

FUND : 01 -GENERAL FUND

PERIOD TO USE: Oct-2013 THRU Sep-2014

DEPT : N/A

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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106.2				TEXPOOL - GF					
				B E G I N N I N G B A L A N C E					268.49
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106.3				TEXPOOL - VFD					
				B E G I N N I N G B A L A N C E					388.80
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106.4				CERTIFICATES OF DEPOSIT - GF					
				B E G I N N I N G B A L A N C E					220,417.84
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10/04/13	10/04	B27606		06176 INTEREST INCOME CD 4300842		JE# 008335		76.60	220,494.44
				===== OCTOBER ACTIVITY DB: 76.60		CR: 0.00		76.60	
11/05/13	11/05	B27774		06199 INTEREST INCOME CD 4300842		JE# 008359		76.61	220,571.05
				===== NOVEMBER ACTIVITY DB: 76.61		CR: 0.00		76.61	
12/05/13	12/05	B27965		06227 INTEREST INCOME CD 4300842		JE# 008431		76.62	220,647.67
				===== DECEMBER ACTIVITY DB: 76.62		CR: 0.00		76.62	
1/07/14	1/07	B28131		06247 INTEREST INCOME CD 4300842		JE# 008451		76.64	220,724.31
				===== JANUARY ACTIVITY DB: 76.64		CR: 0.00		76.64	
2/07/14	2/07	B28289		06269 INTEREST INCOME CD 4300842		JE# 008473		76.65	220,800.96
				===== FEBRUARY ACTIVITY DB: 76.65		CR: 0.00		76.65	
3/11/14	3/11	B28436		06295 INTEREST INCOME CD 4300842		JE# 008499		76.66	220,877.62
3/11/14	3/11	B28437	Deposit 000000	06296 TRANSFER TO RESERVES		JE# 008500		130,000.00	350,877.62
				===== MARCH ACTIVITY DB: 130,076.66		CR: 0.00		130,076.66	
4/08/14	4/08	B28574	Deposit 000000	06318 TRANSFER FROM GENERAL		JE# 008522		50,000.00CR	300,877.62
4/14/14	4/14	B28586		06323 INTEREST ON CD 4300842		JE# 008527		105.56	300,983.18
				===== APRIL ACTIVITY DB: 105.56		CR: 50,000.00CR		49,894.44CR	
5/14/14	5/14	B28740		06346 INTEREST INCOME 4300842		JE# 008550		97.74	301,080.92
				===== MAY ACTIVITY DB: 97.74		CR: 0.00		97.74	
6/18/14	6/18	B28900		06370 INTEREST INCOME CD 4300842		JE# 008574		97.75	301,178.67
6/25/14	6/25	B28936		06378 INTEREST INCOME CD 4300842		JE# 008582		97.75	301,276.42
				===== JUNE ACTIVITY DB: 195.50		CR: 0.00		195.50	
7/23/14	7/23	B29066		06398 INTEREST INCOME		JE# 008602		73.33	301,349.75
7/25/14	7/25	B29087	Deposit 000000	06408 TRANSFER FROM RESERVES		JE# 008613		80,000.00CR	221,349.75
				===== JULY ACTIVITY DB: 73.33		CR: 80,000.00CR		79,926.67CR	
8/20/14	8/20	B29214		06430 INTEREST INCOME CD 4300842		JE# 008633		62.82	221,412.57
8/28/14	8/28	B29255		06438 INTEREST INCOME CD 4300842		JE# 008641		62.82	221,475.39
				===== AUGUST ACTIVITY DB: 125.64		CR: 0.00		125.64	

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/19/14	9/19	B29374		06453 INTEREST INCOME		JE# 008657		62.83	221,538.22
9/30/14	11/03	B29616		06498 ADJUSTMENTS		JE# 008729		237.17CR	221,301.05
			=====	SEPTEMBER ACTIVITY DB:	62.83	CR:	237.17CR	174.34CR	
			=====	ACCOUNT TOTAL DB:	131,120.38	CR:	130,237.17CR		

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 106.5 CERTIFICATES OF DEPOSIT - VFD  
 B E G I N N I N G B A L A N C E 11,733.83

10/04/13	10/04	B27605		06175 INTEREST INCOME CD 4300845		JE# 008334		1.00	11,734.83
10/30/13	10/30	B27724		06192 INTEREST INCOME CD 4300845		JE# 008352		0.90	11,735.73
			=====	OCTOBER ACTIVITY DB:	1.90	CR:	0.00	1.90	
12/03/13	12/03	B27935		06222 INTEREST INCOME CD 4300845		JE# 008426		1.00	11,736.73
			=====	DECEMBER ACTIVITY DB:	1.00	CR:	0.00	1.00	
1/02/14	1/02	B28101		06243 INTEREST INCOME CD 4300845		JE# 008447		0.96	11,737.69
1/29/14	1/29	B28230		06263 INTEREST INCOME CD		JE# 008467		0.93	11,738.62
			=====	JANUARY ACTIVITY DB:	1.89	CR:	0.00	1.89	
2/28/14	2/28	B28376		06285 INTEREST INCOME CD 4300845		JE# 008489		1.00	11,739.62
			=====	FEBRUARY ACTIVITY DB:	1.00	CR:	0.00	1.00	
3/31/14	3/31	B28501		06311 INTEREST INCOME CD 4300845		JE# 008515		0.90	11,740.52
			=====	MARCH ACTIVITY DB:	0.90	CR:	0.00	0.90	
4/29/14	4/29	B28665		06331 INTEREST INCOME 4300845		JE# 008535		1.00	11,741.52
			=====	APRIL ACTIVITY DB:	1.00	CR:	0.00	1.00	
5/28/14	5/28	B28787		06355 INTEREST INCOME CD 4300845		JE# 008559		0.96	11,742.48
			=====	MAY ACTIVITY DB:	0.96	CR:	0.00	0.96	
7/02/14	7/02	B28969		06385 INTEREST INCOME CD 4300845		JE# 008589		1.00	11,743.48
7/24/14	7/24	B29082		06403 TEXAS FOREST SERVICE		JE# 008608		450.00CR	11,293.48
7/24/14	7/24	B29083		06404 REVERSAL		JE# 008609		450.00	11,743.48
7/24/14	7/24	B29084		06405 DEP. TO CD		JE# 008610		450.00	12,193.48
7/29/14	7/29	B29106		06411 INTEREST INCOME		JE# 008616		0.93	12,194.41
			=====	JULY ACTIVITY DB:	901.93	CR:	450.00CR	451.93	
8/28/14	8/28	B29256		06439 INTEREST INCOME CD 4300845		JE# 008642		0.53	12,194.94
			=====	AUGUST ACTIVITY DB:	0.53	CR:	0.00	0.53	
9/30/14	9/30	B29414		06460 INTEREST INCOME CD 4300845		JE# 008664		0.53	12,195.47
9/30/14	11/03	B29616		06498 ADJUSTMENTS		JE# 008729		1.00CR	12,194.47
			=====	SEPTEMBER ACTIVITY DB:	0.53	CR:	1.00CR	0.47CR	
			=====	ACCOUNT TOTAL DB:	911.64	CR:	451.00CR		

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		232,808.96		0.00	
REPORTED ACTIVITY:		132,032.02		130,688.17CR	
ENDING BALANCES:		364,840.98		130,688.17CR	
TOTAL FUND ENDING BALANCE:		234,152.81			

FUND: 02 -WATER & SEWER FUND

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106.2	CERTIFICATES OF DEPOSIT - W&S								
	B E G I N N I N G				B A L A N C E				279,627.28
10/08/13	10/08	B27629	Deposit 000000	06179	MONTHLY TRANSFER	JE# 008338		1,500.00	281,127.28
10/09/13	10/09	B27657		06183	INTEREST EARNED	JE# 008342		49.03	281,176.31
			=====		OCTOBER ACTIVITY DB:	CR:	0.00	1,549.03	
				1,549.03					
11/08/13	11/08	B27791	Deposit 000000	06202	MONTHLY TRANSFER	JE# 008362		1,500.00	282,676.31
11/11/13	11/11	B27844		06209	INTEREST INCOME	JE# 008413		49.29	282,725.60
			=====		NOVEMBER ACTIVITY DB:	CR:	0.00	1,549.29	
				1,549.29					
12/10/13	12/10	B27975	Deposit 000000	06228	TRANSFER TO CD 4300843	JE# 008432		1,500.00	284,225.60
12/11/13	12/11	B28023		06233	INTEREST INCOME CD 4300843	JE# 008437		49.57	284,275.17
			=====		DECEMBER ACTIVITY DB:	CR:	0.00	1,549.57	
				1,549.57					
1/13/14	1/13	B28163	Deposit 000000	06251	TRANSFER TO CD	JE# 008455		1,500.00	285,775.17
1/14/14	1/14	B28179		06256	INTEREST INCOME CD 4300843	JE# 008460		49.84	285,825.01
			=====		JANUARY ACTIVITY DB:	CR:	0.00	1,549.84	
				1,549.84					
2/12/14	2/12	B28299	Deposit 000000	06270	TRANSFER TO CD	JE# 008474		1,500.00	287,325.01
2/13/14	2/13	B28320		06275	INTERSEST INCOME CD 02-106.2	JE# 008479		50.11	287,375.12
			=====		FEBRUARY ACTIVITY DB:	CR:	0.00	1,550.11	
				1,550.11					
3/18/14	3/18	B28461		06300	INTEREST INCOME CD 4300843	JE# 008504		50.39	287,425.51
3/18/14	3/18	B28463	Deposit 000000	06302	TRANSFER TO RESERVES	JE# 008506		71,500.00	358,925.51
			=====		MARCH ACTIVITY DB:	CR:	0.00	71,550.39	
				71,550.39					
4/17/14	4/17	B28606	Deposit 000000	06325	MONTHLY TRANSFERS	JE# 008529		1,500.00	360,425.51
4/21/14	4/21	B28618		06326	INTEREST INCOME CD 4300844	JE# 008530		54.05	360,479.56
			=====		APRIL ACTIVITY DB:	CR:	0.00	1,554.05	
				1,554.05					
5/19/14	5/19	B28760	Deposit 000000	06350	MAY TRANSFER TO CD 4300843	JE# 008554		1,500.00	361,979.56
5/21/14	5/21	B28766		06353	INTERSET INCOME CD 4300843	JE# 008557		63.21	362,042.77
			=====		MAY ACTIVITY DB:	CR:	0.00	1,563.21	
				1,563.21					
6/20/14	6/20	B28904	Deposit 000000	06371	TRANSFERS	JE# 008575		1,500.00	363,542.77
6/25/14	6/25	B28935		06377	INTEREST INCOME CD 4300843	JE# 008581		47.60	363,590.37
			=====		JUNE ACTIVITY DB:	CR:	0.00	1,547.60	
				1,547.60					

FUND : 02 -WATER & SEWER FUND

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DEPT : N/A

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/22/14	7/22	B29063	Deposit 000000	06396	JULY TRANSFERS		JE# 008600		1,500.00	365,090.37
7/24/14	7/24	B29085		06406	INTEREST INCOME CD 4300843		JE# 008611		47.82	365,138.19
			=====		JULY ACTIVITY DB: 1,547.82		CR:	0.00	1,547.82	
8/25/14	8/25	B29233	Deposit 000000	06435	MONTHLY TRANSFER		JE# 008638		1,500.00	366,638.19
8/28/14	8/28	B29253		06437	INTEREST INCOME CD 4300843		JE# 008640		48.02	366,686.21
			=====		AUGUST ACTIVITY DB: 1,548.02		CR:	0.00	1,548.02	
9/24/14	9/24	B29391	Deposit 000000	06456	TRANSFER TO CD		JE# 008660		1,500.00	368,186.21
9/26/14	9/26	B29399		06458	INTEREST INCOME CD 4300843		JE# 008662		48.23	368,234.44
9/30/14	11/03	B29627		06499	ADJUSTMENTS		JE# 008740		6.70	368,241.14
			=====		SEPTEMBER ACTIVITY DB: 1,554.93		CR:	0.00	1,554.93	
			=====		ACCOUNT TOTAL DB: 88,613.86		CR:	0.00		
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107.1			CERTIFICATES OF DEPOSIT - INF.							293,113.57
			B E G I N N I N G		B A L A N C E					
10/08/13	10/08	B27630	Deposit 000000	06180	MONTHLY TRANSFER		JE# 008339		2,500.00	295,613.57
10/09/13	10/09	B27656		06182	INTEREST EARNED CD 4300844		JE# 008341		51.40	295,664.97
			=====		OCTOBER ACTIVITY DB: 2,551.40		CR:	0.00	2,551.40	
11/08/13	11/08	B27790	Deposit 000000	06201	TRANSFER TO CD		JE# 008361		2,500.00	298,164.97
11/11/13	11/11	B27843		06208	INTEREST INCOME		JE# 008412		51.82	298,216.79
			=====		NOVEMBER ACTIVITY DB: 2,551.82		CR:	0.00	2,551.82	
12/10/13	12/10	B27976	Deposit 000000	06229	TRANSFER TO CD 4300844		JE# 008433		2,500.00	300,716.79
12/11/13	12/11	B28022		06232	INTEREST INCOME CD 4300844		JE# 008436		52.29	300,769.08
			=====		DECEMBER ACTIVITY DB: 2,552.29		CR:	0.00	2,552.29	
1/13/14	1/13	B28162	Deposit 000000	06250	TRANSFER TO CD		JE# 008454		2,500.00	303,269.08
1/14/14	1/14	B28178		06255	INTEREST INCOME CD 4300844		JE# 008459		52.74	303,321.82
			=====		JANUARY ACTIVITY DB: 2,552.74		CR:	0.00	2,552.74	
2/12/14	2/12	B28300	Deposit 000000	06271	TRANSFER TO CD		JE# 008475		2,500.00	305,821.82
2/13/14	2/13	B28321		06276	INTEREST INCOME CD 4300844		JE# 008480		53.19	305,875.01
			=====		FEBRUARY ACTIVITY DB: 2,553.19		CR:	0.00	2,553.19	
3/18/14	3/18	B28460		06299	INTEREST INCOME CD 4300844		JE# 008503		53.63	305,928.64
3/18/14	3/18	B28462	Deposit 000000	06301	TRANSFER TO RESERVES		JE# 008505		2,500.00CR	303,428.64
3/18/14	3/18	B28464	Deposit 000000	06303	REVERSAL		JE# 008507		2,500.00	305,928.64
3/18/14	3/18	B28465	Deposit 000000	06304	MONTHLY TRANSFER		JE# 008508		2,500.00	308,428.64
			=====		MARCH ACTIVITY DB: 5,053.63		CR:	2,500.00CR	2,553.63	
4/17/14	4/17	B28605	Deposit 000000	06324	MONTHLY TRANSFER		JE# 008528		2,500.00	310,928.64
4/21/14	4/21	B28619		06327	INTEREST INCOME CD 4300843		JE# 008531		60.75	310,989.39
			=====		APRIL ACTIVITY DB: 2,560.75		CR:	0.00	2,560.75	

FUND : 02 -WATER & SEWER FUND

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5/19/14	5/19	B28759	Deposit 000000	06349	MAY TRANSFER TO CD	430084	JE# 008553		2,500.00	313,489.39
5/21/14	5/21	B28765		06352	INTEREST INCOME CD	4300844	JE# 008556		54.53	313,543.92
			=====		MAY ACTIVITY	DB: 2,554.53	CR:	0.00	2,554.53	
6/20/14	6/20	B28905		06372	TRANSFER		JE# 008576		2,500.00CR	311,043.92
6/20/14	6/20	B28905		06372	TRANSFER		JE# 008576		2,500.00	313,543.92
6/20/14	6/20	B28906	Deposit 000000	06373	TRANSFER		JE# 008577		2,500.00	316,043.92
6/25/14	6/25	B28937		06379	INTEREST INCOME CD	4300844	JE# 008583		41.22	316,085.14
			=====		JUNE ACTIVITY	DB: 5,041.22	CR:	2,500.00CR	2,541.22	
7/22/14	7/22	B29064	Deposit 000000	06397	JULY TRANSFERS		JE# 008601		2,500.00	318,585.14
7/24/14	7/24	B29086		06407	INTEREST INCOME CD	4300844	JE# 008612		41.57	318,626.71
			=====		JULY ACTIVITY	DB: 2,541.57	CR:	0.00	2,541.57	
8/25/14	8/25	B29232	Deposit 000000	06434	MONTHLY TRANSFER		JE# 008637		2,500.00	321,126.71
8/28/14	8/28	B29252		06436	INTEREST INCOME CD	4300844	JE# 008639		41.90	321,168.61
			=====		AUGUST ACTIVITY	DB: 2,541.90	CR:	0.00	2,541.90	
9/24/14	9/24	B29390	Deposit 000000	06455	TRANSFER TO CD		JE# 008659		2,500.00	323,668.61
9/26/14	9/26	B29398		06457	INTEREST INCOME CDV	4300844	JE# 008661		42.24	323,710.85
9/30/14	11/03	B29627		06499	ADJUSTMENTS		JE# 008740		6.70CR	323,704.15
			=====		SEPTEMBER ACTIVITY	DB: 2,542.24	CR:	6.70CR	2,535.54	
			=====		ACCOUNT TOTAL	DB: 35,597.28	CR:	5,006.70CR		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		572,740.85	0.00
REPORTED ACTIVITY:		124,211.14	5,006.70CR
ENDING BALANCES:		696,951.99	5,006.70CR
TOTAL FUND ENDING BALANCE:		691,945.29	

FUND: 03 -SANITATION FUND

106.2	TEXPOOL - SANIT.									
	B E G I N N I N G		B A L A N C E							92.41
106.3	CERTIFICATES OF DEPOSIT - SF									
	B E G I N N I N G		B A L A N C E							216,500.00
3/11/14	3/11	B28437	Deposit 000000	06296	TRANSFER TO RESERVES		JE# 008500		40,000.00	256,500.00
			=====		MARCH ACTIVITY	DB: 40,000.00	CR:	0.00	40,000.00	
			=====		ACCOUNT TOTAL	DB: 40,000.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		216,592.41		0.00	
REPORTED ACTIVITY:		40,000.00		0.00	
ENDING BALANCES:		256,592.41		0.00	
TOTAL FUND ENDING BALANCE:		256,592.41			

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,022,142.22	0.00
REPORTED ACTIVITY:	296,243.16	135,694.87CR
ENDING BALANCES:	1,318,385.38	135,694.87CR
TOTAL FUND ENDING BALANCE:	0.00	