

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 591 Water Fund							
07/01/2016			591-540.210-539.500 State capital grant		BEG. BALANCE		0.00
11/04/2016	ONL	JE	Wire pymt fr SOM for lead line re	48360		5,000,000.00	(5,000,000.00)
06/30/2017	ONL	JE	To accrue revenue back to FY17	49582		2,267,705.00	(7,267,705.00)
06/30/2017			591-540.210-539.500	END BALANCE	0.00	7,267,705.00	(7,267,705.00)