202222222	MEDIES DU TOIT M J-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554665302222222	MEDIES DU TOIT M J-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554666102222222	MEDIES MARÉE-OPEN BAL	-99.8	0	0	-99.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554666202222222	MEDIES MARÉE-BILLING	0	26314.2	0	26314.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554666302222222	MEDIES MARÉE-TRANSFER	0	0	-26501	-26501	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554667102222222	DEBTOR SINDEL-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554667202222222	DEBTOR SINDEL-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554667302222222	DEBTOR SINDEL-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554668102222222	MEDIES ZWIEGERS-OPEN BAL	935.7	0	0	935.7	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554668202222222	MEDIES ZWIEGERS-BILLING	0	13269.6	0	13269.6	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554669102222222	MEDIES ZWIEGERS-TRANSFER	0	0	-14204.4	-14204.4	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554669102222222	GROOT MEDESE UITGAVE-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554669202222222	GROOT MEDESE UITGAVE-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554669302222222	GROOT MEDESE UITGAVE-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554670102222222	MEDIES HOLTZHAUSEN-OPEN BAL	1595.4	0	0	1595.4	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554670202222222	MEDIES HOLTZHAUSEN-BILLING	0	13269.6	0	13269.6	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554670302222222	MEDIES HOLTZHAUSEN-TRANSFER	0	0	-10879.2	-10879.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200554671102222222	MEDIES KHOLANI-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-W

[illegible]

000561517022ZZZZZ	I A COST INT GEN IU COMPUT SFTW AI MP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000561517302ZZZZZ	I A COST IG CU COMP SFTW AI DSPTR/FOR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000561517302ZZZZZ	I A COST IG CU COMPUT SFTW AI CHG NOT LS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000561598102ZZZZZ	I A COST INT GEN IU AI UNDER DEV OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000561598102ZZZZZ	I A COST INT GEN IU AI UNDER DEV CHNGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000561598302ZZZZZ	I A COST INT GEN INUSE AI UNDER DEV TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563600102ZZZZZ	I INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563600602ZZZZZ	I INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563600702ZZZZZ	I INVESTMENT PROPERTY COST TRANSFER TOIFRM	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563600702ZZZZZ	I INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563601702ZZZZZ	I INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563601802ZZZZZ	I INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563601902ZZZZZ	I INVESTMENT PROPERTY COST AD TRF TOIFRM	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563602002ZZZZZ	I INVESTMENT PROPERTY COST AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563602102ZZZZZ	I INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563603102ZZZZZ	I INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563603202ZZZZZ	I INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563603302ZZZZZ	I INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000563604002ZZZZZ	I INVESTMENT PROPERTY COST AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564201302ZZZZZ	PPE COST TRANSP OWN IJ AI COST OPENING BAL	6398391.37	0	0	6398391.37	GP	3922600 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564201302ZZZZZ	PPE COST TRANSP VEHICLE	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT	
00056420240RPAZZZC	VEHICLE	0	54939.25	0	54939.25	P	F - TSC/ICA RRAMS	P-CNIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT	
00056420240RPAZZZC	VEHICLE	0	0	0	0	P	F - TSC/IK SANLA	P-CNIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT	
000564204402ZZZZZ	PPE COST TRANSP OWN IJ AI COST DECUM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564204402ZZZZZ	PPE COST TRANSP OWN IJ AI COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564204502ZZZZZ	PPE COST TRANSP OWN IJ AI COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564204602ZZZZZ	PPE COST TRANSP OWN IJ AI COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564204802ZZZZZ	PPE COST TRANSP OWN IJ AI COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564204802ZZZZZ	PPE COST TRANSP OWN IJ AI COST TRANSFER OUT	-2475791.01	0	0	-2475791.01	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564206202ZZZZZ	PPE COST TRANSP OWN IJ AI AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564206202ZZZZZ	PPE COST TRANSP OWN IJ AI AD DISPOSAL	-565993.5	0	0	-565993.5	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564206402ZZZZZ	PPE COST TRANSP OWN IJ AI AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564206502ZZZZZ	PPE COST TRANSP OWN IJ AI AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564207102ZZZZZ	PPE COST TRANSP OWN IJ AI AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564207202ZZZZZ	PPE COST TRANSP OWN IJ AI AD IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564207202ZZZZZ	PPE COST TRANSP OWN IJ AI AD DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
000564207402ZZZZZ	PPE COST TRANSP OWN IJ AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT

200564743102222222	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564743202222222	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564743302222222	PPE COST OTHER AI DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564743402222222	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200565060102222222	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056600420CFPAZZVC	VEHICLE	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566004302222222	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566004402222222	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566004502222222	PPE LEASED TRANSPORT IU COST CHS ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566004602222222	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566004702222222	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566004802222222	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566006102222222	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566006202222222	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566006302222222	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566006402222222	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566006502222222	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566007102222222	PPE LEASED TRANSPORT IU AI DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566007202222222	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566007302222222	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566007402222222	PPE LEASED TRANSPORT IU AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364102222222	PPE LEASED MACH&EQUIP IU COST OPENING BAL	1470197.74	GP	1470197.74	GP	144604	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364202222222	PPE LEASED MACH&EQUIP IU COST CORR ERR	0	0	0	0	GP	F - TRANSFER FROM CAP FUNDS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364302222222	PPE LEASED MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364402222222	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364502222222	PPE LEASED MACH&EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364602222222	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364702222222	PPE LEASED MACH&EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364802222222	PPE LEASED MACH&EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566366102222222	PPE LEASED MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566366202222222	PPE LEASED MACH&EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566366302222222	PPE LEASED MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566366402222222	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566366502222222	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566367102222222	PPE LEASED MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566367202222222	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566367302222222	PPE LEASED MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566367402222222	PPE LEASED MACH & EQUIP IU AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800102222222	WIP OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800202222222	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800302222222	WIP ACQUISITION OWN ACC CONTR MAT&SUPPL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800402222222	WIP AQO OWN ACC CONTR COMPENS EMPLOYEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800502222222	WIP AQO OWN ACC CONTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800602222222	WIP AQO OWN ACC CONTR DELIV & HANG COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800702222222	WIP AQO OWN ACC CONTR INSTR & ASSEM COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800802222222	WIP AQO OWN ACC CONTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800902222222	WIP ACQUISITION OWN ACC CONTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566801002222222	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566801102222222	WIP TRANSFER TO PPE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566801202222222	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566801402222222	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566801502222222	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566801602222222	WIP: CORRECTION OF ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566802102222222	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566802202222222	WIP IMPAIRMENT: RECOGNITION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566820302222222	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800102222222	EMPLOYEE BENEFITS:OPENING BALANCE	-9103000	GP	-9103000	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800202222222	EMPLOYEE BENEFITS TRF FROM CURR ASSETS	691775.6	GP	691775.6	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566800302222222	EMPLOYEE BENEFITS TRF TO CURR ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702160102222222	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702160202222222	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702160302222222	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702160402222222	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702170102222222	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702170202222222	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702170302222222	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702170402222222	SUNDRY DEPOSITS:COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570300102222222	DBSA-SPECI:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570300202222222	DBSA-SPECI:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570300302222222	DBSA-SPECI:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570300402222222	DBSA-SPECI:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572600102222222	SPECFIN INST & ACC NUM:1-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572600202222222	SPECFIN INST & ACC NUM:1-DEPS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572600302222222	SPECFIN INST & ACC NUM:1-WITHDRAW	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572600402222222	SPECFIN INST & ACC NUM:1-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572601102222222	SPECFIN INST & ACC NUM:2-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572601202222222	SPECFIN INST & ACC NUM:2-DEPS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572601302222222	SPECFIN INST & ACC NUM:2-WITHDRAW	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572601402222222	SPECFIN INST & ACC NUM:2-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572700102222222	LEAVE - OPENING BALANCE	-3512998.29	GP	-3512998.29	GP	475997	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572700202222222	LEAVE - INCREASE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572700302222222	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572700402222222	LEAVE - REDUCT-WITHOUT OUT OF ECO BENEF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572700502222222	LEAVE - REVERSALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572700602222222	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572800102222222	BONUS: OPENING BALANCE	-2124637.62	GP	-2124637.62	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572800202222222	BONUS: INCREASE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572800302222222	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572800402222222	BONUS: REDUCT-WITHOUT OUT OF ECO BENEF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572800502222222	BONUS: REVERSALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573000102222222	BONUS: INCREASE-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573180102222222	ACCURED INTEREST:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573180202222222	ACCURED INTEREST:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573180302222222	ACCURED INTEREST:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573180402222222	ACCURED INTEREST:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573200102222222	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573200202222222	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573200302222222	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573200402222222	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573200502222222	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573500102222222	SALARY ACB CONTROL ACC -OPENING BALANCE	46037734.42	GP	46037734.42	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573500202222222	SALARY ACB CONTROL ACC -DEPOSITS	0	-50501275.7	-50501275.7	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573500302222222	SALARY ACB CONTROL ACC -WITHDRAWALS	0	61667147.2	61667147.18	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573500402222222	SALARY ACB CONTROL ACC -COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573501102222222	SALARY ERROR CONTROL ACC -OPENING BALANC	770.7	GP	770.7	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573501202222222	SALARY ERROR CONTROL ACC -DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573501302222222	SALARY ERROR CONTROL ACC -WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573501402222222	SALARY ERROR CONTROL ACC -COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT

20057382510Z	ZZZZZZZZ	DEFAULT CASH VOTE-OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382520Z	ZZZZZZZZ	DEFAULT CASH VOTE-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382530Z	ZZZZZZZZ	DEFAULT CASH VOTE-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382540Z	ZZZZZZZZ	DEFAULT CASH VOTE-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382600Z	ZZZZZZZZ	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382600Z	ZZZZZZZZ	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382600Z	ZZZZZZZZ	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382600Z	ZZZZZZZZ	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400010Z	ZZZZZZZZ	LEAVE ACCRUAL-OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400010Z	ZZZZZZZZ	LEAVE ACCRUAL-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400030Z	ZZZZZZZZ	LEAVE ACCRUAL-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400040Z	ZZZZZZZZ	LEAVE ACCRUAL-CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401010Z	ZZZZZZZZ	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401020Z	ZZZZZZZZ	RETENTIONS ACC 01:DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401030Z	ZZZZZZZZ	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401040Z	ZZZZZZZZ	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401110Z	ZZZZZZZZ	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401120Z	ZZZZZZZZ	RETENTIONS ACC 02:DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401130Z	ZZZZZZZZ	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401140Z	ZZZZZZZZ	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057411010Z	ZZZZZZZZ	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057411020Z	ZZZZZZZZ	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057411030Z	ZZZZZZZZ	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057411040Z	ZZZZZZZZ	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057414010Z	ZZZZZZZZ	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357850.58	0	0	-5357850.58	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057414020Z	ZZZZZZZZ	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-3773889.69	-3773889.69	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057414030Z	ZZZZZZZZ	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	3293869.41	0	0	3293869.41	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057416010Z	ZZZZZZZZ	PENSION & RETIREMENT CONTRIB.OPEN BAL	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057416020Z	ZZZZZZZZ	PENSION & RETIREMENT CONTRIB.DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057416030Z	ZZZZZZZZ	PENSION & RETIREMENT CONTRIB.WITHDRAW	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057417010Z	ZZZZZZZZ	PAYE DEDUCTIONS-OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057417020Z	ZZZZZZZZ	PAYE DEDUCTIONS-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057417030Z	ZZZZZZZZ	PAYE DEDUCTIONS-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057417040Z	ZZZZZZZZ	PAYE DEDUCTIONS-CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057419020Z	ZZZZZZZZ	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.74	0	0	-8364.74	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057419030Z	ZZZZZZZZ	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057419040Z	ZZZZZZZZ	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005742300Z	ZZZZZZZZ	BONUS-OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057423020Z	ZZZZZZZZ	BONUS-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057423030Z	ZZZZZZZZ	BONUS-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057423040Z	ZZZZZZZZ	BONUS-CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430010Z	ZZZZZZZZ	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430020Z	ZZZZZZZZ	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430030Z	ZZZZZZZZ	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430040Z	ZZZZZZZZ	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430050Z	ZZZZZZZZ	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430110Z	ZZZZZZZZ	PROP RENT - COLESBERG-OPEN BAL	4181.66	0	0	4181.66	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430120Z	ZZZZZZZZ	PROP RENT - COLESBERG-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430130Z	ZZZZZZZZ	PROP RENT - COLESBERG-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430140Z	ZZZZZZZZ	PROP RENT - COLESBERG-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430150Z	ZZZZZZZZ	PROP RENT - SAFETY COLESBERG-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430210Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430220Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430230Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430240Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430250Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430310Z	ZZZZZZZZ	PROP RENT - ANC-OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430320Z	ZZZZZZZZ	PROP RENT - ANC-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430330Z	ZZZZZZZZ	PROP RENT - ANC-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430340Z	ZZZZZZZZ	PROP RENT - ANC-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430350Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430410Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430420Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430430Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430440Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430450Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430510Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430520Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430530Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430540Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430550Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430610Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430620Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430630Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430640Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430650Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430710Z	ZZZZZZZZ	CONTRA INSUFFICIENT BUDGET-OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430720Z	ZZZZZZZZ	CONTRA INSUFFICIENT BUDGET-DEPOSITS	0	0	-627.37	-627.37	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430730Z	ZZZZZZZZ	CONTRA INSUFFICIENT BUDGET-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430740Z	ZZZZZZZZ	CONTRA INSUFFICIENT BUDGET-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430750Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430810Z	ZZZZZZZZ	PROP RENT - TELKOM-OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430820Z	ZZZZZZZZ	PROP RENT - TELKOM-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430830Z	ZZZZZZZZ	PROP RENT - TELKOM-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430840Z	ZZZZZZZZ	PROP RENT - TELKOM-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430850Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430910Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430920Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430930Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430940Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057430950Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431010Z	ZZZZZZZZ	VEHICLE INSURANCE - OPENING BALANCE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431020Z	ZZZZZZZZ	VEHICLE INSURANCE - DEPOSITS	-90360.30	0	0	-90360.30	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431030Z	ZZZZZZZZ	VEHICLE INSURANCE - WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431040Z	ZZZZZZZZ	VEHICLE INSURANCE - COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431060Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431110Z	ZZZZZZZZ	KAREBERG HOUSING PROJECT-OPEN BALANCE	6883.4	0	0	6883.4	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431120Z	ZZZZZZZZ	KAREBERG HOUSING PROJECT-DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431130Z	ZZZZZZZZ	KAREBERG HOUSING PROJECT-WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431140Z	ZZZZZZZZ	KAREBERG HOUSING PROJECT-COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431210Z	ZZZZZZZZ	COMPENSATION COMMISSIONER-OPEN BALANCE	-673452.6	0	0	-673452.6	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431220Z	ZZZZZZZZ	COMPENSATION COMMISSIONER - DEPOSITS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431230Z	ZZZZZZZZ	COMPENSATION COMMISSIONER - WITHDRAWALS	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431240Z	ZZZZZZZZ	COMPENSATION COMMISSIONER - COE	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431250Z	ZZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT

200574322302ZZZZZZZ	CREDITOR CONTROL-WITHDRAWALS	0		0	12711147.6	G	P	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322402ZZZZZZZ	PROP PROP - SAFETY RICHMOND.COE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574322502ZZZZZZZ	PROP PROP - SAFETY RICHMOND.TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574323102ZZZZZZZ	PROP PROP - SAFETY RICHMOND.OPEN BALANCE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574323202ZZZZZZZ	PROP PROP - SAFETY RICHMOND.DEPOSITS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574323302ZZZZZZZ	PROP PROP - SAFETY RICHMOND.WITHDRAWALS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574323402ZZZZZZZ	PROP PROP - SAFETY RICHMOND.COE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574323502ZZZZZZZ	PROP PROP - SAFETY RICHMOND.TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574324102ZZZZZZZ	PROP PROP - SAFETY RICHMOND.OPEN BALANCE	-1274129.71	0	0	-1274129.71	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574324202ZZZZZZZ	PROP PROP - SAFETY RICHMOND.DEPOSITS	0	0	0	1274129.71	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574324302ZZZZZZZ	PROP PROP - SAFETY RICHMOND.WITHDRAWALS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574324402ZZZZZZZ	PROP PROP - SAFETY RICHMOND.COE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057432502ZZZZZZZ	PROP PROP - SAFETY RICHMOND.TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574325102ZZZZZZZ	CREDITORS PREVIOUS YEAR.OPEN BALANCE	-902773.26	0	0	-902773.26	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574325202ZZZZZZZ	CREDITORS PREVIOUS YEAR.DEPOSITS	0	902773.26	0	902773.26	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574325302ZZZZZZZ	CREDITORS PREVIOUS YEAR.WITHDRAWALS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574325402ZZZZZZZ	CREDITORS PREVIOUS YEAR.COE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574325502ZZZZZZZ	CREDITORS PREVIOUS YEAR.TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057432602ZZZZZZZ	OPERATING LEASE LIABILITY.OPEN BALANCE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574326202ZZZZZZZ	OPERATING LEASE LIABILITY.DEPOSITS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574326302ZZZZZZZ	OPERATING LEASE LIABILITY.WITHDRAWALS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574326402ZZZZZZZ	OPERATING LEASE LIABILITY.COE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574402102ZZZZZZZ	OPERATING LEASE LIABILITY.TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574402102ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574402302ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: DEPOSIT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574402302ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: WITHDRAW	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574402302ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: COE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010102ZZZZZZZ	SANLAM: OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010202ZZZZZZZ	SANLAM: RECEIPTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010302ZZZZZZZ	SANLAM: TRSF TO REV	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010402ZZZZZZZ	SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010102ZZZZZZZ	ELECTRIFICATION PROJECT - OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010202ZZZZZZZ	ELECTRIFICATION PROJECT - RECEIPTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010302ZZZZZZZ	ELECTRIFICATION PROJECT - TRSF TO REV	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576010402ZZZZZZZ	ELECTRIFICATION PROJECT - RE-PAYMENT TO	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576102102ZZZZZZZ	HOUSING DISINFECTION : OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576102202ZZZZZZZ	HOUSING DISINFECTION : RECEIPTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576102302ZZZZZZZ	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576102402ZZZZZZZ	HOUSING DISINFECTION : RE-PAYMENT OF UNSP	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576104102ZZZZZZZ	SANBI: OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576104202ZZZZZZZ	SANBI: RECEIPTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576104302ZZZZZZZ	SANBI: TRSF TO REV	0	52822.35	0	52822.35	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576104402ZZZZZZZ	SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576302102ZZZZZZZ	EPWP: OPEN BAL	-10960.98	0	0	-10960.98	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576302202ZZZZZZZ	EPWP: RECEIPTS	0	0	0	1145456.4	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576302302ZZZZZZZ	EPWP: RE-PAYMENT OF UNSPENT	0	1145456.4	0	1145456.4	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576302402ZZZZZZZ	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303102ZZZZZZZ	LGFM: OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303202ZZZZZZZ	LGFM: RECEIPTS	0	0	-1800000	-1800000	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303302ZZZZZZZ	LGFM: TRSF TO REV	0	1800000	0	1800000	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303402ZZZZZZZ	LGFM: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303502ZZZZZZZ	EPWP CLEANSING PROJ : OPEN BAL	-73445.81	0	0	-73445.81	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303502ZZZZZZZ	EPWP CLEANSING PROJ : RECEIPTS	0	-12045.99	0	-12045.99	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303602ZZZZZZZ	EPWP CLEANSING PROJ : TRSF TO REV	0	12045.99	0	12045.99	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303702ZZZZZZZ	EPWP CLEANSING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303902ZZZZZZZ	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303902ZZZZZZZ	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303902ZZZZZZZ	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576303902ZZZZZZZ	EPWP RENOSTERBERG : RE-PAYMENT OF UNSP	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576310102ZZZZZZZ	EMERGENCY SERVICES: OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576310202ZZZZZZZ	EMERGENCY SERVICES: RECEIPTS	0	-1274129.71	0	-1274129.71	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576310302ZZZZZZZ	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576310402ZZZZZZZ	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576311102ZZZZZZZ	DPSA: OPEN BAL	-13801.6	0	0	-13801.6	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576311202ZZZZZZZ	DPSA: RECEIPTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576311302ZZZZZZZ	DPSA: TRSF TO REV	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576311402ZZZZZZZ	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576312102ZZZZZZZ	RRAMS: OPEN BAL	-0.15	0	0	-0.15	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576312202ZZZZZZZ	RRAMS: RECEIPTS	0	-2903867.17	0	-2903867.17	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576312302ZZZZZZZ	RRAMS: TRSF TO REV	0	3453276.42	0	3453276.42	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576312402ZZZZZZZ	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576800102ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: OPEN BAL	842191.97	0	0	842191.97	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576800202ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: TRANSFERS	0	4591.4	0	4591.4	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576800302ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: PAYMENTS	0	-45177.69	0	-45177.69	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576800502ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: COE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576802102ZZZZZZZ	OUTPUT ACCRUAL ACC 01: OPENING BALANCE	387667.95	0	0	387667.95	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576802202ZZZZZZZ	OUTPUT ACCRUAL ACC 01: RECOGNISED	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576802302ZZZZZZZ	OUTPUT ACCRUAL ACC 01: TRANSFERRED	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576802102ZZZZZZZ	VAT ACCRUED SUNDRIES-OPENING BALANCE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576802102ZZZZZZZ	VAT ACCRUED SUNDRIES-RECOGNISED	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576802102ZZZZZZZ	VAT ACCRUED SUNDRIES-TRANSFERS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576850102ZZZZZZZ	OUTPUT VAT ACC 01: OPENING BALANCE	-3276463.0	0	0	-3276463.0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576850202ZZZZZZZ	OUTPUT VAT ACC 01: RECOGNISED	0	-526901.84	0	-526901.84	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576850302ZZZZZZZ	OUTPUT VAT ACC 01: TRANSFERS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576870102ZZZZZZZ	PROV DFIL DEBT IMP ACC 01: OPEN BALANCE	411572.25	0	0	411572.25	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576870202ZZZZZZZ	PROV DFIL DEBT IMP ACC 01: RECOGNISED	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576870302ZZZZZZZ	PROV DFIL DEBT IMP ACC 01: TRANSFERS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502102ZZZZZZZ	NASHUA LEASE: OPEN BAL	-1330917.84	0	0	-1330917.84	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502202ZZZZZZZ	NASHUA LEASE: ADVANCES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502302ZZZZZZZ	NASHUA LEASE: REPAYMENTS	0	699975.59	0	699975.59	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502402ZZZZZZZ	NASHUA LEASE: INTEREST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502502ZZZZZZZ	NASHUA LEASE: OTH CHANGES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502602ZZZZZZZ	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502702ZZZZZZZ	STDB-SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502802ZZZZZZZ	STDB-SPECIFY 1: ADVANCES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577502902ZZZZZZZ	STDB-SPECIFY 1: REPAYMENTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577503002ZZZZZZZ	STDB-SPECIFY 1: INTEREST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577503102ZZZZZZZ	STDB-SPECIFY 1: OTH CHANGES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577503202ZZZZZZZ	STDB-SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200577503302ZZZZZZZ	STDB-SPECIFY 1: CORRECTED ERRORS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057770102ZZZZZZZ	DBSA-SPECIFY 1: OPEN BAL	0.01	0	0	0.01	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057770202ZZZZZZZ	DBSA-SPECIFY 1: ADVANCES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057770302ZZZZZZZ	DBSA-SPECIFY 1: REPAYMENTS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057770402ZZZZZZZ	DBSA-SPECIFY 1: INTEREST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057770502ZZZZZZZ	DBSA-SPECIFY 1: OTH CHANGES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT		

2010213200E0MRCZJW	MS. SOC CONTR - MEDICAL	0	980774.72	0	980774.72	109151	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
2010213300E0MRCZJW	MS. SOC CONTR - PENSION	0	306383.22	0	306383.22	329815	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
2010213400E0MRCZJW	MS. SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6564.18	0	6564.18	12780	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
201022272980E0MRCZJW	CAPS - I&B TOWN PLANNER	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
2010223000E0MRCZJW	OC CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102304510E0MRCZJW	OC PRINTING & PUBLICATIONS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102304530E0MRCZJW	OC PARKING FEES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305410E0MRCZJW	OC SKILLS DEVELOPMENT FUND LEVY	0	34380.98	0	34380.98	30000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305720E0MRCZJW	OC TOLL GATE FEES	0	147.5	0	147.5	150	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305760E0MRCZJW	OC T&S DOM - ACCOMMODATION	0	57766.5	0	57766.5	3000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305770E0MRCZJW	OC T&S DOM - DAILY ALLOWANCE	0	21214	0	21214	17000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305780E0MRCZJW	OC T&S DOM - FOOD & BEVERAGE (SERVED)	0	17657.29	0	17657.29	15000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305840E0MRCZJW	OC T&S OM TRP - WOLFF OR OWN TRANSPORT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305910E0MRCZJW	OC T&S OM TRP - WOLFF OR OWN TRANSPORT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102305940E0EVEZJW	OC T S M PE OTH TRF PE SMME DEVELOPMENT	211881.14	0	211881.14	12500	F	RG-EQUITABLE SHARE	P-TW5 COM DEV INITIATIVE C -DEFAULT	R-WHOLE OF THE DISTRICT		
20102720040E0MRCZJW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102720600E0MRCZJW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102721500E0MRCZJW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102723800E0MRCZJW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102725700E0MRCZJW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102728800E0MRCZJW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20102729200E0MRCZJW	DEPRECIATION OF BUILDING MUNICI OFFICES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103200500E0MRCZJW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103201800E0MRCZJW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103200600E0MRCZJW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103200700E0MRCZJW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103201650E0MRCZJW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103201700E0MRCZJW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103201750E0MRCZJW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103201800E0MRCZJW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103202950E0MRCZJW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103203000E0MRCZJW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103203100E0MRCZJW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103203150E0MRCZJW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103500150E0MRCZJW	IL INTANGIBLE ASSETS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103500500E0MRCZJW	IL PPE COMPUTER EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103500500E0MRCZJW	IL PPE FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103500500E0MRCZJW	IL PPE MACHINERY & EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103500900E0MRCZJW	IL PPE TRANSPORT ASSETS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103501100E0MRCZJW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103600150E0MRCZJW	RIL INTANGIBLE ASSETS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103600300E0MRCZJW	RIL PPE COMPUTER EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103600300E0MRCZJW	RIL PPE FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103600300E0MRCZJW	RIL PPE MACHINERY & EQUIPMENT	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103600900E0MRCZJW	RIL PPE TRANSPORT ASSETS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20103601100E0MRCZJW	RIL NON SPECIFIC ACCOUNTS	0	0	0	0	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C -DEFAULT	R-WHOLE OF THE DISTRICT	
201039605010ZZZZZZZ	TRF TO ACCT SURPLUS DEFICIT	0	-4397158.1	-4397158.1	0	-4504627	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT	
20106151410ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151420CFINTZZZZ	INTANGIBLE ASSETS	0	0	0	0	0	GP	F	TRANSF FROM CAP FUNDS	P-CNIER INTAN COM SOFTW C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151430ZZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151440ZZZZZZZZZ	IA 1440Z INT GEN IU COMPUT SOFTW CORP FR ERROR	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151450ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151470ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151480ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151510ZZZZZZZZZ	IA 1510Z IG IU COMPUT SOFTW IA OPEN BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151620ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151630ZZZZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151640ZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151710ZZZZZZZZZ	IA COST IG IU COMPUT SOFTW IA OPEN BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151720ZZZZZZZZZ	IA 1720Z INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151730ZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI DSP/TRF OUT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106151740ZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
201061519810ZZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
201061519820ZZZZZZZZZ	IA COST INT GEN IU IA ORDER DEV OPEN BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
201061519830ZZZZZZZZZ	IA COST INT GEN IN-IA IA UNDER DEV TRF	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420410ZZZZZZZZZ	PPE COST TRANSF OWN IU COST OPENING BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420420CFPAZZZZZ	VEHICLE	0	0	0	0	0	GP	F	TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420430ZZZZZZZZZ	PPE COST TRANSF OWN IU COST DECOM LIAB	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420440ZZZZZZZZZ	PPE COST TRANSF OWN IU COST CORR ERR	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420450ZZZZZZZZZ	PPE COST TRANSF OWN IU COST CHG ACC POL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420460ZZZZZZZZZ	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420470ZZZZZZZZZ	PPE COST TRANSF OWN IU COST TRANSFER IN	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420480ZZZZZZZZZ	PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420490ZZZZZZZZZ	PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420620ZZZZZZZZZ	PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420630ZZZZZZZZZ	PPE COST TRANSF OWN IU AD DEPRECIATION	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420640ZZZZZZZZZ	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420650ZZZZZZZZZ	PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420710ZZZZZZZZZ	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420720ZZZZZZZZZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420730ZZZZZZZZZ	PPE COST TRANSF OWN IU AI DISPOSAL/TRF	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106420740ZZZZZZZZZ	PPE COST TRANSF OWN IU AI CHG NOT LISTED	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450100ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
2010645020CFMEQZZZZ	MACHINERY & EQUIPMENT	0	0	0	0	0	P	F	TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP C -DEFAULT	R-WHOLE OF THE DISTRICT
2010645030ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
2010645040ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
2010645050ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450600ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
2010645070ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450800ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450910ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450920ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450930ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450940ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450950ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450960ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450970ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450980ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106450990ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106451000ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
201064600010ZZZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106460010CFBZZZZZ	P-CNIEU FURNITURE & EQUIP	0	0	0	0	0	GP	F	TRANSF FROM CAP FUNDS	P-CNIEU FURNITURE & EQUIP C -DEFAULT	R-WHOLE OF THE DISTRICT
20106460030ZZZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106460040ZZZZZZZZZ	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106460050ZZZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C -DEFAULT	R-WHOLE OF THE DISTRICT
20106460060ZZZZZZZZZ	PPE COST FURN & OFF										

01068680020ZZZZZWD WIP AQO OWN ACC CONSTR INST & ASM CST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201068680002ZZZZZWD WIP AQO OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201068680090ZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201068681002ZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100010ZZZZZWD ACC SUR(DIFF); OPENING BALANCE	35296999.08	0	0	35296999.08	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100020ZZZZZWD ACC SUR(DIFF); CHANGES IN ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100030ZZZZZWD ACC SUR(DIFF); CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100040ZZZZZWD ACC SUR(DIFF); TRF TO/FROM ACCOUNT SURPLUS	4397158.1	0	0	4397158.1	GP	4504627 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100050ZZZZZWD ACC SUR(DIFF); TRF TO/FROM RESERVES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100060ZZZZZWD ACC SUR(DIFF); DEPRECIATION OFFSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20117148080BZZZZZWD TS_QM_D_PAA_NDA_SANBI	0	0	0	0	P	F - TSI/QMA SANBI	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20117948080RZZZZZWC HEALTH CERTIFICATES	0	-10658788.14	-10658788.14	-1300539 F - RGLIC & PERMITS		P-DEFAULT TRANSACTIONS C - DEFAULT	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20121101010EMRCRZZWJ MS_SAL & ALI_BASIC SALARY & WAGES	0	6576127.12	0	6576127.12 P		F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121101010EMRCRZZWJ MS_SAL & ALI_PERFORMANCE BASED BONUSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121101010EMRCRZZWJ MS_CELLULAR & TELEPHONE	0	13040.00	0	13040.00 P		F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121102060EMRCRZZWJ MS_HB & INC HOUSING BENEFITS	0	14487.2	0	14487.2 P		13337 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121103000EMRCRZZWJ MS_HB & INC RENTAL SUBSIDY	0	65996.76	0	65996.76 P		60000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121103200EMRCRZZWJ MS_ALI_LEAVE PAY	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121103400EMRCRZZWJ MS_TOLLA OR MOTOR VEHICLE	0	255247.8	0	255247.8 P		26005 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121103800EMRCRZZWJ MS_OVERTIME - STRUCTURED	0	543.14	0	543.14 P		F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121104400EMRCRZZWJ MS_SRB - ANNUAL ALLOWANCE	0	19611.61	0	19611.61 P		F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121104600EMRCRZZWJ MS_SRB - ACTING BONUS	0	501206.5	0	501206.5 P		53704 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121105000EMRCRZZWJ MS_SRB - LONG SERVICE AWARD	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121105400EMRCRZZWJ MS_SRB - SCARITY ALLOWANCE	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121231000EMRCRZZWJ MS_SOC CONTR - BARGAINING COUNCIL	0	2127.1	0	2127.1 P		2000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121231000EMRCRZZWJ MS_SOC CONTR - MEDICAL	0	42540.4	0	42540.4 P		434052 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121231000EMRCRZZWJ MS_SOC CONTR - PENSION	0	1164195.64	0	1164195.64 P		116008 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20121231000EMRCRZZWJ MS_UNEMPLOYMENT INSUR FUND	0	31527.38	0	31527.38 P		3000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122300100EMRCRZZWJ CO_CLEAN SERV - CAR VALET/WASHING SERV	0	160	0	160 P		200 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122300450EMRCRZZWJ CO_PRINTING & PUBLICATIONS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510EMRCRZZWJ CO_PRINTING & PUBLICATIONS	0	0	0	0	P	F - RGLIC & PERMITS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510EMRCRZZWJ CO_PARKING FEES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EMRCRZZWJ CO_RESETTLEMENT COST	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EMRCRZZWJ CO_RESETTLEMENT COST	0	0	0	0	P	F - RGLIC & PERMITS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305400EMRCRZZWJ CO_SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305410EMRCRZZWJ CO_SKILLS DEVELOPMENT FUND LEVY	0	73763.86	0	73763.86 P		54000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EMRCRZZWJ CO_SAMPLER & SPECIMENS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVIRO HEAL' C - DEFAULT	R-WHOLE OF THE DISTRICT

201264602202ZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264602302ZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264602402ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264602502ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264603102ZZZZZZ	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264603202ZZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264603302ZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264604022ZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700102ZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700202ZZZZZZ	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIER COMPUTER EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700302ZZZZZZ	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700402ZZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700502ZZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700602ZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700702ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264700802ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264701022ZZZZZZ	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264702022ZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264702302ZZZZZZ	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264702402ZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264702502ZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264703102ZZZZZZ	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264703202ZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264703302ZZZZZZ	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264703402ZZZZZZ	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740102ZZZZZZ	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740302ZZZZZZ	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIER OP BLD MUNIC OFF	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740302ZZZZZZ	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740402ZZZZZZ	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740502ZZZZZZ	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740602ZZZZZZ	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740702ZZZZZZ	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264740802ZZZZZZ	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264742022ZZZZZZ	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264742202ZZZZZZ	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264742302ZZZZZZ	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264742402ZZZZZZ	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264742502ZZZZZZ	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264743102ZZZZZZ	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264743202ZZZZZZ	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264743302ZZZZZZ	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201264743402ZZZZZZ	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800102ZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800202ZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800302ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800402ZZZZZZ	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800502ZZZZZZ	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800602ZZZZZZ	WIP ACC OWN ACC CONSTR DELV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800702ZZZZZZ	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800802ZZZZZZ	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266800902ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201266801002ZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201276315102ZZZZZZ	TSU_O_M_SANBI: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201276315202ZZZZZZ	TSU_O_M_SANBI: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201276315302ZZZZZZ	TSU_O_M_SANBI: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201276315402ZZZZZZ	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20128100102ZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	40310307.04	0	0	0	GP	40310307.04	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20128100202ZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20128100302ZZZZZZ	ACC SUR(DEF): CORREC PRIOR FORM ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20128100402ZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	8290871.34	0	0	0	GP	8290871.34	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20128100502ZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20128100602ZZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201311794502ZZZZZZ	TS O M PG NC CAP BLD DISINFECTION	0	0	0	0	P	0	F-OTSM PG NC CAP DISINF	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201311794602ZZZZZZ	TS O M PG NC CAP BLD HOUSING ACCREDIT	0	0	0	0	P	0	F-OTSM PG NC CAP HOUS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2013128970HAZZZZZZ	TS C M NG MUNICIPAL EMERGENCY HOUSING	0	-110000	0	-110000	P	-110000	F-TS/OMA HOUS FUND	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201320313102ZZZZZZ	SM DQ2: ALLOW - NON PENSABLE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321100102ZZZZZZ	MS: SAL & ALL: BASIC SALARY & WAGES	1474423	0	0	1474423	P	1474423	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321101002ZZZZZZ	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321102002ZZZZZZ	MS: ALL - CELLULAR & TELEPHONE	9600	0	0	9600	P	9600	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321103002ZZZZZZ	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321103002ZZZZZZ	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321103002ZZZZZZ	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321103402ZZZZZZ	MS: ALL - TRAVEL OR MOTOR VEHICLE	141283	0	0	141283	P	141283	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321104402ZZZZZZ	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321104602ZZZZZZ	MS: SRB - ANNUAL BONUS	121346	0	0	121346	P	121346	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321105002ZZZZZZ	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321105402ZZZZZZ	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321300102ZZZZZZ	MS: SOC CONTR - BARGAINING COUNCIL	573.6	0	0	573.6	P	573.6	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321302002ZZZZZZ	MS: SOC CONTR - MEDICAL	199101	0	0	199101	P	199101	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321303002ZZZZZZ	MS: SOC CONTR - PENSION	26222.9	0	0	26222.9	P	26222.9	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201321304002ZZZZZZ	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8501.76	0	0	8501.76	P	8501.76	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323007102ZZZZZZ	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323018602ZZZZZZ	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323045302ZZZZZZ	OC: PARKING	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323054002ZZZZZZ	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323054102ZZZZZZ	OC: SKILLS DEVELOPMENT FUND LEVY	17269.44	0	0	17269.44	P	17269.44	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323057202ZZZZZZ	OC: TOLL GATE FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323057602ZZZZZZ	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323057602ZZZZZZ	OC: T&S DOM - ACCOMMODATION	5682.9	0	0	5682.9	P	5682.9	F-OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323057702ZZZZZZ	OC: T&S DOM - DAILY ALLOWANCE	14301	0	0	14301	P	14301	F-OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323057802ZZZZZZ	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323057802ZZZZZZ	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	30820	0	0	30820	P	30820	F-OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323058102ZZZZZZ	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPT	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323058102ZZZZZZ	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPT	0	0	0	0	P	0	F-OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323058102ZZZZZZ	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPT/OFFIC	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2013230581202ZZZZZZ	OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OFFIC	6292	0	0	6292	P	6292	F-OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323061002ZZZZZZ	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323061002ZZZZZZ	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323236002ZZZZZZ	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201323298002ZZZZZZ	PG NC CAPACITY BUILDING	0	0	0	0	P	0	F-TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201327200402ZZZZZZ	ARTIBRATION INTANS COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201327200602ZZZZZZ	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201327215002ZZZZZZ	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201327236002ZZZZZZ	DEPRECIATION MACHINERY & EQUIPMENT	0									

2013642040ZZZZZZZ	PPE COST TRANSPORT OWN IJU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420470ZZZZZZZ	PPE COST TRANSP OWN IJU COST TRANSFER IN	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420480ZZZZZZZ	PPE COST TRANSP OWN IJU COST TRANSFER OUT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420610ZZZZZZZ	PPE COST TRANSPORT OWN IJU AD OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420620ZZZZZZZ	PPE COST TRANSPORT OWN IJU AD OTHER CHANGES	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420630ZZZZZZZ	PPE COST TRANSP OWN IJU AD DEPRECIATION	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420640ZZZZZZZ	PPE COST TRANSPORT OWN IJU AD DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420650ZZZZZZZ	PPE COST TRANSPORT OWN IJU AD TRANSFER	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420710ZZZZZZZ	PPE COST TRANSPORT OWN IJU AI OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420720ZZZZZZZ	PPE COST TRANSPORT OWN IJU AI IMPAIRMENT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420730ZZZZZZZ	PPE COST TRANSP OWN IJU AI DISPOSAL/TRF	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136420740ZZZZZZZ	PPE COST TRANSP OWN IJU AI CHG NOT LISTED	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458010ZZZZZZZ	PPE COST MACH & EQUIP IJU COST OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458020ZZZZZZZ	PPE COST MACH & EQUIP IJU COST DECOM LAB	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458030ZZZZZZZ	PPE COST MACH & EQUIP IJU COST DECOM LIAB	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458040ZZZZZZZ	PPE COST MACH & EQUIP IJU COST CORR ERR	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458050ZZZZZZZ	PPE COST MACH & EQUIP IJU COST CHG ACC POL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458060ZZZZZZZ	PPE COST MACH & EQUIP IJU COST DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458070ZZZZZZZ	PPE COST MACH & EQUIP IJU COST TRANSFER IN	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458080ZZZZZZZ	PPE COST MACH & EQUIP IJU COST TRANSFER OUT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458210ZZZZZZZ	PPE COST MACH & EQUIP IJU AD OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458220ZZZZZZZ	PPE COST MACH & EQUIP IJU AD OTHER CHANGES	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458230ZZZZZZZ	PPE COST MACH & EQUIP IJU AD DEPRECIATION	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458240ZZZZZZZ	PPE COST MACHINE & EQUIP IJU AD DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458250ZZZZZZZ	PPE COST MACHINE & EQUIP IJU AD TRANSFER	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458310ZZZZZZZ	PPE COST MACH & EQUIP IJU AI OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458320ZZZZZZZ	PPE COST MACH & EQUIP IJU AI IMPAIRMENT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458330ZZZZZZZ	PPE COST MACH & EQUIP IJU AI DISPOSAL/TRF	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136458340ZZZZZZZ	PPE COST MACH & EQUIP IJU AI CHG NOT LIST	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460010ZZZZZZZ	PPE COST FURN & OFF IJU COST OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460020FOEZCZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	F -TRANSFER FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460030ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU COST DECOM LAB	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460040ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU COST CORR ERR	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460050ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU COST CHG ACC POL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460060ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU COST DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460070ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU COST TRANSFER IN	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460080ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU COST TRANSFER OUT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460100ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU AD OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460210ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU AD OTHER CHANGES	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460220ZZZZZZZ	PPE COST FURNIT & OFF IJU AD DEPRECIATION	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460230ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU AD DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460250ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU AD TRANSFER	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460310ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU AI OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460320ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU AI IMPAIRMENT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460330ZZZZZZZ	PPE COST FURNIT & OFF IJU AI DISPOSAL/TRF	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136460340ZZZZZZZ	PPE COST FURN & OFF EQUIP IJU AI CHG NOT LIST	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470010ZZZZZZZ	PPE COST COMP EQUIP IJU COST OPENING BAL	0	0	0	0	P	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470020FCZSZWC	COMPUTER EQUIPMENT	0	0	0	0	P	F -TRANSFER FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470030ZZZZZZZ	PPE COST COMPUTER EQUIP IJU COST DECOM LIAB	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470040ZZZZZZZ	PPE COST COMPUTER EQUIP IJU COST CORR ERR	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470050ZZZZZZZ	PPE COST COMP EQUIP IJU COST CHG ACC POLICY	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470060ZZZZZZZ	PPE COST COMPUTER EQUIP IJU COST DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470070ZZZZZZZ	PPE COST COMP EQUIP IJU COST TRANSFER IN	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470080ZZZZZZZ	PPE COST COMP EQUIP IJU COST TRANSFER OUT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470100ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AD OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470200ZZZZZZZ	PPE COST COMP EQUIP IJU AD OTHER CHANGES	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470230ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AD DEPRECIATION	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470240ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AD DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470250ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AD TRANSFER	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470310ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AI OPENING BAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470320ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AI IMPAIRMENT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470330ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AI DISPOSAL/TRF	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470340ZZZZZZZ	PPE COST COMPUTER EQUIP IJU AI CHG NOT LIST	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136470350ZZZZZZZ	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	P	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474020FCBZLZC	P-CNIEU OP BLD MUNIC OFF	0	0	0	0	P	F -TRANSFER FROM CAP FUNDS	P-CNIEU OP BLD MUNIC OFF C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474030ZZZZZZZ	PPE COST OTHER COST DECOMMISSIONING LAB	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474040ZZZZZZZ	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474050ZZZZZZZ	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474060ZZZZZZZ	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474070ZZZZZZZ	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474080ZZZZZZZ	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474210ZZZZZZZ	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474220ZZZZZZZ	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474230ZZZZZZZ	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474240ZZZZZZZ	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474250ZZZZZZZ	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474310ZZZZZZZ	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474320ZZZZZZZ	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474330ZZZZZZZ	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136474340ZZZZZZZ	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680010ZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680020ZZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680030ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680040ZZZZZZZ	WIP AQO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680050ZZZZZZZ	WIP AQO OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680060ZZZZZZZ	WIP AQO OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680070ZZZZZZZ	WIP AQO OWN ACC CONSTR BOND	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680080ZZZZZZZ	WIP AQO OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680090ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20136680100ZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20137613100ZZZZZZZ	HOUSING ACREDIT: RECEIPTS	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20137613130ZZZZZZZ	HOUSING ACREDIT: RECEIPTS	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20137613130ZZZZZZZ	HOUSING ACREDIT: TRSE TO REV	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20137613140ZZZZZZZ	HOUSING ACREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20138100100ZZZZZZZ	ACC SUR(DEP): OPENING BALANCE	11042019.58	GP	0	11042019.58	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20138100100ZZZZZZZ	ACC SUR(DEP): CHANGES IN POLICY	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20138100300ZZZZZZZ	ACC SUR(DEP): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20138100400ZZZZZZZ	ACC SUR(DEP): TRF TO/FROM ACCN SURPLUS	2172703.7	GP	0	2172703.7	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20138100500ZZZZZZZ	ACC SUR(DEP): TRF TO/FROM RESERVES	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20138100600ZZZZZZZ	ACC SUR(DEP): ACC DEPRECIATION OFFSETS	0	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031250EOMRCZWI	SM CAE: SAL & ALL - BASIC SALARY	825000	P	825000	P	145300	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031260EOMRCZWI	SM CAE: SAL & ALL - PERFORMANCE BASED BONUSES	135555.1	P	135555.1	P	84800	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031261EOMRCZWI	SM CAE: SAL & ALL - ANNUAL BONUS	68750	P	68750	P	70300	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031270EOMRCZWI	SM D02: ALLOW - CELLULAR & TELEPHONE	13200	P	13200	P	12000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031280EOMRCZWI	SM D02: TRAVEL OR MOTOR VEHICLE	84281.01	P	84281.01	P	84000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031350EOMRCZWI	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031370EOMRCZWI	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031380EOMRCZWI	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202031390EOMRCZWI	SM D02: NON-PENSIONABLE	97803.1	P	97803.1	P	101720	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
20202051430EOMRCZWI	SM CAE: SOC CONTR: UFG	2125.44	P	2125.44	P	2126	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
2022101100EOMRCZWI	MS: SAL & ALL: BASIC SALARY & WAGES	4262580.48	P	4262580.48	P	3983554	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
2022101100EOMRCZWI	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
2022101020EOMRCZWI	MS: ALL - CELLULAR & TELEPHONE	39600	P	39600	P	39600	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT
2022101080EOMRCZWI	MS: INC - HSG RENTAL BENEFIT	26745.6	P	26745.6	P	26745	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C- DEFAULT	R-WHOLE OF THE DISTRICT

2020320700EOMRCRZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
2020320700EOMRCRZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203201700EOMRCRZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203201700EOMRCRZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203201800EOMRCRZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203202900EOMRCRZWI PPE OTHER ASSETS - GAINS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203203000EOMRCRZWI PPE OTHER ASSETS - LOSSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203203100EOMRCRZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203203100EOMRCRZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203501500EOMRCRZWI IL INTANGIBLE ASSETS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203503000EOMRCRZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203503000EOMRCRZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203503000EOMRCRZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203503000EOMRCRZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203601100EOMRCRZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203603000EOMRCRZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203603000EOMRCRZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203603000EOMRCRZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203601100EOMRCRZWI RIL NON SPECIFIC ACCOUNTS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20203960500ZZZZZZZ TRF TO ACC SURPLUS DEFICIT	0	-7784748.19	-7784748.19	0	P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151410ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151410ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151430ZZZZZZZ IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151440ZZZZZZZ IA COST IG IU COMPUT SOFTW CORP PR DISPOS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151450ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW PR DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151450ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151480ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151610ZZZZZZZ IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151620ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151630ZZZZZZZ IA COST IG IU COMP SOFTW AA DSP/ITR OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151640ZZZZZZZ IA 164ST IG IU COMPUT SOFTW AA CHG NOT LIS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151710ZZZZZZZ IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151720ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151730ZZZZZZZ IA COST IG IU COMP SOFTW AI DSP/ITR OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151740ZZZZZZZ IA 174ST IG IU COMPUT SOFTW AI CHG NOT LIS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2020615159810ZZZZZZZ IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2020615159820ZZZZZZZ IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2020615159830ZZZZZZZ IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240210ZZZZZZZ PPE COST TRANSF OWN IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240210ZZZZZZZ PPE COST TRANSF OWN IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240300ZZZZZZZ PPE COST TRANSF OWN IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240400ZZZZZZZ PPE COST TRANSF OWN IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240500ZZZZZZZ PPE COST TRANSF OWN IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240600ZZZZZZZ PPE COST TRANSF OWN IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240700ZZZZZZZ PPE COST TRANSF OWN IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240800ZZZZZZZ PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206240900ZZZZZZZ PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206242000ZZZZZZZ PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206242100ZZZZZZZ PPE COST TRANSF OWN IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206242600ZZZZZZZ PPE COST TRANSF OWN IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206242700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206242800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206242900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243000ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243100ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243200ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243300ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243400ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243500ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243600ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206243900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244000ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244100ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244200ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244300ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244400ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244500ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244600ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206244900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245000ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245100ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245200ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245300ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245400ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245500ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245600ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206245900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246000ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246100ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246200ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246300ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246400ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246500ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246600ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206246900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247000ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247100ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247200ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247300ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247400ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247500ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247600ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206247900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248000ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248100ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248200ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248300ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248400ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248500ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248600ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206248900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249000ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249100ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249200ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249300ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249400ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249500ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249600ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249700ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249800ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20206249900ZZZZZZZ PPE COST TRANSF OWN IU AD TRANSFER	0	0</						

20252110500EQMRCZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252110540EQMRCZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
2025213001EQMRCZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1003.8	0	1003.8	P	800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
2025213002EQMRCZWI	MS: SOC CONTR - MEDICAL	0	114527.16	0	114527.16	P	116334	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252130300EQMRCZWI	MS: SOC CONTR - PENSION	0	589903.2	0	589903.2	P	599323	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252130400EQMRCZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	14878.08	0	14878.08	P	16000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210100EQMRCZWI	WHAVER: BASIC SALARY	0	760249.29	0	760249.29	P	777000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210120EQMRCZWI	SPEAKER: CELL PHONE ALLOWANCE	0	43200	0	43200	P	43200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210400EQMRCZWI	WHP: BASIC SALARY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210420EQMRCZWI	WHP: CELL PHONE ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210700EQMRCZWI	EXEO MAYOR: BASIC SALARY	0	987796.41	0	987796.41	P	971700	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210720EQMRCZWI	SPEAKER: CELL PHONE ALLOWANCE	0	43200	0	43200	P	43200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211300EQMRCZWI	EXCO: BASIC SALARY	0	2279467.67	0	2279467.67	P	2915098	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211320EQMRCZWI	EXCO: CELL PHONE ALLOWANCE	0	165600	0	165600	P	172800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211600EQMRCZWI	OTH COUNCIL: BASIC SALARY	0	2182310.43	0	2182310.43	P	1532424	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211620EQMRCZWI	OTH COUNCIL: CELL PHONE ALLOWANCE	0	129600	0	129600	P	172800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260300EQMRCZWI	OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600EQMRCZWI	OS: CATERING SERVICES	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600EQMRCZWI	OS: CATERING SERVICES	0	739972.5	0	739972.5	P	650000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600EQMRCZWI	OS: CATERING SERVICES	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE P-TWS EMOIS DISAS RELIEF	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600EQMRCZWI	OS: CATERING SERVICES	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE P-TWS EMOIS DISAS RELIEF	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600EQMRCZWI	OS: CATERING SERVICES	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260620EQMRCZWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE P-TWS EMOIS DISAS RELIEF	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260620EQMRCZWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE P-TWS EMOIS DISAS RELIEF	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260620EQMRCZWI	OS: TRANSPORT SERVICES	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260620EQMRCZWI	OS: TRANSPORT SERVICES	0	7000	0	7000	P	7000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260620EQMRCZWI	OS: TRANSPORT SERVICES	0	0	0	0	P	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252270320EQMRCZWI	C&PS: B&A AUDIT COMMITTEE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252270320EQMRCZWI	C&PS: B&A AUDIT COMMITTEE	0	130767.9	0	130767.9	P	150000	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252300120EQMRCZWI	OC: ADVISORY MARK - CORP & MUN ACTIVITIES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252300400EQMRCZWI	OC: BURSARIES (EMPLOYEES)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252300710EQMRCZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252301870EQMRCZWI	OC: HIRE CHARGES	0	6150	0	6150	P	3650	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252301870EQMRCZWI	OC: HIRE CHARGES	0	0	0	0	P	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252304500EQMRCZWI	OC: PROFESSIONAL BODIES MSH&I & SUBS	0	554453.33	0	554453.33	P	45000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252304520EQMRCZWI	OC: PROFESSIONAL BODIES MSH&I & SUBS	0	6500	0	6500	P	6500	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252304530EQMRCZWI	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305410EQMRCZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	100079.71	0	100079.71	P	75000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305720EQMRCZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305720EQMRCZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305764EQMRCZWI	OC: ACCOMMODATION/ S&T/MAYOR	0	83515.84	0	83515.84	P	60000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305765EQMRCZWI	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305765EQMRCZWI	OC: ACCOMMODATION/ S&T/OFFICIALS	0	124316.27	0	124316.27	P	100000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305766EQMRCZWI	OC: ACCOMMODATION/ S&T/COUNCILORS	0	83466.1	0	83466.1	P	80000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305770EQMRCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305774EQMRCZWI	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305775EQMRCZWI	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305775EQMRCZWI	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	14812.13	0	14812.13	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305775EQMRCZWI	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305780EQMRCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305784EQMRCZWI	OC: FOOD BEVERAGE/S&T/MAYOR	0	24114.33	0	24114.33	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305785EQMRCZWI	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305785EQMRCZWI	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	58781.06	0	58781.06	P	45000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305786EQMRCZWI	OC: FOOD BEVERAGE/S&T/COUNCIL	0	21335.66	0	21335.66	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305810EQMRCZWI	OC: T&S DOM TRP - W/OUT OPN OWN TRANSPRT	0	1301	0	1301	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305812EQMRCZWI	OC: T&S DOM TRP-W/OUT OPN OWN TRANS/OFFIC	0	135987.6	0	135987.6	P	75000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305813EQMRCZWI	OC: T&S DOM TRP-W/OUT OPN OWN TRANS/COUNC	0	429112.86	0	429112.86	P	300000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305970EQMRCZWI	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305970EQMRCZWI	OC: T&S - NON-EMPLOYEES	0	28725.61	0	28725.61	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305970EQMRCZWI	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252323604EQMRCZWI	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252323604EQMRCZWI	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F - OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252323604EQMRCZWI	INVENTORY - MAT & SUP/STATIONARY	0	115337.44	0	115337.44	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252720040EQMRCZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252720060EQMRCZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252721500EQMRCZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252723600EQMRCZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252725700EQMRCZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252728840EQMRCZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20252729200EQMRCZWI	DEPRECIATION OFF BUILDING MUNIC OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200500EQMRCZWI	PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200600EQMRCZWI	PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200650EQMRCZWI	PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200700EQMRCZWI	PPE: FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201600EQMRCZWI	PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201700EQMRCZWI	PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201750EQMRCZWI	PPE: TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201800EQMRCZWI	PPE: TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253202950EQMRCZWI	PPE: OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203000EQMRCZWI	PPE: OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203100EQMRCZWI	PPE: INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203150EQMRCZWI	PPE: INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500150EQMRCZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500300EQMRCZWI	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500350EQMRCZWI	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500800EQMRCZWI	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500900EQMRCZWI	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253501100EQMRCZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600150EQMRCZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600300EQMRCZWI	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600350EQMRCZWI	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600800EQMRCZWI	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600900EQMRCZWI	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20253601100EQMRCZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
2025399060502ZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	-13869461.2	-13869461.2	-13869461.2	P	-1386777	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151410ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151420CFNTRZZZ	INTANGIBLE ASSETS	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW - DEFAULT	R-WHOLE OF THE DISTRICT
20256151430ZZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151440ZZZZZZZZZ	IA COST IG IU COMPUT SOFTW COR PPR ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151450ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151470ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151480ZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151610ZZZZZZZZZ	IA COST IG IU COMPUT									

20256402020222222222	PPE COST FURN & OFF IU AD OTHER CHNGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256403020222222222	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256406020222222222	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256406020222222222	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407020222222222	PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256406030202222222	PPE COST FURNIT & OFF EOP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256406030202222222	PPE COST FURNIT & OFF EOP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256406040302222222	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407001022222222	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407001022222222	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407001022222222	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407005022222222	PPE COST COMP EQUIP IU COST CHG ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407005022222222	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407007022222222	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407008022222222	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407102222222222	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407102222222222	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407102222222222	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407200202222222	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407200202222222	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407301022222222	PPE COST COMPUTER EQUIP IU AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407301022222222	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407301022222222	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407301022222222	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407401022222222	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407402002222222	P-CNIER OP BLD MUNIC OFF	0	0	0	0	GP	F - TRANSFER FROM CAP FUNDS	P-CNIER OP BLD MUNIC OFF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407403022222222	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407404022222222	PPE COST OTHER COST CORRECTION POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407405022222222	PPE COST OTHER COST CHANGE ACC ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407406022222222	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407407022222222	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407408022222222	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407421022222222	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407422022222222	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407423022222222	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407424022222222	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407425022222222	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407431022222222	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407432022222222	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407433022222222	PPE COST OTHER AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256407434022222222	PPE COST OTHER AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680010222222222	WIP OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680020222222222	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680030222222222	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPLY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680040222222222	WIP ACO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680050222222222	WIP ACO OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680060222222222	WIP ACO OWN ACC CONSTR DELIV & HAND CEST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680070222222222	WIP ACO OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680080222222222	WIP ACO OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680090222222222	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680100222222222	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256731410222222222	TSU O M PG NC CAPB TOURISM-PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256731420222222222	TSU O M PG NC CAPB TOURISM-RCPSTS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256731430222222222	TSU O M PG NC CAPB TOURISM-TRF RL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256731440222222222	TSU O M PG NC CAPB TOURISM-RETPAY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100010222222222	ACC SUR(DEP): OPENING BALANCE	55530889.67	0	0	55530889.67	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100020222222222	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100030222222222	ACC SUR(DEP): CORREC PERIOD PERIOD ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100040222222222	ACC SUR(DEP): TRF TO/FROM RESERVES	13869461.17	0	0	13869461.17	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100050222222222	ACC SUR(DEP): TRF TO/FROM RESERVES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100060222222222	ACC SUR(DEP): DEPRECIATION OFFSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030050EMRCR22WJ	SM MM: SAL & ALL - BASIC SALARY	946533.4	0	0	946533.4	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030060EMRCR22WJ	SM MM: SAL & ALL - ANNUAL BONUS	148589.0	0	0	148589.0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EMRCR22WJ	SM MM: ALLOW - CELLULAR & TELEPHONE	76000	0	0	76000	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030080EMRCR22WJ	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	18000	0	0	18000	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030090EMRCR22WJ	SM MM: ALLOW - NON PENSIONABLE	84071.04	0	0	84071.04	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030100EMRCR22WJ	SM MM: SRB - SCARCITY ALLOWANCE	17027.16	0	0	17027.16	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030110EMRCR22WJ	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030200EMRCR22WJ	SM MM: SOC CONTR: IUP	2125.44	0	0	2125.44	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110010EMRCR22WJ	MS: SAL & ALL - BASIC SALARY & BASES	810503.3	0	0	810503.3	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110010EMRCR22WJ	MS: SAL & ALL - PERFORMANCE BASED BONUSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110020EMRCR22WJ	MS: ALL - CELLULAR & TELEPHONE	6000	0	0	6000	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110030EMRCR22WJ	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110040EMRCR22WJ	MS: HB & INC: RENTAL SUBSIDY	6000	0	0	6000	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110050EMRCR22WJ	MS: ALL - LEAVE PAY	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110060EMRCR22WJ	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110070EMRCR22WJ	MS: SRB - ANNUAL BONUS	66505	0	0	66505	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110080EMRCR22WJ	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110090EMRCR22WJ	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130010EMRCR22WJ	MS: SOC CONTR - BARGAINING COUNCIL	430.2	0	0	430.2	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130020EMRCR22WJ	MS: SOC CONTR - MEDICAL	28108.8	0	0	28108.8	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130030EMRCR22WJ	MS: SOC CONTR - PENSION	141968.54	0	0	141968.54	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130040EMRCR22WJ	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4250.88	0	0	4250.88	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130050EMRCR22WJ	MS: SOC CONTR - VACATION	2850.0	0	0	2850.0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203023001070EMRCR22WJ	OC: CLEAN SERV - CAR VALET/WASHING SERV	20073.91	0	0	20073.91	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302301870EMRCR22WJ	OC: HIRE CHARGES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302304530EMRCR22WJ	OC: PARKING FEES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305140EMRCR22WJ	OC: PAVEMENT & ASPHALT PAVEMENT LEVY	19545.88	0	0	19545.88	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305720EMRCR22WJ	OC: TOLL GATE FEES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305760EMRCR22WJ	OC: ACCOMMODATION	11956.51	0	0	11956.51	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305780EMRCR22WJ	OC: ACCOMMODATION STRAT PLAN	54608.69	0	0	54608.69	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305770EMRCR22WJ	OC: DAILY ALLOWANCE	4225	0	0	4225	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305780EMRCR22WJ	OC: FOOD AND BEVERAGE/ STRAT PLAN	3786.4	0	0	3786.4	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305810EMRCR22WJ	OC: T&M DOW TRP-INT OUT OPR OWN TRANS/M	48273.92	0	0	48273.92	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302720040EMRCR22WJ	AMTISATION IN/OUT COMPUTER SOFTWARE	97152.36	0	0	97152.36	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302720050EMRCR22WJ	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302721500EMRCR22WJ	DEPRECIATION FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302723600EMRCR22WJ	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302725700EMRCR22WJ	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302728800EMRCR22WJ	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302729000EMRCR22WJ	DEPRECIATION BUILDING MUNIC OFFICES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302300550EMRCR22WJ	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302300600EMRCR22WJ	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302300650EMRCR22WJ	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302300650EMRCR22WJ	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302301650EMRCR22WJ	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT

20360420610ZZZZZZZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420620ZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420640ZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420640ZZZZZZZ	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420640ZZZZZZZ	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420710ZZZZZZZ	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420720ZZZZZZZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420730ZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360420740ZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456010ZZZZZZZ	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456020CFMEQZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	F-T-RANSF FROM CAP FUNDS	P-CNEUI MACHINERY & EQUIP	R-WHOLE OF THE DISTRICT
20360456030ZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456040ZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456050ZZZZZZZ	PPE COST MACH & EQUIP IU CHG CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456060ZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456080ZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456090ZZZZZZZ	PPE COST MACH & EQUIP IU AD TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456080ZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456210ZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456220ZZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456230ZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456240ZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456250CFMZWI	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456260ZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456280ZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456300ZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456340ZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456400ZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360456400ZZZZZZZ	PPE COST FURN & OFF EQUIP	0	0	0	0	GP	F-T-RANSF FROM CAP FUNDS	P-CNEUI FURN & OFF EQUIP	R-WHOLE OF THE DISTRICT
20360460030ZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460040ZZZZZZZ	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460050ZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460070ZZZZZZZ	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460070ZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460080ZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460210ZZZZZZZ	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460220ZZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460230ZZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460240ZZZZZZZ	PPE COST FURNIT & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460250ZZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460310ZZZZZZZ	PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460320ZZZZZZZ	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460330ZZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360460340ZZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470010ZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470030CFCSZCZWI	COMPUTER EQUIPMENT	0	0	0	0	P	F-T-RANSF FROM CAP FUNDS	P-CNEUI COMPUTER EQUIP	R-WHOLE OF THE DISTRICT
20360470030ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470040ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470050ZZZZZZZ	PPE COST COMP EQ IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470060ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470070ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470080ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470210ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470220ZZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470230ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470240ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470250ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470310ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470320ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470330ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360470340ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474010ZZZZZZZ	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474020CFBDCZWI	P-CNIEP OP BLD MUNIC OFF	0	0	0	0	P	F-T-RANSF FROM CAP FUNDS	P-CNIEP OP BLD MUNIC OFF	R-WHOLE OF THE DISTRICT
20360474030ZZZZZZZ	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474030ZZZZZZZ	PPE COST OTHER COST COLLECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474050ZZZZZZZ	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474060ZZZZZZZ	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474070ZZZZZZZ	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474080ZZZZZZZ	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474210ZZZZZZZ	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474220ZZZZZZZ	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474230ZZZZZZZ	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474240ZZZZZZZ	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474250ZZZZZZZ	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474310ZZZZZZZ	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474320ZZZZZZZ	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474330ZZZZZZZ	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360474340ZZZZZZZ	PPE COST OTHER AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360480030ZZZZZZZ	WIP ACQUISITION SCHEDULE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680020ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680040ZZZZZZZ	WIP ACO OWN ACC CONSTR COMPS/EMPLOYEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680050ZZZZZZZ	WIP ACO OWN ACC CONSTR SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680060ZZZZZZZ	WIP ACO OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680070ZZZZZZZ	WIP ACO OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680080ZZZZZZZ	WIP ACO OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680090ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20360680100ZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20308100010ZZZZZZZ	ACC SUR(DEF) OPENING BALANCE	13707947.33	0	0	13707947.33	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20308100020ZZZZZZZ	ACC SUR(DEF) CHANGES IN ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20308100030ZZZZZZZ	ACC SUR(DEF) CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20308100040ZZZZZZZ	ACC SUR(DEF) TOIFROM SURPLVS	2734415.85	0	0	2734415.85	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20308100050ZZZZZZZ	ACC SUR(DEF) TRF TOIFROM SURPLVS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20308100060ZZZZZZZ	ACC SUR(DEF) DEPRECIATION OFFSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351178910GEZPWWZ	TS_ O_M_NG_EPWPP GRANT	0	0	-1109000	-1109000	P	F-TS/OMA EPWPP	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351178970MZDZZZ	TS_ O_M_NG_MG GRANT	0	0	0	0	P	F-TS/OMNG/MG	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351179060RZZZ	TS_ M_NG_RBL GRANT	0	0	0	0	P	F-TS/OM_NG_RBL	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351179070RZZZ	TS_ O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-3378000	-3378000	P	F-TS/OMNG/RURAL RD ASS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351179130CPZZZ	TS_ O_M_DPAA_PDA_NCA EDA	0	0	0	0	P	F-TS/OMA ECO DEV A	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351179410JZZZZZ	NON PROF: UNSPECIFIED	0	0	0	0	P	F-TS/OMA UNSPECIFIED	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351258010RZZZ	TS_ M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-549408	-549408	P	F-TS/OMA RBL	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20351259040RZZZ	TS_NAT OPT AGEN- PUBLIC SERVICE COMMISSION	0	0	0	0	P	F-TS/OMA PUB SER C	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110010GEPPWZ	MS_SAL & ALL: BASIC SALARY & WAGES	481894.29	0	481894.29	0	P	F-TS/OMA EPWPP	P-TWVS EPWPP PROJECT C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110010RDPZZZ	MS_SAL & ALL: BASIC SALARY & WAGES	952055.89	0	952055.89	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110200RDPZZZ	MS_ALL- CELLULAR & TELEPHONE	2400	0	2400	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110260RDPZZZ	MS_SAL & ALL: HOUSING BENEFITS	3343	0	3343	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110320GMRZCZWI	MS_ALL- LEAVE PAY	0	0	0	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110320RDPZZZ	MS_ALL- LEAVE PAY	15972.48	0	15972.48	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110340RDPZZZ	MS_ALL- TRAVEL OR MOTOR VEHICLE	21105.6	0	21105.6	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352110460RDPZZZ	MS_SAL & ALL: BONUS	500.34	0	500.34	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352130010GEPPWZ	MS_SOC CONTR- BARGAINING COUNCIL	5105.3	0	5105.3	0	P	F-TS/OMA EPWPP	P-TWVS EPWPP PROJECT C-DEFAULT	R-WHOLE OF THE DISTRICT
20352130010RDPZZZ	MS_SOC CONTR- BARGAINING COUNCIL	35.88	0	35.88	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352130200RDPZZZ	MS_SOC CONTR- MEDICAL	6899.4	0	6899.4	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352130300RDPZZZ	MS_SOC CONTR- PENSION	18949.14	0	18949.14	0	P	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C-DEFAULT	R-WHOLE OF THE DISTRICT
20352130400GEPPWZ	MS_SOC CONTR- UNEMPLOYMENT INSUR FUND	3807.72	0	3807.72	0	P	F-TS/OMA ECO DEV A	P-TWVS EPWPP PROJECT C-DEFAULT	R-WHOLE OF THE DISTRICT
20352130400RDPZZZ	MS_SOC CONTR- UNEMPLOYMENT INS								

20352305780RDP1RZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	204462.62	0	204462.62	P	168000	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IG1PRZZW	OC: T&S DOM TRP - W/OUT OP OWN TRANSPRT	0	0	0	0	P	0	F-TS/IO/MA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305810RDP1RZZW	OC: T&S DOM TRP - W/OUT OP OWN TRANSPRT	0	0	0	0	P	0	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305812RDP1RZZW	OC: T&S DOM TRP-W/OUT OPW OWN TRANSP/OFFIC	0	3400.1	0	3400.1	P	0	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305970RDP1RZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352306100GEEPWZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-TS/IO/MA EPWPWG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
20352306100IG1PRZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-TS/IO/MA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352306100RDP1RZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	29511.37	0	29511.37	P	0	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352306620GEEPWZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	80155	F-TS/IO/MA EPWPWG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
20352306620RDP1RZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	66790	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600CPLPZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-TS/IO/MA ECO DEV A	P-TWS CLNUP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600RDP1RZZW	INVENTORY - MATERIALS & SUPPLIES	0	27512.03	0	27512.03	P	0	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323608RDP1RZZW	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323609GEEPWZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	P	0	F-TS/IO/MA EPWPWG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
2035232360AGEEPWZZW	INVENTORY - MAT & SUP/HARDWARE/EPW	0	312568.12	0	312568.12	P	26386	F-TS/IO/MA EPWPWG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
2035232360B1GRZZW	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	0	0	0	P	0	F-TS/IO/MA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
2035232360B1RDP1RZZW	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	179900	0	179900	P	250000	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352589800RDP1RZZW	PG NC CAPACITY BUILDING	0	80130	0	80130	P	33360	F-TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20352721900EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20352723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20352725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20352728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20352729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353005500EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353005500EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353005500EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353005500EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353021650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353021700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353021750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353021800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353020250EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353020300EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353020310EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353020315EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353500150EQMRCZZW	IL INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353500305EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353501100EQMRCZZW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353600150EQMRCZZW	RIL INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353601100EQMRCZZW	RIL NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20353996050ZZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	164520.36	0	164520.36	P	276708	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151410ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW ACC OPEN BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151420CFN1ZZZZ	INTANGIBLE ASSETS	0	0	0	0	P	0	F-TRANSFER FROM CAP FUNDS	P-CHIER INTAN COM SOFTW C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151430ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151440ZZZZZZZZ	IA COST IG IU COMPUT SOFTW COR PR ERROR	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151450ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151470ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151480ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151610ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151620ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151630ZZZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151640ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT L	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151710ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151720ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151730ZZZZZZZZ	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356151740ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT L	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356159810ZZZZZZZZ	IA COST INT GEN IU UNDER DEV OPEN BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356159820ZZZZZZZZ	IA COST INT GEN IU UNDER DEV COR	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356159830ZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420410ZZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420420CF1PAZZW	VEHICLE	0	0	0	0	P	0	F-TRANSFER FROM CAP FUNDS	P-CHIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420430ZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIABL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420440ZZZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420450ZZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420460ZZZZZZZZ	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420470ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420480ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420610ZZZZZZZZ	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420620ZZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420630ZZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420640ZZZZZZZZ	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420650ZZZZZZZZ	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420710ZZZZZZZZ	PPE COST TRANSP OWN IU AI OPENING BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420720ZZZZZZZZ	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420730ZZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356420740ZZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444410ZZZZZZZZ	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444430ZZZZZZZZ	PPE COST WATER INFRASFR BOREHOLE COST DL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444450ZZZZZZZZ	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444460ZZZZZZZZ	PPE COST WATER INFR BOREHOLE COST CHG	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444460ZZZZZZZZ	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444470ZZZZZZZZ	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444480ZZZZZZZZ	PPE COST WATER INFR BOREHOLE COST TRF OUT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444480ZZZZZZZZ	PPE COST WATER INFR B/HOLE AD OPENING BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444620ZZZZZZZZ	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444630ZZZZZZZZ	PPE COST WATER INFRASFR BOREHOLE AD DEPR	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444640ZZZZZZZZ	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444650ZZZZZZZZ	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444710ZZZZZZZZ	PPE COST WATER INFR B/HOLE AI OPENING BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444720ZZZZZZZZ	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444730ZZZZZZZZ	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356444740ZZZZZZZZ	PPE COST WATER INFRASFR B/HOLE AI CNL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356445010ZZZZZZZZ	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356445020ZZZZZZZZ	PPE COST WATER INFRASFR BULK MAIN COST	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356445040ZZZZZZZZ	PPE COST WATER INFR BULK MAIN COST CORR	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356445050ZZZZZZZZ	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20356445060ZZZZZZZZ	PPE CST WATER INFR BULK MAIN COST DISPOSAL	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT

203564481202ZZZZZZ	PPE COST WATER INFR WTW AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448202ZZZZZZ	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448302ZZZZZZ	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448402ZZZZZZ	PPE COST WATER INFR WTW AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448502ZZZZZZ	PPE COST WATER INFR WTW AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564481302ZZZZZZ	PPE COST WATER INFR WTW AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564483202ZZZZZZ	PPE COST WATER INFR WTW AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448302ZZZZZZ	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564484302ZZZZZZ	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450102ZZZZZZ	PPE COST MACH EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560202FMEQZ2W1	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560202RRMEQZ2W1	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - T/SC/MA RRAMS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560302ZZZZZZ	PPE COST MACH & EQUIP IU AD DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560302ZZZZZZ	PPE COST MACH & EQUIP IU AD COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560502ZZZZZZ	PPE COST MACH & EQUIP IU AD COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560602ZZZZZZ	PPE COST MACH & EQUIP IU AD COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560702ZZZZZZ	PPE COST MACH & EQUIP IU AD COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560802ZZZZZZ	PPE COST MACH & EQUIP IU AD COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560902ZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356456202ZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564562202ZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564562302ZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564562402ZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564562502ZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564563102ZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564563202ZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564563302ZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564563402ZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600202ZZZZZZ	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600202RRFOEZ2W1	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600302ZZZZZZ	PPE COST FURNIT & OFF IU AD DECOM LIAB	0	4470	0	0	P	4470	F - T/SC/MA RRAMS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600302ZZZZZZ	PPE COST FURNIT & OFF EQP IU AD COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600502ZZZZZZ	PPE COST FURN & OFF EQP IU AD COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600602ZZZZZZ	PPE COST FURN & OFF EQP IU AD COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600702ZZZZZZ	PPE COST FURN & OFF EQP IU AD COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564600802ZZZZZZ	PPE COST FURN & OFF EQP IU AD COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460102ZZZZZZ	PPE COST FURNIT & OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460202ZZZZZZ	PPE COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564602302ZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564602402ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564602502ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564603102ZZZZZZ	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564603202ZZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564603302ZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564603402ZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700202ZZZZZZ	PPE COST COMP EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700202FCTCSZ2W1	COMPUTER EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700302ZZZZZZ	PPE COST COMPUTER EQP IU AD DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700402ZZZZZZ	PPE COST COMPUTER EQP IU AD COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700502ZZZZZZ	PPE COST COMP EQP IU AD COST CHG ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700602ZZZZZZ	PPE COST COMPUTER EQP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700702ZZZZZZ	PPE COST COMP EQP IU AD COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564700802ZZZZZZ	PPE COST COMP EQP IU AD COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564702102ZZZZZZ	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564702202ZZZZZZ	PPE COST COMP EQP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564702302ZZZZZZ	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564702402ZZZZZZ	PPE COST COMPUTER EQP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564702502ZZZZZZ	PPE COST COMPUTER EQP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564703102ZZZZZZ	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564703202ZZZZZZ	PPE COST COMPUTER EQP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564703302ZZZZZZ	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564703402ZZZZZZ	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564704102ZZZZZZ	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564704202ZZZZZZ	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564740302ZZZZZZ	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564740402ZZZZZZ	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564740502ZZZZZZ	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564740602ZZZZZZ	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564740702ZZZZZZ	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564740802ZZZZZZ	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564742102ZZZZZZ	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564742202ZZZZZZ	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564742302ZZZZZZ	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564742402ZZZZZZ	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564742502ZZZZZZ	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564743102ZZZZZZ	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564743202ZZZZZZ	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564743302ZZZZZZ	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564743402ZZZZZZ	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565281302ZZZZZZ	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565283402ZZZZZZ	PPE REVAL ELE FU CAP SP COST REVAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565284502ZZZZZZ	PPE REVAL ELE FU CAP SP COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565284502ZZZZZZ	PPE REVAL ELE FU CAP SP COST CHGAP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565284702ZZZZZZ	PPE REVAL ELE FU CAP SP COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565284802ZZZZZZ	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565284902ZZZZZZ	PPE REVAL ELE FU CAP SP COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565286102ZZZZZZ	PPE REVAL ELE FU CAP SP AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565286202ZZZZZZ	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565286302ZZZZZZ	PPE REVAL ELE FU CAP SP AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565286402ZZZZZZ	PPE REVAL ELE FU CAP SP AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565286502ZZZZZZ	PPE REVAL ELE FU CAP SP AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565287102ZZZZZZ	PPE REVAL ELE FU CAP SP AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565287202ZZZZZZ	PPE REVAL ELE FU CAP SP AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565287302ZZZZZZ	PPE REVAL ELE FU CAP SP AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203565287402ZZZZZZ	PPE REVAL ELE FU CAP SP AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800102ZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800202ZZZZZZ	WIP ACQUISITION SOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800302ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800402ZZZZZZ	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800502ZZZZZZ	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800602ZZZZZZ	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800702ZZZZZZ	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800802ZZZZZZ	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566800902ZZZZZZ	WIP ACQUISITION ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566801002ZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566801102ZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203566801202											

20402232690EMRCZZWI INVENTORY - MAT & SUPPLRIAD REPAIR	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402726006OMRCZZWI INVENTORY - MAT & SUPPLRIAD AKE KIT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402726006OMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402726006OMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402726006OMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIP	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402726006OMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402725006OMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402728406OMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20402725200OMRCZZWI DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403200506OMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403200606OMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403200606OMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403200706OMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403201656OMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403201706OMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403201750EMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403201800EMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403202606OMRCZZWI PPE OTHER ASSETS - GAINS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403203006OMRCZZWI PPE OTHER ASSETS - LOSS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403203106OMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403203150EMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403500150EMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403500150EMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403500150EMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403500506OMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403500906OMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403501100EMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403501150EMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600300EMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600350EMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600350EMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600906OMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403601100EMRCZZWI RIL: NON SPECIFIC ACCOUNT	0	0	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRICT
20403996050ZZZZZZZWN TRF TO ACC SURPLUS DEFICIT	0	0	-5155173.33	-5155173.33	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151140ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151420CFINTZZZW INTANGIBLE ASSETS	0	0	0	0	0	0	G	P	-F-TRANSFER FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151430ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151450ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151450ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151470ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151481ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151610ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW IA OPEN BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151630ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151630ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW AA DISP/TRF OUT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151640ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LST	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151640ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW IA OPEN BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151720ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW IA IMP	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151730ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW IA DISP/TRF OUT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151740ZZZZZZZWN IA COST INT GEN IU COMPUT SOFTW IA CHG NOT LST	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406159810ZZZZZZZWN IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406159820ZZZZZZZWN IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406159830ZZZZZZZWN IA COST INT GEN N-USE IA UNDER DEV TRF	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406159402ZZZZZZZWN PPE COST TRANSP OWN IA COST OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420240CFPAZZZW VEHICLE	0	0	0	0	0	0	G	P	-F-TRANSFER FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420240ZZZZZZZWN PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420440ZZZZZZZWN PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420450ZZZZZZZWN PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420460ZZZZZZZWN PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420470ZZZZZZZWN PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420480ZZZZZZZWN PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420610ZZZZZZZWN PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420620ZZZZZZZWN PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420630ZZZZZZZWN PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420640ZZZZZZZWN PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420650ZZZZZZZWN PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420710ZZZZZZZWN PPE COST TRANSP OWN IU AI DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420720ZZZZZZZWN PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420730ZZZZZZZWN PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420740ZZZZZZZWN PPE COST TRANSP OWN IU CHG NOT LISTED	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456010ZZZZZZZWN PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0	0	G	P	-F-TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUI C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456030ZZZZZZZWN PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456040ZZZZZZZWN PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456050ZZZZZZZWN PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456060ZZZZZZZWN PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456070ZZZZZZZWN PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456080ZZZZZZZWN PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456090ZZZZZZZWN PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456220ZZZZZZZWN PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456230ZZZZZZZWN PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456240ZZZZZZZWN PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456250ZZZZZZZWN PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456320ZZZZZZZWN PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456330ZZZZZZZWN PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456330ZZZZZZZWN PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456340ZZZZZZZWN PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460010ZZZZZZZWN PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460020CFORZZZW P-EQU FURN & OFF EQUIP	0	0	0	0	0	0	G	P	-F-TRANSFER FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460030ZZZZZZZWN PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460040ZZZZZZZWN PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460050ZZZZZZZWN PPE COST FURN & OFF EQUIP IU COST CHG ACC POL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460060ZZZZZZZWN PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460070ZZZZZZZWN PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460080ZZZZZZZWN PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460210ZZZZZZZWN PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460220ZZZZZZZWN PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460230ZZZZZZZWN PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460240ZZZZZZZWN PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460250ZZZZZZZWN PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460310ZZZZZZZWN PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460320ZZZZZZZWN PPE COST FURNIT & OFF EQUIP IU IMPAIRMENT	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460330ZZZZZZZWN PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460340ZZZZZZZWN PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0	0	G	P	-F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470100ZZZZZZZWN PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0</							