



04/12/2018 11:57
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CITY OF BLOOMINGTON, IL
ACCOUNT TRIAL BALANCE FOR FY18/MAY TO APR
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1001-000-20500-100-53350- SC Town of Normal 4 14 GBI 08/01/17	10019160	.00				
	ANNUAL SISTER CITIES CONTRIB		.00	12,100.00	-12,100.00	
		.00	.00	12,100.00	-12,100.00	-12,100.00
1001-000-20500-100-57310- SC Donations	10019160	.00				
1 111 CRP 05/10/17 11510	CASH RECEIPTS JOURNAL		.00	3,800.00	-3,800.00	
1 111 CRP 05/10/17 11510	CASH RECEIPTS JOURNAL		.00	987.00	-4,787.00	
1 111 CRP 05/10/17 11510	CASH RECEIPTS JOURNAL		.00	1,994.00	-6,781.00	
1 111 CRP 05/10/17 11510	CASH RECEIPTS JOURNAL		.00	243.00	-7,024.00	
1 111 CRP 05/10/17 11510	CASH RECEIPTS JOURNAL		.00	243.00	-7,267.00	
1 111 CRP 05/10/17 11510	CASH RECEIPTS JOURNAL		.00	243.00	-7,510.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	3,939.00	-11,449.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	243.00	-11,692.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	987.00	-12,679.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	994.00	-13,673.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	1,974.00	-15,647.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	994.00	-16,641.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	987.00	-17,628.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	1,974.00	-19,602.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	1,974.00	-21,576.00	
1 359 CRP 05/23/17 11510	CASH RECEIPTS JOURNAL		.00	987.00	-22,563.00	
2 130 CRP 06/08/17 11510	CASH RECEIPTS JOURNAL		.00	390.00	-22,953.00	
2 130 CRP 06/08/17 11510	CASH RECEIPTS JOURNAL		.00	139.00	-23,092.00	
2 130 CRP 06/08/17 11510	CASH RECEIPTS JOURNAL		.00	243.00	-23,335.00	
2 130 CRP 06/08/17 11510	CASH RECEIPTS JOURNAL		.00	243.00	-23,578.00	
2 473 CRP 06/27/17 11510	CASH RECEIPTS JOURNAL		.00	830.00	-24,408.00	
3 346 CRP 07/17/17 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-25,408.00	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	182.70	-25,590.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	66.00	-25,656.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	33.00	-25,689.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	33.00	-25,722.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	33.00	-25,755.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	66.00	-25,821.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	38.00	-25,859.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	66.00	-25,925.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	33.00	-25,958.70	
3 537 CRP 07/27/17 11510	CASH RECEIPTS JOURNAL		.00	66.00	-26,024.70	
3 562 CRP 07/31/17 11510	CASH RECEIPTS JOURNAL		.00	33.00	-26,057.70	
10 554 CRP 02/22/18 11510	CASH RECEIPTS JOURNAL		.00	525.00	-26,582.70	
10 554 CRP 02/22/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-27,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	500.00	-28,082.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	500.00	-28,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-29,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-30,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-31,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-32,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-33,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	2,000.00	-35,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-36,582.70	
11 185 CRP 03/08/18 11510	CASH RECEIPTS JOURNAL		.00	1,000.00	-37,582.70	





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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
11	570	CRP	03/20/18	11510	CASH RECEIPTS JOURNAL	.00	500.00	-38,082.70	
11	779	CRP	03/26/18	11510	CASH RECEIPTS JOURNAL	.00	1,000.00	-39,082.70	
	10019160-57310					.00	.00	39,082.70	-39,082.70
	1001-000-20500-100-70630-								
	SC Travel	10019160				.00			
1	250	API	05/16/17	000411	179733 WORLD JOINT COR	59,591.00	.00	59,591.00	
1	610	API	05/27/17	000714	179545 COMMERCE BANK	1,901.47	.00	61,492.47	
1	610	API	05/27/17	000714	179597 COMMERCE BANK	23,800.00	.00	85,292.47	
2	344	API	06/17/17	004007	182916 PEORIA YELLOW C	1,840.00	.00	87,132.47	
11	59	API	03/02/18	999021	204467 SISTER CITIES R	500.00	.00	87,632.47	
11	814	API	03/28/18	004256	206543 PETER PECK	4,200.00	.00	91,832.47	
12	19	API	04/02/18	000411	206751 WORLD JOINT COR	25,899.38	.00	117,731.85	
	10019160-70630					.00	117,731.85	117,731.85	
	1001-000-20500-100-71010-								
	SC Office Supplies	10019160				.00			
2	344	API	06/17/17	001314	182902 GRANDCENTRAL EN	163.58	.00	163.58	
	10019160-71010					.00	163.58	163.58	
	1001-000-20500-100-71017-								
	SC Postage	10019160				.00			
3	615	API	07/29/17	000714	186232 COMMERCE BANK	47.50	.00	47.50	
4	195	API	08/04/17	999021	187239 SISTER CITIES R	14.94	.00	62.44	
5	258	API	09/14/17	999021	190821 SISTER CITIES R	114.35	.00	176.79	
	10019160-71017					.00	176.79	176.79	
	1001-000-20500-100-79110-								
	SC Community Relations	10019160				.00			
1	179	API	05/15/17	003806	179325 TAISEI OKAZAKI	140.00	.00	140.00	
1	179	API	05/15/17	003806	179326 TAISEI OKAZAKI	140.00	.00	280.00	
1	613	API	05/27/17	000714	181244 COMMERCE BANK	502.02	.00	782.02	
2	36	CRP	06/02/17	11510	CASH RECEIPTS JOURNAL	.00	144.44	637.58	
2	60	API	06/05/17	001314	181457 GRANDCENTRAL EN	332.96	.00	970.54	
2	60	API	06/05/17	999021	181456 SISTER CITIES R	149.99	.00	1,120.53	
2	344	API	06/17/17	001380	182915 NISHIHARA TOYOK	19.57	.00	1,140.10	
2	583	API	06/24/17	000714	184184 COMMERCE BANK	1,100.00	.00	2,240.10	
4	676	API	08/26/17	000714	190188 COMMERCE BANK	14.95	.00	2,255.05	
5	257	API	09/14/17	004139	190788 MINAMI HIRAOKA	140.00	.00	2,395.05	
5	257	API	09/14/17	004139	190789 MINAMI HIRAOKA	140.00	.00	2,535.05	
5	257	API	09/14/17	004139	190790 MINAMI HIRAOKA	140.00	.00	2,675.05	
5	258	API	09/14/17	999021	190820 SISTER CITIES R	15.00	.00	2,690.05	
5	258	API	09/14/17	999021	190821 SISTER CITIES R	116.05	.00	2,806.10	
5	756	API	09/30/17	000714	191239 COMMERCE BANK	.00	14.95	2,791.15	
5	757	API	09/30/17	000714	191498 COMMERCE BANK	210.00	.00	3,001.15	
6	242	API	10/13/17	999021	193331 SISTER CITIES R	35.31	.00	3,036.46	
6	242	API	10/13/17	999021	193346 SISTER CITIES R	178.19	.00	3,214.65	
7	62	API	11/02/17	004139	195061 MINAMI HIRAOKA	140.00	.00	3,354.65	
8	55	API	12/01/17	004139	197440 MINAMI HIRAOKA	140.00	.00	3,494.65	
9	380	API	01/11/18	004139	200345 MINAMI HIRAOKA	140.00	.00	3,634.65	
9	380	API	01/11/18	004139	200346 MINAMI HIRAOKA	140.00	.00	3,774.65	
9	1069	API	01/30/18	999021	202201 SISTER CITIES R	118.00	.00	3,892.65	





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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	82	API	02/05/18	001314 202583	GRANDCENTRAL EN	115.00	.00	4,007.65	
11	58	API	03/02/18	004139 204450	MINAMI HIRAOKA	140.00	.00	4,147.65	
11	58	API	03/02/18	999021 204447	SISTER CITIES R	94.75	.00	4,242.40	
11	66	API	03/02/18	999021 204466	SISTER CITIES R	3,000.00	.00	7,242.40	
11	922	API	03/29/18	004139 206656	MINAMI HIRAOKA	140.00	.00	7,382.40	
12	86	API	04/04/18	999021 207274	SISTER CITIES R	260.00	.00	7,642.40	
10019160-79110					.00	7,801.79	159.39	7,642.40	7,642.40
1001-000-20500-100-79980- SC Special Program Expenses					10019160	.00			
1	179	API	05/15/17	001380 179318	NISHIHARA TOYOK	449.37	.00	449.37	
2	584	API	06/24/17	000714 184581	COMMERCE BANK	3,500.00	.00	3,949.37	
3	615	API	07/29/17	000714 186205	COMMERCE BANK	552.00	.00	4,501.37	
11	988	API	03/31/18	000714 207401	COMMERCE BANK	17.61	.00	4,518.98	
11	988	API	03/31/18	000714 207402	COMMERCE BANK	65.50	.00	4,584.48	
11	988	API	03/31/18	000714 207453	COMMERCE BANK	426.44	.00	5,010.92	
11	988	API	03/31/18	000714 207454	COMMERCE BANK	227.95	.00	5,238.87	
11	988	API	03/31/18	000714 207455	COMMERCE BANK	411.74	.00	5,650.61	
10019160-79980					.00	5,650.61	.00	5,650.61	5,650.61
1001-000-20500-100-85100- From General Fund					10019160	.00			
1	466	GEN	05/31/17	Monthly Budget Transfer		.00	1,008.42	-1,008.42	
2	490	GEN	06/30/17	Monthly Budget Transfer		.00	1,008.42	-2,016.84	
3	258	GEN	07/31/17	Monthly Budget Transfer		.00	1,008.42	-3,025.26	
4	568	GEN	08/31/17	Monthly Budget Transfer		.00	1,008.42	-4,033.68	
5	690	GEN	09/30/17	Monthly Budget Transfer		.00	1,008.42	-5,042.10	
6	551	GEN	10/31/17	Monthly Budget Transfer		.00	1,008.42	-6,050.52	
7	777	GEN	11/30/17	Monthly Budget Transfer		.00	1,008.42	-7,058.94	
8	695	GEN	12/31/17	Monthly Budget Transfer		.00	1,008.42	-8,067.36	
9	27	GEN	01/31/18	Monthly Budget Transfer		.00	1,008.42	-9,075.78	
10	579	GEN	02/28/18	Monthly Budget Transfer		.00	1,008.42	-10,084.20	
11	5	GEN	03/31/18	Monthly Budget Transfer		.00	1,008.42	-11,092.62	
10019160-85100					.00	.00	11,092.62	-11,092.62	-11,092.62
TOTALS FOR FUND 1001 General Fund					.00	131,524.62	62,434.71	69,089.91	69,089.91





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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		.00	131,524.62	62,434.71	69,089.91	69,089.91



REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          Y
Reporting year:                        2018
Reporting from period:                 01 MAY      to 12 APR
    Journal Detail from                05/01/2017 to 04/30/2018
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  Y
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each        N
Print totals                           N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N
  
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      Find Criteria
Field Name      Field Value
Fund
Division
Department
Function
Character Code
Org              10019160
Object
Project
Account type
Account status
Rollup Code
  
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 ** END OF REPORT - Generated by Chris Tomerlin **
