

DIRECT TRANSFERS

YEAR : Oct-2014 / Sep-2015

FUND : 01 -GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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106.2			TEXPOOL - GF							
			BEGINNING BALANCE							268.49

106.3			TEXPOOL - VFD							
			BEGINNING BALANCE							388.80

106.4			CERTIFICATES OF DEPOSIT - GF							
			BEGINNING BALANCE							221,301.05

10/21/14	10/21	B29523		INTEREST INCOME CD 4300842	JE# 008680			62.83		221,363.88
			=====	OCTOBER ACTIVITY DB:	62.83	CR:	0.00	62.83		
11/03/14	11/03	B29601		INTEREST INCOME CD 4300842	JE# 008714			62.83		221,426.71
11/24/14	11/24	B29776		INTEREST INCOME CD 4300842	JE# 008785			62.84		221,489.55
			=====	NOVEMBER ACTIVITY DB:	125.67	CR:	0.00	125.67		
12/29/14	12/29	B29949		INTEREST INCOME CD 4300842	JE# 008807			62.85		221,552.40
			=====	DECEMBER ACTIVITY DB:	62.85	CR:	0.00	62.85		
1/28/15	1/28	B30100		GENERAL FUND RESERVE	JE# 008829			62.86		221,615.26
			=====	JANUARY ACTIVITY DB:	62.86	CR:	0.00	62.86		
3/02/15	3/02	B30256		Interest Income CD 4300842	JE# 008855			62.87		221,678.13
3/03/15	3/03	B30268	Deposit 000000	TRANSFER TO RESERVES	JE# 008864			105,000.00		326,678.13
			=====	MARCH ACTIVITY DB:	105,062.87	CR:	0.00	105,062.87		
4/01/15	4/01	B30421		GENERAL FUND RESERVE INTEREST	JE# 008879			76.24		326,754.37
			=====	APRIL ACTIVITY DB:	76.24	CR:	0.00	76.24		
5/01/15	5/01	B30592		INTEREST INCOME CD 4300842	JE# 008918			74.72		326,829.09
			=====	MAY ACTIVITY DB:	74.72	CR:	0.00	74.72		
6/02/15	6/02	B30744		INTEREST INCOME CD 4300842	JE# 008943			74.73		326,903.82
6/15/15	6/15	B30818		INTEREST INCOME CD 4300842	JE# 008957			74.73		326,978.55
			=====	JUNE ACTIVITY DB:	149.46	CR:	0.00	149.46		
7/07/15	7/07	B30917		INTEREST INCOME CD 4300842	JE# 008970			74.74		327,053.29
			=====	JULY ACTIVITY DB:	74.74	CR:	0.00	74.74		
8/03/15	8/03	B31066	Deposit 000000	TRANSFER FROM RESERVES	JE# 009002			100,000.00CR		227,053.29
8/05/15	8/05	B31076		INTEREST INCOME CD 4300842	JE# 009007			74.75		227,128.04
			=====	AUGUST ACTIVITY DB:	74.75	CR:	100,000.00CR	99,925.25CR		
9/11/15	9/11	B31256		INTEREST INCOME CD 4300842	JE# 009034			61.61		227,189.65

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9/30/15	10/30	B31526		YEAR ENDING ENTRIES		JE# 009088		137.56CR	227,052.09
			=====	SEPTEMBER ACTIVITY DB:	61.61	CR:	137.56CR	75.95CR	
			=====	ACCOUNT TOTAL DB:	105,888.60	CR:	100,137.56CR		
106.5				CERTIFICATES OF DEPOSIT - VFD					
				B E G I N N I N G B A L A N C E					12,194.47
11/03/14	11/03	B29602		INTEREST INCOME CD 4300845		JE# 008715		0.53	12,195.00
			=====	NOVEMBER ACTIVITY DB:	0.53	CR:	0.00	0.53	
12/02/14	12/02	B29804		INTEREST INCOME CD 4300845		JE# 008793		0.53	12,195.53
			=====	DECEMBER ACTIVITY DB:	0.53	CR:	0.00	0.53	
1/06/15	1/06	B30004		INTEREST INCOME CD 4300845		JE# 008817		0.54	12,196.07
1/15/15	1/15	B30033		INTEREST INCOME CD 4300845		JE# 008824		0.54	12,196.61
			=====	JANUARY ACTIVITY DB:	1.08	CR:	0.00	1.08	
2/06/15	2/06	B30150		INTEREST INCOME		JE# 008842		0.54	12,197.15
			=====	FEBRUARY ACTIVITY DB:	0.54	CR:	0.00	0.54	
3/12/15	3/12	B30330		FD CD Interest		JE# 008868		0.54	12,197.69
			=====	MARCH ACTIVITY DB:	0.54	CR:	0.00	0.54	
4/07/15	4/07	B30462	Deposit 000000	Forest Service Dep CD 43000845		JE# 008886		1,997.00	14,194.69
4/07/15	4/14	B30506	Deposit 000000	REVERSAL		JE# 008895		1,997.00CR	12,197.69
4/13/15	4/13	B30477		CD 4300845 FD INTEREST		JE# 008891		0.54	12,198.23
			=====	APRIL ACTIVITY DB:	1,997.54	CR:	1,997.00CR	0.54	
5/12/15	5/12	B30655		INTEREST INCOME CD 4300845		JE# 008928		0.63	12,198.86
5/21/15	5/21	B30694		INTEREST INCOME CD 4300845		JE# 008935		0.63	12,199.49
			=====	MAY ACTIVITY DB:	1.26	CR:	0.00	1.26	
6/12/15	6/12	B30799		INTEREST INCOME CD 4300845		JE# 008951		80.00	12,279.49
6/12/15	6/12	B30800		REVERSAL		JE# 008952		80.00CR	12,199.49
6/12/15	6/12	B30801	Deposit 000000	TRANSFER TO CD 4300845		JE# 008953		80.00	12,279.49
6/15/15	6/15	B30819		INTEREST INCOME CD 4300845		JE# 008958		0.63	12,280.12
			=====	JUNE ACTIVITY DB:	160.63	CR:	80.00CR	80.63	
7/14/15	7/14	B30983		INTEREST INCOME CD 4300845		JE# 008986		0.63	12,280.75
7/24/15	7/24	B31022		INTEREST INCOME		JE# 008992		0.63	12,281.38
			=====	JULY ACTIVITY DB:	1.26	CR:	0.00	1.26	
8/17/15	8/17	B31141		INTEREST INCOME CD 4300845		JE# 009017		0.63	12,282.01
			=====	AUGUST ACTIVITY DB:	0.63	CR:	0.00	0.63	

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ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/17/15	9/17	B31294			INTEREST INCOME CD 4300845		JE# 009040		0.63	12,282.64
9/30/15	10/30	B31526			YEAR ENDING ENTRIES		JE# 009088		1.80CR	12,280.84
9/30/15	10/30	B31527			YEAR ENDING ENTRIES		JE# 009089		2,082.00	14,362.84
			=====	SEPTEMBER ACTIVITY DB:		2,082.63	CR:	1.80CR	2,080.83	
			=====	ACCOUNT TOTAL DB:		4,247.17	CR:	2,078.80CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	234,152.81	0.00
REPORTED ACTIVITY:	110,135.77	102,216.36CR
ENDING BALANCES:	344,288.58	102,216.36CR
TOTAL FUND ENDING BALANCE:	242,072.22	

FUND: 02 -WATER & SEWER FUND

106.2	CERTIFICATES OF DEPOSIT - W&S	BEGINNING BALANCE							
									368,241.14
10/28/14	10/28	B29569	Deposit 000000	TRANSFER	JE# 008703			1,500.00	369,741.14
10/28/14	10/28	B29579		INTEREST INCOME CD 4300843	JE# 008707			48.43	369,789.57
			=====	OCTOBER ACTIVITY DB:		1,548.43	CR:	0.00	1,548.43
12/01/14	12/01	B29781	Deposit 000000	TRANSFER	JE# 008787			1,500.00	371,289.57
12/01/14	12/01	B29784		INTEREST INCOME CD 4300843	JE# 008790			48.61	371,338.18
12/30/14	12/30	B29954	Deposit 000000	DECEMBER TRANSFERS	JE# 008810			1,500.00	372,838.18
12/30/14	12/30	B29967		INTEREST INCOME CD 43008430	JE# 008811			48.84	372,887.02
			=====	DECEMBER ACTIVITY DB:		3,097.45	CR:	0.00	3,097.45
1/30/15	1/30	B30109	Deposit 000000	MONTHLY TRANSFER	JE# 008831			1,500.00	374,387.02
			=====	JANUARY ACTIVITY DB:		1,500.00	CR:	0.00	1,500.00
2/02/15	2/02	B30114		WATER AND SEWER INTEREST	JE# 008834			49.03	374,436.05
			=====	FEBRUARY ACTIVITY DB:		49.03	CR:	0.00	49.03
3/03/15	3/03	B30264	Deposit 000000	MONTHLY TRANSFERS TO CD	JE# 008861			1,500.00	375,936.05
3/04/15	3/04	B30271		Water and Sewer Interest Feb	JE# 008866			49.24	375,985.29
			=====	MARCH ACTIVITY DB:		1,549.24	CR:	0.00	1,549.24
4/07/15	4/07	B30459		CD 4300843 Interest	JE# 008883			49.45	376,034.74
4/09/15	4/09	B30469	Deposit 000000	Monthly Transfer CD	JE# 008887			1,500.00	377,534.74
			=====	APRIL ACTIVITY DB:		1,549.45	CR:	0.00	1,549.45
5/06/15	5/06	B30622	Deposit 000000	MAY TRANSFERS	JE# 008922			1,500.00	379,034.74
5/07/15	5/07	B30626		INTEREST INCOME CD 4300843	JE# 008924			49.65	379,084.39
			=====	MAY ACTIVITY DB:		1,549.65	CR:	0.00	1,549.65

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6/09/15	6/09	B30781		INTEREST INCOME CD 4300843		JE# 008948		49.85	379,134.24
6/10/15	6/10	B30784	Deposit 000000	MONTHLY TRANSFERS		JE# 008949		1,500.00	380,634.24
			=====	JUNE ACTIVITY DB:	1,549.85	CR:	0.00	1,549.85	
7/09/15	7/09	B30939	Deposit 000000	MONTHLY TRANSFERS TO CD		JE# 008972		1,500.00	382,134.24
7/13/15	7/13	B30970		INTEREST INCOME CD 4300843		JE# 008982		50.04	382,184.28
			=====	JULY ACTIVITY DB:	1,550.04	CR:	0.00	1,550.04	
8/10/15	8/10	B31108	Deposit 000000	MONTHLY TRANSFERS		JE# 009011		1,500.00	383,684.28
8/11/15	8/11	B31120		INTEREST INCOME CD 4300843		JE# 009013		50.25	383,734.53
			=====	AUGUST ACTIVITY DB:	1,550.25	CR:	0.00	1,550.25	
9/11/15	9/11	B31254	Deposit 000000	MONTHLY TRANSFERS		JE# 009032		1,500.00	385,234.53
9/14/15	9/14	B31265		INTEREST INCOME CD 4300843		JE# 009036		50.46	385,284.99
			=====	SEPTEMBER ACTIVITY DB:	1,550.46	CR:	0.00	1,550.46	
			=====	ACCOUNT TOTAL DB:	17,043.85	CR:	0.00		

107.1 CERTIFICATES OF DEPOSIT - INF.
B E G I N N I N G B A L A N C E 323,704.15

10/28/14	10/28	B29576	Deposit 000000	MONTHLY TRANSFER		JE# 008704		2,500.00	326,204.15
10/28/14	10/28	B29578		INTEREST INCOME CD 4300844		JE# 008706		42.57	326,246.72
			=====	OCTOBER ACTIVITY DB:	2,542.57	CR:	0.00	2,542.57	
12/01/14	12/01	B29782	Deposit 000000	MONTHLY TRANSFER		JE# 008788		2,500.00	328,746.72
12/01/14	12/01	B29783		INTEREST INCOME CD 4300844		JE# 008789		42.88	328,789.60
12/30/14	12/30	B29953	Deposit 000000	DECEMBER TRANSFERS		JE# 008809		2,500.00	331,289.60
12/30/14	12/30	B29968		INTEREST INCOME 4300844		JE# 008812		43.24	331,332.84
			=====	DECEMBER ACTIVITY DB:	5,086.12	CR:	0.00	5,086.12	
2/02/15	2/02	B30113	Deposit 000000	MONTHLY TRANSFER		JE# 008833		2,500.00	333,832.84
2/02/15	2/02	B30116		WATER AND SEWER INF		JE# 008835		38.30	333,871.14
			=====	FEBRUARY ACTIVITY DB:	2,538.30	CR:	0.00	2,538.30	
3/03/15	3/03	B30265	Deposit 000000	MONTHLY TRANSFERS TO CD		JE# 008862		2,500.00	336,371.14
3/04/15	3/04	B30272		Water and Sewer Inf Int. Feb		JE# 008867		38.65	336,409.79
			=====	MARCH ACTIVITY DB:	2,538.65	CR:	0.00	2,538.65	
4/07/15	4/07	B30460		CD 4300844 Interest		JE# 008884		38.99	336,448.78
4/09/15	4/09	B30470	Deposit 000000	MONTHLY TRANSFER CD INFRASTRUC		JE# 008888		2,500.00	338,948.78
			=====	APRIL ACTIVITY DB:	2,538.99	CR:	0.00	2,538.99	
5/06/15	5/06	B30623	Deposit 000000	MAY TRANSFERS		JE# 008923		2,500.00	341,448.78
5/07/15	5/07	B30627		INTEREST INCOME CD 4300844		JE# 008925		44.57	341,493.35
			=====	MAY ACTIVITY DB:	2,544.57	CR:	0.00	2,544.57	

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6/09/15	6/09	B30780			INTEREST INCOME CD 4300844		JE# 008947		44.91	341,538.26
6/10/15	6/10	B30785	Deposit 000000		MONTHLY TRANSFERS		JE# 008950		2,500.00	344,038.26
			=====	JUNE ACTIVITY	DB: 2,544.91		CR: 0.00		2,544.91	
7/09/15	7/09	B30940	Deposit 000000		MONTHLY TRANSFERS TO CD		JE# 008973		2,500.00	346,538.26
7/13/15	7/13	B30969			INTEREST INCOME CD 4300844		JE# 008981		45.21	346,583.47
			=====	JULY ACTIVITY	DB: 2,545.21		CR: 0.00		2,545.21	
8/10/15	8/10	B31109	Deposit 000000		MONTHLY TRANSFERS		JE# 009012		2,500.00	349,083.47
8/11/15	8/11	B31121			INTEREST INCOME CD 4300844		JE# 009014		45.57	349,129.04
			=====	AUGUST ACTIVITY	DB: 2,545.57		CR: 0.00		2,545.57	
9/11/15	9/11	B31255	Deposit 000000		MONTHLY TRANSFERS		JE# 009033		2,500.00	351,629.04
9/14/15	9/14	B31274			INTEREST INCOME CD 4300844		JE# 009037		45.90	351,674.94
9/30/15	10/30	B31539			YEAR ENDING ENTRIES		JE# 009101		0.01CR	351,674.93
			=====	SEPTEMBER ACTIVITY	DB: 2,545.90		CR: 0.01CR		2,545.89	
			=====	ACCOUNT TOTAL	DB: 27,970.79		CR: 0.01CR			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	691,945.29	0.00
REPORTED ACTIVITY:	45,014.64	0.01CR
ENDING BALANCES:	736,959.93	0.01CR
TOTAL FUND ENDING BALANCE:	736,959.92	

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
		256,500.00

12/30/14	12/30	B29952	Deposit 000000	TRANSFER FOR DUMPSTERS		JE# 008808		40,000.00CR	216,500.00
			=====	DECEMBER ACTIVITY	DB: 0.00	CR: 40,000.00CR		40,000.00CR	
3/03/15	3/03	B30268	Deposit 000000	TRANSFER TO RESERVES		JE# 008864		25,000.00	241,500.00
			=====	MARCH ACTIVITY	DB: 25,000.00	CR: 0.00		25,000.00	
			=====	ACCOUNT TOTAL	DB: 25,000.00	CR: 40,000.00CR			

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	256,592.41	0.00
REPORTED ACTIVITY:	25,000.00	40,000.00CR
ENDING BALANCES:	281,592.41	40,000.00CR
TOTAL FUND ENDING BALANCE:	241,592.41	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,182,690.51	0.00
REPORTED ACTIVITY:	180,150.41	142,216.37CR
ENDING BALANCES:	1,362,840.92	142,216.37CR
GRAND TOTAL ENDING BALANCE:	1,220,624.55	