

**Sinking Fund Transactions**  
**January 21, 2019**

<u>G/L Account Number</u>	<u>Date</u>	<u>Received From/Vendor</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
<b>REVENUES</b>					
41.0111.0000.000.0000.0000.0000	08/31/2018	City of Ionia	City of Ionia		\$46,544.52
41.0111.0000.000.0000.0000.0000	08/31/2018	City of Ionia	City of Ionia		\$212,924.88
41.0111.0000.000.0000.0000.0000	08/31/2018	City of Ionia	City of Ionia		\$6,010.94
41.0111.0000.000.0000.0000.0000	09/30/2018	City of Ionia	City of Ionia		\$2,809.06
41.0111.0000.000.0000.0000.0000	11/30/2018	City of Ionia	City of Ionia		\$1,441.47
41.0111.0000.000.0000.0000.0000	11/30/2018	City of Ionia	City of Ionia		\$2,217.13
41.0111.0000.000.0000.0000.0000	11/30/2018	City of Ionia	City of Ionia		\$468.88
41.0111.0000.000.0000.0000.0000	11/30/2018	City of Ionia	City of Ionia		\$1,171.01
41.0111.0000.000.0000.0000.0000	12/31/2018	Berlin Township	Berlin Township		\$9,104.72
41.0111.0000.000.0000.0000.0000	12/31/2018	Orange Township	Orange Township		\$5,527.26
41.0111.0000.000.0000.0000.0000	12/31/2018	Township of Ionia	Township of Ionia		\$20,789.03
41.0111.0000.000.0000.0000.0000	12/31/2018	Lyons Township	Lyons Township		\$7,311.25
41.0111.0000.000.0000.0000.0000	12/31/2018	North Plains Township	North Plains Township		\$3,829.79
41.0111.0000.000.0000.0000.0000	12/31/2018	City of Ionia	City of Ionia		\$662.59
41.0111.0000.000.0000.0000.0000	12/31/2018	City of Ionia	City of Ionia		\$1,099.70
<b>Year to Date Sinking Fund Revenue Received</b>					<b>\$321,912.23</b>
<b>EXPENDITURES</b>					
41.1284.6420.000.0000.0000.2018	10/11/2018	HP, INC	Staff Monitors	41000	\$34,230.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Computers	41001	\$125,790.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Computer	41001	\$545.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Computer	41001	\$1,036.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Laptops/Vocal Music & Band	41001	\$1,090.00
41.1284.6420.000.0000.0000.2018	10/18/2018	AMAZON.COM	HDMI to VGA Adapters-Technology	41002	\$1,018.35
41.1284.6420.000.0000.0000.2018	11/19/2018	HP, INC	Technology	41004	\$3,586.00
41.1284.6420.000.0000.01848.2018	10/18/2018	AMAZON.COM	Combo Wireless System-HS Band	41002	\$549.00
41.1284.6420.000.0000.01848.2018	10/18/2018	AMAZON.COM	LED TV's 55"-Robotics & Vocal Music	41002	\$799.98
41.1284.6420.000.0000.01848.2018	11/19/2018	AMAZON.COM	TV & Wall Brackets	41003	\$538.96
41.1284.6420.000.0000.01848.2018	11/19/2018	SEHI COMPUTER PRODUCTS, INC	CHROMEBOOKS	41005	\$11,384.96
41.1284.6420.000.0000.01848.2018	11/19/2018	SEHI COMPUTER PRODUCTS, INC	CHROMEBOOKS	41005	\$3,477.46
41.1284.6420.000.0000.01848.2018	12/21/2018	PRESIDIO, INC	Class Supplies	41006	\$2,396.00
41.1284.6420.000.0000.01848.2018	12/21/2018	TIERNEY BROTHERS, INC	Class Projector	41007	\$857.00
41.1284.6420.000.0000.05827.2018	12/21/2018	PRESIDIO, INC	Class Supplies	41006	\$1,797.00
<b>Year to Date Sinking Fund Expenditures</b>					<b>\$189,095.71</b>