

FUND: 01-GENERAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ASSETS			
CASH			
01-01-01-1000	CASH	A	D
01-01-01-1010	PETTY CASH	A	D
01-01-01-1020	CASH DRAWERS	A	D
01-01-01-1030	PAYROLL CHECKING ACCOUNT	A	D
01-01-01-1040	SECTION 125 CHECKING ACCOUNT	A	D
01-01-01-1090	CASH - CREDIT CARD DIT	A	D
INVESTMENTS			
01-01-02-1000	CADRE ACCOUNT # 1213	A	D
01-01-02-1010	IPDLAF FIXED RATE INVESTMENTS	A	D
01-01-02-1100	SALOMON SMITH BARNEY - MM	A	D
01-01-02-1110	SALOMON SMITH BARNEY - CDS	A	D
01-01-02-1120	SALOMON SMITH BARNEY-GOVT BOND	A	D
01-01-02-1200	MORGAN STANLEY MM	A	D
01-01-02-1300	HARRIS BANK	A	D
ACCRUED INTEREST			
01-01-03-1000	PRE-PAID	A	D
01-01-03-1100	ACCRUED INTEREST - PRU BACHE	A	D
INTERFUND CHARGES			
01-01-04-1001	INTERFUND - GENERAL	I	D
01-01-04-1002	INTERFUND - RECREATION	I	D
01-01-04-1003	INTERFUND - INSURANCE	I	D
01-01-04-1004	INTERFUND - P & L	I	D
01-01-04-1005	INTERFUND - MUSEUM	I	D
01-01-04-1006	INTERFUND - AUDIT	I	D
01-01-04-1007	INTERFUND - RETIREMENT	I	D
01-01-04-1008	INTERFUND - DEBT SERVICE	I	D
01-01-04-1009	INTERFUND - SPECIAL RECREATION	I	D
01-01-04-1010	INTERFUND - SOCIAL SECURITY	I	D
01-01-04-1011	INTERFUND - PSSWC	I	D
01-01-04-1012	INTERFUND - CAPITAL	I	D
01-01-04-1013	INTERFUND - WORKING CASH	I	D
01-01-04-1014	INTERFUND - PCCC	I	D
01-01-04-1015	INTERFUND - ICE RINK	I	D
01-01-04-1080	INTERFUND - LONG TERM DEBT	I	D
01-01-04-1090	INTERFUND - FIXED ASSET	I	D
01-01-04-1102	GENERAL FUND CHARGES	I	D
01-01-04-1103	GENERAL FUND CHARGES	I	D
01-01-04-1104	GENERAL FUND CHARGES	I	D
01-01-04-1105	GENERAL FUND CHARGES	I	D
01-01-04-1107	GENERAL FUND CHARGES	I	D
01-01-04-1108	GENERAL FUND CHARGES	I	D
01-01-04-1109	GENERAL FUND CHARGES	I	D
01-01-04-1110	GENERAL FUND CHARGES	I	D

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<b>ASSETS</b>			
INTERFUND CHARGES			
01-01-04-1111	GENERAL FUND CHARGES	I	D
01-01-04-1112	GENERAL FUND CHARGES	I	D
01-01-04-1114	GENERAL FUND CHARGES	I	D
01-01-04-1115	GENERAL FUND CHARGES	I	C
RECEIVABLES			
01-01-05-1000	ACCOUNTS RECEIVABLE	A	D
01-01-05-1010	PROPERTY TAXES RECEIVABLE	A	D
01-01-05-1250	POS REVENUE RECEIVABLE	A	D
PRE-PAID			
01-01-06-1000	PRE-PAID EXPENSE	A	D
PROGRAM RECV			
01-01-90-4000	REC SHELTER	A	D
<b>LIABILITIES</b>			
PAYABLES			
01-02-20-2000	ACCOUNTS PAYABLE	L	C
01-02-20-2010	FEDERAL INCOME TAX PAYABLE	L	C
01-02-20-2020	SOCIAL SECURITY TAX PAYABLE	L	C
01-02-20-2030	MEDICARE TAX PAYABLE	L	C
01-02-20-2040	STATE INCOME TAX PAYABLE	L	C
01-02-20-2050	IMRF PAYABLE	L	C
01-02-20-2061	GARNISHMENT/LOFTUS	L	C
01-02-20-2062	GARNISHMENT	L	C
01-02-20-2063	GARNISHMENT/STATE OF MICHIGAN	L	C
01-02-20-2064	GARNISHMENT/# 10 03 30997	L	C
01-02-20-2065	INTERNAL REVENUE SERVICE	L	C
01-02-20-2066	GARNISHMENT/CENTERS	L	C
01-02-20-2067	GARNISHMENT/COOK CO CIR CLK	L	C
01-02-20-2068	GARNISHMENT/PINEDA	L	C
01-02-20-2069	GARNISHMENT - HOOTMAN	L	C
01-02-20-2070	GARNISHMENT - HOOTMAN 2	L	C
01-02-20-2071	GARNISHMENT - SCHMIDT	L	C
01-02-20-2072	GARNISHMENT - EDWARDS	L	C
01-02-20-2073	GARNISHMENT - EDWARDS #2	L	C
01-02-20-2099	AUTOMATIC DIRECT DEPOSIT	L	C
01-02-20-2100	CREDIT UNION PAYABLE	L	C
01-02-20-2110	DEFERRED COMPENSATION PAYABLE	L	C
01-02-20-2115	IMRF ADDTL VOL CONTRIBUTION	L	C
01-02-20-2120	IMRF LIFE INSURANCE PAYABLE	L	C
01-02-20-2140	IL COUNCIL VOLUNTARY HEALTH	L	C
01-02-20-2150	PRE PAID LEGAL SERVICE	L	C
01-02-20-2160	NATIONWIDE ADVISORY SERVICES	L	C
01-02-20-2170	AFLAC DISABILITY PAYABLE	L	C

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<b>LIABILITIES</b>			
<b>PAYABLES</b>			
01-02-20-2175	AFLAC ACCIDENT INS PAYABLE	L	C
01-02-20-2180	AFLAC CANCER PAYABLE	L	C
01-02-20-2185	AFLAC PERSONAL SICKNESS	L	C
01-02-20-2190	AFLAC HEALTH EVENT	L	C
01-02-20-2191	AFLAC VISION	L	C
01-02-20-2192	AFLAC INTENSIVE CARE	L	C
01-02-20-2193	AFLAC CONFINEMENT	L	C
01-02-20-2194	AFLAC DENTAL	L	C
01-02-20-2200	AFLAC FLEX FEE PAYABLE	L	C
01-02-20-2210	AFLAC FLX MED PAYABLE	L	C
01-02-20-2220	AFLAC FLEX DEP PAYABLE	L	C
01-02-20-2230	SECTION 125 PAYABLE	L	C
01-02-20-2300	UNCLAIMED PROPERTY-STATE OF IL	L	C
<b>ACCRUED EXPENSES</b>			
01-02-21-2000	ACCRUED PAYROLL	L	C
<b>DEFERRED INCOME</b>			
01-02-22-2000	DEFERRED INCOME	L	C
01-02-22-2010	DEFERRED PROPERTY TAXES	L	C
01-02-22-2020	DEPOSITS	L	C
01-02-22-2030	GIFT CARDS	L	C
<b>--- UNDEFINED CODE ---</b>			
01-02-23-2000	SECURITY DEPOSIT	L	C
<b>PROGRAM DEFERRED INC</b>			
01-02-90-4000	DEF SHELTER	L	C
<b>CAPITAL</b>			
<b>FUND EQUITY</b>			
01-03-30-3000	FUND BALANCE-UNASSIGNED	C	C
01-03-30-3100	FUND BALANCE-ASSIGNED	C	C
<b>ADMINISTRATION</b>			
<b>INTERFUND CHARGES</b>			
01-10-34-4000	ADMINISTRATION CHARGES	R	C
01-10-34-4005	C & M CHARGES	R	C
01-10-34-4010	MAINTENANCE CHARGES	R	C
01-10-34-4020	FICA INTERFUND TRANSFER	R	C
01-10-34-4050	IMRF INTERFUND TRANSFER	R	C
01-10-34-4070	WORKING CASH ABATEMENT XFER	R	C
<b>INTERFUND CHARGES</b>			
01-10-34-5005	C & M EXPENSE	E	D
01-10-34-5070	IMRF XFER UAAL	E	D

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-----			
ADMINISTRATION			
INTERFUND CHARGES			
01-10-34-5090	XFER TO SPEC REC ADA	E	D
TAXES			
01-10-35-4000	PROPERTY TAXES	R	C
01-10-35-4010	TIF PROPERTY TAXES	R	C
01-10-35-4020	REPLACEMENT TAXES	R	C
INVESTMENT INCOME			
01-10-36-4000	INTEREST INCOME	R	C
DONATIONS			
01-10-37-4000	DEVELOPER DONATIONS	R	C
GRANT REIMBURSEMENT			
01-10-39-4000	GRANT REIMBURSEMENT	R	C
RENTAL INCOME			
01-10-40-4000	CELL TOWER SITES	R	C
01-10-40-4090	SPECIAL REC ADMIN REIMB	R	C
PROPERTY & LIABILITY INSURANCE			
01-10-60-5000	PROPERTY INSURANCE	E	D
01-10-60-5005	LIABILITY INSURANCE	E	D
01-10-60-5010	DEDUCTIBLE CLAIM REIMBURSEMENT	E	D
EMPLOYMENT INSURANCE			
01-10-61-5000	WORKERS COMPENSATION INSURANCE	E	D
01-10-61-5005	EMPLOYMENT PRACTICES INSURANCE	E	D
01-10-61-5010	POLLUTION COVERAGE INSURANCE	E	D
UNEMPLOYMENT INSURANCE			
01-10-62-5000	UNEMPLOYMENT SELF FUNDED	E	D
LOSS PREVENTION			
01-10-63-5000	LOSS PREVENTION INSPECTIONS	E	D
01-10-63-5010	LOSS PREVENTION EXAMS	E	D
AUDIT SERVICE			
01-10-65-5000	AUDIT SERVICE	E	D
PAYROLL			
01-10-70-6000	FULL TIME WAGES	E	D
01-10-70-6010	PART TIME WAGES	E	D
01-10-70-6030	VACATION/I&I PAY	E	D
01-10-70-6100	PT GRANT SEAS	E	D
01-10-70-6500	INS OPT OUT COMPENSATION	E	D

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ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
PAYROLL			
01-10-70-6990	NON CASH WAGES	E	D
01-10-70-6999	50K GROUP INSURANCE	E	D
01-10-70-7020	FICA EXPENSE	E	D
01-10-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
01-10-71-5000	HEALTH INSURANCE	E	D
01-10-71-5005	DENTAL INSURANCE	E	D
01-10-71-5007	VISION SELF INSURED	E	D
01-10-71-5010	STAFF DEVELOPMENT	E	D
01-10-71-5015	TRAINING & DEVELOPMENT	E	D
01-10-71-5020	UNIFORMS	E	D
01-10-71-7020	FICA EXPENSE	E	D
01-10-71-7050	IMRF EXPENSE	E	D
EDUCATION & TRAINING			
01-10-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTED SERVICES			
01-10-73-5000	CONTRACTED SERVICES	E	D
01-10-73-5010		E	D
01-10-73-5030	ATTORNEY FEES	E	D
01-10-73-5050	INFORMATION SERVICES SUPPORT	E	D
01-10-73-5070	SPORTS COUNCIL	E	D
01-10-73-5100	RECORDING SECRETARY	E	D
SERVICE & RENTAL AGREEMENTS			
01-10-74-5010	EQUIPMENT SERVICE AGREEMENTS	E	D
01-10-74-5020	EQUIPMENT RENTAL	E	D
01-10-74-5050	INFORMATION SERVICE AGREEMENTS	E	D
SUPPLIES			
01-10-75-5000	OFFICE SUPPLIES	E	D
01-10-75-5040	RENTAL SUPPLIES	E	D
01-10-75-5050	COMPUTER SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
01-10-76-5000	PROFESSIONAL DUES/SUBSCRIPTION	E	D
01-10-76-5010	JULY 4TH SPONSORSHIP	E	D
ADMINISTRATIVE EXPENSES			
01-10-78-5000	ADMINISTRATIVE EXPENSE	E	D
01-10-78-5010	PRINTING & PUBLICATION	E	D
01-10-78-5020	DIRECTOR EXPENSE	E	D
01-10-78-5030	COMMISSIONER EXPENSE	E	D
01-10-78-5040	TRAVEL REIMBURSEMENT	E	D

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ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
UTILITIES			
01-10-80-5030	TELEPHONE	E	D
EQUIPMENT			
01-10-81-5000	OFFICE EQUIPMENT	E	D
01-10-81-5020	SAFETY EQUIPMENT	E	D
EQUIPMENT MAINTENANCE & REPAIR			
01-10-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
TECHNOLOGY			
01-10-83-5000	COMPUTER/PHONE EQUIPMENT	E	D
MISCELLANEOUS			
01-10-90-4000	MISCELLANEOUS INCOME	R	C
01-10-90-4900	FIXED ASSET DISP REV	R	C
MISCELLANEOUS			
01-10-90-5000	MISCELLANEOUS EXPENSE	E	D
MAINTENANCE			
GRANT REIMBURSEMENT			
01-20-39-4000	GRANT REIMBURSEMENT	R	C
LOSS PREVENTION			
01-20-63-5000	LOSS PREVENTION INSPECTIONS	E	D
PAYROLL			
01-20-70-6000	FULL TIME WAGES	E	D
01-20-70-6020	PART TIME SEASONAL WAGES	E	D
01-20-70-6030	VACATION/I&I PAY	E	D
01-20-70-6040	OVERTIME WAGES	E	D
01-20-70-6100	PT SEAS PROJECT WAGE	E	D
01-20-70-7020	FICA EXPENSE	E	D
01-20-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
01-20-71-5020	UNIFORMS	E	D
EDUCATION & TRAINING			
01-20-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTED SERVICES			
01-20-73-5000	PROFESSIONAL SERVICES	E	D
01-20-73-5010	DISPOSAL SERVICES	E	D
01-20-73-5020	ALARM	E	D
01-20-73-5030	PARK SECURITY SERVICES	E	D

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ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
SERVICE & RENTAL AGREEMENTS			
01-20-74-5020	EQUIPMENT RENTAL	E	D
SUPPLIES			
01-20-75-5010	CUSTODIAL SUPPLIES	E	D
01-20-75-5020	MAINTENANCE SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
01-20-76-5000	DUES & SUBSCRIPTIONS	E	D
ADMINISTRATIVE EXPENSES			
01-20-78-5000	ADMINISTRATIVE EXPENSE	E	D
01-20-78-5010	PRINTING & PUBLICATION	E	D
UTILITIES			
01-20-80-5000	ELECTRICITY	E	D
01-20-80-5010	NATURAL GAS	E	D
01-20-80-5020	WATER	E	D
01-20-80-5030	TELEPHONE	E	D
EQUIPMENT			
01-20-81-5000	EQUIPMENT	E	D
EQUIPMENT MAINTENANCE & REPAIR			
01-20-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
01-20-82-5020	PARK STRUCTURE MAINT. & REPAIR	E	D
FACILITY MAINTENANCE			
01-20-83-5000	FACILITY MAINTENANCE & REPAIR	E	D
01-20-83-5010	FACILITY MAINT & REPAIR - TC	E	D
01-20-83-5020	FACILITY MAINT & REPAIR - WRC	E	D
01-20-83-5030	FACILITY MAINT & REPAIR - SEA	E	D
01-20-83-5040	FACILITY MAINT & REPAIR - PSSW	E	D
01-20-83-5050	FACILITY MAINT & REPAIR - BPC	E	D
PROPERTY & FIELD MAINTENANCE			
01-20-84-5000	PARK GROUNDS SUPPLIES	E	D
01-20-84-5010	FOILAGE	E	D
01-20-84-5020	ATHLETIC FIELD SUPPLIES	E	D
01-20-84-5030	FISH STOCKINGS	E	D
01-20-84-5040	SHORELINE ROCK	E	D
01-20-84-5050	PARK AMENITIES	E	D
01-20-84-5060	GREEN INITIATIVES	E	D
01-20-84-5070	CONTROLLED BURNS	E	D
FUEL & LUBRICANTS			
01-20-85-5000	FUEL	E	D

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ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
MISC. INCOME			
01-20-90-4000	MISCELLANEOUS INCOME	R	C
2013 CAPITAL PROJECTS			
NEW PHONE SYSTEM			
01-93-01-5000	NEW PHONE SYSTEM	E	D
VIRTUALIZED SERVER HOST			
01-93-02-5000	VIRTUALIZED SERVER HOST	E	D
2014 CAPITAL PROJECTS			
COMPRESSOR REPLACEMENT			
01-94-02-5000	COMPRESSOR REPLACEMENT	E	D
2015 CAPITAL PROJECTS			
REPLACE UPS BATTERY ARRAY			
01-95-01-5000	UPS BATTERY ARRAY	E	D
DISTRICT SOFTWARE CONVERSION			
01-95-02-5000	SOFTWARE CONVERSION	E	D
DISTRICT FACILITY WI-FI			
01-95-03-5000	FACILITY WI-FI SOLUTION	E	D
COPIER REPLACEMENT			
01-95-04-5000	COPIER REPLACEMENT	E	D
2007 CAPITAL PROJECTS			
BILLBOARD SIGNS			
01-97-01-5100	BILLBOARD SIGNS	E	D
2008 CAPITAL IMPROVEMENTS			
NEEDS ASSESMENT			
01-98-01-5000	NEEDS ASSESMENT	E	D



FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ASSETS			
CASH			
02-01-01-1000	CASH	A	D
02-01-01-1020	CASH DRAWERS	A	D
INTERFUND CHARGES			
02-01-04-1001	INTERFUND - GENERAL	I	D
02-01-04-1101	GENERAL FUND CHARGES	I	D
RECEIVABLES			
02-01-05-1000	ACCOUNTS RECEIVABLE	A	D
02-01-05-1010	TAXES RECEIVABLE	A	D
02-01-05-1020	GRANT RECEIVABLE	A	D
02-01-05-1100	REC SPONSORSHIP	A	D
02-01-05-1150	VSI REVENUE REC 6/8/04	A	D
02-01-05-1200	REC COURT	A	D
02-01-05-1250	POS REVENUE RECIEVABLE	A	D
02-01-05-1260	REC FOUNDATION FUNCTIONS	A	D
PRE-PAID			
02-01-06-1000	PRE-PAID EXPENSE	A	D
02-01-06-1050	PRE-PAID EMP PRGM REV	A	D
PROGRAM FIELD RECV			
02-01-10-4000	REC CCIA AFTER HOURS	A	D
02-01-10-4010	REC WRC AFTER HOURS	A	D
02-01-10-4020	REC LIGHTED FIELD	A	D
02-01-10-4040	REC VOG AFTER HOURS	A	D
02-01-10-4045	REC VOGELI HOUSE RENTAL	A	D
PROGRAM SENIOR RECV			
02-01-20-4500	REC SENIOR GENERAL	A	D
02-01-20-4501	REC SENIOR TRIPS	A	D
02-01-20-4700	REC SENIOR CONTRACTUAL	A	D
--- UNDEFINED CODE ---			
02-01-22-2590	REC AAU COYOTES PROGAM	A	D
02-01-22-2600	REC NIHL WOLFPACK PRGM REV	A	D
PROGRAM CCIA RECV			
02-01-30-4000	REC CCIA RES PASS	A	D
02-01-30-4010	REC CCIA NR PASS	A	D
02-01-30-4015	REC CCIA CORP MEMBERSHIP REV	A	D
--- UNDEFINED CODE ---			
02-01-32-4070	REC CCIA NUTRITION CONSULT	A	D
PROGRAM CARE RECV			

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<b>ASSETS</b>			
PROGRAM CARE RECV			
02-01-40-4010	REC WRC OPEN GYM	A	D
02-01-40-4500	REC WRC CARE	A	D
02-01-40-4510	REC WRC K-CARE	A	D
02-01-40-4520	REC WRC CARE TRIPS	A	D
02-01-40-4700	REC GEN CONTRACTUAL	A	D
PROGRAM WRC RECV			
02-01-41-4000	REC WRC RES PASS	A	D
02-01-41-4010	REC WRC NR PASS	A	D
02-01-41-4015	REC WRC CORP MEMBERSHIP REV	A	D
02-01-41-4020	REC DOG PARK	A	D
02-01-41-4500	REC RAQUETBALL LESSON	A	D
02-01-41-4510	REC SKATEBOARD LESSONS	A	D
PROGRAM WRC RECV			
02-01-42-4000	REC CCIA GUEST SERVICES	A	D
02-01-42-4005	REC WRC GUEST FEES	A	D
02-01-42-4010	REC GAME ROOM	A	D
02-01-42-4020	REC CCIA PERSONAL TRNG	A	D
02-01-42-4070	REC WRC NUTRITION CONSULT	A	D
02-01-42-4500	REC RACQUETBALL LEAGUE	A	D
02-01-42-4510	REC WALLEYBALL LEAGUE	A	D
PROGRAM SENIOR RECV			
02-01-43-4500	REC SENIOR CENTER MEMBERSHIP	A	D
PROGRAM GENERAL RECV			
02-01-50-4000	REC BIRTHDAY PARTY	A	D
02-01-50-4010	REC PORTABLE CLIMBING WALL	A	D
02-01-50-4040	REC STEP UP TO HEALTH	A	D
02-01-50-4500	REC GENERAL PROGRAMS	A	D
02-01-50-4510	REC THEATER	A	D
02-01-50-4520	OLD REC WRC CARE TRIPS	A	D
02-01-50-4530	REC DRUMS/GUITAR	A	D
02-01-50-4540	REC COOKING	A	D
02-01-50-4550	REC THEATER	A	D
02-01-50-4700	REC GENERAL CONTRACTUAL	A	D
02-01-50-4710	REC DOG OBEDIENCE	A	D
02-01-50-4720	REC GENERAL CONTRACTUAL	A	D
02-01-50-4730	REC CONTRACTUAL MUSIC	A	D
02-01-50-4740	REC CONTRACTUAL COOKING	A	D
02-01-50-4850	OLD REC WRC CARE	A	D
PROGRAM CAMP RECV			
02-01-51-4510	REC CAMP LITTLEHAWK	A	D
02-01-51-4520	REC PRESKOOOL KIDZ	A	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
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ASSETS

PROGRAM CAMP RECV

02-01-51-4530	REC SAFETY TOWN	A	D
02-01-51-4540	REC DISCOVERY CAMP	A	D
02-01-51-4550	REC JUNIOR LEADER	A	D
02-01-51-4560	REC TEEN CAMP	A	D
02-01-51-4570	REC SPORTS CAMP	A	D
02-01-51-4580	REC EXPLORATION CAMPS	A	D
02-01-51-4590	REC STAR CAMP BUCKET	A	D

PROGRAM DANCE RECV

02-01-52-4500	REC DANCE	A	D
02-01-52-4510	REC CREATIVE ARTS	A	D
02-01-52-4590	REC DANCE RECITAL	A	D
02-01-52-4700	REC GOLDEN'S DANCE	A	D
02-01-52-4710	REC DANCE TECHS	A	D
02-01-52-4720	REC MCNOULTY IRISH	A	D

PROGRAM GYMNASTIC RECV

02-01-53-4500	REC GYMNASTICS	A	D
02-01-53-4700	REC TUMBLING TIMES	A	D
02-01-53-4710	REC CCIA CONT FITNESS	A	D

PROGRAM ARTS/CRAFTS RECV

02-01-54-4500	REC ARTS & CRAFTS	A	D
02-01-54-4700	REC CONTRACTUAL ARTS & CRAFTS	A	D
02-01-54-4710	REC KREATIVE KREATIONS	A	D
02-01-54-4720	REC RUBBER STAMPING	A	D
02-01-54-4730	REC MEMORIES	A	D
02-01-54-4740	REC MAGIC CLASS	A	D
02-01-54-4750	REC CONTRACTUAL ARTS & CRAFTS	A	D

PROGRAM MARTIAL ART RECV

02-01-55-4510	REC TAI CHI	A	D
02-01-55-4520	REC GO JU RYU	A	D
02-01-55-4700	REC SHOTOKAN	A	D
02-01-55-4710	REC TAE KWON DO	A	D
02-01-55-4720	REC AKIDO	A	D

PROGRAM FITNESS RECV

02-01-56-4500	REC GENERAL FITNESS	A	D
02-01-56-4530	REC CCIA FITNESS PROGRAM	A	D
02-01-56-4540	REC WRC FITNESS PRGM	A	D
02-01-56-4700	REC WRC FITNESS CONT	A	D
02-01-56-4710	REC DOG PARK PRGM CONT	A	D
02-01-56-4720	REC KICKBOXING	A	D

PROGRAM TEEN RECV

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
PROGRAM TEEN RECV			
02-01-57-4500	REC GENERAL TEEN PROGRAMS	A	D
02-01-57-4520	REC TEEN CAMP	A	D
02-01-57-4530	REC SPECIAL EVENT	A	D
PROGRAM IN-LINE RECV			
02-01-58-4500	REC IN-LINE SKATE	A	D
02-01-58-4510	REC VOGELEI PRGM	A	D
02-01-58-4700	REC CONTRACTUAL VOG PRGM	A	D
PROGRAM SPECIAL EVENT RECV			
02-01-59-4500	REC SPECIAL EVENT	A	D
02-01-59-4510	REC DADDY/DAUGHTER	A	D
02-01-59-4520	REC MOTHER/SON	A	D
02-01-59-4530	REC HOLIDAY	A	D
02-01-59-4540	REC PARTY IN THE PARK	A	D
02-01-59-4550	REC SCHOOL'S OUT	A	D
02-01-59-4700	REC CONTRACTUAL EVENTS	A	D
PROGRAM CHILDHOOD RECV			
02-01-60-4500	REC GENERAL EARLY CHILDHOOD	A	D
02-01-60-4520	REC FANTASTIC 3/4	A	D
02-01-60-4700	REC CONTRACTUAL MUSIC	A	D
PROGRAM CAMP RECV			
02-01-61-4500	REC KIDS ADVENTURE CLUB	A	D
02-01-61-4510	REC CAMP WILLOWHAWK	A	D
02-01-61-4520	REC MINI CAMP	A	D
02-01-61-4540	REC CAMP LITTLEHAWK	A	D
02-01-61-4550	REC PRESCHOOL KIDZ	A	D
02-01-61-4700	REC DAY CAMP CONTRACTUAL	A	D
PROGRAM PRESCHOOL RECV			
02-01-62-4500	REC PRE SCHOOL	A	D
02-01-62-4510	REC CHILD CARE	A	D
PROGRAM PARENT/TOT RECV			
02-01-63-4500	REC PARENT/TOT PROGRAMS	A	D
PROGRAM CARE RECV			
02-01-64-4500	REC STAR DIST 15	A	D
02-01-64-4510	REC STAR DIST 54	A	D
02-01-64-4520	REC STAR TRIPS	A	D
PROGRAM BASEBALL RECV			
02-01-65-4500	REC BASEBALL	A	D
02-01-65-4530	REC SOFTBALL TOURNAMENT	A	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
PROGRAM SOFTBALL RECV			
02-01-66-4500	REC SOFTBALL	A	D
PROGRAM CANDY RECV			
02-01-67-4500	REC BUYOUT	A	D
02-01-67-4510	REC CANDY SALES	A	D
PROGRAM TRVL SOFTBALL RECV			
02-01-68-4500	REC TRAVEL SOFTBALL	A	D
PROGRAM TRVL BASEBALL RECV			
02-01-69-4500	REC TRAVEL BASEBALL	A	D
PROGRAM TENNIS RECV			
02-01-70-4500	REC GENERAL ADULT LEAGUE	A	D
02-01-70-4700	REC CONTRACTUAL TENNIS	A	D
PROGRAM SPORT CMP RECV			
02-01-71-4500	REC SPORTS CAMP	A	D
02-01-71-4510	REC HAWKS BASEBALL	A	D
02-01-71-4520	REC JUNIOR SPORTS PLUS	A	D
02-01-71-4530	REC LACROSSE	A	D
02-01-71-4700	REC CONTRACTUAL HAWKS BASEBALL	A	D
02-01-71-4710	REC FOX VALLEY SPORTS	A	D
02-01-71-4720	REC CONTRACTUAL LACROSSE	A	D
--- UNDEFINED CODE ---			
02-01-73-4500	REC BASKETBALL LEAGUES	A	D
PROGRAM SBALL LEAGUE RECV			
02-01-74-4500	REC SOFTBALL LEAGUE	A	D
PROGRAM FBALL LEAGUE RECV			
02-01-75-4500	REC FOOTBALL LEAGUE	A	D
02-01-75-4700	REC HAWKS FOOTBALL CAMP	A	D
PROGRAM SOCCER LEAGUE RECV			
02-01-76-4500	REC SOCCER LEAGUE	A	D
PROGRAM SEA RENTAL RECV			
02-01-80-4010	REC SEASCAPE RENTAL	A	D
02-01-80-4500	REC SEASCAPE GENERAL PRGM	A	D
02-01-80-4510	REC TRAVEL SWIM TEAM	A	D
02-01-80-4600	REC SEA CONCESSION REV	A	D
02-01-80-4700	REC SEASCAPE CONTR PRGM	A	D
PROGRAM SEA PASS RECV			
02-01-81-4000	REC SEA RES PASS	A	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ASSETS			
PROGRAM SEA PASS RECV			
02-01-81-4010	REC SEA NR PASS	A	D
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UNDEFINED CODE			
02-01-84-4000	REC ICE RENTAL	A	D
02-01-84-4050	REC SKATE RENTAL	A	D
02-01-84-4090	REC ICE SPECIAL REC	A	D
02-01-84-4100	REC WOLVES RENTAL	A	D
PROGRAM MUIR RECV			
02-01-85-4000	REC ICE DAILY FEES	A	D
02-01-85-4010	REC DROP IN HOCKEY	A	D
02-01-85-4500	REC JOHN MUIR	A	D
---			
UNDEFINED CODE			
02-01-86-4000	REC ICE CONCESSIONS	A	D
02-01-86-4010	REC ICE PRO SHOP	A	D
02-01-86-4100	REC ICE VENDING	A	D
---			
UNDEFINED CODE			
02-01-87-4000	REC ICE FREESTYLE	A	D
02-01-87-4010	REC FIGURE SKATE LESSON	A	D
02-01-87-4020	REC HOCKEY LESSONS	A	D
02-01-87-4100	REC GOALIE CLINIC	A	D
---			
UNDEFINED CODE			
02-01-88-4510	REC HOCKEY CAMPS	A	D
02-01-88-4530	REC ADULT HOCKEY	A	D
02-01-88-4550	REC WOLFPACK	A	D
02-01-88-4551	REC WOLVERINE	A	D
02-01-88-4700	REC CONT HOCKEY CAMP	A	D
PROGRAM SEA EVENT RECV			
02-01-89-4500	REC SEASCAPE SPECIAL EVENT	A	D
02-01-89-4570	REC HOCKEY TOURNAMENT	A	D
02-01-89-4590	REC ICE SPECIAL EVENT	A	D
PROGRAM YTH ATH RECV			
02-01-90-4500	REC YOUTH ATHLETICS	A	D
02-01-90-4700	REC CONTRACTUAL YOUTH ATHLETIC	A	D
PROGRAM YTH CAMP RECV			
02-01-91-4500	REC HAWKS BASKETBALL CAMP	A	D
02-01-91-4510	REC HAWKS VOLLEYBALL CAMP	A	D
02-01-91-4700	REC MIHALIVICH SOCCER	A	D
02-01-91-4710	REC CONTRACTUAL SOCCER	A	D
02-01-91-4720	REC HAWK SOCCER CAMP	A	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ASSETS			
PROGRAM YTH CAMP RECV			
02-01-91-4730	REC CONTRACTUAL VOLLEYBALL	A	D
PROGRAM VBALL RECV			
02-01-92-4500	REC VOLLEYBALL CLINIC	A	D
PROGRAM BBALL RECV			
02-01-93-4500	REC BASKETBALL LEAGUES	A	D
02-01-93-4510	REC TRAVEL BASKETBALL	A	D
PROGRAM SOCCER RECV			
02-01-95-4500	REC OUTDOOR SOCCER	A	D
02-01-95-4510	REC INDOOR SOCCER	A	D
02-01-95-4600	REC CONT INDOOR SOCCER	A	D
PROGRAM TRVL SOCCER RECV			
02-01-97-4500	REC TRAVEL SOCCER	A	D
LIABILITIES			
--- UNDEFINED CODE ---			
02-02-05-1100	DEF SPONSORSHIP	L	C
--- UNDEFINED CODE ---			
02-02-10-4000	DEF CCIA AFTER HOURS	L	C
02-02-10-4010	DEF WRC AFTER HOURS	L	C
02-02-10-4020	DEF LIGHTED FIELD	L	C
02-02-10-4040	DEF VOG AFTER HOURS	L	C
02-02-10-4045	DEF VOGELI HOUSE RENTAL	L	C
PAYABLES			
02-02-20-2000	ACCOUNTS PAYABLE	L	C
02-02-20-2010	REC SALES TAX PAYABLE	L	C
02-02-20-2020	GIFT CERTIFICATES	L	C
02-02-20-2990	LOTTERY SUSPENSE ACCOUNT	L	C
02-02-20-2996	ACCRUED PROGRAM REVENUE	L	C
02-02-20-2997	GIFT CARD OFFSET	L	C
02-02-20-2998	JOURNAL PAYMENT OFFSET	L	C
02-02-20-2999	CREDIT BALANCE WASH ACCOUNT	L	C
02-02-20-4500	DEF SENIOR GENERAL	L	C
02-02-20-4501	DEF SENIOR TRIPS	L	C
02-02-20-4700	DEF SENIOR CONTRACTUAL	L	C
ACRRUED EXPENSES			
02-02-21-2000	ACCRUED PAYROLL	L	C
DEFERRED INCOME			
02-02-22-0202	GIRLS BASKETBALL/MCGINN	L	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
DEFERRED INCOME			
02-02-22-2000	DEFERRED INCOME 07/31/04	L	C
02-02-22-2010	DEFERRED PROPERTY TAXES	L	C
02-02-22-2015	HOCKEY SCHOLARSHIP FUND	L	C
02-02-22-2020	FOUNDATION SCHOLARSHIP FUND	L	C
02-02-22-2021	FOUNDATION PROGRAM FUND	L	C
02-02-22-2025	FOUNDATION FUNCTION DEPOSITS	L	C
02-02-22-2026	FOUNDATION SPONSORSHIP	L	C
02-02-22-2027	FOUNDATION SPONSORSHIP COMM	L	C
02-02-22-2030	GIFT CERTIFICATES	L	C
02-02-22-2050	DEFERRED INCOME 08/01/04	L	C
02-02-22-2300	DEF REV - BCC RESIDENT	L	C
02-02-22-2310	DEF REV - BCC NON RESIDENT	L	C
02-02-22-2400	DEF REV - WRC RESIDENT	L	C
02-02-22-2410	DEF REV - WRC NON RESIDENT	L	C
02-02-22-2590	DEF AAU COYOTES PROGAM	L	C
02-02-22-2600	NIHL WOLFPACK PROGRAM DEP	L	C
02-02-22-2601	BOYS TRAVEL BASEBALL - GRAHAM	L	C
02-02-22-2602	BOYS TRAVEL BASEBALL - LIMJOCO	L	C
02-02-22-2604	BOYS TRAVEL BASEBALL - DRISCOL	L	C
02-02-22-2605	GIRLS TRAVEL SOFTBALL - TRIPHA	L	C
02-02-22-2606	GIRLS TRAVEL SOFTBALL - FRASCH	L	C
02-02-22-2607	BOYS TRAVEL BASEBALL - SERTICH	L	C
02-02-22-2608	BOYS TRVL BBALL-11U GARCIA 14	L	C
02-02-22-2609	BOYS TRAVEL BASEBALL - AGUIRRE	L	C
02-02-22-2610	BOYS TRAVEL BASEBALL - VAN	L	C
02-02-22-2611	BOYS TRAVEL BASEBALL - NOWICKI	L	C
02-02-22-2612	BOYS TRAVEL BASEBALL - BOSCO	L	C
02-02-22-2613	BOYS TRAVEL BASEBALL - TEDNES	L	C
02-02-22-2614	BOYS TRAVEL BASEBALL - DECKER	L	C
02-02-22-2615	BOYS TRAVEL BASEBALL - HARRIS	L	C
02-02-22-2616	BOYS TRAVEL BASEBALL - MURRAY	L	C
02-02-22-2617	BOYS TRAVEL BASEBALL - EAKER	L	C
02-02-22-2618	BOYS TRAVEL BASEBALL - MOKRY	L	C
02-02-22-2668	BOYS TOURN BASEBALL BLUE	L	C
02-02-22-2669	BOYS TOURN BASEBALL 14U KUSH	L	C
02-02-22-2670	BOYS TOURN BASEBALL 8U RECINAS	L	C
02-02-22-2671	BOYS TOURN BASEBALL 9U MEISTER	L	C
02-02-22-2672	BOYS TOURN BASEBALL 10U PEDERS	L	C
02-02-22-2674	BOYS PONY TOURN - BLUE	L	C
02-02-22-2675	BOYS TOURN BASEBALL 12U OTTO	L	C
02-02-22-2676	GIRL TOURN SOFTBALL	L	C
02-02-22-2677	GIRLS TOURN BASEBALL 14U GRAY	L	C
02-02-22-2701	GIRLS/ROCKETS - WIMBERLY	L	C
02-02-22-2702	GIRLS TRAVEL SOFTBALL-GRAVES	L	C
02-02-22-2703	GIRLS/HAWKS - ANDERSON	L	C
02-02-22-2704	GIRLS/CYCLONES - NORDLANDER	L	C



FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
DEFERRED INCOME			
02-02-22-2705	GIRLS/ELITE - J. HERNANDEZ	L	C
02-02-22-2706	GIRL/U9LADY HAWKS-SCHIEDCKR 14	L	C
02-02-22-2707	GIRLS/EAGLES - J. HERNANDEZ	L	C
02-02-22-2708	GIRLS/FIRE U18 - ARMANDO	L	C
02-02-22-2709	GIRLS/PATRIOT - FUHS	L	C
02-02-22-2710	GIRLS/FLAMES - J. HERZOG	L	C
02-02-22-2711	GIRLS/BARRACUDAS - EVANS	L	C
02-02-22-2712	GIRLS/U10 - FOX	L	C
02-02-22-2713	GIRLS/U13 - A. DAVIS	L	C
02-02-22-2714	GIRLS/U12 - S. HERDEGEN	L	C
02-02-22-2715	GIRLS/CHEETAHS - R.WOOD	L	C
02-02-22-2716	BOYS/WIZARDS - PENA	L	C
02-02-22-2717	BOYS/RED DEVILS-BIRD	L	C
02-02-22-2718	BOYS/U12 SABRES - NGWAKWE	L	C
02-02-22-2719	BOYS/STRIKER - KLEN	L	C
02-02-22-2720	BOYS/FORCE - ANZALONE	L	C
02-02-22-2721	BOYS/RED U19 - R. SMOY	L	C
02-02-22-2722	BOYS/HUSKIES - ARTMAN 14	L	C
02-02-22-2723	BOYS/VIPERS - M. ANSANI	L	C
02-02-22-2724	BOYS/RAPTORS/88 - R. TOOREN	L	C
02-02-22-2725	BOYS/U12 - A. DAVIS	L	C
02-02-22-2726	BOYS/ROCKETS - SKROBOT	L	C
02-02-22-2727	BOYS/Dragons - SOPIKIOTIS	L	C
02-02-22-2728	BOYS/HURRICANES/92 - R. TOOREN	L	C
02-02-22-2729	BOYS/HEAT - D. DOLINKY	L	C
02-02-22-2730	HOFFMAN UNITED SOCCER CLUB	L	C
02-02-22-2731	BOYS FEEDER - THOMAS 14	L	C
02-02-22-2732	BOYS/LITTLE HEAT - TUDOR	L	C
02-02-22-2733	BOYS/CHARGERS - PAWLIKOWSKI	L	C
02-02-22-2734	BOYS/EAGLES - SIAPKARIS	L	C
02-02-22-2735	GIRLS/HURRICANES - ARTMAN	L	C
02-02-22-2736	GIRLS/STRIKERS - FALVO/CROWE	L	C
02-02-22-2737	GIRLS/FEEDER BASKTBL - OTTO	L	C
02-02-22-2738	GIRLS/CHEETAHS - RAKOCI	L	C
02-02-22-2739	GIRLS/WILDCATS - SMOY	L	C
02-02-22-2740	BOYS/FIRE - HINDLE	L	C
02-02-22-2741	GIRLS/COUGARS - R.WOOD	L	C
02-02-22-2742	GIRLS/TWISTERS - J.SIPOLA	L	C
02-02-22-2743	BOYS/RED DEVILS U12-FIELDHOUSE	L	C
02-02-22-2744	BOYS/FORCE U11 - ARMANDO	L	C
02-02-22-2745	BOYS/ -MARTIN	L	C
02-02-22-2746	BOYS/STRIKERS U10 - RADLEY	L	C
02-02-22-2747	GIRLS/LIGHTNING U10-BALDWIN 14	L	C
02-02-22-2748	GIRLS/THUNDER U11-BALDWIN 14	L	C
02-02-22-2749	GIRLS/STORM U12 - ARTMAN	L	C
02-02-22-2750	GIRLS/U17 - SMITH	L	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
DEFERRED INCOME			
02-02-22-2751	GIRLS/U18 RED - HERNANDEZ	L	C
02-02-22-2752	BOYS/IRON MEN - THAKAR	L	C
02-02-22-2753	BOYS/U9 - RADLEY	L	C
02-02-22-2754	GIRLS/LADY HAWKS BLU - SCHI 15	L	C
02-02-22-2755	GIRLS/HURRICANES - SCHEID 15	L	C
02-02-22-2756	GIRLS/CYCLONES - SCHEID 15	L	C
02-02-22-2758	GIRLS/STORM - SCHEID 15	L	C
02-02-22-2759	BOYS/HUSKIES - FIELDHOUSE 15	L	C
02-02-22-2760	NWHL/SQUIRT RED-RIPOLI 14	L	C
02-02-22-2761	NWHL/MITE GREY SUTHERLAND	L	C
02-02-22-2762	NWHL/MITE GREY - PYZOWSKI 14	L	C
02-02-22-2763	NWHL/PW GREY MARCHESE	L	C
02-02-22-2764	NWHL/MITE WHITE SCIANNNO	L	C
02-02-22-2765	NWHL/SQUIRT GREY-ZETTLE 15	L	C
02-02-22-2766	NWHL/MITE WHITE-WITT 14	L	C
02-02-22-2767	NWHL/MIDGET - EGUCHI	L	C
02-02-22-2768	NWHL/MITE BLACK - KELLEY 14	L	C
02-02-22-2769	NWHL/PW GREY GRANT	L	C
02-02-22-2770	NWHL/SQUIRT RED SCIANNA	L	C
02-02-22-2771	NWHL/MITE BLACK BILYK	L	C
02-02-22-2772	NWHL/BANTAM GREY-GRANT 13	L	C
02-02-22-2773	NWHL/MITE RED - NELSON 14	L	C
02-02-22-2774	NWHL/BANTAM GREY - YOUNG 15	L	C
02-02-22-2775	NWHL/MITE RED - ZETTLEMOYER	L	C
02-02-22-2776	NWHL/MITE BLACK - PECORA 15	L	C
02-02-22-2777	NWHL/SQUIRT RED-SCHWEIT 15	L	C
02-02-22-2778	NWHL/SQUIRT BLK-KELLEY 15	L	C
02-02-22-2779	NWHL/PW BLK-ARNDT 13	L	C
02-02-22-2780	HOFFMAN HEAT SWIM TEAM	L	C
02-02-22-2781	NWHL/PW RED-GARSTECKI 15	L	C
02-02-22-2782	NWHL/BANTAM BLK-LAFLEUR 13	L	C
02-02-22-2783	NWHL/SQUIRT BLK-KELLEY 13	L	C
02-02-22-2784	NWHL/BANTAM RED-GALUSZKA 13	L	C
02-02-22-2785	NWHL/SQUIRT BLK-ZETTLEMOYER 14	L	C
02-02-22-2786	NWHL/MIDGET - SULLIVAN 14	L	C
02-02-22-2787	NWHL/BANTAM BLK-GALUSZKA 14	L	C
02-02-22-2788	NWHL/PW GREY-MALONE 14	L	C
02-02-22-2789	NWHL/SQUIRT GREY-FADER 14	L	C
02-02-22-2790	ART LEAGUE - BOXENBAUM	L	C
02-02-22-2791	SENIOR CENTER FUNDRAISING	L	C
02-02-22-2792	NWHL/PW BLK - KELLEY 14	L	C
02-02-22-2793	NWHL/WOLVERINE - WITT 15	L	C
02-02-22-2794	NWHL/PW BLK - KELLEY 15	L	C
02-02-22-2795	NWHL/MITE WHITE - WITT 15	L	C
02-02-22-2796	NWHL/BANTAM BLK - KOPECK 15	L	C
02-02-22-2800	DEF REV - SEASCAPE RESIDENT	L	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
DEFERRED INCOME			
02-02-22-2810	DEF REV - SEASCAPE NONRESIDENT	L	C
---			
UNDEFINED CODE			
02-02-23-2000	SECURITY DEPOSIT	L	C
02-02-23-2020	FACILITY RENTAL DEP-TCIA	L	C
02-02-23-2030	FACILITY RENTAL DEP-WRC	L	C
02-02-23-2050	FACILITY RENTAL DEP-VOG	L	C
02-02-23-2080	FAC-SEA RENTAL DEPOSIT	L	C
---			
UNDEFINED CODE			
02-02-30-2000	DEF PRGM COUP	L	C
02-02-30-2100	DEF FAC COUP	L	C
02-02-30-2200	DEF PASS COUP	L	C
02-02-30-2300	DEF ICE COUP	L	C
02-02-30-2400	DEF WRC COUP	L	C
02-02-30-2500	DEF SEA COUP	L	C
02-02-30-4000	DEF CCIA RES PASS	L	C
02-02-30-4010	DEF CCIA NR PASS	L	C
---			
UNDEFINED CODE			
02-02-32-4070	DEF CCIA NUTRITION CONSULT	L	C
---			
UNDEFINED CODE			
02-02-40-4010	DEF WRC OPEN GYM	L	C
02-02-40-4500	DEF WRC CARE	L	C
02-02-40-4510	DEF WRC K-CARE	L	C
02-02-40-4520	DEF WRC CARE TRIPS	L	C
02-02-40-4700	DEF GEN CONTRACTUAL	L	C
---			
UNDEFINED CODE			
02-02-41-4000	DEF WRC RES PASS	L	C
02-02-41-4010	DEF WRC NR PASS	L	C
02-02-41-4020	DEF DOG PARK	L	C
02-02-41-4500	DEF RACQUETBALL LESSONS	L	C
02-02-41-4510	DEF SKATEBOARD LESSONS	L	C
---			
UNDEFINED CODE			
02-02-42-4000	DEF CCIA GUEST SERVICES	L	C
02-02-42-4005	DEF WRC GUEST FEES	L	C
02-02-42-4010	DEF GAME ROOM	L	C
02-02-42-4020	DEF CCIA PERSONAL TRNG	L	C
02-02-42-4070	DEF WRC NUTRITION CONSULT	L	C
02-02-42-4500	DEF RACQUETBALL LEAGUE	L	C
02-02-42-4510	DEF WALLEYBALL LEAGUE	L	C
---			
UNDEFINED CODE			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
---	UNDEFINED CODE	---	
02-02-43-4500	DEF SENIOR CENTER MEMBERSHIP	L	C
---	UNDEFINED CODE	---	
02-02-50-4000	DEF BIRTHDAY PARTY	L	C
02-02-50-4010	DEF PORTABLE CLIMBING WALL	L	C
02-02-50-4040	DEF STEP UP TO HEALTH	L	C
02-02-50-4500	DEF GENERAL PROGRAMS	L	C
02-02-50-4510	DEF THEATER	L	C
02-02-50-4520	OLD DEF WRC CARE TRIPS	L	C
02-02-50-4530	DEF DRUMS/GUITAR	L	C
02-02-50-4540	DEF COOKING	L	C
02-02-50-4550	DEF THEATER	L	C
02-02-50-4700	DEF GENERAL CONTRACTUAL	L	C
02-02-50-4710	DEF DOG OBEDIENCE	L	C
02-02-50-4720	DEF GENERAL CONTRACTUAL	L	C
02-02-50-4730	DEF CONTRACTUAL MUSIC	L	C
02-02-50-4740	DEF CONTRACTUAL COOKING	L	C
---	UNDEFINED CODE	---	
02-02-51-4510	DEF CAMP LITTLEHAWK	L	C
02-02-51-4520	DEF PRESKOOOL KIDZ	L	C
02-02-51-4530	DEF SAFETY TOWN	L	C
02-02-51-4540	DEF DISCOVERY CAMP	L	C
02-02-51-4550	DEF JUNIOR LEADER	L	C
02-02-51-4560	DEF TEEN CAMP	L	C
02-02-51-4570	DEF SPORTS CAMP	L	C
02-02-51-4580	DEF EXPLORATION CAMPS	L	C
02-02-51-4590	DEF STAR CAMP BUCKET	L	C
---	UNDEFINED CODE	---	
02-02-52-4500	DEF DANCE	L	C
02-02-52-4510	DEF CREATIVE ARTS	L	C
02-02-52-4590	DEF DANCE RECITAL	L	C
02-02-52-4700	DEF GOLDEN'S DANCE	L	C
02-02-52-4710	DEF DANCE TECHS	L	C
02-02-52-4720	DEF MCNOULTY IRISH	L	C
---	UNDEFINED CODE	---	
02-02-53-4500	DEF GYMNASTICS	L	C
02-02-53-4700	DEF TUMBLING TIMES	L	C
02-02-53-4710	DEF CCIA CONT FITNESS	L	C
---	UNDEFINED CODE	---	
02-02-54-4500	DEF ARTS & CRAFTS	L	C
02-02-54-4700	DEF CONTRACTUAL ARTS & CRAFTS	L	C
02-02-54-4710	DEF KREATIVE KREATIONS	L	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
---	UNDEFINED CODE	---	
02-02-54-4720	DEF RUBBER STAMPING	L	C
02-02-54-4730	DEF MEMORIES	L	C
02-02-54-4740	DEF MAGIC CLASS	L	C
02-02-54-4750	DEF CONTRACTUAL ARTS & CRAFTS	L	C
---	UNDEFINED CODE	---	
02-02-55-4510	DEF TAI CHI	L	C
02-02-55-4520	DEF GO JU RYU	L	C
02-02-55-4700	DEF SHOTOKAN	L	C
02-02-55-4710	DEF TAE KWON DO	L	C
02-02-55-4720	DEF AKIDO	L	C
---	UNDEFINED CODE	---	
02-02-56-4500	DEF GENERAL FITNESS	L	C
02-02-56-4530	DEF CCIA FITNESS PRGM	L	C
02-02-56-4540	DEF WRC FITNESS PRGM	L	C
02-02-56-4700	DEF WRC FITNESS PRGM CONT	L	C
02-02-56-4710	DEF DOG PARK PRGM CONT	L	C
02-02-56-4720	DEF KICKBOXING	L	C
---	UNDEFINED CODE	---	
02-02-57-4500	DEF GENERAL TEEN PROGRAMS	L	C
02-02-57-4520	DEF TEEN CAMP	L	C
02-02-57-4530	DEF SPECIAL EVENT	L	C
---	UNDEFINED CODE	---	
02-02-58-4500	DEF IN-LINE SKATE	L	C
02-02-58-4510	DEF VOGELI PRGM	L	C
02-02-58-4700	DEF CONTRACTUAL VOG PRGM	L	C
---	UNDEFINED CODE	---	
02-02-59-4500	DEF SPECIAL EVENT	L	C
02-02-59-4510	DEF DADDY/DAUGHTER	L	C
02-02-59-4520	DEF MOTHER/SON	L	C
02-02-59-4530	DEF HOLIDAY	L	C
02-02-59-4540	DEF PARTY IN THE PARK	L	C
02-02-59-4550	DEF SCHOOL'S OUT	L	C
02-02-59-4700	DEF CONTRACTUAL EVENTS	L	C
---	UNDEFINED CODE	---	
02-02-60-4500	DEF GENERAL EARLY CHILDHOOD	L	C
02-02-60-4520	DEF FANTASTIC 3/4	L	C
02-02-60-4700	DEF CONTRACTUAL MUSIC	L	C
---	UNDEFINED CODE	---	
02-02-61-4500	DEF JIDS ADVENTURE CLUB	L	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
---	UNDEFINED CODE	---	
02-02-61-4510	DEF CAMP WILLOWHAWK	L	C
02-02-61-4520	DEF MINI CAMP	L	C
02-02-61-4540	DEF CAMP LITTLEHAWK	L	C
02-02-61-4550	DEF PRESCHOOL KIDZ	L	C
02-02-61-4700	DEF CAMP CONTRACTUAL	L	C
---	UNDEFINED CODE	---	
02-02-62-4500	DEF PRE SCHOOL	L	C
02-02-62-4501	DEF PRESCHOOL FUNDRAISING	L	C
02-02-62-4502	DEF PRESCHOOL COUPON DEP	L	C
02-02-62-4510	DEF CHILD CARE	L	C
---	UNDEFINED CODE	---	
02-02-63-4500	DEF PARENT/TOT PROGRAMS	L	C
---	UNDEFINED CODE	---	
02-02-64-4500	DEF STAR DIST 15	L	C
02-02-64-4510	DEF STAR DIST 54	L	C
02-02-64-4520	DEF STAR TRIPS	L	C
---	UNDEFINED CODE	---	
02-02-65-4500	DEF BASEBALL	L	C
02-02-65-4530	DEF SOFTBALL TOURNAMENT	L	C
---	UNDEFINED CODE	---	
02-02-66-4500	DEF SOFTBALL	L	C
---	UNDEFINED CODE	---	
02-02-67-4500	DEF BUYOUT	L	C
02-02-67-4510	DEF CANDY SALES	L	C
---	UNDEFINED CODE	---	
02-02-68-4500	DEF TRAVEL SOFTBALL	L	C
---	UNDEFINED CODE	---	
02-02-69-4500	DEF TRAVEL BASEBALL	L	C
---	UNDEFINED CODE	---	
02-02-70-4500	DEF GENERAL ADULT LEAGUE	L	C
02-02-70-4700	DEF CONTRACTUAL TENNIS	L	C
---	UNDEFINED CODE	---	
02-02-71-4500	DEF SPORTS CAMP	L	C
02-02-71-4510	DEF HAWKS BASEBALL	L	C
02-02-71-4520	DEF JUNIOR SPORTS PLUS	L	C
02-02-71-4530	DEF LACROSSE	L	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
---	UNDEFINED CODE	---	
02-02-71-4700	DEF CONTRACTUAL HAWKS BASEBALL	L	C
02-02-71-4710	DEF FOX VALLEY SPORTS	L	C
02-02-71-4720	DEF CONTRACTUAL LACROSSE	L	C
---	UNDEFINED CODE	---	
02-02-73-4500	DEF BASKETBALL LEAGUE	L	C
---	UNDEFINED CODE	---	
02-02-74-4500	DEF SOFTBALL LEAGUE	L	C
---	UNDEFINED CODE	---	
02-02-75-4500	DEF FOOTBALL LEAGUE	L	C
02-02-75-4700	DEF HAWKS FOOTBALL CAMP	L	C
---	UNDEFINED CODE	---	
02-02-76-4500	DEF SOCCER LEAGUE	L	C
---	UNDEFINED CODE	---	
02-02-80-4010	DEF SEASCAPE RENTAL	L	C
02-02-80-4500	DEF SEASCAPE GENERAL PRGM	L	C
02-02-80-4510	DEF TRAVEL SWIM TEAM	L	C
02-02-80-4600	DEF SEA CONCESSION REV	L	C
02-02-80-4700	DEF SEASCAPE CONTR PRGM	L	C
---	UNDEFINED CODE	---	
02-02-81-4000	DEF SEA RES PASS	L	C
02-02-81-4010	DEF SEA NR PASS	L	C
02-02-81-4020	DEF SEASCAPE PROMO	L	C
---	UNDEFINED CODE	---	
02-02-84-4000	DEF ICE RENTAL	L	C
02-02-84-4050	DEF SKATE RENTAL	L	C
02-02-84-4090	DEF ICE SPECIAL REC	L	C
02-02-84-4100	DEF WOLVES RENTAL	L	C
---	UNDEFINED CODE	---	
02-02-85-4000	DEF ICE DAILY FEES	L	C
02-02-85-4010	DEF DROP IN HOCKEY	L	C
02-02-85-4500	DEF JOHN MUIR	L	C
---	UNDEFINED CODE	---	
02-02-86-4000	DEF ICE CONCESSIONS	L	C
02-02-86-4010	DEF ICE PRO SHOP	L	C
02-02-86-4100	DEF ICE VENDING	L	C
---	UNDEFINED CODE	---	

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
---	UNDEFINED CODE	---	
02-02-87-4000	DEF ICE FREESTYLE	L	C
02-02-87-4010	DEF FIGURE SKATE LESSON	L	C
02-02-87-4020	DEF HOCKEY LESSONS	L	C
02-02-87-4100	DEF GOALIE CLINIC	L	C
---	UNDEFINED CODE	---	
02-02-88-4510	DEF HOCKEY CAMPS	L	C
02-02-88-4530	DEF ADULT HOCKEY	L	C
02-02-88-4550	DEF WOLFPACK	L	C
02-02-88-4551	DEF WOLVERINE	L	C
02-02-88-4700	DEF CONT HOCKEY CAMP	L	C
---	UNDEFINED CODE	---	
02-02-89-4500	DEF SEASCAPE SPECIAL EVENT	L	C
02-02-89-4570	DEF HOCKEY TOURNAMENT	L	C
02-02-89-4590	DEF ICE SPECIAL EVENT	L	C
---	UNDEFINED CODE	---	
02-02-90-4500	DEF YOUTH ATHLETICS	L	C
02-02-90-4700	DEF CONTRACTUAL YOUTH ATHLETIC	L	C
---	UNDEFINED CODE	---	
02-02-91-4500	DEF HAWKS BASKETBALL CAMP	L	C
02-02-91-4510	DEF HAWKS VOLLEYBALL CAMP	L	C
02-02-91-4700	DEF MIHALIVICH	L	C
02-02-91-4710	DEF CONTRACTUAL SOCCER	L	C
02-02-91-4720	DEF HAWK SOCCER CAMP	L	C
02-02-91-4730	DEF CONTRACTUAL VOLLEYBALL	L	C
---	UNDEFINED CODE	---	
02-02-92-4500	DEF VOLLEYBALL CLINIC	L	C
---	UNDEFINED CODE	---	
02-02-93-4500	DEF BASKETBALL LEAGUES	L	C
02-02-93-4510	DEF TRAVEL BASKETBALL	L	C
---	UNDEFINED CODE	---	
02-02-95-4500	DEF OUTDOOR SOCCER	L	C
02-02-95-4510	DEF INDOOR SOCCER	L	C
02-02-95-4600	DEF CONT INDOOR SOCCER	L	C
---	UNDEFINED CODE	---	
02-02-97-4500	DEF TRAVEL SOCCER	L	C

CAPITAL  
FUND BALANCE



FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>CAPITAL</b>			
FUND BALANCE			
02-03-30-3000	FUND BALANCE-UNASSIGNED	C	C
02-03-30-3100	FUND BALANCE-ASSIGNED	C	C
<b>ADMINISTRATION</b>			
INTERFUND CHARGES			
02-10-34-4005	C & M CHARGES	R	C
02-10-34-4020	FICA INTERFUND TRANSFER	R	C
02-10-34-4050	IMRF INTERFUND TRANSFER	R	C
INTERFUND CHARGES			
02-10-34-5000	ADMINISTRATION EXPENSE	E	D
02-10-34-5005	C & M EXPENSE	E	D
02-10-34-5010	MAINTENANCE EXPENSE	E	D
02-10-34-5120	XFER DBT CERT FUNDS TO CAPITAL	E	D
TAXES			
02-10-35-4000	PROPERTY TAXES	R	C
INVESTMENT INCOME			
02-10-36-4000	INVESTMENT INCOME	R	C
GRANT REIMBURSEMENT			
02-10-39-4000	GRANT REVENUE	R	C
FACILITY RENTALS			
02-10-40-4000	CCIA FACILITY RENTALS	R	C
02-10-40-4005	CCIA OPEN GYM	R	C
02-10-40-4020	FIELD RENTALS	R	C
02-10-40-4040	VOGELEI FACILITY RENTALS	R	C
02-10-40-4045	VOGELEI HOUSE RENTAL	R	C
02-10-40-4090	SPECIAL RECREATION RENTAL	R	C
02-10-40-4100	JAZZERCISE GYM RENTAL	R	C
RENTAL EXPENSES			
02-10-40-5000	CCIA FACILITY RENTAL EXP	E	D
02-10-40-5020	FIELD RENTAL EXPENSE	E	D
02-10-40-5040	VOGELEI FACILITY RENTAL EXP	E	D
02-10-40-6100	CCIA RENTAL WAGES	E	D
02-10-40-6120	FIELD RENTAL WAGE	E	D
02-10-40-6140	VOGELEI FACILITY RENTAL WAGES	E	D
MERCHANDISE RESALE			
02-10-45-4000	VENDING	R	C
PAYROLL			
02-10-70-6000	FULL TIME WAGES	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
PAYROLL			
02-10-70-6010	PART TIME WAGES	E	D
02-10-70-6030	VACATION/I&I PAY	E	D
02-10-70-6050	FRONT DESK WAGES	E	D
02-10-70-6070	YOUTH CORE SEASONAL WAGE	E	D
02-10-70-6500	INS OPT OUT COMPENSATION	E	D
02-10-70-7020	FICA EXPENSE	E	D
02-10-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
02-10-71-5020	UNIFORMS	E	D
EDUCATION & TRAINING			
02-10-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTED SERVICES			
02-10-73-5000	PROFESSIONAL SERVICES	E	D
02-10-73-5010	DISPOSAL SERVICE	E	D
02-10-73-5020	ALARM SERVICE	E	D
SERVICE & RENTAL AGREEMENTS			
02-10-74-5000	HVAC SERVICE AGREEMENT	E	D
02-10-74-5010	EQUIPMENT SERVICE AGREEMENTS	E	D
02-10-74-5020	EQUIPMENT RENTAL	E	D
SUPPLIES			
02-10-75-5010	GENERAL SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
02-10-76-5000	PROFESSIONAL DUES	E	D
ADMINISTRATIVE EXPENSES			
02-10-78-5000	ADMINISTRATION EXPENSE	E	D
02-10-78-5040	MILEAGE REIMBURSEMENT	E	D
UTILITIES			
02-10-80-5000	ELECTRICITY	E	D
02-10-80-5010	NATURAL GAS	E	D
02-10-80-5020	WATER	E	D
02-10-80-5030	TELEPHONE	E	D
02-10-80-7020	FICA EXPENSE	E	D
02-10-80-7050	IMRF EXPENSE	E	D
EQUIPMENT			
02-10-81-5000	OFFICE EQUIPMENT	E	D
FACILITY MAINTENACE			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
FACILITY MAINTENANCE			
02-10-83-5000	FACILITY MAINT & REPAIR	E	D
MISCELLANEOUS			
02-10-90-4000	MISCELLANEOUS	R	C
02-10-90-4090	MISC. INCOME - OVER/SHORT	R	C
MISCELLANEOUS			
02-10-90-5000	MISCELLANEOUS EXPENSE	E	D
02-10-90-5010	CREDIT CARD PROCESSING FEE	E	D
COMMUNICATIONS & MARKETING			
CORPORATE RELATIONS			
02-15-38-4000	CORPORATE RELATIONS REV	R	C
CORPORATE RELATIONS			
02-15-38-5000	CORPORATE RELATIONS EXP	E	D
02-15-38-6100	CORPORATE RELATIONS COMM WAGE	E	D
SALARIES			
02-15-70-4000	FOUNDATION SALARY REIMBURSE	R	C
PAYROLL			
02-15-70-6000	FULL TIME WAGES	E	D
02-15-70-6010	PART TIME WAGES	E	D
02-15-70-6030	VACATION/I&I PAY	E	D
02-15-70-7020	FICA EXPENSE	E	D
02-15-70-7050	IMRF EXPENSE	E	D
PROFESSIONAL EDUCATION			
02-15-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTUAL SERVICE			
02-15-73-5000	CONTRACTUAL SERVICES	E	D
02-15-73-5050	INFORMATION SERVICES SUPPORT	E	D
SUPPLIES			
02-15-75-5000	GRAPHIC/COMPUTER SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
02-15-76-5000	DUES & SUBSCRIPTIONS	E	D
POSTAGE			
02-15-77-5000	POSTAGE	E	D
02-15-77-5010	BULK RATE POSTAGE	E	D
PRINTING & PUBLICATION			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>COMMUNICATIONS &amp; MARKETING</b>			
<b>PRINTING &amp; PUBLICATION</b>			
02-15-78-5010	PRINTING & PUBLICATIONS	E	D
02-15-78-5015	BROCHURE & NEWSLETTER PRINTING	E	D
02-15-78-5020	BROCHURE CONTRACTUAL DESIGN	E	D
<b>ADVERTISING</b>			
02-15-79-5000	ADVERTISING	E	D
<b>MAINTENANCE</b>			
<b>PAYROLL</b>			
02-20-70-6000	FULL TIME WAGES	E	D
02-20-70-6020	PART TIME WAGES	E	D
02-20-70-7020	FICA EXPENSE	E	D
02-20-70-7050	IMRF EXPENSE	E	D
<b>CONTRACTED SERVICES</b>			
02-20-73-5000	CONTRACTED EQUIPMENT SERVICES	E	D
02-20-73-5100	CONTRACTED CUSTODIAL CLEANING	E	D
<b>SUPPLIES</b>			
02-20-75-5010	CUSTODIAL SUPPLIES	E	D
<b>TRIPHAHN CENTER</b>			
<b>RENTALS</b>			
02-30-40-4000	TCIA FACILITY RENTALS	R	C
02-30-40-4010	TCIA OPEN GYM	R	C
02-30-40-4040	VOGELEI FACILITY RENTALS	R	C
02-30-40-4045	VOGELEI HOUSE RENTAL	R	C
<b>RENTALS</b>			
02-30-40-5000	TCIA FACILITY RENTAL EXP	E	D
02-30-40-5040	VOGELEI FACILITY RENTAL EXP	E	D
02-30-40-5045	VOGELEI HOUSE RENTAL EXP	E	D
02-30-40-6100	TCIA FACILITY RENTAL WAGE	E	D
02-30-40-6110	TCIA OPEN GYM WAGE	E	D
02-30-40-6140	VOGELEI FACILITY RENTAL WAGE	E	D
02-30-40-7020	FICA EXPENSE	E	D
02-30-40-7050	IMRF EXPENSE	E	D
<b>MEMBERSHIPS</b>			
02-30-41-4000	TCIA RES. MEMBERSHIP REVENUE	R	C
02-30-41-4010	TCIA N/R. MEMBERSHIP REVENUE	R	C
02-30-41-4015	TCIA CORP MEMBERSHIP REVENUE	R	C
<b>GUEST SERVICES</b>			
02-30-42-4000	GUEST FEES	R	C
02-30-42-4020	PERSONAL TRAINING	R	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
TRIPHAHN CENTER			
GUEST SERVICES			
02-30-42-4070	NUTRITION CONSULTATION REV	R	C
GUEST SERVICES			
02-30-42-5070	NUTRITION CONSULTATION EXP	E	D
02-30-42-6120	PERSONAL TRAINING WAGES	E	D
02-30-42-6130	ORIENTATION WAGE	E	D
02-30-42-6150	ATTENDANT WAGE	E	D
02-30-42-6170	NUTRITION CONSULTATION WAGE	E	D
02-30-42-7020	FICA EXPENSE	E	D
02-30-42-7050	IMRF EXPENSE	E	D
MERCHANDISE RESALE			
02-30-45-4010	TCI PRO SHOP REVENUE	R	C
MERCHANDISE RESALE			
02-30-45-5010	TCIA PRO SHOP COGS	E	D
FITNESS PROGRAM REVENUE			
02-30-53-4000	TCIA FITNESS PROGRAM REVENUE	R	C
02-30-53-4100	TCIA CONT FITNESS PRGM REV	R	C
FITNESS PROGRAM EXPENSE			
02-30-53-5100	TCIA CONT FITNESS PRGM EXP	E	D
02-30-53-6100	TCIA FITNESS PROGRAM WAGE	E	D
02-30-53-7020	FICA EXPENSE	E	D
02-30-53-7050	IMRF EXPENSE	E	D
PAYROLL			
02-30-70-6000	FULL TIME WAGES	E	D
02-30-70-6010	PART TIME WAGES	E	D
02-30-70-6040	FITNESS CENTER COORD WAGE	E	D
02-30-70-6050	FRONT DESK WAGES	E	D
02-30-70-7020	FICA EXPENSE	E	D
02-30-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
02-30-71-5020	UNIFORMS	E	D
SUPPLIES			
02-30-75-5100	FACILITY SUPPLIES	E	D
ADMINISTRATIVE EXPENSES			
02-30-78-5010	PRINTING & PUBLICATION	E	D
02-30-78-5015	NEWSLETTERS & BROCHURES	E	D
PROMOTIONAL EXPENSES			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
TRIPHAHN CENTER			
PROMOTIONAL EXPENSES			
02-30-79-5000	ADVERTISING	E	D
02-30-79-5020	TCIA MEMBER INCENTIVES	E	D
FITNESS EQUIPMENT			
02-30-81-5000	EQUIPMENT	E	D
MAINTENANCE & REPAIR			
02-30-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
WILLOW RECREATION CENTER			
ADVERTISING INCOME			
02-40-38-4000	ADVERTISING INCOME	R	C
RENTALS			
02-40-40-4000	WRC FACILITY RENTALS	R	C
02-40-40-4010	WRC OPEN GYM	R	C
02-40-40-4040	VOG RENTAL REV	R	C
02-40-40-4045	VOG HOUSE RENTAL REV	R	C
RENTALS			
02-40-40-5000	ROOM RENTAL EXPENSE	E	D
02-40-40-5040	VOG RENTAL EXPENSE	E	D
02-40-40-5045	VOG HOUSE RENTAL EXP	E	D
02-40-40-6100	ROOM RENTAL WAGES	E	D
02-40-40-6110	OPEN GYM WAGES	E	D
02-40-40-6140	VOG RENTAL WAGE	E	D
02-40-40-7020	FICA EXPENSE	E	D
02-40-40-7050	IMRF EXPENSE	E	D
MEMBERSHIPS			
02-40-41-4000	WRC RES. MEMBERSHIP REVENUE	R	C
02-40-41-4010	WRC N/R. MEMBERSHIP REVENUE	R	C
02-40-41-4015	WRC CORP MEMBERSHIP REVENUE	R	C
02-40-41-4020	DOG PARK MEMBERSHIP REVENUE	R	C
MEMBERSHIPS			
02-40-41-5020	DOG PARK EXPENSE	E	D
GUEST SERVICES			
02-40-42-4000	WRC GUEST FEES	R	C
02-40-42-4010	GAME ROOM REVENUE	R	C
02-40-42-4020	PERSONAL TRAINING	R	C
02-40-42-4070	NUTRITION CONSULTATION REV	R	C
GUEST SERVICES			
02-40-42-5010	GAME ROOM EXPENSE	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
WILLOW RECREATION CENTER			
GUEST SERVICES			
02-40-42-5070	NUTRITION CONSULTATION EXP	E	D
02-40-42-6120	PERSONAL TRAINING WAGES	E	D
02-40-42-6130	ORIENTATION WAGE	E	D
02-40-42-6170	NUTRITION CONSULTATION WAGE	E	D
02-40-42-7020	FICA EXPENSE	E	D
02-40-42-7050	IMRF EXPENSE	E	D
COURT TIME			
02-40-43-4000	COURT FEES	R	C
MERCHANDISE RESALE			
02-40-45-4010	WRC PRO SHOP	R	C
MERCHANDISE RESALE			
02-40-45-5010	PRO SHOP COST OF GOODS	E	D
GENERAL PROGRAMS			
02-40-50-4000	WRC STAR REVENUE	R	C
02-40-50-4010	WRC STAR K-CARE	R	C
02-40-50-4020	WRC STAR TRIPS	R	C
GENERAL PROGRAMS			
02-40-50-5000	WRC STAR EXPENSE	E	D
02-40-50-5010	WRC STAR K-CARE EXPENSE	E	D
02-40-50-5020	WRC STAR TRIPS EXPENSE	E	D
02-40-50-6100	WRC STAR WAGES	E	D
02-40-50-6110	WRC STAR K-CARE WAGES	E	D
02-40-50-6120	WRC STAR TRIP WAGES	E	D
LESSONS			
02-40-51-4000	RAQUETBALL LESSONS	R	C
02-40-51-4010	SKATEBOARD LESSONS	R	C
02-40-51-4100	CONTRACTUAL LESSON REVENUE	R	C
LESSONS			
02-40-51-5000	RAQUETBALL LESSON EXPENSE	E	D
02-40-51-5100	CONTRACTUAL LESSONS EXPENSE	E	D
02-40-51-6100	RAQUETBALL LESSON WAGES	E	D
02-40-51-6110	SKATEBOARD LESSON WAGES	E	D
02-40-51-7020	FICA EXPENSE	E	D
02-40-51-7050	IMRF EXPENSE	E	D
LEAGUES & TOURNAMENTS			
02-40-52-4000	RACQUETBALL LEAGUES	R	C
LEAGUES & TOURNAMENTS			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
WILLOW RECREATION CENTER			
LEAGUES & TOURNAMENTS			
02-40-52-5000	LEAGUES & TOURNAMENTS	E	D
FITNESS PROGRAM REVENUE			
02-40-53-4000	WRC FITNESS PROGRAM REVENUE	R	C
02-40-53-4100	WRC CONT FITNESS PRGM REV	R	C
02-40-53-4110	DOG PK CONT PRGM REV	R	C
FITNESS PROGRAM EXPENSE			
02-40-53-5100	WRC CONT FITNESS PRGM EXP	E	D
02-40-53-5110	DOG PK CONT PRGM EXP	E	D
02-40-53-6100	WRC FITNESS PROGRAM WAGE	E	D
02-40-53-7020	FICA EXPENSE	E	D
02-40-53-7050	IMRF EXPENSE	E	D
PAYROLL			
02-40-70-6010	PART TIME WAGES	E	D
02-40-70-6060	WRC DESK STAFF WAGES	E	D
02-40-70-7020	FICA EXPENSE	E	D
02-40-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
02-40-71-5020	UNIFORMS	E	D
SUPPLIES			
02-40-75-5100	FACILITY SUPPLIES	E	D
ADMINISTRATIVE EXPENSE			
02-40-78-5010	PRINTING & PUBLICATION	E	D
02-40-78-5015	NEWSLETTERS & BROCHURES	E	D
PROMOTIONAL EXPENSES			
02-40-79-5000	ADVERTISING	E	D
02-40-79-5020	WRC MEMBER INCENTIVES	E	D
FITNESS EQUIPMENT			
02-40-81-5000	EQUIPMENT	E	D
MAINTENANCE & REPAIR			
02-40-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
FACILITY MAINTENANCE			
02-40-83-5000	FACILITY MAINTENANCE & REPAIR	E	D
GENERAL LEISURE SERVICES			
RENTALS			
02-50-40-4010	PORTABLE CLIMBING WALL RENTAL	R	C



FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
RENTALS			
02-50-40-5010	PORTABLE CLIMBING WALL EXP	E	D
02-50-40-6110	PORTABLE CIMBING WALL WAGES	E	D
02-50-40-7020	FICA EXPENSE	E	D
02-50-40-7050	IMRF EXPENSE	E	D
GENERAL PROGRAMS			
02-50-50-4000	GENERAL PROGRAMS	R	C
02-50-50-4030	DRUM/GUITAR LESSONS	R	C
02-50-50-4040	STEP UP TO HEALTH	R	C
02-50-50-4100	CONTRACUAL GENERAL PRGM REV	R	C
02-50-50-4120	GENERAL CONTRACTUAL PRGM REV	R	C
02-50-50-4130	MUSIC LESSONS CONTRACTUAL	R	C
02-50-50-4140	MAGIC CLASS	R	C
GENERAL PROGRAMS			
02-50-50-5000	GENERAL PROGRAMS	E	D
02-50-50-5030	PERFORMING ARTS EXPENSE	E	D
02-50-50-5100	CONTRACUTAL GENERAL PRGM EXP	E	D
02-50-50-5120	GENERAL CONTRACUAL PRGM EXP	E	D
02-50-50-5130	MUSIC LESSONS CONTRACTUAL	E	D
02-50-50-5140	MAGIC CLASS CONTRACTUAL	E	D
02-50-50-6100	GENERAL PROGRAM WAGES	E	D
02-50-50-6130	DRUM/GUITAR WAGES	E	D
02-50-50-7020	FICA EXPENSE	E	D
02-50-50-7050	IMRF EXPENSE	E	D
DAYCAMPS			
02-50-51-4030	SAFETY TOWN	R	C
02-50-51-4040	CREATIVE ARTS	R	C
02-50-51-4050	COUNSELOR IN TRAINING REVENUE	R	C
02-50-51-4060	TEEN CAMP	R	C
02-50-51-4070	SPORTS CAMP	R	C
DAYCAMPS			
02-50-51-5030	SAFETY TOWN EXPENSE	E	D
02-50-51-5040	CREATIVE ARTS	E	D
02-50-51-5050	COUNSELOR IN TRAINING EXP	E	D
02-50-51-5060	TEEN CAMP EXPENSES	E	D
02-50-51-5070	SPORTS CAMP EXPENSE	E	D
02-50-51-6130	SAFETY TOWN WAGES	E	D
02-50-51-6140	CREATIVE ARTS WAGES	E	D
02-50-51-6150	COUNSELOR IN TRAINING WAGES	E	D
02-50-51-6160	TEEN CAMP WAGES	E	D
02-50-51-6170	SPORTS CAMP WAGES	E	D
02-50-51-7020	FICA EXPENSE	E	D
02-50-51-7050	IMRF EXPENSE	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
DANCE			
02-50-52-4000	DANCE CLASSES	R	C
02-50-52-4010	DANCE COMPANY REVENUE	R	C
02-50-52-4110	DANCE TECH CONTRACTUAL DANCE	R	C
DANCE			
02-50-52-5000	DANCE CLASSES	E	D
02-50-52-5010	DANCE COMPANY EXPENSE	E	D
02-50-52-5110	DANCE TECH CONTRACTUAL DANCE	E	D
02-50-52-6100	DANCE CLASS WAGES	E	D
02-50-52-6110	DANCE COMPANY WAGE	E	D
02-50-52-7020	FICA EXPENSE	E	D
02-50-52-7050	IMRF EXPENSE	E	D
GYMNASTICS			
02-50-53-4000	GYMNASTICS REVENUE	R	C
02-50-53-4100	TUMBLING TIMES	R	C
GYMNASTICS			
02-50-53-5100	TUMBLING TIMES CONTRACTUAL	E	D
02-50-53-6100	CHEER ACADEMY WAGES	E	D
ARTS & CRAFTS			
02-50-54-4000	CERAMICS	R	C
02-50-54-4100	YOUNG REMBRANDTS	R	C
ARTS & CRAFTS			
02-50-54-5000	CERAMICS	E	D
02-50-54-5100	YOUNG REMBRANDTS	E	D
02-50-54-6100	CERAMIC WAGES	E	D
02-50-54-7020	FICA EXPENSE	E	D
02-50-54-7050	IMRF EXPENSE	E	D
MARTIAL ARTS			
02-50-55-4010	TAI CHI CHUAN	R	C
02-50-55-4020	GO JU RYU	R	C
02-50-55-4100	SHOTOKAN KARATE	R	C
02-50-55-4110	TAE KWON DOE	R	C
02-50-55-4120	AKIDO	R	C
MARTIAL ARTS			
02-50-55-5100	SHOTOKAN KARATE	E	D
02-50-55-5110	TAE KWAN DOE	E	D
02-50-55-5120	AKIDO	E	D
02-50-55-6110	TAI CHI CHUAN WAGES	E	D
02-50-55-6120	GO JU RYU KARATE WAGES NB	E	D
02-50-55-7020	FICA EXPENSE	E	D
02-50-55-7050	IMRF EXPENSE	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
FITNESS PROGRAMS			
02-50-56-4000	FITNESS PROGRAMS	R	C
02-50-56-4120	KICKBOXING	R	C
FITNESS PROGRAMS			
02-50-56-5120	KICKBOXING	E	D
02-50-56-6100	FITNESS PROGRAMS	E	D
TEEN PROGRAMS/EVENTS			
02-50-57-4030	SPECIAL EVENT TEEN/GENERAL	R	C
TEEN PROGRAMS/EVENTS			
02-50-57-5030	SPECIAL EVENT TEEN/GENERAL	E	D
02-50-57-5100	TEEN CENTER EXPENSE	E	D
02-50-57-6100	TEEN CENTER WAGES	E	D
02-50-57-6130	SPECIAL EVENT WAGES	E	D
02-50-57-7020	FICA EXPENSE	E	D
02-50-57-7050	IMRF EXPENSE	E	D
VOGELEI PROGRAMS			
02-50-58-4000	VOGELEI PROGRAMS	R	C
02-50-58-4030	VOGELEI TEEN CENTER REV	R	C
02-50-58-4100	CONTRACTUAL VOG PRGM REV	R	C
VOGELEI PROGRAMS			
02-50-58-5000	VOGELEI PROGRAMS	E	D
02-50-58-5030	VOGELEI TEEN CENTER EXP	E	D
02-50-58-5100	CONTRACTUAL VOG PRGM EXP	E	D
02-50-58-6100	VOGELEI PROGRAM WAGES	E	D
02-50-58-6130	VOGELEI TEEN CENTER WAGE	E	D
02-50-58-7020	FICA EXPENSE	E	D
02-50-58-7050	IMRF EXPENSE	E	D
SPECIAL EVENTS			
02-50-59-4000	SPECIAL EVENTS	R	C
02-50-59-4010	PARENT CHILD NIGHT REV	R	C
02-50-59-4040	PARTY IN THE PARK	R	C
02-50-59-4050	MOVIE NIGHT	R	C
SPECIAL EVENTS			
02-50-59-5000	SPECIAL EVENT EXPENSE	E	D
02-50-59-5010	PARENT CHILD NIGHT EXP	E	D
02-50-59-5015	HOLIDAY EVENTS	E	D
02-50-59-5030	CONCERT SERIES	E	D
02-50-59-5040	PARTY IN THE PARK	E	D
02-50-59-5050	MOVIE NIGHT	E	D
02-50-59-6100	SPECIAL EVENTS & TRIP WAGES	E	D
02-50-59-6140	PARTY IN THE PARK WAGES	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
GENERAL LEISURE SERVICES			
SPECIAL EVENTS			
02-50-59-6150	MOVIE NIGHT WAGE	E	D
02-50-59-7020	FICA EXPENSE	E	D
02-50-59-7050	IMRF EXPENSE	E	D
SENIOR			
MEMBERSHIPS			
02-55-41-4000	CCIA SENIOR CTR MEMBERSHIP	R	C
SENIOR PROGRAMS			
02-55-50-4000	SENIOR PROGRAM REV	R	C
02-55-50-4020	SENIOR TRIP REVENUE	R	C
02-55-50-4100	SENIOR CONTRACTUAL PROGRAM REV	R	C
SENIOR PROGRAMS			
02-55-50-5000	SENIOR PROGRAM EXPENSE	E	D
SENIOR PROGRAMS			
02-55-50-5020	SENIOR TRIP EXPENSE	R	C
SENIOR PROGRAMS			
02-55-50-5100	SENIOR CONTRACTUAL PROGRAM EXP	E	D
02-55-50-6000	SENIOR PROGRAM WAGES	E	D
02-55-50-6010	PART TIME WAGES	E	D
02-55-50-6100	SENIOR PROGRAM WAGES	E	D
02-55-50-7020	FICA EXPENSE	E	D
02-55-50-7050	IMRF EXPENSE	E	D
EARLY CHILDHOOD			
GRANT REVENUE			
02-60-39-4000	GRANT REVENUE	R	C
GRANT EXPENSE			
02-60-39-5000	GRANT EXPENSE	E	D
GENERAL PROGRAMS			
02-60-50-4000	EARLY CHILDHOOD PROGRAMS	R	C
02-60-50-4020	THREESCHOOL REVENUE	R	C
02-60-50-4100	CONT EARLY CHILDHOOD REVENUE	R	C
GENERAL PROGRAMS			
02-60-50-5000	EARLY CHILDHOOD PROGRAMS	E	D
02-60-50-5020	THREESCHOOL EXPENSE	E	D
02-60-50-5100	CONT EARLY CHILDHOOD EXPENSE	E	D
02-60-50-6100	EARLY CHILDHOOD PROGRAM WAGES	E	D
02-60-50-6120	THREESCHOOL WAGES	E	D
02-60-50-7020	FICA EXPENSE	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
EARLY CHILDHOOD			
GENERAL PROGRAMS			
02-60-50-7050	IMRF EXPENSE	E	D
DAYCAMPS			
02-60-51-4010	EXPLORERS CAMP (WILLOHAWK)	R	C
02-60-51-4020	MINI DAY CAMP	R	C
02-60-51-4030	EXPLORATION CAMPS	R	C
02-60-51-4040	KINDERCAMP (LITTLEHAWK) REV	R	C
02-60-51-4050	PRESKOOL KIDZ	R	C
02-60-51-4100	CONTRACTUAL CAKE DECOR REV	R	C
DAYCAMPS			
02-60-51-5010	EXPLORERS CAMP (WILLOHAWK)	E	D
02-60-51-5020	MINI DAY CAMP	E	D
02-60-51-5030	EXPLORATION CAMPS	E	D
02-60-51-5040	KINDERCAMP (LITTLEHAWK) EXP	E	D
02-60-51-5050	PRESKOOL KIDZ EXPENSE	E	D
02-60-51-5100	CONTRACTUAL CAKE DECOR EXP	E	D
02-60-51-6030	EXPLORATION CAMPS	E	D
02-60-51-6110	EXPLORERS CAMP (WILLOHAWK) WAG	E	D
02-60-51-6120	MINI DAY CAMP WAGES	E	D
02-60-51-6140	KINDERCAMP (LITTLEHAWK) WAGE	E	D
02-60-51-6150	PRESKOOL KIDZ WAGES	E	D
02-60-51-7020	FICA EXPENSE	E	D
02-60-51-7050	IMRF EXPENSE	E	D
PRESCHOOL			
02-60-52-4000	GENERAL PRESCHOOL PROGRAMS	R	C
02-60-52-4010	PRESCHOOL FUNDRAISER REVENUE	R	C
PRESCHOOL			
02-60-52-5000	GENERAL PRESCHOOL PROGRAMS	E	D
02-60-52-5010	PRESCHOOL FUNDRAISER EXPENSE	E	D
02-60-52-6100	GEN. PRESCHOOL PROGRAM WAGES	E	D
02-60-52-7020	FICA EXPENSE	E	D
02-60-52-7050	IMRF EXPENSE	E	D
PARENT/TOT			
02-60-53-4000	PARENT/TOT GENERAL PROGRAMS	R	C
PARENT/TOT			
02-60-53-5000	PARENT/TOT GENERAL PROGRAMS	E	D
02-60-53-6100	PARENT/TOT PROGRAM WAGES	E	D
02-60-53-7020	FICA EXPENSE	E	D
02-60-53-7050	IMRF EXPENSE	E	D
STAR PROGRAMS			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
EARLY CHILDHOOD			
STAR PROGRAMS			
02-60-54-4000	STAR DISTRICT 15	R	C
02-60-54-4010	STAR DISTRICT 54	R	C
02-60-54-4020	STAR FIELD TRIPS	R	C
STAR PROGRAMS			
02-60-54-5000	STAR DISTRICT 15 EXP	E	D
02-60-54-5010	STAR DISTRICT 54 EXP	E	D
02-60-54-5020	STAR FIELD TRIPS	E	D
02-60-54-6100	STAR DISTRICT 15 WAGES	E	D
02-60-54-6110	STAR DISTRICT 54 WAGES	E	D
02-60-54-6120	STAR FIELD TRIP WAGES	E	D
02-60-54-7020	FICA EXPENSE	E	D
02-60-54-7050	IMRF EXPENSE	E	D
FULL DAY CARE			
02-60-55-4000	CHILD CARE PROGRAM REV	R	C
FULL DAY CARE			
02-60-55-5000	CHILD CARE PROGRAM EXP	E	D
02-60-55-5010	CHILD CARE PROGRAM MEALS	E	D
02-60-55-6000	CHILD CARE FULL TIME WAGES	E	D
02-60-55-6100	CHILD CARE PROGRAM WAGES	E	D
02-60-55-7020	FICA EXPENSE	E	D
02-60-55-7050	IMRF EXPENSE	E	D
YOUTH BASEBALL & SOFTBALL			
BOYS BASEBALL			
02-65-50-4000	BOYS BASEBALL REGISTRATION	R	C
02-65-50-4010	BOYS BASEBALL TOURN TEAM REV	R	C
02-65-50-4030	BASEBALL TOURNAMENTS REV	R	C
BOYS BASEBALL			
02-65-50-5000	BOYS BASEBALL EXPENSE	E	D
02-65-50-5020	BOYS BASEBALL EQUIPMENT	E	D
02-65-50-5030	BASEBALL TOURNAMENTS EXP	E	D
02-65-50-5100	BOYS BASEBALL UMPIRES	E	D
02-65-50-6100	BOYS BASEBALL WAGES	E	D
02-65-50-6110	BOYS UMPIRE WAGES	E	D
02-65-50-6130	BASEBALL TOURN UMPIRE WAGES	E	D
02-65-50-7020	FICA EXPENSE	E	D
02-65-50-7050	IMRF EXPENSE	E	D
GIRLS SOFTBALL			
02-65-51-4000	GIRLS SOFTBALL REGISTRATION	R	C
02-65-51-4030	SOFTBALL TOURNAMENT REV	R	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
GIRLS SOFTBALL			
02-65-51-5000	GIRLS SOFTBALL EXPENSE	E	D
02-65-51-5030	SOFTBALL TOURNAMENT EXP	E	D
02-65-51-5130	SOFTBALL TOURNAMENT CONT EXP	E	D
02-65-51-6100	GIRLS SOFTBALL WAGES	E	D
02-65-51-6110	GIRLS UMPIRE WAGES	E	D
02-65-51-6130	SOFTBALL TOURNAMENT WAGE	E	D
02-65-51-7020	FICA EXPENSE	E	D
02-65-51-7050	IMRF EXPENSE	E	D
BASEBALL/SOFTBALL CANDY REV			
02-65-52-4000	BASEBALL/SOFTBALL BUYOUT REV	R	C
02-65-52-4010	BASEBALL/SOFTBALL CANDY REV	R	C
BASEBALL/SOFTBALL CANDY EXP			
02-65-52-5000	CANDY PURCHASE	E	D
BOYS TRAVEL BASEBALL			
02-65-57-4000	BOYS TRAVEL BASEBALL	R	C
BOYS TRAVEL BASEBALL			
02-65-57-5000	BOYS TRAVEL BASEBALL EXPENSE	E	D
02-65-57-5100	BOYS BASEBALL TRAVEL UMPIRES	E	D
ADULT ATHLETICS			
GENERAL PROGRAMS			
02-70-50-4000	GENERAL ADULT LEAGUE REV	R	C
02-70-50-4100	TENNIS	R	C
GENERAL PROGRAMS			
02-70-50-5000	GENERAL ADULT LEAGUE EXP	E	D
02-70-50-5100	TENNIS	E	D
02-70-50-6100	GENERAL ADULT LEAGUE WAGE	E	D
02-70-50-7020	FICA EXPENSE	E	D
ATHLETIC CAMPS			
02-70-51-4010	HAWKS BASEBALL CAMP REV	R	C
02-70-51-4110	FOX VALLEY SPORTS ACADEMY REV	R	C
02-70-51-4120	LACROSSE CAMP REVENUE	R	C
ATHLETIC CAMPS			
02-70-51-5010	HAWKS BASEBALL CAMP EXPENSE	E	D
02-70-51-5110	FOX VALLEY SPORTS ACADEMY EXP	E	D
02-70-51-5120	LACROSSE CAMP EXPENSE	E	D
02-70-51-6110	HAWKS BASEBALL CAMP WAGE	E	D
02-70-51-7020	FICA EXPENSE	E	D
BASKETBALL LEAGUES			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ADULT ATHLETICS</b>			
<b>BASKETBALL LEAGUES</b>			
02-70-53-4000	BASKETBALL LEAGUES	R	C
<b>BASKETBALL LEAGUES</b>			
02-70-53-5000	BASKETBALL LEAGUES	E	D
02-70-53-5100	REFEREES BASKETBALL LEAGUES	E	D
02-70-53-6100	BASKETBALL LEAGUES WAGES	E	D
02-70-53-7020	FICA EXPENSE	E	D
02-70-53-7050	IMRF EXPENSE	E	D
<b>SOFTBALL LEAGUES</b>			
02-70-54-4000	SOFTBALL LEAGUES	R	C
<b>SOFTBALL LEAGUES</b>			
02-70-54-5000	SOFTBALL LEAGUES	E	D
02-70-54-5100	UMPIRES SOFTBALL LEAGUES	E	D
02-70-54-6100	SOFTBALL LEAGUES WAGES	E	D
02-70-54-7020	FICA EXPENSE	E	D
02-70-54-7050	IMRF EXPENSE	E	D
<b>FOOTBALL LEAGUES</b>			
02-70-55-4000	FOOTBALL LEAGUES	R	C
<b>FOOTBALL LEAGUES</b>			
02-70-55-5000	FOOTBALL LEAGUES	E	D
02-70-55-5100	REFEREES FOOTBALL LEAGUES	E	D
02-70-55-6100	FOOTBALL LEAGUES WAGES	E	D
02-70-55-7020	FICA EXPENSE	E	D
02-70-55-7050	IMRF EXPENSE	E	D
<b>YOUTH ATHLETICS</b>			
<b>GENERAL PROGRAMS</b>			
02-75-50-4000	GENERAL YOUTH PROGRAM REV	R	C
02-75-50-4100	CONTRACTUAL YOUTH ATHLETIC REV	R	C
<b>GENERAL PROGRAMS</b>			
02-75-50-5000	GENERAL YOUTH PROGRAM EXP	E	D
02-75-50-5100	CONTRACTUAL YOUTH ATHLETIC EXP	E	D
02-75-50-6100	GENERAL YOUTH PROGRAM WAGES	E	D
02-75-50-7020	FICA EXPENSE	E	D
<b>ATHLETIC CAMPS</b>			
02-75-51-4000	YOUTH ATHLETIC CAMP/LEAGUE REV	R	C
02-75-51-4010	HAWKS VOLLEYBALL CAMP REVENUE	R	C
02-75-51-4020	HAWKS BASEBALL CAMP REVENUE	R	C
02-75-51-4100	CONT YTH ATHLETIC CAMP/LGE REV	R	C
02-75-51-4110	CONTRACTUAL LACROSSE REV	R	C



FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
YOUTH ATHLETICS			
ATHLETIC CAMPS			
02-75-51-4140	HAWKS FOOTBALL CAMP REV	R	C
ATHLETIC CAMPS			
02-75-51-5000	YOUTH ATHLETIC CAMP/LEAGUE EXP	E	D
02-75-51-5100	CONT YTH ATHLETIC CAMP/LGE EXP	E	D
02-75-51-5110	CONTRACTUAL LACROSSE EXP	E	D
02-75-51-5140	HAWKS FOOTBALL CAMP EXP	E	D
02-75-51-6100	YOUTH ATHLETIC CAMP/LEAGUE WGE	E	D
02-75-51-6110	HAWKS VOLLEYBALL CAMP WAGE	E	D
02-75-51-6120	HAWKS BASEBALL CAMP WAGE	E	D
02-75-51-7020	FICA EXPENSE	E	D
02-75-51-7050	IMRF EXPENSE	E	D
YOUTH VOLLEYBALL			
02-75-52-4000	YOUTH VOLLEYBALL LEAGUES	R	C
02-75-52-4100	CONTRACTUAL YOUTH VOLLEYBALL	R	C
YOUTH VOLLEYBALL			
02-75-52-5000	YOUTH VOLLEYBALL LEAGUE EXP	E	D
02-75-52-5100	CONTRACTUAL YOUTH VOLLEYBALL	E	D
02-75-52-6100	YOUTH VOLLEYBALL LEAGUE WAGES	E	D
02-75-52-7020	FICA EXPENSE	E	D
02-75-52-7050	IMRF EXPENSE	E	D
YOUTH BASKETBALL			
02-75-53-4000	BASKETBALL LEAGUES	R	C
02-75-53-4010	GIRLS TRAVEL BASKETBALL	R	C
YOUTH BASKETBALL			
02-75-53-5000	BASKETBALL LEAGUES	E	D
02-75-53-5010	GIRLS TRAVEL BASKETBALL	E	D
02-75-53-5100	REFEREES BASKETBALL LEAGUES	E	D
02-75-53-6100	BASKETBALL LEAGUES WAGES	E	D
02-75-53-7020	FICA WAGES	E	D
02-75-53-7050	IMRF EXPENSES	E	D
SOCCER - IN HOUSE LEAGUES			
02-75-55-4000	OUTDOOR SOCCER LEAGUES	R	C
02-75-55-4010	INDOOR SOCCER LEAGUES	R	C
02-75-55-4100	CONTRACTUAL INDOOR SOCCER REV	R	C
SOCCER - IN HOUSE LEAGUES			
02-75-55-5000	INDOOR SOCCER LEAGUES	E	D
02-75-55-5010	INDOOR SOCCER LEAGUES	E	D
02-75-55-5100	CONTRACTUAL INDOOR SOCCER EXP	E	D
02-75-55-6100	OUTDOOR SOCCER LEAGUES WAGES	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
YOUTH ATHLETICS			
SOCCER - IN HOUSE LEAGUES			
02-75-55-6110	INDOOR SOCCER LEAGUES WAGES	E	D
02-75-55-7020	FICA EXPENSE	E	D
02-75-55-7050	IMRF EXPENSE	E	D
SOCCER - TRAVEL			
02-75-57-4000	TRAVEL SOCCER LEAGUES	R	C
SOCCER - TRAVEL			
02-75-57-5000	TRAVEL SOCCER	E	D
SEASCAPE AQUATIC CENTER			
RENTALS & PRIVATE PARTIES			
02-80-40-4010	GROUP RENTAL REVENUE	R	C
RENTALS & PRIVATE PARTIES			
02-80-40-5010	GROUP RENTAL EXPENSE	E	D
MEMBERSHIPS			
02-80-41-4000	SSC RES. MEMBERSHIP REVENUE	R	C
02-80-41-4010	SSC N/R. MEMBERSHIP REVENUE	R	C
DAILY FEES			
02-80-43-4000	DAILY FEES - RESIDENT	R	C
02-80-43-4010	DAILY FEE - NON RESIDENT	R	C
MERCHANDISE RESALE			
02-80-45-4010	SSC PROSHOP REVENUE	R	C
MERCHANDISE RESALE			
02-80-45-5010	SSC PROSHOP COGS	E	D
CONCESSION SALES/RENTAL			
02-80-46-4000	CONCESSION SALES/RENTAL	R	C
GENERAL PROGRAMS			
02-80-50-4000	SWIM LESSONS	R	C
02-80-50-4100	CONTRACTUAL LESSONS REV	R	C
GENERAL PROGRAMS			
02-80-50-5100	CONTRACTUAL LESSON EXP	E	D
02-80-50-6100	SWIM LESSON WAGES	E	D
02-80-50-7020	FICA EXPENSE	E	D
02-80-50-7050	IMRF EXPENSE	E	D
SPECIAL EVENT			
02-80-59-4000	SPECIAL EVENT REVENUE	R	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
SPECIAL EVENT			
02-80-59-5000	SPECIAL EVENT EXPENSE	E	D
PAYROLL			
02-80-70-6000	FULL TIME WAGES	E	D
02-80-70-6020	PART TIME CUSTODIAL WAGES	E	D
02-80-70-6040	PART TIME OT CUSTODIAL WAGES	E	D
02-80-70-6100	PART TIME MANAGER WAGES	E	D
02-80-70-6110	DESK STAFF WAGES	E	D
02-80-70-6130	LIFEGUARD WAGES	E	D
02-80-70-6140	POOL AREA MONITOR WAGES	E	D
02-80-70-7020	FICA EXPENSE	E	D
02-80-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
02-80-71-5020	UNIFORMS	E	D
EDUCATION & TRAINING			
02-80-72-5010	STAFF TRAINING	E	D
CONTRACTED SERVICES			
02-80-73-5010	DISPOSAL	E	D
02-80-73-5020	ALARM	E	D
SUPPLIES			
02-80-75-5020	MAINTENANCE SUPPLIES	E	D
02-80-75-5030	POOL CHEMICAL SUPPLIES	E	D
02-80-75-5100	POOL SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
02-80-76-5000	DUES & SUBSCRIPTIONS	E	D
ADMINISTRATIVE EXPENSES			
02-80-78-5010	PRINTING & PUBLICATION	E	D
02-80-78-5015	NEWSLETTERS & BROCHURES	E	D
02-80-78-5020	DIRECT MAILING	E	D
PROMOTIONAL EXPENSES			
02-80-79-5000	ADVERTISING	E	D
UTILITIES			
02-80-80-5000	ELECTRICITY	E	D
02-80-80-5010	NATURAL GAS	E	D
02-80-80-5020	WATER	E	D
02-80-80-5030	TELEPHONE	E	D
EQUIPMENT			
02-80-81-5000	POOL EQUIPMENT	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
EQUIPMENT MAINTENANCE & REPAIR			
02-80-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
FACILITY MAINTENANCE & REPAIRS			
02-80-83-5000	FACILITY MAINTENANCE & REPAIR	E	D
ICE RINK			
INTERFUND TRANSFERS			
02-85-34-5110	CAPITAL EXPENSE	E	D
02-85-34-5120	DEBT SERVICE EXPENSE	E	D
RENTALS			
02-85-40-4000	ICE RENTAL	R	C
02-85-40-4050	SKATE RENTAL	R	C
02-85-40-4090	SPECIAL RECREATION RENTAL	R	C
02-85-40-4100	WOLVES RENTAL	R	C
RENTALS			
02-85-40-5000	YOUTH HOCKEY RENTAL EXPENSE	E	D
DAILY ADMISSIONS			
02-85-43-4000	ICE DAILY FEES	R	C
02-85-43-4010	DROP-IN HOCKEY	R	C
PRO SHOP			
02-85-45-4000	PRO-SHOP RENTAL	R	C
02-85-45-4010	PRO SHOP ACCESSORIES	R	C
PRO SHOP			
02-85-45-5010	PRO SHOP ACCESSORIES EXP	E	D
CONCESSIONS			
02-85-46-4000	CONCESSION RENTAL	R	C
02-85-46-4100	VENDING CONCESSIONS	R	C
LESSONS			
02-85-50-4000	FREESTYLE LESSONS	R	C
02-85-50-4010	FIGURE SKATING LESSONS	R	C
02-85-50-4020	HOCKEY LESSONS	R	C
02-85-50-4100	GOALIE CLINIC	R	D
LESSONS			
02-85-50-5000	SUPPLIES & EQUIPMENT	E	D
02-85-50-5010	FIGURE SKATE LESSON EXP	E	D
02-85-50-5020	HOCKEY LESSON EXP	E	D
02-85-50-5100	GOALIE CLINIC	E	D
02-85-50-6110	FIGURE SKATE LESSON WAGE	E	D
02-85-50-6120	HOCKEY LESSON WAGE	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
ICE RINK			
LESSONS			
02-85-50-7020	FICA EXPENSE	E	D
02-85-50-7050	IMRF EXPENSE	E	D
CAMPS			
02-85-51-4000	HOCKEY CAMPS	R	C
02-85-51-4100	CONTRACTUAL HOCKEY CAMP REV	R	C
CAMPS			
02-85-51-5000	CAMP EXPENSE	E	D
02-85-51-5100	CONTRACTUAL HOCKEY CAMP EXP	E	D
02-85-51-6100	CAMP WAGE	E	D
02-85-51-7020	FICA EXPENSE	E	D
02-85-51-7050	IMRF EXPENSE	E	D
ADULT LEAGUES			
02-85-53-4000	ADULT HOCKEY LEAGUE	R	C
ADULT LEAGUES			
02-85-53-6100	ADULT HOCKEY WAGE	E	D
02-85-53-7020	FICA EXPENSE	E	D
02-85-53-7050	IMRF EXPENSE	E	D
YOUTH LEAGUES			
02-85-55-4000	YOUTH HOCKEY-WOLFPACK	R	C
02-85-55-4010	YOUTH HOCKEY-WOLVERINE	R	C
YOUTH LEAGUES			
02-85-55-5000	YTH HOCKEY-WOLFPACK EXP	E	D
02-85-55-5010	YTH HOCKEY-WOLVERINE EXP	E	D
02-85-55-6100	YTH HOCKEY-WOLFPACK WAGE	E	D
02-85-55-6110	YTH HOCKEY-WOLVERINE WAGE	E	D
02-85-55-7020	FICA EXPENSE	E	D
02-85-55-7050	IMRF EXPENSE	E	D
TOURNAMENTS			
02-85-57-4000	HOCKEY TOURNAMENT	R	C
TOURNAMENTS			
02-85-57-5000	HOCKEY TOURNAMENT EXP	E	D
02-85-57-6100	HOCKEY TOURNAMENT WAGE	E	D
02-85-57-7020	FICA EXPENSE	E	D
02-85-57-7050	IMRF EXPENSE	E	D
SPECIAL EVENTS			
02-85-59-4000	SPECIAL EVENTS	R	C

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
SPECIAL EVENTS			
02-85-59-5000	SPECIAL EVENT EXP	E	D
02-85-59-6100	SPECIAL EVENT WAGE	E	D
02-85-59-7020	FICA EXPENSE	E	D
02-85-59-7050	IMRF EXPENSE	E	D
PAYROLL			
02-85-70-6000	FULL TIME WAGES	E	D
02-85-70-6010	PART TIME WAGES	E	D
02-85-70-6020	PUBLIC SKATE WAGES	E	D
02-85-70-7020	FICA EXPENSE	E	D
02-85-70-7050	IMRF EXPENSE	E	D
UNIFORMS			
02-85-71-5020	UNIFORMS	E	D
PROFESSIONAL EDUCATION			
02-85-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTED SERVICES			
02-85-73-5000	DISPOSAL SERVICES	E	D
02-85-73-5010	REFRIGERATION MAINTENANCE	E	D
02-85-73-5020	ALARM SERVICE	E	D
02-85-73-5030	WATER TREATMENT	E	D
SUPPLIES			
02-85-75-5010	CUSTODIAL SUPPLIES	E	D
02-85-75-5020	MAINTENANCE SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
02-85-76-5000	DUES & SUBSCRIPTIONS	E	D
MILEAGE REIMBURSEMENT			
02-85-78-5040	MILEAGE REIMBURSEMENT	E	D
ADVERTISING			
02-85-79-5000	PROMOTIONAL EXPENSE	E	D
UTILITIES			
02-85-80-5040	PROPANE	E	D
EQUIPMENT			
02-85-81-5000	EQUIPMENT	E	D
EQUIPMENT MAINTENANCE			
02-85-82-5000	EQUIP MAINT & REPAIR	E	D
FACILITY MAINTENANCE			

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ICE RINK			
FACILITY MAINTENANCE			
02-85-83-5000	FACILITY MAINT & REPAIR	E	D
MISCELLANEOUS EXPENSE			
02-85-90-5000	MISCELLANEOUS EXP	E	D
CAPITAL PROJECTS			
ADA 24 PASSENGER BUS			
02-90-01-5000	ADA 24 PASSENGER BUS	E	D
2011 CAPITAL PROJECTS			
ARENA BLEACHER NETTING			
02-91-01-5000	ARENA BLEACHER NETTING	E	D
2012 CAPITAL PROJECTS			
TCIA ONE MAN LIFT			
02-92-01-5000	TCIA ONE MAN LIFT	E	D
TCIA HALLWAY FURNITURE			
02-92-02-5000	TCIA HALLWAY FURNITURE	E	D
TCIA SERVICE DESK CABINETS			
02-92-03-5000	TCIA SERVICE DESK CABINETS	E	D
ICE COMPRESSOR REBUILDS			
02-92-04-5000	ICE COMPRESSOR REBUILDS	E	D
REPLACE CARPET ROOM 102/103			
02-92-05-5000	REPLACE CARPET ROOM 102/103	E	D
2013 CAPITAL PROJECTS			
REPLACE TCIA CARPET			
02-93-01-5000	REPLACE TCIA CARPET	E	D
TCIA NORTH OFFICE RECONFIGURE			
02-93-02-5000	TCIA NORTH OFFICE RECONFIGURE	E	D
WRC FLOORING LOWER LEVEL			
02-93-03-5000	WRC FLOORING LOWER LEVEL	E	D
2014 CAPITAL PROJECTS			
REPLACE TCIA GYM DOORS			
02-94-01-5000	REPLACE TCIA GYM DOORS	E	D
SEASCAPE POOL PUMP REBUILDS			
02-94-02-5000	REPLACE SEASCAPE PUMPS	E	D

FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ICE COMPRESSOR REBUILDS			
02-94-03-5000	ICE COMPRESSOR REBUILD	E	D
TCIA PAINT FITNES CTR CEILING			
02-94-04-5000	TCIA PAINT FITNESS CTR CEILING	E	D
TCIA ENTRANCE GRATINGS			
02-94-05-5000	TCIA MAIN ENTRANCE GRATING	E	D
REPLACE TCIA SKATE SHARPENER			
02-94-06-5000	REPLACE TCIA SKATE SHARPENER	E	D
REPLACE WRC ONE MAN LIFT			
02-94-07-5000	REPLACE WRC ONE-MAN LIFT	E	D
TCIA GYM FLOOR REFINISH			
02-94-08-5000	TCIA GYM FLOOR REFINISH	E	D
2015 CAPITAL IMPROVEMENTS			
REPLACE FITNESS EQUIPMENT			
02-95-01-5000	FITNESS EQUIPMENT REPLACE	E	D
REPLACE ICE EQUIP GATE/POST(2)			
02-95-02-5000	ICE EQUIP GATE/POST (2)	E	D
REPLACE SEA PUMPS 1 & 2			
02-95-03-5000	SEA REPLACE PUMPS #1 & #2	E	D
REPAIR WRC N/S ENTRY CEILINGS			
02-95-04-5000	WRC REPAIR N/S ENTRY CEILINGS	E	D
ICE BHRINE INHIB & 240 VOLT			
02-95-05-5000	ICE BHRINE INHIB & 240 VOLT	E	D
REBUILD ICE COMPRESSOR			
02-95-06-5000	ICE COMPRESSOR EBUILD	E	D
2008 CAPITAL IMPROVEMENTS			
REPLACE CCIA DVR			
02-98-01-5000	REPLACE CCIA DVR	E	D
RESURFACE GYM FLOORS			
02-98-02-5100	RESURFACE GYM FLOORS	E	D
REBUILD SEASCAPE POOL PUMPS			
02-98-03-5100	REBUILD SEASCAPE POOL PUMPS	E	D
WRC FLOORS & STAIRWAY			



FUND: 02-RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2008 CAPITAL IMPROVEMENTS			
WRC FLOORS & STAIRWAY			
02-98-04-5100	WRC FLOORS & STAIRWAY	E	D
2009 CAPITAL PROJECTS			
DAY CARE ROOM RENOVATION			
02-99-01-5100	DAYCARE ROOM RENOVATION	E	D
RE-BUILD SEASCAPE PUMP #1			
02-99-02-5000	RE-BUILD SESCAPE PUMP #1	E	D

FUND: 03-INSURANCE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
CASH			
03-01-01-1000	CASH	A	D
PRE-PAID EXPENSES			
03-01-03-1000	PREPAID INSURANCE	A	D
INTERFUND CHARGES			
03-01-04-1001	INTERFUND - GENERAL	I	D
03-01-04-1101	GENERAL FUND CHARGES	I	D
RECEIVABLES			
03-01-05-1000	ACCOUNTS RECEIVABLE	A	D
03-01-05-1010	PROPERTY TAX RECEIVABLE	A	D
<b>LIABILITIES</b>			
PAYABLES			
03-02-20-2000	ACCOUNTS PAYABLE	L	C
ACCRUED EXPENSES			
03-02-21-2000	ACCRUED PAYROLL	L	C
DEFERRED REVENUE			
03-02-22-2010	DEFERRED PROPERTY TAX	L	C
<b>CAPITAL</b>			
FUND EQUITY			
03-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
TAXES			
03-10-35-4000	PROPERTY TAXES	R	C
INVESTMENT INCOME			
03-10-36-4000	INVESTMENT INCOME	R	C
PROPERTY & LIABILITY INSURANCE			
03-10-60-5000	PROPERTY INSURANCE	E	D
03-10-60-5005	LIABILITY INSURANCE	E	D
03-10-60-5010	DEDUCTIBLE/CLAIM REIMBURSEMENT	E	D
EMPLOYMENT INSURANCE			
03-10-61-5000	WORKERS COMPENSATION INSURANCE	E	D
03-10-61-5005	EMPLOYMENT PRACTICES LIABILITY	E	D
UNEMPLOYMENT INSURANCE			
03-10-62-5000	UNEMPLOYMENT - SELF FUNDED	E	D

FUND: 03-INSURANCE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
CONTRACTED SERVICES			
03-10-73-5000	LOSS PREVENTION INSPECTIONS	E	D
03-10-73-5010	LOSS PREVENTION EXAMS	E	D
EQUIPMENT			
03-10-81-5020	SAFETY EQUIPMENT	E	D

FUND: 06-AUDIT

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ASSETS			
CASH			
06-01-01-1000	CASH	A	D
INTERFUND CHARGES			
06-01-04-1001	INTERFUND - GENERAL	I	D
RECEIVABLES			
06-01-05-1010	PROPERTY TAX RECEIVABLE	A	D
LIABILITIES			
PAYABLES			
06-02-20-2000	ACCOUNTS PAYABLE	L	C
DWEFERRED REVENUE			
06-02-22-2010	DEFERRED PROPERTY TAXES	L	C
CAPITAL			
FUND EQUITY			
06-03-30-3000	FUND BALANCE	C	C
ADMINISTRATION			
TAXES			
06-10-35-4000	PROPERTY TAXES	R	C
INVESTMENT INCOME			
06-10-36-4000	INVESTMENT INCOME	R	C
AUDIT			
06-10-60-5000	AUDIT SERVICE	E	D

FUND: 07-IMRF

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
CASH			
07-01-01-1000	CASH	A	D
INTERFUND CHARGES			
07-01-04-1001	INTERFUND - GENERAL	I	D
07-01-04-1101	GENERAL FUND CHARGES	I	D
RECEIVABLES			
07-01-05-1000	ACCOUNTS RECEIVABLE	A	D
07-01-05-1010	PROPERTY TAXES RECEIVABLE	A	D
PREPAID EXPENSE			
07-01-06-1000	PREPAID INSURANCE EXPENSE	A	D
<b>LIABILITIES</b>			
PAYABLES			
07-02-20-2000	ACCOUNTS PAYABLE	L	C
ACCRUED EXPENSES			
07-02-21-2000	ACCRUED PAYROLL	L	C
DEFERRED REVENUE			
07-02-22-2010	DEFERRED PROPERTY TAXES	L	C
<b>CAPITAL</b>			
FUND EQUITY			
07-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
INTERFUND TRANSFERS			
07-10-34-4050	PCCC IMRF TRANSFER	R	C
07-10-34-4070	IMRF XFER FROM GENERAL UAAL	R	D
INTERFUND CHARGES			
07-10-34-5050	IMRF INTERFUND TRANSFER	E	D
TAXES			
07-10-35-4000	PROPERTY TAXES	R	C
INVESTMENT INCOME			
07-10-36-4000	INVESTMENT INCOME	R	C
IMRF			
07-10-61-5000	EMPLOYER IMRF CONTRIBUTION	E	D

FUND: 08-DEBT SERVICE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
CASH			
08-01-01-1000	CASH	A	D
INVESTMENTS/ESCROW			
08-01-02-1100	SSB 2008 BOND ACCOUNT	A	D
08-01-02-1110	SSB CD BONDS	A	D
08-01-02-1400	AMALGAMATED BANK	A	D
08-01-02-1500	BOND PAYMENT SLGS	A	D
08-01-02-1900	ESCROW	A	D
08-01-02-1910	SLG ESCROW	A	D
ACCRUED INTEREST			
08-01-03-1100	ACCRUED INTEREST - MSSB	A	D
08-01-03-1200	ACCRUED INTEREST SSB	A	D
08-01-03-1500	ACCRUED INTEREST	A	D
INTERFUND CHARGES			
08-01-04-1001	INTERFUND - GENERAL	I	D
08-01-04-1101	GENERAL FUND CHARGES	I	D
RECEIVABLES			
08-01-05-1010	PROPERTY TAXES RECEIVABLE	A	D
<b>LIABILITIES</b>			
PAYABLES			
08-02-20-2000	ACCOUNTS PAYABLE	L	C
DEFERRED REVENUE			
08-02-22-2010	DEFERED PROPERTY TAXES	L	C
<b>CAPITAL</b>			
FUND EQUITY			
08-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
INTERFUND TRANSFERS			
08-10-34-4110	PSSWC DEBT SERVICE TRANSFER	R	C
08-10-34-4115	TRANSFER FROM ICE	R	C
08-10-34-4120	REC ICE DEBT SERVICE TRANSFER	R	C
08-10-34-4130	PCCC DEBT SERVICE TRANSFER	R	C
PROPERTY TAXES			
08-10-35-4000	PROPERTY TAXES	R	C
INVESTMENT INCOME			
08-10-36-4000	INVESTMENT INCOME	R	C

FUND: 08-DEBT SERVICE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
SERIES 1997A			
BOND PRINCIPAL PAYMENT			
08-16-60-5010	1997A PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-16-61-5000	1997A INTEREST PAYMENT (6/1)	E	D
08-16-61-5010	1997A INTEREST PAYMENT (12/1)	E	D
SERIES 1998A			
BOND PRINCIPAL PAYMENT			
08-18-60-5010	1998A PRINCIPAL PAYMENT	E	D
BOND INTEREST PAYMENTS			
08-18-61-5000	1998A INTEREST PAYMENT (6/1)	E	D
08-18-61-5010	1998A INTEREST PAYMENT (12/1)	E	D
SERIES 1999 ALTERNATE BONDS			
BOND PRINCIPAL PAYMENT			
08-19-60-5010	1999 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-19-61-5000	1999 INTEREST PAYMENT (6/1)	E	D
08-19-61-5010	1999 INTEREST PMT (12/1)	E	D
SERIES 2000 ALTERNATE BONDS			
BOND PRINCIPAL PAYMENTS			
08-22-60-5000	2000 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-22-61-5000	2000A INTEREST PAYMENT (6/1)	E	D
08-22-61-5010	2000A INTEREST PAYMENT (12/1)	E	D
SERIES 2001 ALTERNATE BONDS			
BOND PRINCIPAL PAYMENTS			
08-24-60-5000	2001 DBT CERT PRINC PMT (12/1)	E	D
08-24-60-5010	2001A PRINCIPAL PAYMENT (12/10)	E	D
BOND INTEREST PAYMENTS			
08-24-61-5000	2001A INTEREST PAYMENT (6/1)	E	D
08-24-61-5010	2001A INTEREST PAYMENT (12/1)	E	D
SERIES 2002 GO BONDS			
BOND PRINCIPAL PAYMENTS			
08-25-60-5010	2002 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-25-61-5000	2002 INTEREST PAYMENT	E	D
08-25-61-5010	2002 INTEREST PAYMENT	E	D

FUND: 08-DEBT SERVICE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
SERIES 2004 DEBT CERTIFICATES			
BOND PRINCIPAL PAYMENTS			
08-26-60-5010	2004 DBT CERT PRINC PMT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-26-61-5000	2004 DEBT CERT INT PMT (6/1)	E	D
08-26-61-5010	2004 DEBT CERT INT PMT (12/1)	E	D
SERIES 2005			
BOND PRINCIPAL PAYMENT			
08-28-60-5000	2005 REFUNDING PAYMENT (03/1)	E	D
08-28-60-5010	2005 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-28-61-5000	2005 INTEREST PAYMENT (6/1)	E	D
08-28-61-5010	2005 INTEREST PAYMENT (12/1)	E	D
SERIES 2006 LIMITED BONDS			
BOND PRINCIPAL PAYMENT			
08-29-60-5000	2006 PRINCIPAL PAYMENT	E	D
BOND INTEREST PAYMENTS			
08-29-61-5000	2006 INTEREST PAYMENT (6/1)	E	D
08-29-61-5010	2006 INTEREST PAYMENT (12/1)	E	D
SERIES 2006			
BOND PROCEEDS			
08-30-39-4000	2007 BOND PROCEEDS	R	C
BOND PRINCIPAL PAYMENT			
08-30-60-5000	2006 PRINCIPAL PAYMENT	E	D
SERIES 2006 INTEREST PAYMENTS			
08-30-61-5000	2006 INTEREST PAYMENT (6/1)	E	D
08-30-61-5010	2006 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-30-73-5000	BOND ISSUE COSTS	E	D
SERIES 2007			
BOND PROCEEDS			
08-31-39-4000	2008 BOND PROCEEDS	R	C
BOND PRINCIPAL PAYMENT			
08-31-60-5010	2009 PRINCIPAL PAYMENT	E	D
BOND INTEREST PAYMENTS			
08-31-61-5000	2008 INTEREST PAYMENT (6/1)	E	D



FUND: 08-DEBT SERVICE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
SERIES 2007			
BOND INTEREST PAYMENTS			
08-31-61-5010	2008 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-31-73-5000	2008 BOND ISSUE COSTS	E	D
SERIES 2008 ALTERNATE BONDS			
BOND PROCEEDS			
08-32-39-4000	2009 BOND PROCEEDS	R	C
BOND PRINCIPAL PAYMENT			
08-32-60-5000	2008 PRINCIPAL PAYMENT (12/1)	E	D
08-32-60-5010	2008 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-32-61-5000	2008 INTEREST PAYMENT (6/1)	E	D
08-32-61-5010	2008 INTERSET PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-32-73-5000	2009 BOND ISSUE COSTS	E	D
SERIES 2009 ALTERNATE BONDS			
BOND PROCEEDS			
08-33-39-4000	2010 BOND PROCEEDS	R	C
BOND PRINCIPAL PAYMENT			
08-33-60-5000	2009 PRINCIPAL PAYMENT (12/1)	E	D
08-33-60-5010	2009 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-33-61-5000	2009 INTEREST PAYMENT (6/1)	E	D
08-33-61-5010	2009 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-33-73-5000	2010 BOND ISSUE COSTS	E	D
2009 LIMITED BONDS			
BOND PRINCIPAL PAYMENT			
08-34-60-5000	2009 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-34-61-5000	2009 INTEREST PAYMENT (6/1)	E	D
08-34-61-5010	2009 INTEREST PAYMENT (12/1)	E	D
2010 LIMITED BONDS			
2010 LIMITED BOND PROCEEDS			
08-35-39-4000	2010 LIMITED BOND PROCEEDS	R	C

FUND: 08-DEBT SERVICE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
BOND PRINCIPAL PAYMENT			
08-35-60-5000	2010 PRINCIPAL PAYMENT (12/1)	E	D
BOND INTEREST PAYMENTS			
08-35-61-5000	2010 INTEREST PAYMENT (6/1)	E	D
08-35-61-5010	2010 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-35-73-5000	2010 BOND ISSUE COSTS	E	D
2010 A ALTERNATE BONDS			
2010 ALTERNATE BOND PROCEEDS			
08-36-39-4000	2010 ALTERNATE BOND PROCEEDS	R	C
2010 ALT BOND (BAB) REBATE			
08-36-61-4000	BAB REBATE 6/1	R	C
08-36-61-4010	BAB REBATE 12/1	R	C
BOND INTEREST PAYMENTS			
08-36-61-5000	2010 INTEREST PAYMENT (6/1)	E	D
08-36-61-5010	2010 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-36-73-5000	2010 ALTERNATE BOND ISSUE COST	E	D
2010 B ALTERNATE BONDS			
2011 LIMITED BOND PROCEEDS			
08-37-39-4000	2011 LIMITED BOND PROCEEDS	R	C
BOND INTEREST PAYMENTS			
08-37-61-5000	2010 INTEREST PAYMNT (6/1)	E	D
08-37-61-5010	2010 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-37-73-5000	2011 BOND ISSUE COSTS	E	D
2010 C ALTERNATE BONDS			
BOND INTEREST PAYMENTS			
08-38-61-5000	2010 B INTEREST PAYMENT (6/1)	E	D
08-38-61-5010	2010 B INTEREST PAYMENT (12/1)	E	D
2011 LIMITED BONDS			
BOND PROCEEDS			
08-39-40-4000	2011 LIMITED BOND PROCEEDS	R	C
BOND PRINCIPAL PAYMENT			
08-39-60-5000	2011 PRINCIPAL PAYMENT (12/1)	E	D

FUND: 08-DEBT SERVICE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
BOND INTEREST PAYEMENTS			
08-39-61-5000	2011 INTEREST PAYMENT (6/1)	E	D
08-39-61-5010	2011 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-39-73-5000	2011 BOND ISSUE COSTS	E	D
2012 LIMITED BONDS			
BOND PROCEEDS			
08-40-39-4000	2012 LIMITED BOND PROCEEDS	R	C
PRINCIPAL PAYMENTS			
08-40-60-5010	2012 PRINCIPAL PAYMENT (12/1)	E	D
INTEREST PAYMENTS			
08-40-61-5000	2012 INTEREST PAYMENT (6/1)	E	D
08-40-61-5010	2012 INTEREST PAYMENT (12/1)	E	D
BOND ISSUE COSTS			
08-40-73-5000	2012 BOND ISSUE COSTS	E	D
2013 LIMITED BONDS			
BOND PROCEEDS			
08-41-39-4000	2013 LIMITED BOND PROCEEDS	R	C
08-41-39-4010	2012 REFUNDING BOND PROCEEDS	R	C
SERIES 2012 PRINCIPAL PAYMENTS			
08-41-60-5010	2013 LIMITED BOND PRINC 12/1	E	D
SERIES 2012 INTEREST PAYMENTS			
08-41-61-5000	2013 LIMITED BOND INT 6/1	E	D
08-41-61-5010	2013 LIMITED BOND INT 12/1	E	D
BOND ISSUE COSTS			
08-41-73-5000	2013 BOND ISSUE COSTS	E	D
2013 ALTERNATE BONDS			
2013 ALTERNATE BOND PROCEEDS			
08-42-39-4000	2013 ALTERNATE BONDS	R	C
2013 INTEREST PAYMENTS			
08-42-61-5000	2013 ALTERNATE BOND INT 6/1	E	D
08-42-61-5010	2013 ALTERNATE BOND INT 12/1	E	D
BOND ISSUE COSTS			
08-42-73-5000	BOND ISSUE COSTS	E	D
2014 LIMITED BONDS			

FUND: 08-DEBT SERVICE

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2014 LIMITED BOND PROCEEDS			
08-43-39-4000	2014 LIMITED BOND PROCEEDS	R	C
2014 PRINCIPAL PAYMENTS			
08-43-60-5000	2014 LTD BOND PRINC PMT (12/1)	E	D
2014 INTEREST PAYMENTS			
08-43-61-5000	2014 LTD BOND INT PMT (6/1)	E	D
08-43-61-5010	2014 LTD BOND INT PMT (12/1)	E	D
BOND ISSUE COSTS			
08-43-73-5000	BOND ISSUE COSTS	E	D
2014 ALTERNATE BONDS			
2014 ALTERNATE BOND PROCEEDS			
08-44-39-4000	2014A ALTERNATE BOND PROCEED	R	C
08-44-39-4010	2014A ALT BOND CAPITAL INT	R	C
2014 PRINCIPAL PAYMENTS			
08-44-60-5000	2014A LTD BOND PRINC PMT (12/1)	E	D
2014 INTEREST PAYMENTS			
08-44-61-5000	2014A LTD BOND INT PMT (6/1)	E	D
08-44-61-5010	2014A LTD BOND INT PMT (12/1)	E	D
BOND ISSUE COSTS			
08-44-73-5000	ALTERNATE BOND ISSUE COSTS	E	D
2015 BOND ISSUE			
2015 LIMITED BOND PROCEEDS			
08-45-39-4000	2015 LIMITED BOND PROCEEDS	R	C
BOND ISSUE COSTS			
08-45-73-5000	2015 BOND ISSUE COSTS	E	D

FUND: 09-SPECIAL RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
CASH			
09-01-01-1000	CASH	A	D
INTERFUND CHARGES			
09-01-04-1001	INTERFUND - GENERAL	I	D
09-01-04-1101	GENERAL FUND CHARGES	I	D
RECEIVABLES			
09-01-05-1000	ACCOUNTS RECEIVABLE	A	D
09-01-05-1010	PROPERTY TAXES RECEIVABLE	A	D
<b>LIABILITIES</b>			
PAYABLES			
09-02-20-2000	ACCOUNTS PAYABLE	L	C
DEFERRED REVENUE			
09-02-22-2010	DEFERRED PROPERTY TAXES	L	C
<b>CAPITAL</b>			
FUND EQUITY			
09-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
INTERFUND TRANSFER			
09-10-34-4090	XFER FROM GEN FUND ADA	R	C
TAXES			
09-10-35-4000	PROPERTY TAXES	R	C
INVESTMENT INCOME			
09-10-36-4000	INVESTMENT INCOME	R	C
NWSRA ASSESSMENT			
09-10-60-5000	NWSRA SPECIAL ASSESSMENT	E	D
ADA			
09-10-61-5000	ADA IMPROVEMENTS-PRIORITIES	E	D
09-10-61-5010	ADA ASSESSMENT	E	D
09-10-61-5020	ADA IMPROVEMENTS-FIT EQUIP	E	D
09-10-61-5030	ADA BLACK BEAR PARK	E	D
09-10-61-5040	ADA PCCC PARKING LOT & CURBS	E	D
09-10-61-5050	ADA PLAYGROUND SAFETY SURFACE	E	D
09-10-61-5060	ADA HIGHPOINT PARK PLAYGROUND	E	D
09-10-61-5070	ADA PARK AMENITIES	E	D
09-10-61-5080	ADA CIVIL ENGINEERING PARKS	E	D
09-10-61-5090	ADA CANTERBURY PARKING LOT	E	D
09-10-61-5100	ADA VOGELI ELEVATOR	E	D

FUND: 09-SPECIAL RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
ADA			
09-10-61-5110	ADA FITNESS EQUIPMENT	E	D
09-10-61-5120	ADA PCCC BATHROOM	E	C
09-10-61-5130	ADA HUNTINGTON PK LOT	E	D
09-10-61-5140	ADA SEASCAPE PLAYGROUND	E	D
09-10-61-5150	ADA SYCAMORE PLAYGROUND	E	D
09-10-61-5160	ADA EVERGREEN PLAYGROUND RAMP	E	D
09-10-61-5170	ADA CANTERBURY FIELDS	E	D
09-10-61-5180	ADA PCCC RESTROOM	E	D
09-10-61-5190	ADA SOUTH RIDGE PARK LOT	E	D
09-10-61-5200	ADA ASSESMENT PRIORITIES	E	D
09-10-61-5210	ADA COMMUNITY RES CTR PLAYGRND	E	D
SPEC REC RENTAL ALLOCATION			
09-10-62-5000	SPECIAL RECREATION RENT PMTS	E	D
09-10-62-5010	ADA ASSESMENT	E	D
2010 ADA CAPITAL PROJECTS			
CANTERBURY FIELDS			
09-90-05-5000	CANTERBURY FIELDS	E	D
2011 ADA CAPITAL PROJECTS			
CANNON CROSSINGS PLAYGROUND			
09-91-01-5000	CANNON CROSSINGS PLAYGROUND	E	D
FAIRVIEW PARK PLAYGROUND			
09-91-02-5000	FAIRVIEW PARK PLAYGROUND	E	D
CHARLEMAGNE PARK PLAYGROUND			
09-91-03-5000	CHARLEMAGNE PARK PLAYGROUND	E	D
TROPICANA PARK OSLAD PROJECT			
09-91-04-5000	TROPICANA PARK	E	D
WEST SIDE DOG PARK			
09-91-07-5000	WEST SIDE DOG PARK	E	D
VICTORIA NORTH PARKING LOT			
09-91-09-5000	VICTORIA NORTH PARKING LOT	E	D
PORTABLE RESTROOM PATHS			
09-91-22-5000	PORTABLE RESTROOM PATHS	E	D
PSSWC BIKE PATH PROJECT			
09-91-31-5000	PSSWC BIKE TRAIL & PATHS	E	D
PSSWC FITNESS EQUIPMENT			

FUND: 09-SPECIAL RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2011 ADA CAPITAL PROJECTS			
PSSWC FITNESS EQUIPMENT			
09-91-32-5000	PSSWC FITNESS EQUIPMENT	E	D
WRC SIDEWALK & BENCH REPAIRS			
09-91-33-5000	WRC SIDEWALK & BENCH REPAIRS	E	D
2012 ADA CAPITAL PROJECTS			
ADA PLAYGRND SAFETY RESURFACE			
09-92-01-5000	ADA PLAYGRND SAFETL RESURFACE	E	D
ADA PORT-O-LET STRUCTURES			
09-92-03-5000	ADA PORT-O-LET STRUCTURES	E	D
ADA WEST SIDE DOG PARK			
09-92-09-5000	ADA WEST SIDE DOG PARK	E	D
ADA CANNON CMTY PLAYGRND			
09-92-10-5000	ADA CANNON CMTY PLAYGRND	E	D
ADA REPLACE OLMSTEAD PLAYGRND			
09-92-11-5000	ADA REPLACE OLMSTEAD PLAYGRND	E	D
ADA WEST SIDE BIKE TRAIL PHS 1			
09-92-12-5000	ADA SHOE FACTORY BIKE TRAIL	E	D
ADA REPLACE SUNDANCE PLAYGRND			
09-92-13-5000	ADA REPLACE SUNDANCE PLAYGRND	E	D
ADA VOG RAPTOR WALK			
09-92-14-5000	ADA VOG RAPTOR WALK	E	D
ADA COTTONWOOD WALK PATH			
09-92-15-5000	ADA COTTONWOOD WALK PATH	E	D
ADA PARKWAY APRONS			
09-92-16-5000	ADA PARKWAY APRONS	E	D
ADA VALLEY WALK PATH			
09-92-17-5000	ADA VALLEY WALK PATH	E	D
ADA TROPICANA			
09-92-18-5000	ADA TROPICANA	E	D
ADA PSSWC FITNESS EQUIPMENT			
09-92-19-5000	ADA PSSWC FITNESS EQUIPMENT	E	D
ADA ELC BATHROOM			

FUND: 09-SPECIAL RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2012 ADA CAPITAL PROJECTS			
ADA ELC BATHROOM			
09-92-32-5000	ADA ELC BATHROOM	E	D
2013 ADA CAPITAL PROJECTS			
ADA WEST SIDE BIKE TRAILS			
09-93-13-5000	ADA WEST SIDE BIKE TRAILS	E	D
ADA REPLACE BRITTANY PLAYGRND			
09-93-14-5000	ADA REPLACE BRITTANY PLAYGRND	E	D
ADA REPAVE CHARLEMAGNE LOT			
09-93-15-5000	ADA REPAVE CHARLEMAGNE LOT	E	D
ADA REPLACE COMMUNITY PLAYGRND			
09-93-16-5000	ADA REPLACE COMMUNITY PLAYGRND	E	D
ADA REPLACE LINCOLN PLAYGRND			
09-93-19-5000	ADA REPLACE LINCOLN PLAYGRND	E	D
ADA PSSWC LOT PATCHING			
09-93-20-5000	ADA PSSWC LOT PATCHING	E	D
AQUATIC CHAIR LIFTS/MODS			
09-93-21-5000	ADA AQUATIC CHAIRLIFTS/MODS	E	D
PSSWC FITNESS EQUIPMENT			
09-93-24-5000	PSSWC FITNESS EQUIPMENT	E	D
ADA GOLF CART			
09-93-25-5000	ADA GOLF CART	E	D
2014 ADA CAPITAL PROJECTS			
ADA WRC PLAYGROUND			
09-94-01-5000	ADA WRC PLAYGROUND	E	D
ADA POPLAR PARK PLAYGROUND			
09-94-04-5000	ADA POPLAR PARK PLAYGROUND	E	D
ADA COTTONWOOD PK PLAYGROUND			
09-94-07-5000	ADA COTTONWOOD PK PLAYGROUND	E	D
ADA OLMSTEAD SO WALK SLOPE			
09-94-13-5000	ADA OLMSTEAD SO WALK SLOPE	E	D
ADA SHOE FACTORY BIKE TRAIL			
09-94-14-5000	ADA SHOE FACTORY BIKE TRAIL	E	D



FUND: 09-SPECIAL RECREATION

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADA LOCUST PLAYGROUND			
09-94-15-5000	ADA LOCUST PLAYGROUND	E	D
ADA DISTRICT FITNESS EQUIP			
09-94-25-5000	ADA DISTRICT FITNESS EQUIP	E	D
2015 ADA CAPITAL PROJECTS			
ADA - PATCH PARKING LOTS			
09-95-04-5000	ADA - PATCH PARKING LOTS	E	D
ADA - EVERGREEN PLAYGROUND			
09-95-06-5000	ADA - EVERGREEN PLAYGROUND	E	D
ADA - VALLEY PLAYGROUND			
09-95-07-5000	ADA - VALLEY PLAYGROUND	E	D
ADA - MAPLE PLAYGROUND			
09-95-08-5000	ADA - MAPLE PLAYGROUND	E	D
ADA - HIGHPOINT WALKS/PATHS			
09-95-10-5000	ADA - HIGHPOINT WALKS/PATHS	E	D

FUND: 10-FICA

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
INVESTMENTS			
10-01-02-1200	MORGAN STANLEY DRAW ACCOUNT	A	D
10-01-02-1210	CHARTER BANK PSSWC LOC	A	D
ACCRUED INTEREST			
10-01-03-1200	ACCRUED INT. MORGAN STANLEY	A	D
INTERFUND			
10-01-04-1001	INTERFUND - GENERAL	I	D
10-01-04-1101	GENERAL FUND CHARGES	I	D
RECEIVABLES			
10-01-05-1010	PROPERTY TAXES RECEIVABLE	A	D
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE			
10-02-20-2000	ACCOUNTS PAYABLE	L	C
ACCRUED EXPENSES			
10-02-21-2000	ACCRUED PAYROLL	L	C
DEFERRED INCOME			
10-02-22-2010	DEFERRED PROPERTY TAXES	L	C
<b>CAPITAL</b>			
FUND BALANCE			
10-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
INTERFUND TRANSFER			
10-10-34-4040	PCCC FICA/MEDICARE TRANSFER	R	C
INTERFUND TRANSFERS			
10-10-34-5020	FICA INTERFUND TRANSFER	E	D
PROPERTY TAXES			
10-10-35-4000	PROPERTY TAXES	R	C
INVESTMENT INCOME			
10-10-36-4000	INVESTMENT INCOME	R	C
<b>FICA</b>			
10-10-60-5000	EMPLOYER SOCIAL SECURITY TAX	E	D
10-10-60-5010	EMPLOYER MEDICARE TAX	E	D

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
<b>CASH</b>			
11-01-01-1000	CASH	A	D
<b>INVESTMENTS</b>			
11-01-02-1200	MORGAN STANLEY DRAW ACCOUNT	A	D
11-01-02-1210	CHARTER BANK LOC	A	D
<b>ACCRUED INTEREST</b>			
11-01-03-1000	PRE-PAID EXPENSE	A	D
11-01-03-1200	ACCRUED INT.- MORGAN STANLEY	A	D
<b>INTERFUND</b>			
11-01-04-1001	INTERFUND - GENERAL	I	D
11-01-04-1101	GENERAL FUND CHARGES	I	D
<b>RECEIVABLES</b>			
11-01-05-1000	ACCOUNTS RECEIVABLE	A	D
11-01-05-1010	PSSWC MEMBERSHIP REC/DEF	A	D
11-01-05-1100	FACILITY RENTAL RECEIVABLE	A	D
11-01-05-1200	PROGRAM REVENUE REC 07/31/04	A	D
11-01-05-1250	POS REVENUE RECEIVABLE	A	D
11-01-05-1260	PSSWC SALES TAX REC	A	D
---	UNDEFINED CODE	---	
11-01-10-4000	REC PSSWC CONC REVENUE	A	D
---	UNDEFINED CODE	---	
11-01-22-4000	REC CONC/RENTAL	A	D
11-01-22-4500	REC PSSWC ADVERTISEMENT	A	D
---	UNDEFINED CODE	---	
11-01-30-4020	REC TENNIS COURT RENTAL	A	D
---	UNDEFINED CODE	---	
11-01-31-4500	REC TENNIS	A	D
11-01-31-4700	REC CONTRACTUAL TENNIS	A	D
11-01-31-4710	REC PRIVATE TENNIS	A	D
---	UNDEFINED CODE	---	
11-01-40-4000	REC FACILITY RENTAL	A	D
11-01-40-4010	REC LOCKER	A	D
---	UNDEFINED CODE	---	
11-01-41-4000	REC RESIDENT MEMBERSHIP	A	D
11-01-41-4100	REC NON-RESIDENT MEMBERSHIP	A	D
11-01-41-4200	REC CORPORATE MEMBERSHIP	A	D
11-01-41-4300	REC INITIATION FEE	A	D

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
---	UNDEFINED CODE	---	
11-01-42-4000	REC GUEST FEE	A	D
11-01-42-4030	REC LAUNDRY	A	D
11-01-42-4070	REC NUTRITION	A	D
11-01-42-4080	REC OPTIMAL WELLNESS	A	D
11-01-42-4090	REC YOGA	A	D
11-01-42-4100	REC MASSAGE THERAPY	A	D
11-01-42-4110	REC PERSONAL TRAINING	A	D
11-01-42-4170	REC PILATES	A	D
11-01-42-4500	REC NUTRITION	A	D
11-01-42-4700	REC MASSAGE	A	D
---	UNDEFINED CODE	---	
11-01-50-4010	REC CLIMBING WALL PARTY	A	D
11-01-50-4500	REC CLIMBING WALL LESSONS	A	D
11-01-50-4700	REC CONT CLIMBING WALL	A	D
---	UNDEFINED CODE	---	
11-01-51-4110	REC TENNIS	A	D
11-01-51-4500	REC TENNIS CAMP	A	D
11-01-51-4710	REC BASKETBALL CAMP	A	D
11-01-51-4720	REC VOLLEYBALL CAMP	A	D
---	UNDEFINED CODE	---	
11-01-52-4500	REC GENERAL SPORTS PRGMS	A	D
11-01-52-4700	REC PS SPORTS PRGM CONT	A	D
---	UNDEFINED CODE	---	
11-01-55-4730	REC TAI CHI	A	D
---	UNDEFINED CODE	---	
11-01-56-4700	REC CONTRACTUAL DANCE	A	D
---	UNDEFINED CODE	---	
11-01-59-4500	REC SPECIAL EVENTS	A	D
---	UNDEFINED CODE	---	
11-01-60-4500	REC EARLY CHILDHOOD	A	D
11-01-60-4700	REC CONTRACTUAL CHILDHOOD	A	D
---	UNDEFINED CODE	---	
11-01-71-4500	REC TENNIS LEAGUE	A	D
11-01-71-4700	REC CONTRACTUAL TENNIS LEAGUE	A	D
---	UNDEFINED CODE	---	
11-01-73-4500	REC BASKETBALL LEAGUE	A	D
---	UNDEFINED CODE	---	

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
---	UNDEFINED CODE	---	
11-01-74-4700	REC CONTRACTUAL VOLLEYBALL	A	D
---	UNDEFINED CODE	---	
11-01-80-4000	REC SWIM PARTY	A	D
11-01-80-4020	REC PSSWC PRIVATE SWIM LESSONS	A	D
11-01-80-4500	REC SWIM LESSONS	A	D
11-01-80-4510	REC SWIM CONDITIONING	A	D
11-01-80-4700	REC CONTRACTUAL SWIM	A	D
---	UNDEFINED CODE	---	
11-01-81-4000	REC AQUATIC RES PASS	A	D
11-01-81-4100	REC AQUATIC NR PASS	A	D
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE			
11-02-20-2000	ACCOUNTS PAYABLE	L	C
11-02-20-2010	PSSWC SALES TAX PAYABLE	L	C
11-02-20-2300	MASSAGE ADD-ON/TIP PAYABLE	L	C
11-02-20-2400	DAY SPA PAYABLE	L	C
11-02-20-2401	DEF SPA PROMO	L	C
11-02-20-2410	DAY SPA TIP PAYABLE	L	C
ACCRUED PAYROLL			
11-02-21-2000	ACCRUED PAYROLL	L	C
DEFERRED INCOME			
11-02-22-2000	DEFERRED INCOME - PROGRAMS	L	C
11-02-22-2010	DEFERRED INC INTEREST	L	C
11-02-22-2100	PROMOTIONAL DONATION PAYABLE	L	C
11-02-22-2200	DEFERRED PASS REVENUE	L	C
11-02-22-2800	PSSWC AQUATIC RESIDENT MEMB	L	C
11-02-22-2810	PSSWC AQUATIC NON-RESIDENT MEM	L	C
11-02-22-4000	DEF CONC/RENTAL	L	C
11-02-22-4500	DEF PSSWC ADVERTISEMENT	L	C
SECURITY DEPOSITS			
11-02-23-2000	SECURITY DEPOSITS	L	C
11-02-23-2010	TAX DEPOSITS	L	C
11-02-23-2030	FACILITY RENTAL DEPOSITS	L	C
11-02-23-2100	DEF PSSWC COUPON	L	C
---	UNDEFINED CODE	---	
11-02-30-2000	DEF PRGM COUP	L	C
11-02-30-2100	DEF PT COUP	L	C
11-02-30-2200	DEF SPA COUP	L	C
11-02-30-2300	DEF MAS COUP	L	C

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
LIABILITIES			
---	UNDEFINED CODE	---	
11-02-30-4020	DEF TENNIS COURT RENTAL	L	C
---	UNDEFINED CODE	---	
11-02-31-4500	DEF TENNIS	L	C
11-02-31-4700	DEF CONTRACTUAL TENNIS	L	C
11-02-31-4710	DEF PRIVATE TENNIS	L	C
---	UNDEFINED CODE	---	
11-02-40-4000	DEF FACILITY RENTAL	L	C
11-02-40-4010	DEF LOCKER	L	C
---	UNDEFINED CODE	---	
11-02-41-4000	DEF RESIDENT MEMBERSHIP	L	C
11-02-41-4100	DEF NON-RESIDENT MEMBERSHIP	L	C
11-02-41-4200	DEF CORPROATE MEMBERSHIP	L	C
11-02-41-4300	DEF INITIATION FEE	L	C
---	UNDEFINED CODE	---	
11-02-42-4000	DEF GUEST FEE	L	C
11-02-42-4030	DEF LAUNDRY	L	C
11-02-42-4070	DEF NUTRITION	L	C
11-02-42-4071	DEF NUTRITION PROMO	L	C
11-02-42-4080	DEF OPTIMAL WELLNESS	L	C
11-02-42-4090	DEF YOGA	L	C
11-02-42-4100	DEF MASSAGE THERAPY	L	C
11-02-42-4110	DEF PERSONAL TRAINING	L	C
11-02-42-4111	DEF PERS TRNG PROMO	L	C
11-02-42-4170	DEF PILATES	L	C
11-02-42-4171	DEF PILATES RPOMO	L	C
11-02-42-4500	DEF NUTRITION	L	C
11-02-42-4700	DEF MASSAGE	L	C
---	UNDEFINED CODE	---	
11-02-50-4010	DEF CLIMBING WALL PARTY	L	C
11-02-50-4500	DEF CLIMBING WALL LESSONS	L	C
11-02-50-4700	DEF CONT CLIMBING WALL	L	C
---	UNDEFINED CODE	---	
11-02-51-4110	DEF TENNIS	L	C
11-02-51-4500	DEF TENNIS CAMP	L	C
11-02-51-4710	DEF BASKETBALL CAMP	L	C
11-02-51-4720	DEF VOLLEYBALL CAMP	L	C
---	UNDEFINED CODE	---	
11-02-52-4500	DEF GENERAL SPORTS PRGMS	L	C
11-02-52-4700	DEF PS SPORTS PRGM CONT	L	C

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
---	UNDEFINED CODE	---	
11-02-55-4730	DEF TAI CHI	L	C
---	UNDEFINED CODE	---	
11-02-56-4700	DEF CONTRACTUAL DANCE	L	C
---	UNDEFINED CODE	---	
11-02-59-4500	DEF SPECIAL EVENTS	L	C
---	UNDEFINED CODE	---	
11-02-60-4500	DEF EARLY CHILDHOOD	L	C
11-02-60-4700	DEF CONTRACTUAL CHILDHOOD	L	C
---	UNDEFINED CODE	---	
11-02-71-4500	DEF TENNIS LEAGUE	L	C
11-02-71-4700	DEF CONTRACTUAL TENNIS LEAGUE	L	C
---	UNDEFINED CODE	---	
11-02-73-4500	DEF BASKETBALL LEAGUE	L	C
---	UNDEFINED CODE	---	
11-02-74-4700	DEF CONTRACTUAL VOLLEYBALL	L	C
---	UNDEFINED CODE	---	
11-02-80-4000	DEF SWIM PARTY	L	C
11-02-80-4020	DEF PSSWC PRIVATE SWIM LESSONS	L	C
11-02-80-4500	DEF SWIM LESSONS	L	C
11-02-80-4510	DEF SWIM CONDITIONING	L	C
11-02-80-4700	DEF CONTRACTUAL SWIM	L	C
---	UNDEFINED CODE	---	
11-02-81-4000	DEF AQUATIC RES PASS	L	C
11-02-81-4100	DEF AQUATIC NR PASS	L	C
<b>CAPITAL</b>			
FUND BALANCE			
11-03-30-3000	FUND BALANCE-UNASSIGNED	C	C
11-03-30-3100	FUND BALANCE-ASSIGNED	C	C
<b>ADMINISTRATION</b>			
INTERFUND TRANSFER			
11-10-34-4020	FICA INTERFUND TRANSFER	R	C
11-10-34-4050	IMRF INTERFUND TRANSFER	R	C
INTERFUND TRANSFERS			
11-10-34-5000	ADMINISTRATION CHARGE	E	D
11-10-34-5005	C & M CHARGE	E	D
11-10-34-5010	MAINTENANCE CHARGE	E	D

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
INTERFUND TRANSFERS			
11-10-34-5110	TRANSFER TO DEBT SERVICE	E	D
11-10-34-5120	TRANSFER TO CAPITAL	E	D
INVESTMENT INCOME			
11-10-36-4000	INVESTMENT INCOME	R	C
RENTAL INCOME			
11-10-40-4000	FACILITY RENTALS	R	C
11-10-40-4090	SPECIAL RECREATION RENT	R	C
RENTAL EXPENSE			
11-10-40-5000	FACILITY RENTAL EXPENSE	E	D
11-10-40-6000	FACILITY RENTAL WAGES	E	D
11-10-40-7020	FICA EXPENSE	E	D
11-10-40-7050	IMRF EXPENSE	E	D
MERCHANDISE RESALE			
11-10-45-4000	CONCESSSION/RENTAL REVENUE	R	C
PAYROLL			
11-10-70-6000	FULL TIME WAGES	E	D
11-10-70-6010	PART TIME WAGES	E	D
11-10-70-6030	VACATION/I&I PAY	E	D
11-10-70-6050	DESK STAFF WAGES	E	D
11-10-70-6060	SALES WAGES	E	D
11-10-70-6090	BONUS WAGES	E	D
11-10-70-6500	INS OPT OUT COMPENSATION	E	D
11-10-70-7020	FICA EXPENSE	E	D
11-10-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
11-10-71-5020	UNIFORMS	E	D
PROFESSIONAL EDUCATION			
11-10-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTED SERVICES			
11-10-73-5000	PROFESSIONAL SERVICES	E	D
11-10-73-5010	DISPOSAL	E	D
11-10-73-5020	ALARM	E	D
EQUIPMENT RENTAL & AGREEMENTS			
11-10-74-5010	SERVICE AGREEMENTS	E	D
SUPPLIES			
11-10-75-5000	OFFICE SUPPLIES	E	D



FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
SUPPLIES			
11-10-75-5010	GENERAL SUPPLIES	E	D
11-10-75-5050	COMPUTER SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
11-10-76-5000	DUES & SUBSCRIPTIONS	E	D
11-10-76-5010	PROPERTY OWNERS ASSOC DUES	E	D
ADMINISTRATIVE EXPENSES			
11-10-78-5000	ADMINISTRATIVE	E	D
11-10-78-5040	MILEAGE REIMBURSEMENT	E	D
UTILITIES			
11-10-80-5000	ELECTRICITY	E	D
11-10-80-5010	NATURAL GAS	E	D
11-10-80-5020	WATER	E	D
11-10-80-5030	TELEPHONE	E	D
11-10-80-7020	FICA EXPENSE	E	D
11-10-80-7050	IMRF EXPENSE	E	D
EQUIPMENT			
11-10-81-5000	EQUIPMENT	E	D
MISCELLANEOUS			
11-10-90-4000	MISCELLANEOUS INCOME	R	C
11-10-90-4090	MISC. INCOME - OVER/SHORT	R	C
MISCELLANEOUS			
11-10-90-5000	MISCELLANEOUS EXPENSE	E	D
11-10-90-5010	CREDIT CARD PROCESSING FEES	E	D
BOND PAYMENTS			
11-10-98-5000	BOND INTEREST PAYMENT (6/1)	E	D
11-10-98-5010	BOND INTEREST PAYMENT (12/1)	E	D
11-10-98-5100	BOND PRINCIPAL PAYMENT (12/1)	E	D
ADVERTISING & MARKETING			
CONTRACTED SERVICES			
11-15-73-5000	CONTRACTED MARKETING	E	D
PRINTING & PUBLICATION			
11-15-78-5010	PRINTING & PUBLICATION	E	D
11-15-78-5015	NEWSLETTERS & BROCHURES	E	D
11-15-78-5020	DIRECT MAILINGS	E	D
ADVERTISING			
11-15-79-5000	ADVERTISING	E	D

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADVERTISING & MARKETING			
ADVERTISING			
11-15-79-5010	PROMOTIONS	E	D
11-15-79-5020	MEMBER INCENTIVES	E	D
MAINTENANCE			
PAYROLL			
11-20-70-6000	FULL TIME WAGES	E	D
11-20-70-6020	PART TIME CUSTODIAN	E	D
11-20-70-7020	FICA EXPENSE	E	D
11-20-70-7050	IMRF EXPENSE	E	D
CONTRACTED SERVICES			
11-20-73-5040	CONTRACTUAL CUSTODIAL	E	D
SUPPLIES			
11-20-75-5020	MAINTENANCE SUPPLIES	E	D
EQUIPMENT			
11-20-81-5000	EQUIPMENT	E	D
EQUIPMENT MAINTENANCE			
11-20-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
FACILITY MAINTENANCE			
11-20-83-5000	FACILITY MAINTENANCE & REPAIR	E	D
FITNESS			
RENTAL INCOME			
11-30-40-4010	LOCKER RENTALS	R	C
11-30-40-4020	TENNIS COURT RENTAL	R	C
MEMBERSHIP FEES			
11-30-41-4000	RESIDENT MEMBERSHIP FEES	R	C
11-30-41-4100	NON RESIDENT MEMBERSHIP FEES	R	C
11-30-41-4200	CORPORATE MEMBERSHIP FEES	R	C
11-30-41-4300	INITIATION FEES	R	C
GUEST SERVICES			
11-30-42-4000	GUEST FEES	R	C
11-30-42-4010	FITNESS ASSESMENT REVENUE	R	C
11-30-42-4030	LAUNDRY SERVICE REVENUE	R	C
11-30-42-4070	NUTRITION CONSULTATION	R	C
11-30-42-4080	OPTIMAL WELLNESS REVENUE	R	C
11-30-42-4100	MASSAGE THERAPY	R	C
11-30-42-4110	PERSONAL TRAINING	R	C
11-30-42-4150	DAY SPA REVENUE	R	C
11-30-42-4170	FITNESS SPECIALTY TRAINING REV	R	C

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
GUEST SERVICES EXPENSE			
11-30-42-5100	MASSAGE THERAPY	E	D
11-30-42-5150	DAY SPA EXPENSE	E	D
11-30-42-5170	FITNESS SPECIALTY TRAINING EXP	E	D
11-30-42-6110	PERSONAL TRAINER WAGES	E	D
11-30-42-6150	NURSERY WAGES	E	D
11-30-42-6170	NUTRITION CONSULTATION WAGES	E	D
11-30-42-6270	FITNESS SPECIALTY TRNG WAGES	E	D
11-30-42-7020	FICA EXPENSE	E	D
11-30-42-7050	IMRF EXPENSE	E	D
MERCHANDISE RESALE			
11-30-45-4010	PRO SHOP SALES	R	C
MERCHANDISE RESALE COGS			
11-30-45-5010	PRO SHOP COGS	E	D
FITNESS PROGRAM EXPENSES			
11-30-50-5100	CONTRACTUAL FITNESS PROGRAMS	E	D
11-30-50-6100	PSSWC FITNESS PROGRAM WAGES	E	D
11-30-50-7020	FICA EXPENSE	E	D
11-30-50-7050	IMRF EXPENSE	E	D
TENNIS LESSONS			
11-30-51-4100	CONTRACTUAL TENNIS LESSON REV	R	C
11-30-51-4110	CONTRACTUAL PRIVATE TENNIS REV	R	C
11-30-51-4120	CONTRACTUAL TENNIS CAMP REV	R	C
11-30-51-4130	CONTRACTUAL TENNIS LEAGUES REV	R	C
11-30-51-4140	CONTRACTUAL CARDIO TENNIS REV	R	C
TENNIS LESSONS			
11-30-51-5000	TENNIS LESSON EXPENSE	E	D
11-30-51-5100	CONTRACTUAL TENNIS LESSON EXP	E	D
11-30-51-5110	CONTRACTUAL PRIVATE TENNIS EXP	E	D
11-30-51-5120	CONTRACTUAL TENNIS CAMP	E	D
11-30-51-5130	CONTRACTUAL TENNIS LEAGUES	E	D
11-30-51-5140	CONTRACTUAL CARDIO TENNIS	E	D
11-30-51-6100	TENNIS LESSON WAGES	E	D
PAYROLL			
11-30-70-6040	FLOOR STAFF WAGES	E	D
11-30-70-7020	FICA EXPENSE	E	D
11-30-70-7050	IMRF EXPENSE	E	D
SUPPLIES			
11-30-75-5040	TOWELS	E	D
11-30-75-5100	FITNESS SUPPLIES	E	D
11-30-75-5110	LAUNDRY SUPPLIES	E	D

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>FITNESS</b>			
SUPPLIES			
11-30-75-5120	LOCKERROOM SUPPLIES	E	D
EQUIPMENT			
11-30-81-5000	EQUIPMENT	E	D
EQUIPMENT MAINTENANCE			
11-30-82-5000	FITNESS EQUIP. MAINT/REPAIR	E	D
<b>RECREATION</b>			
GENERAL WELLNESS			
11-50-42-4000	GENERAL WELLNESS PROGRAM REV	R	C
CLIMBING WALL REVENUE			
11-50-50-4000	CLIMBING WALL CLASS REVENUE	R	C
11-50-50-4010	CLIMBING WALL PARTY REVENUE	R	C
11-50-50-4100	CONTRACTUAL CLIMBING WALL REV	R	C
CLIMBING WALL EXPENSE			
11-50-50-5000	CLIMBING WALL PRGM EXPENSE	E	D
11-50-50-5010	CLIMBING WALL PARTY EXPENSE	E	D
11-50-50-5100	CONTRACTUAL CLIMBING WALL EXP	E	D
11-50-50-6100	CLIMBING WALL CLASS WAGES	E	D
11-50-50-6110	CLIMBING WALL PARTY WAGES	E	D
11-50-50-6200	CLIMBING WALL WAGES	E	D
11-50-50-7020	FICA EXPENSE	E	D
11-50-50-7050	IMRF EXPENSE	E	D
CAMPS			
11-50-51-4100	TENNIS CAMP	R	C
CAMPS			
11-50-51-5100	CONTRACTUAL TENNIS CAMP EXP	E	D
SPORTS PROGRAMS			
11-50-52-4000	SPORTS SPECIFIC PROGRAMS	R	C
11-50-52-4100	CONT SPORTS SPECIFIC REV	R	C
SPORTS PROGRAM WAGES			
11-50-52-5000	SPORTS SPECIFIC PROGRAMS EXP	E	D
11-50-52-5100	CONT SPORTS SPECIFIC EXP	E	D
11-50-52-6100	SPORTS PROGRAM WAGES	E	D
11-50-52-7020	FICA EXPENSE	E	D
11-50-52-7050	IMRF EXPENSE	E	D
EARLY CHILDHOOD			
11-50-60-4000	EARLY CHILDHOOD PROGRAMS	R	C

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>RECREATION</b>			
EARLY CHILDHOOD			
11-50-60-4100	CONTRACTUAL EARLY CHILDHOOD	R	C
EARLY CHILDHOOD			
11-50-60-5000	EARLY CHILDHOOD PROGRAMS EXP	E	D
11-50-60-5100	CONTRACTUAL EARLY CHILDHOOD	E	D
11-50-60-6100	EARLY CHILDHOOD PROGRAM WAGES	E	D
11-50-60-7020	FICA EXPENSE	E	D
11-50-60-7050	IMRF EXPENSE	E	D
<b>LEAGUES</b>			
LEAGUE REVENUE			
11-70-51-4000	TENNIS LEAGUE REVENUE	R	C
LEAGUE EXPENSE			
11-70-51-5100	TENNIS LEAGUE EXPENSE	E	D
11-70-51-6100	TENNIS LEAGUE WAGES	E	D
<b>AQUATICS</b>			
RENTAL EXPENSE			
11-80-40-5000	PARTY RENTALS	E	D
11-80-40-6100	PARTY RENTAL WAGES	E	D
MEMBERSHIP FEES			
11-80-41-4000	AQUATIC MEMBERSHIPS RESIDENT	R	C
11-80-41-4100	AQUATIC MEMBERSHIPS NON-RES	R	C
DAILY FEES			
11-80-43-4000	OPEN SWIM DAILY FEES	R	C
SWIM PROGRAM REVENUE			
11-80-50-4000	PSSWC SWIM LESSONS	R	C
11-80-50-4010	SWIM CONDITIONING REVENUE	R	C
11-80-50-4020	PRIVATE SWIM LESSONS	R	C
SWIM PROGRAM EXPENSE			
11-80-50-6005	LESSON ON DECK COORDINATOR	E	D
11-80-50-6100	PSSWC SWIM LESSON WAGES	E	D
11-80-50-6110	SWIM CONDITIONING WAGES	E	D
11-80-50-6120	PRIVATE SWIM LESSON WAGE	E	D
11-80-50-7020	FICA EXPENSE	E	D
11-80-50-7050	IMRF EXPENSE	E	D
POOL SUPPLIES			
11-80-75-5030	POOL CHEMICALS	E	D
11-80-75-5100	POOL SUPPLIES	E	D

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
EQUIPMENT MAINTENANCE			
11-80-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
2011 CAPITAL PROJECTS			
CARDIO EQUIPMENT			
11-91-01-5000	CARDIO EQUIPMENT	E	D
PILATES EQUIPMENT			
11-91-02-5000	PILATES EQUIPMENT	E	D
WINDOW BLINDS			
11-91-03-5000	WINDOW BLINDS	E	D
2012 CAPITAL PROJECTS			
INDOOR FURNITURE			
11-92-01-5000	INDOOR FURNITURE	E	D
WHIRLPOOL RESURFACE			
11-92-02-5000	WHIRLPOOL RESURFACE	E	D
SUN DECK FURNITURE			
11-92-03-5000	SUN DECK FURNITURE	E	D
PSSWC GYM FLOOR RECONFIG			
11-92-04-5000	GYM FLOOR RECONFIGURATION	E	D
2013 CAPITAL			
CARDIO THEATER EQUIPMENT			
11-93-01-5000	CARDIO THEATER EQUIPMENT	E	D
PSSWC FURNITURE			
11-93-02-5000	PSSWC FURNITURE	E	D
2014 CAPITAL PROJECTS			
REPLACE PSSWC CARPET			
11-94-01-5000	REPLACE PSSWC CARPET	E	D
2015 CAPITAL IMPROVEMENTS			
FITNESS EQUIPMENT			
11-95-01-5000	PSSWC FITNESS EQUIP REPLACE	E	D
2007 CAPITAL IMPROVEMENTS			
FITNESS EQUIPMENT			
11-97-01-5200	FITNESS EQUIPMENT	E	D
2008 CAPITAL IMPROVEMENTS			
EXTERIOR SIGN			
11-98-01-5100	EXTERIOR SIGN	E	D

FUND: 11-PSSWC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
BUILDING FURNITURE 11-98-02-5000	BUILDING FURNITURE	E	D
PULSAR TABLET SYSTEM 11-98-03-5000	PULSAR TABLET SYSTEM	E	D
REPLACE RTUS (2) 11-98-04-5100	REPLACE RTUS (2)	E	D
REPLACE TVS/MOUNT 11-98-05-5000	REPLACE TVS/MOUNT	E	D
2009 CAPITAL IMPROVEMENTS			
WASHING MACHINE & DRYERS 11-99-01-5000	WASHING MACHINE & DRYERS (2)	E	D
RECARPET MEMBER LOCKERROOMS 11-99-02-5100	RECARPET MEMBER LOCKERROOMS	E	D
RE-TILE MEMBER SHOWER ROOMS 11-99-03-5100	RE-TILE MEMBERS SHOWER ROOMS	E	D
EXTERIOR BUIDLING GRAPHICS 11-99-04-5000	EXTERIOR BUILDING GRAPHICS	E	D
RE-SURFACE GYM FLOOR 11-99-05-5100	RE-SURFACE GYM FLOOR	E	D
REPLACE SPIN BIKES (6) 11-99-06-5000	REPLACE SPIN BIKES (6)	E	D
CARDIO THEATER UNITS (6) 11-99-07-5000	CARDIO THEATER UNITS (6)	E	D
PARKING LOT REPAIRS 11-99-08-5100	CRACK FILL & STRIPE PARK LOT	E	D
WEB SITE 11-99-09-5000	WEB SITE	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
CASH			
12-01-01-1000	CASH	A	D
INVESTMENTS			
12-01-02-1000	CADRE ACCOUNT # 4557	A	D
12-01-02-1010	CADRE ACCONT #4563	A	D
12-01-02-1100	PRU BACHE MONEY MARKET	A	D
12-01-02-1110	PRUDENTIAL BACHE - FIXED RATE	A	D
12-01-02-1200	MORGAN STANLEY DRAW ACCOUNT	A	D
12-01-02-1205	MORGAN STANLEY MM RESERVE	A	D
12-01-02-1215	MORGAN STANLEY CD RESERVE	A	D
12-01-02-1225	MORGAN STANLEY FRI RESERVE	A	D
12-01-02-1300	MORGAN STANLEY CONST FUND	A	D
12-01-02-1305	MORGAN STANLEY CIF/DSRF	A	D
ACCRUED INTEREST			
12-01-03-1100	ACCRUED INTEREST - PRU BACHE	A	D
12-01-03-1200	MORGAN STANLEY ACCRUED INT	A	D
INTERFUND CHARGES			
12-01-04-1001	INTERFUND - GENERAL	I	D
12-01-04-1101	GENERAL FUND CHARGES	I	D
RECEIVABLES			
12-01-05-1000	ACCOUNTS RECEIVABLE	A	D
12-01-05-1020	GRANT RECEIVABLE	A	D
12-01-05-1250	POS RECEIVABLE	A	D
<b>LIABILITIES</b>			
PAYABLES			
12-02-20-2000	ACCOUNTS PAYABLE	L	C
ACCRUED EXPENSES			
12-02-21-2000	ACCRUED PAYROLL	L	C
<b>CAPITAL</b>			
FUND EQUITY			
12-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
INTERFUND TRANSFERS			
12-10-34-4020	FICA INTERFUND TRANSFER	R	C
12-10-34-4050	IMRF INTERFUND TRANSFER	R	C
12-10-34-4070	PCC IRRIGATION WELL REPAYMENT	R	C
12-10-34-4110	PSSWC DEBT SERVICE XFER	R	C
12-10-34-4115	TRANSFER FROM REC ICE	R	C
12-10-34-4120	TRANSFER FROM REC ICE	R	C



FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
INTERFUND CHARGES			
12-10-34-5000	ADMINISTRATION EXPENSE	E	D
12-10-34-5010	MAINTENANCE EXPENSE	E	D
INVESTMENT INCOME			
12-10-36-4000	INVESTMENT INCOME	R	C
BUILDER DONATIONS			
12-10-37-4000	DONATIONS	R	C
MARQUEE SIGNS			
12-10-38-4000	MARQUEE SIGN REVENUE	R	C
MARQUEE SIGNS			
12-10-38-5000	MARQUEE SIGN EXPENSE	E	D
GRANT REIMBURSEMENT			
12-10-39-4000	GRANT REIMBURSEMENT	R	C
PARK RENTALS			
12-10-40-4000	PARK RENTALS	R	C
BOND PROCEEDS			
12-10-41-4000	ANNUAL BOND PROCEEDS	R	C
CONTRACTED SERVICES			
12-10-73-5000	CAPITAL PLANNING SERVICES	E	D
12-10-73-5100	CAPITAL PLANNING MATERIALS	E	D
12-10-73-6010	CAPITAL - IN HOUSE LABOR	E	D
12-10-73-7020	FICA EXPENSE	E	D
12-10-73-7050	IMRF EXPENSE	E	D
MISCELLANEOUS			
12-10-90-4000	MISCELLANEOUS REVENUE	R	C
BCC RENOVATION			
BCC RENOVATION			
12-40-01-5000	BILLBOARDS	E	D
12-40-01-5050	BCC RENOVATION	E	D
2010 CAPITAL ASSET PROJECTS			
HUNTINGTON PARK LOT			
12-90-01-5100	HUNTINGTON PARK LOT	E	D
SEASCAPE PLAYGROUND			
12-90-02-5100	SEASCAPE PLAYGROUND	E	D
SOOTH RIDGE PARK LOT			

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2010 CAPITAL ASSET PROJECTS			
SOOTH RIDGE PARK LOT			
12-90-03-5100	SOUTH RIDGE PARK LOT	E	D
SYCAMORE PLAYGROUND			
12-90-04-5100	SYCAMORE PLAYGROUND	E	D
CANTERBURY FIELDS			
12-90-05-5100	CANTERBURY FIELDS	E	D
CANTERBURY SOCCER GOALS (6)			
12-90-06-5100	CANTERBURY SOCCER GOALS	E	D
REBUILD SEASCAPE PUMP 2			
12-90-07-5100	SEASCAPE PUMP 2	E	D
SEALCOAT & PAVING			
12-90-08-5100	SEALCOATING & PAVING	E	D
SEASCAPE REPAIR BROKEN PIPES			
12-90-09-5100	SEASCAPE REPAIR BROKEN PIPES	E	D
THORGUARD SYSTEMS			
12-90-10-5100	THORGUARD SYSTEMS	E	D
PSSWC DECTRON RTU-10			
12-90-11-5000	PSSWC DECTRON RTU-10	E	D
TIMBER TRAILS PLAYGROUND			
12-90-12-5100	TIMBER TRAILS PLAYGROUND	E	D
PSSWC LOCKER ROOM CARPET			
12-90-13-5000	PSSWC LOCKER ROOM CARPET	E	D
PSSWC GRP EX/SPIN RM STEREO			
12-90-14-5000	PSSWC GRP EX/SPIN RM STEREO	E	D
GYMNASIUM CURTAINS			
12-90-15-5000	GYMNASIUM CURTAINS	E	D
SECURITY CAMERA SYSTEMS			
12-90-16-5000	SECURITY CAMERA SYSTEMS	E	D
PSSWC POOL CEILING PAINT			
12-90-17-5000	PSSWC POOL CEILING PAINT	E	D
PSSWC AQUATIC/NURSERY AUTO LCK			
12-90-18-5000	PSSWC AQUATIC/NURSERY AUTO LCK	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
PSSWC EXT LIGHTING/BANNERS			
12-90-19-5000	PSSWC EXT LIGHTING/BANNERS	E	D
CCIA FITNESS EQUIPMENT			
12-90-20-5000	CCIA FITNESS EQUIPMENT	E	D
PCCC ROOF TOP CONDENSOR			
12-90-21-5000	PCCC ROOF TOP CONDENSOR	E	D
PCCC RTU 8			
12-90-22-5000	PCCC RTU 8	E	D
BODE-SALEM PLAYGROUND			
12-90-23-5000	BODE-SALEM PLAYGROUND	E	D
PSSWC RTU 3			
12-90-24-5000	PSSWC RTU 3	E	D
WRC HOT WATER BOILER			
12-90-25-5000	WRC HOT WATER BOILER	E	D
REPLACE 1994 PICK UP TRUCK			
12-90-26-5000	REPLACE 1994 PICK UP TRUCK	E	D
REPLACE 1989 EXT CAB TRUCK			
12-90-27-5000	REPLACE 1989 EXT CAB TRUCK	E	D
REPLACE 1996 DUMP TRUCK			
12-90-28-5000	REPLACE 1996 DUMP TRUCK	E	D
REPLACE INFIELD PRO			
12-90-29-5000	REPLACE INFIELD PRO	E	D
REPLACE WATER REEL			
12-90-30-5000	REPLACE WATER REEL	E	D
REPLACE WORKMAN UTILITY VEH			
12-90-31-5000	REPLACE WORKMAN UTILITY VEH	E	D
REPLACE SPRAY RIG FOR WORKMAN			
12-90-32-5000	REPLACE SPRAY RIG FOR WORKMAN	E	D
REPLACE 2-TON SOD ROLLER			
12-90-33-5000	REPLACE 2-TON SOD ROLLER	E	D
PCCC DANCE FLOOR			
12-90-34-5000	PCCC DANCE FLOOR	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
PCCC CEILING 12-90-35-5000	PCCC CEILING	E	D
CCIA FLOOR MACHINE 12-90-36-5000	CCIA FLOOR MACHINE	E	D
WRC DOG PARK EXPANSION 12-90-37-5000	WRC DOG PARK EXPANSION	E	D
2011 CAPITAL PROJECTS			
CANNON CROSSINGS PLAYGROUND 12-91-01-5000	CANNON CROSSINGS PLAYGROUND	E	D
FAIRVIEW PLAYGROUND 12-91-02-5000	FAIRVIEW PARK PLAYGROUND	E	D
CHARLEMAGNE PLAYGROUND 12-91-03-5000	CHARLEMAGNE PARK PLAYGROUND	E	D
TROPICANA PARK 12-91-04-5000	TROPICANA PARK	E	D
CANNON CROSS TENNIS RESURFACE 12-91-05-5000	CANNON CROSSINGS COURT REPAIRS	E	D
HUNTINGTON PARKING LOT 12-91-06-5000	HUNTINGTON BALLFIELD DRAINAGE	E	D
WEST SIDE DOG PARK 12-91-07-5000	WEST SIDE DOG PARK	E	D
CCIA PARKING LOT REPAIR 12-91-08-5000	CCIA PARKING LOT REPAIR	E	D
VICTORIA NORTH PARKING LOT 12-91-09-5000	VICTORIA NORTH PARKING LOT	E	D
CCIA GYM CURTAIN 12-91-10-5000	CCIA GYM CURTAIN	E	D
REPLACE 2005 FORD EXPLORER 12-91-11-5000	REPLACE 2005 FORD EXPLORER	E	D
REPLACE (2) 52" EZ TURN MOWERS 12-91-12-5000	REPLACE (2) 52" EZ TURN MOWERS	E	D
CCIA FITNESS EQUIPMENT 12-91-13-5000	CCIA FITNESS EQUIPMENT	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
WRC FITNESS EQUIPMENT			
12-91-14-5000	WRC FITNESS EQUIPMENT	E	D
SEASCAPE DECK CHAIRS			
12-91-15-5000	SEASCAPE DECK CHAIRS	E	D
REPLACE 1996 CHEVY 4X4 & PLOW			
12-91-16-5000	REPLACE 1996 CHEVY 4X4 & PLOW	E	D
REPLACE FIELD STRIPER			
12-91-17-5000	REPLACE FIELD STRIPER	E	D
PAINT PSSWC POOL CIELING			
12-91-18-5000	REPAINT PSSWC POOL CIELING	E	D
PCCC AIRIFIER			
12-91-19-5000	REPLACE PCCC AIRIFIER	E	D
PCCC ROOF REPAIRS			
12-91-20-5000	PCCC ROOF REPAIRS	E	D
PCCC REPLACE (2) HVAC RTUS			
12-91-21-5000	REPLACE (2) PCCC HVAC RTUS	E	D
WRC RENOVATION			
12-91-22-5000	PORTABLE RESTROOM ENCLOSURES	E	D
CONTROLLED BURNS			
12-91-23-5000	CONTROLLED BURNS	E	D
FACILITY SECURITY CAMERAS			
12-91-24-5000	FACILITY SECURITY CAMERAS	E	D
VOGELEI FLOOR			
12-91-25-5000	VOGELEI FLOOR	E	D
PSSWC WASHERS & DRYERS			
12-91-26-5000	PSSWC WASHERS & DRYERS	E	D
2012 CAPITAL PROJECTS			
REPLACE BACKHOE			
12-92-01-5000	REPLACE BACKHOE	E	D
REPLACE INFIELD PRO			
12-92-02-5000	REPLACE INFIELD PRO	E	D
REPLACE PORT-O-LET STRUCTURES			
12-92-03-5000	REPLACE POT-O-LET STRUCTURES	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
COMPRESSOR REBUILDS			
12-92-04-5000	COMPRESSOR REBUILDS	E	D
REPLACE BPC GAS PUMPS			
12-92-05-5000	REPLACE BPC GAS PUMPS	E	D
REPLACE BPC SPRAYER			
12-92-06-5000	REPLACE BPC SPRAYER	E	D
BPC MAINT BRIDGE & CULVERT			
12-92-07-5000	BPC MAINT BRIDGE 7 CULVERT	E	D
REPLACE BPC TORO WORKMANS (2)			
12-92-08-5000	REPLACE BPC TORO WORKMANS (2)	E	D
WEST SIDE DOG PARK			
12-92-09-5000	WEST SIDE DOG PARK	E	D
REPLACE CANNON CMTY PLAYGRND			
12-92-10-5000	CANNON CMTY PLAYGROUND	E	D
REPLACE OLMSTEAD PLAYGRND			
12-92-11-5000	REPLACE OLMSTEAD PLAYGROUND	E	D
ASPHALT REPAIRS			
12-92-12-5000	ASPHALT REPAIRS	E	D
REPLACE SUNDANCE PLAYGRND			
12-92-13-5000	REPLACE SUNDANCE PLAYGROUND	E	D
VOG/COTTONWOOD WALK PATH			
12-92-14-5000	VOG/COTTONWOOD WALK PATH	E	D
WRC TENNIS COURT SEAL/REPAIR			
12-92-15-5000	WRC TENNIS COURT SEAL/REPAIR	E	D
VOGELEI RAPTOR SECURITY FENCE			
12-92-16-5000	VOGELEI RAPTOR FENCE	E	D
PSSWC CEILING PAINT			
12-92-17-5000	PSSWC CEILING PAINT	E	D
TROPICANA			
12-92-18-5000	TROPICANA	E	D
PSSWC FITNESS EQUIPMENT			
12-92-19-5000	PSSWC FITNESS EQUIPMENT	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
PSSWC LOCKERROOM FLOOR			
12-92-20-5000	PSSWC LOCKERROOM FLOOR	E	D
PSSWC REFINISH HARD WOOD FLOOR			
12-92-21-5000	PSSWC REFINISH HARDWOOD FLOORS	E	D
PSSWC ROOF SEAM REPAIRS			
12-92-22-5000	PSSWC ROOF SEAM REPAIRS	E	D
PSSWC WASHER & DRYER			
12-92-23-5000	PSSWC WASHER & DRYER	E	D
SFAC FUNBRELLAS			
12-92-24-5000	SFAC FUNBRELLAS	E	D
REPLACE WRC BLEACHER			
12-92-25-5000	REPLACE WRC BLEACHER	E	D
WRC TILE MAIN FLOOR			
12-92-26-5000	WRC TILE MAIN FLOOR	E	D
VSI ACCESS CONTROL			
12-92-27-5000	VSI ACCESS CONTROL	E	D
COPIER REPLACEMENT			
12-92-28-5000	COPIER REPLACEMENT (2)	E	D
PSSWC EXTERIOR SIGNS/BANNERS			
12-92-29-5000	PSSWC EXTERIOR SIGNS/BANNERS	E	D
VOGELEI MARQUEE SIGN			
12-92-30-5000	VOGELEI MARQUEE SIGN	E	D
FACILITY SECURITY CAMERAS			
12-92-31-5000	FACILITY CAMERAS	E	D
ELC BATHROOM ADDITION			
12-92-32-5000	ELC BATHROOM ADDITION	E	D
2013 CAPITAL PROJECTS			
REPLACE BACKHOE			
12-93-01-5000	REPLACE BACKHOE	E	D
REPLACE CHEVY TRUCK			
12-93-02-5000	REPLACE CHEVY TRUCK	E	D
REPLACE DUMP TRUCK/PLOW			
12-93-03-5000	REPLACE DUMP TRUCK/PLOW	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
REPLACE TRUCK W/PLOW 12-93-04-5000	REPLACE TRUCK W/PLOW	E	D
REPLACE Z TURN MOWERS (3) 12-93-05-5000	REPLACE Z TURN MOWERS (3)	E	D
REPLACE PARKS HVAC COMP 12-93-06-5000	REPLACE PARKS HVAC COMP	E	D
LOT/COURT CRACKFILL 12-93-08-5000	LOT/COURT CRACKFILL	E	D
BPC REPLACE ROOF 12-93-10-5000	BPC REPLACE ROOF	E	D
BPC RENOVATE MENS 1ST FL REST 12-93-11-5000	BPC RENOVATE MENS 1ST FL REST	E	D
BPC REPLACE CONVECTION OVEN 12-93-12-5000	BPC REPLACE CONVECTION OVEN	E	D
BPC MAINT UTILITY CARTS (3) 12-93-13-5000	BPC MAINT UTILITY CARTS (3)	E	D
REPLACE BRITTANY PLAYGROUND 12-93-14-5000	REPLACE BRITTANY PLAYGROUND	E	D
REPAVE CHARLEMAGNE LOT 12-93-15-5000	REPAVE CHARLEMAGNE LOT	E	D
REPLACE HIGHPOINT PLAYGROUND 12-93-16-5000	REPLACE HIGHPOINT PLAYGROUND	E	D
TENNIS COURTS/PICKLEBALL 12-93-17-5000	TENNIS COURTS/PICKLEBALL	E	D
REPLACE LINCOLN PLAYGROUND 12-93-19-5000	REPLACE LINCOLN PLAYGROUND	E	D
PSSWC LOT PATCHING 12-93-20-5000	PSSWC LOT PATCHING	E	D
VOG NIRC FENCE 12-93-21-5000	VOG NIRC FENCE	E	D
PSSWC FITNESS EQUIPMENT 12-93-24-5000	PSSWC FITNESS EQUIPMENT	E	D



FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
PSSWC LOCKER ROOMS STAGE 1			
12-93-26-5000	PSSWC LOCKER ROOM STAGE 1	E	D
PSSWC LAP POOL CIELING PAINT			
12-93-27-5000	PSSWC PAINT LAP POOL CEILING	E	D
PSSWC EXTERIOR SIGNS			
12-93-29-5000	PSSWC EXTERIOR SIGNS	E	D
ADDITIONAL SECURITY CAMERAS			
12-93-31-5000	ADDITIONAL SECURITY CAMERAS	E	D
SEA RESURFACE WATER SLIDES			
12-93-32-5000	SEA RESURFACE WATER SLIDES	E	D
SEASCAPE ROOF REPAIRS			
12-93-33-5000	SEASCAPE ROOF REPAIRS	E	D
REPLACE DISTRICT MAIN COPIER			
12-93-34-5000	REPLACE DISTRICT MAIN COPIER	E	D
MARQUEE SIGNS (4)			
12-93-36-5000	MARQUEE SIGNS (4)	E	D
PSSWC LOCKER ROOM FLOORING			
12-93-37-5000	PSSWC LOCKER ROOM FLOORING	E	D
WRC FLOORING			
12-93-38-5000	WRC FLOORING	E	D
REBUILD SEASCAPE POOL PUMPS			
12-93-39-5000	REBUILD SEASCAPE POOL PUMPS	E	D
BPC FAIRWAY MOWERS			
12-93-40-5000	BPC FAIRWAY MOWERS	E	D
ICE ARENA DEHUMIDIFIER			
12-93-41-5000	ICE ARENA DEHUMIDIFIER	E	D
2014 CAPITAL PROJECTS			
MARQUEE SIGNS			
12-94-01-5000	MARQUEE SIGNS	E	D
PARK PORTAL			
12-94-02-5000	PARK PORTAL DESIGN	E	D
REPLACE WRC PLAYGROUND			
12-94-03-5000	REPLACE WRC PLAYGROUND FENCE	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
REPLACE POPLAR PK PLAYGROUND 12-94-04-5000	REPLACE POPLAR PK PLAYGROUND	E	D
REPLACE COTTONWOOD PK PLAY 12-94-07-5000	REPLACE COTTONWOOD PK PLAY	E	D
COURT CRACK/FILL/COAT 12-94-08-5000	COURT CRACK/FILL/COAT	E	D
PARKING LOT ASPHALT REPAIRS 12-94-10-5000	PARKING LOT ASPHALT REPAIRS	E	D
ADDITIONAL SECURITY CAMERAS 12-94-11-5000	ADDITIONAL SECURITY CAMERAS	E	D
PARKING LOT STRIP/SEALCOAT 12-94-12-5000	PARKING LOT STRIP/SEALCOAT	E	D
REPLACE LOCUST PLAYRGROUND 12-94-15-5000	REPLACE LOCUST PLAYGROUND	E	D
REPLACE FORD EXPEDITION 12-94-17-5000	REPLACE FORD EXPEDITION	E	D
REPLACE CHEVY TRUCK W/PLOW 12-94-18-5000	REPLACE CHEVY TRUCK W/PLOW	E	D
REPLACE TORO MOWER 12-94-19-5000	REPLACE TORO MOWER	E	D
REPLACE TRAILERS (2) 12-94-20-5000	REPLACE TRAILERS (2)	E	D
REPLACE COLOR COPIER 12-94-21-5000	REPLACE COLOR COPIER	E	D
REPLACE BOARDROOM MTG CHAIRS 12-94-22-5000	REPLACE BOARDROOM MTG CHAIRS	E	D
REPLACE DISTRICT PHONE SYSTEM 12-94-23-5000	REPLACE DISTRICT PHONE SYSTEM	E	D
REPLACE PSSWC LCKR RM FLOORING 12-94-24-5000	REPLACE PSSWC LCKR RM FLOORING	E	D
REPLACE DISTRICT FITNESS EQUIP 12-94-25-5000	REPLACE DISTRICT FITNESS EQUIP	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
PSSWC EXTERIOR SIGN 12-94-26-5000	PSSWC EXTERIOR SIGN	E	D
REPLACE WRC LOWER LEV CARPET 12-94-27-5000	REPLACE WRC LOWER LEV CARPET	E	D
REPLACE TCIA CARPETING 12-94-28-5000	REPLACE TCIA CARPETING	E	D
PURCHASE SUMMIT 12-94-29-5000	PURCHASE SUMMIT	E	D
EISENHOWER GRANT PROJECT 12-94-30-5000	REIMBURSEABLE GRANT PROJECTS	E	D
BPC HOLE 10 WALL/PATHS 12-94-31-5000	BPC HOLE 10 RENOVATION	E	D
2015 CAPITAL IMPROVEMENTS			
VIRTUALIZED SERVER HOST APPS01 12-95-01-5000	VIRTUALIZED SERVER HOST-APPS01	E	D
BPC REPLACE TORO MOWER (2) 12-95-02-5000	BPC REPLACE TORO MOWER (2)	E	D
PATCH PARKING LOTS 12-95-04-5000	PATCH PARKING LOTS	E	D
PATCH COURTS 12-95-05-5000	PATCH COURTS	E	D
REPLACE EVERGREEN PLAYGROUND 12-95-06-5000	REPLACE EVERGREEN PLAYGROUND	E	D
REPLACE VALLEY PLAYGROUND 12-95-07-5000	REPLACE VALLEY PLAYGROUND	E	D
REPLACE MAPLE PLAYGROUND 12-95-08-5000	REPLACE MAPLE PLAYGROUND	E	D
WRC-REPLACE CONCRETE APRON/WLK 12-95-09-5000	WRC-REPLCE CONCRETE APRON/WALK	E	D
REPLACE HIGHPOINT WALKS/PATHS 12-95-10-5000	REPLACE HIGHPOINT WALKS/PATHS	E	D
TC-REPLACE CONCRETE APRON/WALK 12-95-11-5000	TC-REPLACE CONCRETE APRON/WALK	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
REPLACE #454 07 FORD EXPLORER			
12-95-12-5000	REPLACE #454 07 FORD EXPLORER	E	D
REPLACE #453 07 FORD EXPLORER			
12-95-13-5000	REPLACE #453 07 FORD EXPLORER	E	D
REPLACE TORO Z TURN MOWER (3)			
12-95-14-5000	REPLACE TORO Z TURN MOWER (3)	E	D
REPLACE 89 CHEVY CREW CAB			
12-95-15-5000	REPLACE 89 CHEVY CREW CAB	E	D
REPLACE CARPET - TC ADMIN			
12-95-16-5000	TC ADMIN OFFICE CARPET/RECONST	E	D
REPLACE HVAC			
12-95-17-5000	HVAC CAPITAL	E	D
ICE REFRIG/BHRINE PUMP			
12-95-18-5000	ICE REFRIG & BHRINE PUMP CONT	E	D
PSSWC LOCKER ROOMS			
12-95-19-5000	PSSWC LOCKER ROOMS	E	D
PSSWC POOL PUMP CONTROL			
12-95-20-5000	PSSWC POOL PUMP CONTROL	E	D
ICE GRATE/BOARD RENOVATION			
12-95-21-5000	ICE GRATE/BOARD RENOVATION	E	D
BRADWELL PROPERTY			
12-95-22-5000	BRADWELL PROPERTY	E	D
BPC TENTH HOLE GREEN			
12-95-23-5000	BPC TENTH HOLE GREEN	E	D
CHESTNUT PORTOLET ENCLOSURE			
12-95-24-5000	CHESTNUT PORTOLET ENCLOSURE	E	D
2016 CAPITAL IMPROVEMENTS			
VOGELEI SPONSORSHIPS			
12-96-42-4000	VOGELEI SPONSORSHIPS	R	C
VOGELEI			
12-96-42-5100	VOGELEI PHASE I	E	D
12-96-42-6100	VOGELEI PHASE I IN-HOUSE WAGES	E	D

2007 CAPITAL IMPROVEMENTS

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
CCIA COPIER MACHINE			
12-97-01-5200	CCIA COPIER MACHINE	E	D
REBUILD SEASCAPE POOL PUMP			
12-97-02-5200	REBUILD SEASCAPE POOL PUMP	E	D
REPLACE STAFF VEHICLES			
12-97-03-5200	REPLACE STAFF VEHICLES	E	D
REPLACE (4) 72" Z TURN MOWERS			
12-97-04-5200	REPLACE (4) 72" Z TURN MOWERS	E	D
REPLACE 1991 CHEVY S-10 PICKUP			
12-97-05-5200	REPLACE 1991 CHEVY S-10 PICKUP	E	D
TECHNOLOGY			
12-97-06-5200	TECHNOLOGY	E	D
WATER CANNON			
12-97-07-5200	WATER CANNON	E	D
KIOSK			
12-97-08-5200	PURCHASE KIOSK FOR SEARS CNTR	E	D
POND AERATORS			
12-97-09-5200	POND AERATORS	E	D
REPLACE WOOD PLAYGROUND EQUIP			
12-97-10-5100	REPLACE WOOD PLAYGROUND EQUIP	E	D
RECOAT CHARLEMAGNE TENNIS CTS			
12-97-11-5100	RECOAT CHARLEMAGNE TENNIS CTS	E	D
WRC ROOF & HVAC RENOVATION			
12-97-13-5100	WRC ROOF & HVAC RENOVATION	E	D
CANTERBURY IRRIGATION SYSTEM			
12-97-14-5100	CANTERBURY IRRIGATION SYSTEM	E	D
12-97-14-6100	MAINTENANCE WAGES	E	D
U-46 AGREEMENT (PMT 4 OF 6)			
12-97-15-5100	U-46 AGREEMENT (PMT 4 OF 6)	E	D
PCCC RTU			
12-97-16-5100	PCCC RTU	E	D
CANNON LIGHTING SYSTEM			
12-97-17-5100	CANNON LIGHTING SYSTEM	E	D

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
POND AERATORS			
12-97-18-5100	POND AERATORS	E	D
TROPICANNA			
12-97-19-5000	TROPICANNA	E	D
PCCC IRRIGATION WELL			
12-97-20-5000	PCCC IRRIGATION WELL	E	D
GREATER WOODFIELD SPRT COUNCIL			
12-97-21-5000	GREATER WOODFIELD SPRT COUNCIL	E	D
2008 CAPITAL IMPROVEMENTS			
BLACK BEAR OSLAD PROJECT			
12-98-01-5100	BLACK BEAR OSLAD PROJECT	E	D
12-98-01-6100	BLACK BEAR IN-HOUSE LABOR	E	D
12-98-01-7020	FICA EXPENSE	E	D
12-98-01-7050	IMRF EXPENSE	E	D
REPLACE FORD EXPEDITION			
12-98-04-5000	REPLACE FORD EXPEDITION	E	D
REPLACE BRUSH CHIPPER			
12-98-05-5000	REPLACE BRUSH CHIPPER	E	D
PURCHASE CARGO VAN			
12-98-06-5000	PURCHASE CARGO VAN	E	D
S RIDGE TENNIS COURT FENCE			
12-98-08-5100	SO RIDGE TENNIS COURT FENCING	E	D
ENERGY OPTIMIZATION SYSTEMS			
12-98-10-5000	ENERGY OPTIMIZATION SYSTEMS	E	D
U-46 AGREEMENT (PMT 5 OF 6)			
12-98-15-5100	U-46 AGREEMENT (PMT 5 OF 6)	E	D
BILLBOARD LEASE PAYMENTS			
12-98-62-5000	BILLBOARD LEASE PAYMENTS	E	D
2009 CAPITAL PROJECTS			
CANTERBURY PARKING LOT			
12-99-01-5100	CANTERBURY FIELD PARK	E	D
RESURFACE HIGHPOINT TENNIS CTS			
12-99-02-5100	RESURFACE HIGHPOINT TENNIS CTS	E	D
COTTONWOOD PARKING LOT			

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2009 CAPITAL PROJECTS			
COTTONWOOD PARKING LOT			
12-99-03-5100	COTTONWOOD PARKING LOT	E	D
HIGHPOINT PARKING LOT			
12-99-04-5100	HIGHPOINT PARKING LOT	E	D
CCIA HVAC (RTUS & CTUS)			
12-99-05-5000	CCIA HVAC (RTUS & CTUS)	E	D
REPLACE WORKMAN UTIL VEHICLE			
12-99-06-5000	REPLACE WORKMAN UTIL VEHICLE	E	D
REPLACE 1988 PICK-UP TRUCK			
12-99-07-5000	REPLACE 1988 PICK-UP TRUCK	E	D
REPLACE DUMP TRUCK			
12-99-08-5000	REPLACE DUMP TRUCK	E	D
REPLACE (2) 52" Z TURN MOWERS			
12-99-09-5000	REPLACE (2) 52" Z TURN MOWERS	E	D
RECOAT PINE PARK IN-LINE RINK			
12-99-11-5100	RECOAT PINE PARK IN-LINE RINK	E	D
REPLACE HIGHPOINT PLAYGROUND			
12-99-12-5000	REPLACE HIGHPOINT PLAYGROUND	E	D
REPLACE WOOD STRUCTURE			
12-99-13-5000	REPLACE WOOD STRUCTURE	E	D
U-46 AGREEMENT (PMT 6 OF 6)			
12-99-14-5100	U-46 AGREEMENT (PMT 6 OF 6)	E	D
REPLACE CCIA BOILER			
12-99-15-5000	REPLACE CCIA BOILER	E	D
REPLACE PSSWC DEKTRON UNITS			
12-99-16-5000	REPLACE PSSWC DEKTRON UNITS	E	D
HUNTINGTON PARK BASKETBALL			
12-99-17-5000	PCCC RESTROOMS	E	D
BCC ROOF			
12-99-18-5000	LINCOLN PLAYGROUND EQUIPMENT	E	D
12-99-18-5100	PCCC PACRKING LOT	E	D
PCCC ENHANCEMENT PROJECT			

FUND: 12-CAPITAL

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2009 CAPITAL PROJECTS			
PCCC ENHANCEMENT PROJECT			
12-99-19-5000	ENGINEERING AND ARCHITECTURAL	E	D
12-99-19-5010	CONSTRUCTION PORTION	E	D
12-99-19-5020	OTHER COURSE ITEMS	E	D
12-99-19-5030	RECEPTION AREA	E	D
12-99-19-5040	CLUBHOUSE ITEMS	E	D
BOND PROCEEDS			
12-99-41-4000	PCCC CONSTRUCTION BOND PROCEED	R	C



FUND: 13-WORKING CASH

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
INVESTMENTS			
13-01-02-1100	SMITH BARNEY MM	A	D
13-01-02-1110	SSB CDS	A	D
13-01-02-1200	MORGAN STANLEY MM	A	D
13-01-02-1210	MORGAN STANLEY CD ACCOUNT	A	D
13-01-02-1220	MORGAN STANLEY FRI ACCOUNT	A	D
---			
---	UNDEFINED CODE	---	
13-01-03-1100	ACCRUED INTEREST	A	D
13-01-03-1200	MORGAN STANLEY ACCRUED INT	A	D
INTERFUND			
13-01-04-1001	INTERFUND - GENERAL	I	D
RECEIVABLES			
13-01-05-1010	PROPERTY TAXES RECEIVABLE	A	D
<b>LIABILITIES</b>			
DEFERRED INCOME			
13-02-22-2010	DEFERRED PROPERTY TAXES	L	C
<b>CAPITAL</b>			
FUND BALANCE			
13-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
INTERFUND TRANSFER			
13-10-34-5070	WORKING CASH ABATEMENT XFER	E	C
INVESTMENT INCOME			
13-10-36-4000	INTERST INCOME	R	C

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
<b>CASH</b>			
14-01-01-1000	CASH	A	D
14-01-01-1020	CASH DRAWERS	A	D
<b>INVESTMENTS</b>			
14-01-02-1000	CADRE ACCOUNT # 1892	A	D
<b>ACCRUED INTEREST</b>			
14-01-03-1200	LIQUOR ESCROW	A	D
14-01-03-1300	EQUIPMENT DEPOSIT	A	D
<b>INTERFUND CHARGES</b>			
14-01-04-1001	INTERFUND - GENERAL	I	D
14-01-04-1101	GENERAL FUND CHARGES	I	D
<b>RECEIVABLES</b>			
14-01-05-1000	ACCOUNTS RECEIVABLE	A	D
14-01-05-1100	FOUNDATION EXPENSES RECEIVABLE	A	D
14-01-05-1105	A/R FOUNDATION - FALLFEST/EXP.	A	D
14-01-05-1110	FOUNDATION DINNER DANCE	A	D
14-01-05-1200	PROGRAM REVENUE REC 07/31/04	A	D
14-01-05-1210	PROGRAM TAX RECEIVABLE	A	D
14-01-05-1250	POS REVENUE RECEIVABLE	A	D
14-01-05-1260	PROGRAM TAX REC 08/01/04	A	D
<b>PREPAID EXPENSES</b>			
14-01-06-1000	PREPAID EXPENSE	A	D
14-01-06-1100	BILLY CASPER GOLF PREPAID	A	D
<b>INVENTORIES</b>			
14-01-07-1100	FOOD INVENTORY	A	D
14-01-07-1200	BEVERAGE INVENTORY	A	D
14-01-07-1300	LIQUOR/BEV INVENTORY	A	D
14-01-07-1305	LIQUOR/BEV INV - RETURN	A	D
14-01-07-1400	PRO SHOP INVENTORY - BALLS	A	D
14-01-07-1405	PRO SHOP INV - BALLS RETURN	A	D
14-01-07-1410	PRO SHOP INVENTORY - GLOVES	A	D
14-01-07-1420	PRO SHOP INVENTORY - CLUBS	A	D
14-01-07-1425	PRO SHOP INV - CLUBS RETURN	A	D
14-01-07-1430	PRO SHOP INVENTORY - BAGS	A	D
14-01-07-1440	PRO SHOP INVENTORY - SHOES	A	D
14-01-07-1445	PRO SHOP INV - SHOES RETURN	A	D
14-01-07-1450	PRO SHOP INVENTORY - CLOTHING	A	D
14-01-07-1460	PRO SHOP INVENTORY -ACCESORIES	A	D
14-01-07-1500	CONCESSION STAND INVENTORY	A	D

--- UNDEFINED CODE ---

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
---	UNDEFINED CODE	---	
14-01-38-4000	REC ADVERTISING	A	D
---	UNDEFINED CODE	---	
14-01-40-3105	REC 9 HOLE JR/SR WEEKDAY	A	D
14-01-40-4000	REC CART REVENUE	A	D
14-01-40-4500	REC PRIVATE LESSONS	A	D
14-01-40-4700	REC CONTRACTUAL GROUP LESSONS	A	D
14-01-40-4800	REC GOLDEN BEARS	A	D
14-01-40-4805	REC POLAR BEARS	A	D
14-01-40-4810	REC SHARKS	A	D
14-01-40-4815	REC TIGERS	A	D
14-01-40-4820	REC MASTERS	A	D
14-01-40-4900	REC UNLIMITED RANGE PASS	A	D
---	UNDEFINED CODE	---	
14-01-41-4540	REC TOURNAMENTS	A	D
---	UNDEFINED CODE	---	
14-01-44-4000	REC WEEKDAY 18 HOLE RES	A	D
14-01-44-4200	REC WEEKDAY 18 HOLE NON RES	A	D
<b>LIABILITIES</b>			
<b>PAYABLES</b>			
14-02-20-2000	ACCOUNTS PAYABLE	L	C
14-02-20-2010	SALES TAX PAYABLE	L	C
14-02-20-2020	GIFT CERTIFICATES	L	C
<b>ACCRUED PAYROLL</b>			
14-02-21-2000	ACCRUED PAYROLL	L	C
14-02-21-2010	ACCRUED PAYROLL - TIP	L	C
<b>DEFERRED REVENUE</b>			
14-02-22-2000	DEFERRED REVENUE	L	C
14-02-22-2002	2002 BANQUET DEPOSITS	L	C
14-02-22-2003	2003 BANQUET DEPOSITS	L	C
14-02-22-2004	2004 BANQUET DEPOSITS	L	C
14-02-22-2005	2005 BANQUET DEPOSITS	L	C
14-02-22-2006	2006 BANQUET DEPOSITS	L	C
14-02-22-2007	2007 BANQUET DEPOSITS	L	C
14-02-22-2009	2009 BANQUET DEPOSITS	L	C
14-02-22-2010	2010 BANQUET DEPOSITS	L	C
14-02-22-2011	2011 BANQUET DEPOSITS	L	C
14-02-22-2012	2012 BANQUET DEPOSITS	L	C
14-02-22-2013	2013 BANQUET DEPOSITS	L	C
14-02-22-2014	2014 BANQUET DEPOSITS	L	C
14-02-22-2015	2015 BANQUET DEPOSITS	L	C

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
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 LIABILITIES

DEFERRED REVENUE

14-02-22-2016	2016 BANQUET DEPOSITS	L	C
14-02-22-2020	DONATION PROGRAM DEPOSITS	L	C
14-02-22-2025	FOUNDATION FUNCTION DEPOSITS	L	C
14-02-22-2030	GIFT CERTIFICATES	L	C
14-02-22-2040	LEAGUE DEPOSITS	L	C
14-02-22-2050	GOLF DOME PASSES	L	C
14-02-22-2060	MARCH MADNESS DEPOSITS	L	C
14-02-22-2065	2 PERSON SCRAMBLE DEPOSITS	L	C
14-02-22-2070	HEPD CLUB CHAMPIONSHIP DEPOSIT	L	C
14-02-22-2075	BUICK SCRAMBLE DEPOSITS	L	C
14-02-22-2080	BRIGHT NIGHT DEPOSITS	L	C
14-02-22-2085	PRO-AM SCRAMBLE DEPOSITS	L	C
14-02-22-2090	JR. PROGRAM BANQUET DEPOSITS	L	C
14-02-22-2095	JUNIOR CLUB CHAMPIONSHIP	L	C
14-02-22-2100	SUMMER SHOTGUN SPECIAL	L	C
14-02-22-2105	TURKEY SHOOT DEPOSITS	L	C

--- UNDEFINED CODE ---

14-02-30-2000	DEF PRGM COUP	L	C
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--- UNDEFINED CODE ---

14-02-38-4000	DEF ADVERTISING	L	C
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--- UNDEFINED CODE ---

14-02-40-3105	DEF 9 HOLE JR/SR WEEKDAY	L	C
14-02-40-4000	DEF CART REVENUE	L	C
14-02-40-4500	DEF PRIVATE LESSONS	L	C
14-02-40-4700	DEF CONTRACTUAL GROUP LESSONS	L	C
14-02-40-4800	DEF GOLDEN BEARS	L	C
14-02-40-4805	DEF POLAR BEARS	L	C
14-02-40-4810	DEF SHARKS	L	C
14-02-40-4815	DEF TIGERS	L	C
14-02-40-4820	DEF MASTERS	L	C
14-02-40-4900	DEF UNLIMITED RANGE PASS	L	C

--- UNDEFINED CODE ---

14-02-41-4540	DEF TOURNAMENTS	L	C
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--- UNDEFINED CODE ---

14-02-44-4000	DEF WEEKDAY 18 HOLE NON RES	L	C
14-02-44-4200	DEF WEEKDAY 18 HOLE NON RES	L	C

--- UNDEFINED CODE ---

14-02-50-2000	EZ LINKS GIFT CARD	L	C
14-02-50-2010	EZ LINKS PREPAID TEE TIME	L	C
14-02-50-2020	EZ LINKS RAIN CHECKS	L	C

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>LIABILITIES</b>			
---	UNDEFINED CODE	---	
14-02-50-2030	EZ LINKS OUTING DEPOSITS	L	C
14-02-50-2040	EZ LINKS 15 BUCKET RANGE PASS	L	C
14-02-50-2050	EZ LINKS 30 BUCKET RANGE PASS	L	C
14-02-50-2060	EZ LINKS LESSON PACKAGE PASS	L	C
<b>CAPITAL</b>			
FUND EQUITY			
14-03-30-3000	FUND BALANCE-UNASSIGNED	C	C
14-03-30-3100	FUND BALANCE-ASSIGNED	C	C
<b>ADMINISTRATION</b>			
INTERFUND CHARGES			
14-10-34-4020	FICA INTERFUND TRANSFER	R	C
14-10-34-4050	IMRF INTERFUND TRANSFER	R	C
INTERFUND CHARGES			
14-10-34-5000	ADMINISTRATION EXPENSE	E	D
14-10-34-5005	C & M EXPENSE	E	D
14-10-34-5010	MAINTENANCE EXPENSE	E	D
14-10-34-5040	FICA/MEDICARE TRANSFER	E	D
14-10-34-5050	PCCC IMRF TRANSFER	E	D
14-10-34-5130	DEBT SERVICE TRANSFER	E	D
INVESTMENT INCOME			
14-10-36-4000	INVESTMENT INCOME	R	C
ADVERTISING INCOME			
14-10-38-4000	ADVERTISING	R	C
GRANT REVENUE			
14-10-39-4000	BOND PROCEEDS	R	D
RENTAL INCOME			
14-10-40-4000	WATER MAINTENANCE FEES	R	C
14-10-40-4090	SPECIAL RECREATION RENTAL	R	C
F&B RENTAL INCOME			
14-10-45-4000	STEFANI RENTAL INCOME	R	C
14-10-45-4010	STEFANI MISC INCOME	R	C
VENDING CONCESSIONS			
14-10-46-4000	VIDEO GAMING CONCESSIONS	R	C
PAYROLL			
14-10-70-6000	FULL TIME WAGES	E	D
14-10-70-6010	PART TIME WAGES	E	D

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
PAYROLL			
14-10-70-6030	VACATION/I&I PAY	E	D
14-10-70-6060	CUSTODIAL WAGES	E	D
14-10-70-6110	PART TIME SEASONAL WAGES	E	D
14-10-70-6500	INS OPT OUT COMPENSATION	E	D
14-10-70-7020	FICA EXPENSE	E	D
14-10-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
14-10-71-5020	UNIFORMS	E	D
EDUCATION & TRAINING			
14-10-72-5000	PROFESSIONAL EDUCATION	E	D
14-10-72-5010	STAFF TRAINING	E	D
CONTRACTED SERVICES			
14-10-73-5000	PROFESSIONAL SERVICES	E	D
14-10-73-5010	DISPOSAL	E	D
14-10-73-5020	ALARM	E	D
14-10-73-5050	INFORMATION SERVICES SUPPORT	E	D
SERVICE & RENTAL AGREEMENTS			
14-10-74-5000	HVAC SERVICE AGREEMENT	E	D
14-10-74-5010	EQUIPMENT SERVICE AGREEMENTS	E	D
14-10-74-5020	RENTAL OF EQUIPMENT	E	D
SUPPLIES			
14-10-75-5000	OFFICE SUPPLIES	E	D
14-10-75-5010	CUSTODIAL SUPPLIES	E	D
14-10-75-5020	MAINTENANCE SUPPLIES	E	D
14-10-75-5050	COMPUTER SUPPLIES	E	D
14-10-75-5100	GENERAL SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
14-10-76-5000	PROFESSIONAL DUES	E	D
14-10-76-5020	BUSINESS LICENSES	E	D
POSTAGE			
14-10-77-5000	POSTAGE	E	D
ADMINISTRATIVE EXPENSES			
14-10-78-5000	ADMINISTRATIVE EXPENSES	E	D
14-10-78-5010	PRINTING & PUBLICATION	E	D
UTILITIES			
14-10-80-5000	ELECTRICITY	E	D
14-10-80-5010	NATURAL GAS	E	D

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ADMINISTRATION			
UTILITIES			
14-10-80-5020	WATER	E	D
14-10-80-5030	TELEPHONE	E	D
14-10-80-7020	FICA EXPENSE	E	D
14-10-80-7050	IMRF EXPENSE	E	D
EQUIPMENT			
14-10-81-5000	EQUIPMENT	E	D
FACILITY MAINTENANCE & REPAIR			
14-10-83-5000	FACILITY MAINTENANCE & REPAIR	E	D
MISCELLANEOUS			
14-10-90-4000	MISCELLANEOUS	R	C
MISCELLANEOUS			
14-10-90-5000	MISCELLANEOUS EXPENSE	E	D
14-10-90-5010	CREDIT CARD PROCESSING FEES	E	D
MAINTENANCE			
MAINTENANCE MANAGEMENT			
14-20-60-5100	MANAGEMENT FEES	E	D
14-20-60-5110	WAGE REIMBURSEMENT	E	D
PAYROLL			
14-20-70-6000	FULL TIME WAGES	E	D
14-20-70-6020	PART TIME SEASONAL WAGES	E	D
14-20-70-6030	VACATION/I&I PAY	E	D
14-20-70-6040	GOLF MAINT. OVER TIME	E	D
EMPLOYEE BENEFITS			
14-20-71-5020	UNIFORMS	E	D
TRAINING & EDUCATION			
14-20-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTED SERVICES			
14-20-73-5000	GENERAL SERVICES	E	D
14-20-73-5010	DISPOSAL	E	D
14-20-73-5020	ALARM	E	D
14-20-73-5100	CONTRACTED EQUIPMENT REPAIRS	E	D
RENTAL & SERVICE AGREEMENTS			
14-20-74-5010	EQUIPMENT SERVICE AGREEMENTS	E	D
SUPPLIES			
14-20-75-5010	MAINTENANCE SUPPLIES	E	D

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>MAINTENANCE</b>			
<b>SUPPLIES</b>			
14-20-75-5100	COURSE AMENITIES	E	D
<b>DUES &amp; SUBSCRIPTIONS</b>			
14-20-76-5000	DUES & SUBSCRIPTIONS	E	D
<b>ADMINISTRATIVE EXPENSES</b>			
14-20-78-5000	ADMINISTRATIVE EXPENSES	E	D
<b>UTILITIES</b>			
14-20-80-5000	ELECTRICITY	E	D
14-20-80-5010	NATURAL GAS	E	D
14-20-80-5020	WATER	E	D
14-20-80-5030	TELEPHONE	E	D
<b>EQUIPMENT</b>			
14-20-81-5010	MAINTNENANCE EQUIPMENT	E	D
14-20-81-5020	SAFETY EQUIPMENT	E	D
<b>EQUIPMENT MAINTENANCE &amp; REPAIR</b>			
14-20-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
14-20-82-5100	IRRIGATION SYSTEM MAINT/REPAIR	E	D
<b>FACILITY MAINTENANCE &amp; REPAIR</b>			
14-20-83-5000	FACILITY MAINTENANCE & REPAIR	E	D
14-20-83-5020	DRAINAGE REPAIRS	E	D
<b>COURSE MAINTENANCE</b>			
14-20-84-5000	GOLF COURSE SUPPLIES	E	D
14-20-84-5010	FOILAGE	E	D
14-20-84-5020	SEED	E	D
14-20-84-5030	FERTILIZER	E	D
14-20-84-5040	PESTICIDES	E	D
<b>FUEL &amp; LUBRICANTS</b>			
14-20-85-5000	FUEL & LUBRICANTS	E	D
<b>FOOD &amp; BEVERAGE</b>			
<b>RENTALS</b>			
14-30-40-4000	ROOM RENTALS	R	C
14-30-40-4010	AUDIO VISUAL RENTALS	R	C
14-30-40-4020	RENTAL SERVICES	R	C
14-30-40-4030	VALET SERVICE RENTAL	R	C
14-30-40-4040	EVENT UPGRADE REVENUE	R	C
14-30-40-4050	SPECIAL EVENT REVENUE	R	C
<b>RENTALS</b>			



FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
FOOD & BEVERAGE			
RENTALS			
14-30-40-5040	EVENT UPGRADES	E	D
14-30-40-5050	SPECIAL EVENT EXPENSE	E	D
MERCHANDISE RESALE			
14-30-45-4000	TOBACCO	R	C
MERCHANDISE RESALE			
14-30-45-5000	TOBACCO - COGS	E	D
FOOD SALES			
14-30-46-4100	FOOD - BANQUETS & MEETINGS	R	C
14-30-46-4200	FOOD - RESTAURANT & BAR	R	C
14-30-46-4300	FOOD - HALFWAY HOUSE	R	C
14-30-46-4400	FOOD - BEV CART	R	C
FOOD COST OF GOODS SOLD			
14-30-46-5000	FOOD COGS	E	D
BEVERAGE SALES			
14-30-47-4100	BEV - BANQUETS & MEETINGS	R	C
14-30-47-4200	BEV - RESTAURANT & BAR	R	C
14-30-47-4300	BEV - HALFWAY HOUSE	R	C
14-30-47-4400	BEV - BEV CART	R	C
BEVERAGE COST OF GOODS SOLD			
14-30-47-5000	BEV/LIQUOR COGS	E	D
GRATUITIES/SERVICE CHARGES			
14-30-49-4000	GRATUITIES/SERVICE FEE	R	C
14-30-49-4010	CREDIT CARD TIP REVENUE	R	C
14-30-49-4020	CHECK TIP REVENUE	R	C
PAYROLL			
14-30-70-5100	STEFANIS FOOD SERVICES	E	D
14-30-70-6000	FULL TIME WAGES	E	D
14-30-70-6030	VACATION/I&I	E	D
14-30-70-6090	COMMISSION WAGES	E	D
14-30-70-6100	KITCHEN STAFF WAGES	E	D
14-30-70-6110	SERVICE STAFF WAGES	E	D
14-30-70-6120	BARTENDER - RESTAURANT WAGES	E	D
14-30-70-6130	BARTENDER - BANQUET WAGES	E	D
14-30-70-6140	DISHWASHER WAGES	E	D
14-30-70-6150	HALFWAY HOUSE STAFF WAGES	E	D
14-30-70-6160	BEVERAGE CART STAFF WAGES	E	D
14-30-70-6190	CREDIT CARD TIP WAGES	E	D
14-30-70-6990	F&B NON-CASH WAGES	E	D

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
FOOD & BEVERAGE			
PAYROLL			
14-30-70-7020	FICA EXPENSE	E	D
14-30-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
14-30-71-5020	UNIFORMS	E	D
CONTRACTED SERVICES			
14-30-73-5000	GENERAL SERVICES	E	D
14-30-73-5100	CONTRACTUAL STAFF	E	D
SERVICE & RENTAL AGREEMENTS			
14-30-74-5000	HVAC SERVICE AGREEMENT	E	D
14-30-74-5100	LINEN RENTAL	E	D
SUPPLIES			
14-30-75-5020	CUSTODIAL SUPPLIES	E	D
14-30-75-5100	GENERAL SUPPLIES	E	D
14-30-75-5110	PAPER GOODS	E	D
14-30-75-5120	CHINA/GLASSWARE/SILVER	E	D
14-30-75-5130	KITCHEN UTENSILS/POTS/PANS	E	D
14-30-75-5140	SERVING TRAYS/DISHES	E	D
14-30-75-5150	LINENS/SKIRTING	E	D
14-30-75-5160	DECORATIONS/FLOWERS	E	D
14-30-75-5170	EVENT/RENTAL EXPENSE	E	D
DUES & SUBSCRIPTIONS			
14-30-76-5020		E	D
ADMINISTRATIVE EXPENSES			
14-30-78-5010	PRINTING & PUBLICATION	E	D
PROMOTIONAL EXPENSES			
14-30-79-5000	ADVERTISING	E	D
EQUIPMENT			
14-30-81-5000	EQUIPMENT	E	D
14-30-81-5100	EQUIPMENT START-UP	E	D
EQUIPMENT MAINTENANCE & REPAIR			
14-30-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
MISCELLANEOUS			
14-30-90-4090	PCCC F&B OVER/SHORT	R	C
GOLF OPERATIONS			
RENTALS			

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
GOLF OPERATIONS			
RENTALS			
14-40-40-4000	ELECTRIC CARTS	R	C
14-40-40-4010	PULL CARTS	R	C
14-40-40-4020	GOLF CLUB RENTAL	R	C
14-40-40-4030	LOCKERS	R	C
14-40-40-4040	CART COVER RENTAL	R	C
RENTALS			
14-40-40-5000	GOLF CART LEASE	E	D
14-40-40-5010	GOLF CART REPAIRS PER LEASE	E	D
RESIDENT ID CARD			
14-40-41-4000	HEPD ID CARD	R	C
14-40-41-4010	CORPORATE ID CARD	R	C
GUEST SERVICES			
14-40-42-4000	RESERVED TEE TIME FEE	R	C
14-40-42-4010	GOLF HANDICAP FEES	R	C
LIGHTING SYSTEM PASS			
14-40-42-5000	LIGHTING SYSTEM PASS	E	D
GREEN FEES - RESIDENT			
14-40-43-4100	WEEKDAY 9 HOLE RESIDENT	R	C
14-40-43-4105	WEEKDAY 9 HOLE JR/SR RESIDENT	R	C
14-40-43-4110	WEEKEND 9 HOLE RESIDENT	R	C
14-40-43-4200	WEEKDAY 18 HOLE RESIDENT	R	C
14-40-43-4205	WEEKDAY 18 HOLE JR/SR RESIDENT	R	C
14-40-43-4210	WEEKEND 18 HOLE RESIDENT	R	C
14-40-43-4300	WEEKDAY TWILIGHT RESIDENT	R	C
14-40-43-4310	WEEKEND TWILIGHT RESIDENT	R	C
14-40-43-4400	LEAGUES RESIDENT	R	C
14-40-43-4410	RESERVED 18 HOLE RESIDENT	R	C
GREEN FEES - NON RESIDENT			
14-40-44-4100	WEEKDAY 9 HOLE NON RES	R	C
14-40-44-4105	WEEKDAY 9 HOLE JR/SR NON RES	R	C
14-40-44-4110	WEEKEND 9 HOLE NON RES	R	C
14-40-44-4200	WEEKDAY 18 HOLE NON RES	R	C
14-40-44-4205	WEEKDAY 18 HOLE JR/SR NON RES	R	C
14-40-44-4210	WEEKEND 18 HOLE NON RES	R	C
14-40-44-4300	WEEKDAY TWILIGHT NON RES	R	C
14-40-44-4310	WEEKEND TWILIGHT NON RES	R	C
14-40-44-4400	LEAGUES NON RESIDENT	R	C
14-40-44-4410	RESERVED 18 HOLE NON RES	R	C
MERCHANDISE RESALE			

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
GOLF OPERATIONS			
MERCHANDISE RESALE			
14-40-45-4100	PRO SHOP - GOLF BALLS	R	C
14-40-45-4110	PRO SHOP - GOLF GLOVES	R	C
14-40-45-4120	PRO SHOP - GOLF CLUBS	R	C
14-40-45-4130	PRO SHOP - GOLF BAGS	R	C
14-40-45-4140	PRO SHOP - GOLF SHOES	R	C
14-40-45-4150	PRO SHOP - CLOTHING	R	C
14-40-45-4160	PRO SHOP - ACCESSORIES	R	C
MERCHANDISE RESALE			
14-40-45-5100	PRO SHOP - GOLF BALLS (COGS)	E	D
14-40-45-5110	PRO SHOP - GOLF GLOVES (COGS)	E	D
14-40-45-5120	PRO SHOP - GOLF CLUBS (COGS)	E	D
14-40-45-5130	PRO SHOP - GOLF BAGS (COGS)	E	D
14-40-45-5140	PRO SHOP - GOLF SHOES (COGS)	E	D
14-40-45-5150	PRO SHOP - CLOTHING (COGS)	E	D
14-40-45-5160	PRO SHOP - ACCESSORIES (COGS)	E	D
GENERAL PROGRAMS			
14-40-50-4000	PRIVATE LESSONS	R	C
14-40-50-4100	GROUP LESSONS	R	C
14-40-50-4200	JUNIOR LESSONS - GOLDEN BEARS	R	C
14-40-50-4205	JUNIOR LESSONS - POLAR BEARS	R	C
14-40-50-4210	JUNIOR LESSONS - SHARKS	R	C
14-40-50-4215	JUNIOR PROGRAM - TIGERS	R	C
14-40-50-4220	JUNIOR PROGRAM - MASTERS	R	C
14-40-50-4225	JUNIOR PROGRAM BANQUET REVENUE	R	C
GENERAL PROGRAMS			
14-40-50-5100	CONTRACTED LESSONS	E	D
14-40-50-5200	JUNIOR PROGRAM EXPENSES	E	D
TOURNAMENTS & OUTINGS			
14-40-51-4000	WEEKDAY OUTINGS	R	C
14-40-51-4010	WEEKEND OUTINGS	R	C
14-40-51-4020	HIGH SCHOOL GOLF TEAM	R	C
14-40-51-4040	TOURNAMENT REVENUE	R	C
TOURNAMENTS & OUTINGS			
14-40-51-5040	TOURNAMENT EXPENSE	E	D
DRIVING RANGE FEES			
14-40-52-4000	RANGE BALLS LARGE BASKET	R	C
14-40-52-4010	RANGE BALLS SMALL BASKET	R	C
14-40-52-4020	RANGE BALLS VALUE PASS	R	C
14-40-52-4030	RANGE BALLS JUMBO BASKET	R	C

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
PAYROLL			
14-40-70-6000	FULL TIME WAGES	E	D
14-40-70-6030	VACATION/I&I PAY	E	D
14-40-70-6100	ASSISTANT PROS	E	D
14-40-70-6110	DESK STAFF WAGES	E	D
14-40-70-6115	DRIVING RANGE DESK STAFF WAGES	E	D
14-40-70-6120	INSTRUCTOR WAGES	E	D
14-40-70-6130	CART ATTENDANT WAGES	E	D
14-40-70-6140	DRIVING RANGE ATTENDANT WAGES	E	D
14-40-70-6150	STARTER & RANGER WAGES	E	D
14-40-70-7020	FICA EXPENSE	E	D
14-40-70-7050	IMRF EXPENSE	E	D
EMPLOYEE BENEFITS			
14-40-71-5020	UNIFORM EXPENSE	E	D
EDUCATION & TRAINING			
14-40-72-5020	EDUCATION & TRAINING	E	D
CONTRACTED SERVICES			
14-40-73-5000	PROFESSIONAL SERVICES	E	D
SUPPLIES			
14-40-75-5000	OFFICE SUPPLIES	E	D
14-40-75-5050	COMPUTER SUPPLIES	E	D
14-40-75-5100	GOLF COURSE SUPPLIES	E	D
14-40-75-5110	DRIVING RANGE SUPPLIES	E	D
ADMINISTRATIVE EXPENSES			
14-40-78-5010	PRINTING & PUBLICATION	E	D
PROMOTIONAL EXPENSES			
14-40-79-5000	ADVERTISING	E	D
EQUIPMENT PURCHASES			
14-40-81-5010	GOLF COURSE EQUIPMENT	E	D
14-40-81-5020	DRIVING RANGE EQUIPMENT	E	D
EQUIPMENT MAINTENANCE & REPAIR			
14-40-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
MISCELLANEOUS			
14-40-90-4000	MISCELLANEOUS	R	C
14-40-90-4010	BALL RETREIVAL FEE	R	C
14-40-90-4090	PRO SHOP & RANGE OVER/SHORT	R	C

2011 CAPITAL IMPROVEMENTS  
KITCHEN EQUIPMENT

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2011 CAPITAL IMPROVEMENTS			
KITCHEN EQUIPMENT			
14-91-01-5000	KITCHEN EQUIPMENT	E	D
GOLF CART GPS			
14-91-02-5000	GOLF CART GPS	E	D
ELECTRIC GOLF CART			
14-91-03-5000	ELECTRIC GOLF CART	E	D
2012 CAPITAL PROJECTS			
RENOVATE LADIES BATHRM 1-FLR			
14-92-01-5000	RENOVATE LADIES BATHRM 1-FLR	E	D
GOLF CART GPS LEASE			
14-92-02-5000	GOLF CART GPS LEASE	E	D
ELECTRIC GOLF CART			
14-92-03-5000	ELECTRIC GOLF CART	E	D
2013 CAPITAL PROJECT LEASES			
BPC GPS LEASE			
14-93-02-5000	GOLF CART GPS LEASE	E	D
BPC CART LEASE			
14-93-03-5000	ELECTRIC GOLF CART	E	D
2014 CAPITAL PROJECTS			
LANDSCAPE WALL #14 TEE			
14-94-03-5000	LANDSCAPE WALL #14 TEE	E	D
REPLACE JACOBSEN ROLLERS			
14-94-04-5000	REPLACE JACOBSEN ROLLERS	E	D
BPC TOPDRESSER			
14-94-05-5000	BPC TOPDRESSER	E	D
2015 PCCC CAPITAL IMPROVEMENTS			
BPC COPIER			
14-95-01-5000	BPC COPIER	E	D
BPC ICE MACHINES			
14-95-02-5000	BPC ICE MACHINES	E	D
BPC MAIN ENTRY BANQUET DOORS			
14-95-04-5000	BPC MAIN ENTRY BANQUET DOORS	E	D
2007 CAPITAL IMPROVEMENTS			

FUND: 14-BPC

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
ROUGH MOWER 14-97-01-5200	ROUGH MOWER	E	D
FAIRWAY AERATOR 14-97-02-5200	FAIRWAY AERATOR	E	D
PCCC CARPET 14-97-03-5100	PCCC CARPET	E	D
FAIRWAY AIR WALL 14-97-04-5200	FAIRWAY AIR WALL PARTITION	E	D
WELL 14-97-05-5000	IRRIGATION WELL REPAYMENT	E	D
GREEN COVERS 14-97-06-5000	GREEN COVERS	E	D
2008 CAPITAL IMPROVEMENTS			
PCCC EQUIPMENT LEASE 14-98-01-5000	PCCC EQUIPMENT LEASE	E	D
14-98-01-5100	GOLF CART PATHS	E	D
PURCHASE GREEN COVERS 14-98-02-5000	GREEN COVERS	E	D
CONCEPTUAL DESIGN STUDY 14-98-03-5100	CONCEPTUAL DESIGN STUDY	E	D
IRRIGATION WELL REPAYMENT 14-98-05-5000	CAPITAL PROJECTS REIMBURSEMENT	E	D
CAPITAL PROJECTS			
PCCC PARKING LOT 14-99-01-5000	PCCC PARKING LOT	E	D
CONCEPTUAL DESIGN STUDY 14-99-03-5100	CONCEPTUAL DESIGN STUDY	E	D
IRRIGATION WELL REPAYMENT 14-99-05-5000	IRRIGATION WELL REPAYMENT	E	D
RESTROOM PROJECT 14-99-07-5000	GOLF COURSE RESTROOM	E	D

FUND: 15-ICE RINK

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ASSETS			
CASH			
15-01-01-1200	MORGAN STANLEY CONST FUND	A	D
15-01-01-1205	MORGAN STANLEY CIF/DSRF	A	D
INTERFUND CHARGES			
15-01-04-1001	DUE TO/FROM GENERAL	A	D
---	UNDEFINED CODE	---	
15-01-04-1101	GENERAL FUND CHARGES	I	C
RECEIVABLES			
15-01-05-1000	ACCOUNTS RECEIVABLE	A	D
15-01-05-1100	FACILITY RENTAL RECEIVABLE	A	D
15-01-05-1200	ICE PROGRAM REC 07/31/04	A	D
15-01-05-1250	POS REVENUE RECEIVABLES	A	D
---	UNDEFINED CODE	---	
15-01-06-1000	PRE PAID EXPENSE	A	D
---	UNDEFINED CODE	---	
15-01-30-4500	REC FREESTYLE	A	D
15-01-30-4510	REC FIGURE SKATE LESSONS	A	D
15-01-30-4520	REC HOCKEY LESSONS	A	D
15-01-30-4700	REC GOALIE CLINIC	A	D
---	UNDEFINED CODE	---	
15-01-31-4500	REC HOCKEY CAMP	A	D
15-01-31-4700	REC CONTRACTUAL HOCKEY CAMP	A	D
---	UNDEFINED CODE	---	
15-01-33-4500	REC ADULT HOCKEY LEAGUE	A	D
15-01-33-4510	REC ADULT BROOMBALL LEAGUE NB	A	D
---	UNDEFINED CODE	---	
15-01-35-4500	REC YTH HOCKEY-WOLFPACK	A	D
15-01-35-4510	REC YTH HOCKEY-WOLVERINE	A	D
---	UNDEFINED CODE	---	
15-01-37-4500	REC HOCKEY TOURNAMENT	A	D
---	UNDEFINED CODE	---	
15-01-39-4500	REC SPECIAL EVENTS	A	D
15-01-39-4700	REC CONTRACTUAL SPECIAL EVENTS	A	D
---	UNDEFINED CODE	---	
15-01-40-4000	REC ICE RENTAL	A	D
15-01-40-4010	REC CONC RENTAL	A	D



FUND: 15-ICE RINK

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ASSETS			
---	UNDEFINED CODE	---	
15-01-40-4020	REC PRO SHOP RENTAL	A	D
15-01-40-4030	REC SCHOOL RENTAL	A	D
15-01-40-4040	REC PARTY RENTAL	A	D
15-01-40-4050	REC SKATE RENTAL PASS	A	D
---	UNDEFINED CODE	---	
15-01-43-4000	REC DAILY SKATE PUNCH PASS	A	D
15-01-43-4010	REC HOCKEY PUNCH PASS	A	D
---	UNDEFINED CODE	---	
15-01-50-4000	REC ICE PRIV LESSON PASS	A	D
---	UNDEFINED CODE	---	
15-01-53-4000	REC HOCKEY RENTAL	A	D
LIABILITIES			
PAYABLES			
15-02-20-2000	ACCOUNTS PAYABLE	L	C
15-02-20-2010	ICE SALES TAX PAYABLE	L	C
ACCRUED			
15-02-21-2000	ACCRUED PAYROLL	L	C
---	UNDEFINED CODE	---	
15-02-22-2000	DEFERRED INCOME	L	C
15-02-22-2020	DEPOSITS	L	C
15-02-22-2030	HOCKEY FOUND SCHOLARSHIP FUND	L	C
15-02-22-2100	WOLVES PREPAID RENT	L	C
---	UNDEFINED CODE	---	
15-02-23-2030	FACILITY RENTAL DEPOSITS	L	C
---	UNDEFINED CODE	---	
15-02-30-4500	DEF FREESTYLE	L	C
15-02-30-4510	DEF FIGURE SKATE LESSONS	L	C
15-02-30-4520	DEF HOCKEY LESSONS	L	C
15-02-30-4700	DEF GOALIE CLINIC	L	C
---	UNDEFINED CODE	---	
15-02-31-4500	DEF HOCKEY CAMP	L	C
15-02-31-4700	DEF CONTRACT HOCKEY CAMP	L	C
---	UNDEFINED CODE	---	
15-02-33-4500	DEF ADULT HOCKEY LEAGUE	L	C
15-02-33-4510	DEF ADULT BROOMBALL LEAGUE NB	L	C

FUND: 15-ICE RINK

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
---	UNDEFINED CODE	---	
15-02-35-4500	DEF YTH HOCKEY-WOLFPACK	L	C
15-02-35-4510	DEF YTH HOCKEY-WOLVERINE	L	C
---	UNDEFINED CODE	---	
15-02-37-4500	DEF HOCKEY TOURNAMENT	L	C
---	UNDEFINED CODE	---	
15-02-39-4500	DEF SPECIAL EVENTS	L	C
15-02-39-4700	DEF CONTRACTUAL SPECIAL EVENTS	L	C
---	UNDEFINED CODE	---	
15-02-40-4000	DEF ICE RENTAL	L	C
15-02-40-4010	DEF CONC RENTAL	L	C
15-02-40-4020	DEF PRO SHOP RENTAL	L	C
15-02-40-4030	DEF SCHOOL RENTAL	L	C
15-02-40-4040	DEF PARTY RENTAL	L	C
15-02-40-4050	DEF SKATE RENTAL PASS	L	C
---	UNDEFINED CODE	---	
15-02-43-4000	DEF DAILY SKATE PUNCH PASS	L	C
15-02-43-4010	DEF HOCKEY PUNCH PASS	L	C
---	UNDEFINED CODE	---	
15-02-50-4000	DEF ICE PRIV LESSON PASS	L	C
---	UNDEFINED CODE	---	
15-02-53-4000	DEF HOCKEY RENTAL	L	C
<b>CAPITAL</b>			
FUND EQUITY			
15-03-30-3000	FUND BALANCE	C	C
<b>ADMINISTRATION</b>			
INVESTMENT INCOME			
15-10-34-4000	INVESTMENT INCOME	R	C
INTERFUND TRANSFERS			
15-10-34-5000	ADMINISTRATION EXPENSE	E	D
15-10-34-5005	C & M EXPENSE	E	D
15-10-34-5010	MAINTENANCE EXPENSE	E	D
15-10-34-5115	TRANSFER TO DEBT SERVICE	E	D
SPECIAL RECREATION RENTAL			
15-10-40-4090	SPECIAL RECREATION RENTAL	R	C
2004 DBT CERT PRINC PMT (12/1)			
15-10-60-5010	2004 DBT PRINCIPAL PMT (12/1)	E	D

FUND: 15-ICE RINK

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
2004 DBT CERT INT PMT			
15-10-61-5000	2004 DEBT CERT INT PMT (6/1)	E	D
15-10-61-5010	2004 DBT CERT INT PMT (12/1)	E	D
WAGES			
15-10-70-6000	FULL TIME WAGES	E	D
15-10-70-6010	PART TIME WAGES	E	D
15-10-70-6050	FRONT DESK WAGES	E	D
15-10-70-7020	FICA EXPENSE	E	D
15-10-70-7050	IMRF EXPENSE	E	D
UNIFORMS			
15-10-71-5020	UNIFORMS	E	D
PROFESSIONAL EDUCATION			
15-10-72-5000	PROFESSIONAL EDUCATION	E	D
CONTRACTED SERVICES			
15-10-73-5000	PROFESSIONAL SERVICES	E	D
15-10-73-5010	DISPOSAL SERVICE	E	D
15-10-73-5020	ALARM SERVICE	E	D
SUPPLIES			
15-10-75-5000	OFFICE SUPPLIES	E	D
DUES & SUBSCRIPTIONS			
15-10-76-5000	DUES & SUBSCRIPTIONS	E	D
ADMINISTRATION EXPENSE			
15-10-78-5040	MILEAGE REIMBURSEMENT	E	D
MISCELLANEOUS EXPENSE			
15-10-90-5000	MISCELLANEOUS EXPENSE	E	D
COMMUNICATIONS & MARKETING			
ADVERTISING			
15-15-79-5000	MARKETING	E	D
MAINTENANCE			
WAGES			
15-20-70-6000	FULL TIME WAGES	E	D
15-20-70-6010	PART TIME WAGES	E	D
15-20-70-7020	FICA EXPENSE	E	D
15-20-70-7050	IMRF EXPENSE	E	D
CONTRACTED SERVICES			
15-20-73-5010	REFRIGERATION MAINTENANCE	E	D
15-20-73-5020	WATER TREATMENT	E	D

FUND: 15-ICE RINK

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
SUPPLIES			
15-20-75-5010	CUSTODIAL SUPPLIES	E	D
15-20-75-5020	MAINTENANCE SUPPLIES	E	D
UTILITIES			
15-20-80-5000	ELECTRICITY	E	D
15-20-80-5010	NATURAL GAS	E	D
15-20-80-5020	WATER	E	D
15-20-80-5030	TELEPHONE	E	D
15-20-80-5040	PROPANE	E	D
EQUIPMENT			
15-20-81-5000	EQUIPMENT	E	D
EQUIPMENT MAINTENANCE			
15-20-82-5000	EQUIPMENT MAINTENANCE & REPAIR	E	D
FACILITY MAINTENANCE			
15-20-83-5000	FACILITY MAINTENANCE & REPAIR	E	D
ICE RINKS			
RENTALS			
15-30-40-4000	YOUTH HOCKEY RENTAL	R	C
15-30-40-4030	SCHOOL RENTALS	R	C
15-30-40-4040	BIRTHDAY PARTY RENTALS	R	C
15-30-40-4050	SKATE RENTAL	R	C
15-30-40-4100	WOLVES RENTAL	R	C
DAILY ADMISSIONS			
15-30-43-4000	DAILY FEES	R	C
15-30-43-4010	DROP-IN HOCKEY	R	C
PRO SHOP			
15-30-45-4000	PRO SHOP RENTAL	R	C
15-30-45-4010	PRO SHOP ACCESSORIES REV	R	C
PRO SHOP			
15-30-45-5010	PRO SHOP ACCESSORIES EXP	E	D
CONCESSIONS			
15-30-46-4000	CONCESSION RENTAL	R	C
15-30-46-4100	VENDING CONCESSIONS	R	C
LESSONS			
15-30-50-4000	FREESTYLE	R	C
15-30-50-4010	FIGURE SKATING LESSONS	R	C
15-30-50-4020	HOCKEY LESSONS	R	C
15-30-50-4100	GOALIE CLINIC	R	C

FUND: 15-ICE RINK

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
LESSONS			
15-30-50-5000	SUPPLIES & EQUIPMENT	E	D
15-30-50-5010	FIGURE SKATING LESSON EXPENSE	E	D
15-30-50-5020	HOCKEY LESSON EXPENSE	E	D
15-30-50-5030	SLED HOCKEY EXPENSE NB	E	D
15-30-50-5100	GOALIE CLINIC	E	D
15-30-50-6110	FIGURE SKATING LESSON WAGES	E	D
15-30-50-6120	HOCKEY LESSON WAGES	E	D
15-30-50-7020	FICA EXPENSE	E	D
HOCKEY CAMPS			
15-30-51-4000	HOCKEY CAMPS	R	C
HOCKEY CAMP EXPENSE			
15-30-51-5000	CAMP EXPENSE	E	D
15-30-51-6100	CAMP WAGE EXPENSE	E	D
15-30-51-7020	FICA EXPENSE	E	D
15-30-51-7050	IMRF EXPENSE	E	D
ADULT HOCKEY LEAGUES			
15-30-53-4000	ADULT HOCKEY	R	C
LEAGUE EXPENSE			
15-30-53-5000	ADULT HOCKEY EXPENSE	E	D
15-30-53-6100	ADULT HOCKEY WAGES	E	D
15-30-53-7020	FICA EXPENSE	E	D
YOUTH HOCKEY LEAGUES			
15-30-55-4000	YOUTH HOCKEY-WOLFPACK	R	C
15-30-55-4010	YOUTH HOCKEY-WOLVERINE REV	R	C
YOUTH HOCKEY LEAGUES			
15-30-55-5000	YTH HOCKEY-WOLFPACK EXP	E	D
15-30-55-5010	YOUTH HOCKEY-WOLVERINES EXP	E	D
15-30-55-6100	YTH HOCKEY-WOLFPACK WAGES	E	D
15-30-55-6110	YOUTH HOCKEY-WOLVERINE WAGE	E	D
15-30-55-7020	FICA EXPENSE	E	D
15-30-55-7050	IMRF EXPENSE	E	D
HOCKEY TOURNAMENTS			
15-30-57-4000	HOCKEY TOURNAMENT REV	R	C
15-30-57-4010	HOCKEY TOURN MERCH REV NB	R	C
HOCKEY TOURNAMENTS			
15-30-57-5000	HOCKEY TOURNAMENT EXP NB	E	D
15-30-57-6100	HOCKEY TOURNAMENT WAGE NB	E	D
SPECIAL EVENTS			

FUND: 15-ICE RINK

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
-----			
ICE RINKS			
SPECIAL EVENTS			
15-30-59-4000	SPECIAL EVENTS	R	C
SPECIAL EVENTS			
15-30-59-5000	SPECIAL EVENT EXPENSE	E	D
15-30-59-6100	SPECIAL EVENT WAGES	E	D
PAYROLL			
15-30-70-6010	PUBLIC SKATE WAGES	E	D
15-30-70-7020	FICA EXPENSE	E	D

FUND: 80-LONG TERM DEBT

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
<b>ASSETS</b>			
INTERFUND			
80-01-04-1001	INTERFUND - GENERAL	I	D
<b>LIABILITIES</b>			
BONDS			
80-02-10-2010	SERIES 2001 GO ALT REV BONDS	L	C
80-02-10-2020	SERIES 2002 GO ALT REV BONDS	L	C
80-02-10-2060	SERIES 2006 GO ALT REV BONDS	L	C
80-02-10-2080	SERIES 2008 GO ALT REV BONDS	L	C
80-02-10-2090	SERIES 2009 GO ALT REV BONDS	L	C
80-02-10-2101	SERIES 2010A GO ALT REV BONDS	L	C
80-02-10-2102	SERIES 2010B GO ALT REV BONDS	L	C
80-02-10-2103	SERIES 2010C GO ALT REV BONDS	L	C
80-02-10-2120	SERIES 2012 GO ALT REV BONDS	L	C
80-02-10-2130	SERIES 2014 GO BONDS	L	C
80-02-10-2131	SERIES 2014A GO ALT REV BONDS	L	C
BOND PAYMENT			
80-02-11-2010	SERIES 2001 GO ALT PAYMENT	L	D
80-02-11-2020	SERIES 2002 GO ALT PAYMENT	L	D
80-02-11-2060	SERIES 2006 GO ALT PAYMENT	L	D
80-02-11-2080	SERIES 2008 GO ALT PAYMENT	L	D
80-02-11-2090	SERIES 2009 GO ALT PAYMENT	L	D
80-02-11-2101	SERIES 2010A GO ALT PAYMENT	L	D
80-02-11-2102	SERIES 2010B GO ALT PAYMENT	L	D
80-02-11-2103	SERIES 2010C GO ALT PAYMENT	L	D
80-02-11-2120	SERIES 2012 GO ALT PAYMENT	L	D
80-02-11-2130	SERIES 2013 GO ALT PAYMENT	L	D
80-02-11-2135	SERIES 2013A GO ALT PAYMENT	L	D
BOND PREMIUMS			
80-02-15-2000	UNAMORTIZED BOND PREMIUM	L	C
DEBT CERTIFICATES			
80-02-20-2000	SERIES 2004 DEBT CERTIFICATES	L	C
DEBT CERTIFICATE PAYMENT			
80-02-21-2000	SERIES 2004 DEBT CERT PAYMENT	L	D
NET PENSION OBLIGATION			
80-02-30-2000	NET PENSION OBLIGATION	L	C
CHANGE NET PENSION OBLIGATION			
80-02-31-2000	CHANGE NET PENSION OBLIGATION	L	D
BOND PROCEEDS			
80-02-39-4000	BOND PROCEEDS AT PAR	A	D

FUND: 80-LONG TERM DEBT

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
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LIABILITIES			
BOND PROCEEDS			
80-02-39-4100	PREMIUM ON BOND PROCEEDS	A	D
COMPENSATED ABSENCES			
80-02-40-2000	COMPENSATED ABSENCES PAYABLE	L	C
COMPENSATED ABS CONTRA EXP			
80-02-41-2000	COMPENSATED ABS CONTRA EXP	L	D
ACCRUED BOND INTEREST			
80-02-50-2000	BONDS PAYABLE ACCRUED INTEREST	L	C
PRINCIPAL PAYMENTS CONTRA EXP			
80-02-60-5000	PRINCIPAL PAYMENTS CONTRA EXP	E	C
--- UNDEFINED CODE ---			
80-02-61-5000	INTEREST/AMORITIZATION	E	D
CAPITAL			
FUND EQUITY			
80-03-30-3000	FUND BALANCE	C	C



FUND: 90-FIXED ASSET

ACCOUNT #	DESCRIPTION	TYPE	DR/CR BALANCE
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FIXED ASSET			
INTERFUND			
90-01-04-1001	INTERFUND - GENERAL	I	D
LAND			
90-01-05-1000	LAND	A	D
LAND IMPROVEMENT			
90-01-06-1000	LAND IMPROV	A	D
90-01-06-1100	LAND IMPROV AD	A	D
CONSTRUCTION			
90-01-07-1000	CONSTRUCTION	A	D
90-01-07-1100	CONSTRUCTION AD	A	D
MACHINERY/EQUIPMENT			
90-01-08-1000	MACHINERY/EQUIPMENT	A	D
90-01-08-1100	MACHINERY/EQUIPMENT AD	A	D
VEHICLES			
90-01-09-1000	VEHICLES	A	D
90-01-09-1100	VEHICLES AD	A	D
CAPITAL			
FUND EQUITY			
90-03-30-3000	FUND BALANCE	C	C
ADMIN			
LAND			
90-10-15-5300	LAND CONTRA EXP	E	D
LAND IMPROVEMENT			
90-10-16-5200	LAND IMPROV DEP RE EXP	E	D
90-10-16-5300	LAND IMPROV CONTRA EXP	E	D
CONSTRUCTION			
90-10-17-5200	CONSTRUCTION DEP RE EXP	E	D
90-10-17-5300	CONSTRUCTION CONTRA EXP	E	D
MACHINERY/EQUIPMENT			
90-10-18-5200	MACHINERY/EQUIPMENT DEP RE EXP	E	D
90-10-18-5300	MACHINERY/EQUIPMENT CONTRA EXP	E	D
VEHICLES			
90-10-19-5200	VEHICLES DEP RE EXP	E	D
90-10-19-5300	VEHICLES CONTRA EXP	E	D

TOTAL NUMBER OF ACCOUNTS: 2,865