

Direct Transfers

[illegible]

PERIOD TO USE: October THRU September
ACCOUNTS: ALL

106.2		TEXPOOL - GF		B E G I N N I N G B A L A N C E		268.49	
106.3		TEXPOOL - VFD		B E G I N N I N G B A L A N C E		388.80	
106.4		CERTIFICATES OF DEPOSIT - GF		B E G I N N I N G B A L A N C E		227,052.09	
10/08/15	10/08	B31412		INTEREST INCOME CD 4300842	JE# 009054	164.31	227,216.40
			=====	OCTOBER ACTIVITY DB: 164.31	CR: 0.00	164.31	
11/20/15	11/20	B31666		INTEREST INCOME CD 4300842	JE# 009136	61.64	227,278.04
			=====	NOVEMBER ACTIVITY DB: 61.64	CR: 0.00	61.64	
12/15/15	12/15	B31842		INTEREST INCOME CD 4300842	JE# 009150	267.15	227,545.19
			=====	DECEMBER ACTIVITY DB: 267.15	CR: 0.00	267.15	
1/13/16	1/13	B31960		INTEREST CD 4300842	JE# 009165	164.36	227,709.55
			=====	JANUARY ACTIVITY DB: 164.36	CR: 0.00	164.36	
2/15/16	2/15	B32101		INTEREST INCOME CD 4300842	JE# 009187	164.10	227,873.65
			=====	FEBRUARY ACTIVITY DB: 164.10	CR: 0.00	164.10	
3/17/16	3/17	B32268		INTEREST INCOME CD 4300842	JE# 009214	164.15	228,037.80
			=====	MARCH ACTIVITY DB: 164.15	CR: 0.00	164.15	
4/18/16	4/18	B32426	Deposit 000000	TRANSFER TO RESERVES	JE# 009235	235,000.00CR	6,962.20CR
4/18/16	4/18	B32427	Deposit 000000	INSURANCE CHECK FOR ROOF	JE# 009236	2,437.37	4,524.83CR
4/18/16	4/18	B32428	Deposit 000000	REVERSAL	JE# 009237	235,000.00	230,475.17
4/18/16	4/18	B32429	Deposit 000000	TRANSFER TO RESERVES	JE# 009238	235,000.00CR	4,524.83CR
4/18/16	4/18	B32430	Deposit 000000	REVERSAL	JE# 009239	235,000.00	230,475.17
4/18/16	4/18	B32431	Deposit 000000	TRANSFER	JE# 009240	235,000.00	465,475.17
4/19/16	4/19	B32435		INTEREST INCOME CD 4300842	JE# 009241	164.21	465,639.38
			=====	APRIL ACTIVITY DB: 707,601.58	CR: 470,000.00CR	237,601.58	
5/19/16	5/19	B32587		INTEREST INCOME CD 4300842	JE# 009262	271.79	465,911.17
			=====	MAY ACTIVITY DB: 271.79	CR: 0.00	271.79	
6/21/16	6/21	B32739	Deposit 000000	TRANSFER FROM RESERVES	JE# 009289	100,000.00CR	365,911.17
6/21/16	6/21	B32741	Deposit 000000	INTEREST INCOME CD 4300842	JE# 009290	271.88	366,183.05
			=====	JUNE ACTIVITY DB: 271.88	CR: 100,000.00CR	99,728.12CR	
7/27/16	7/27	B32950		INTEREST INCOME CD 4300842	JE# 009345	237.00	366,420.05
			=====	JULY ACTIVITY DB: 237.00	CR: 0.00	237.00	

12-16-2016 9:35 AM
YEAR : Oct-2015 / Sep-2016
FUND : 01 -GENERAL FUND
DEPT : N/A

HISTORY DETAIL LISTING

PAGE: 2

PERIOD TO USE: October THRU September
ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET-----DESCRIPTION-----	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/22/16	8/22	B33065	Deposit 000000	TRANSFER FROM RESERVES		JE# 009361		135,000.00CR	231,420.05
8/24/16	8/24	B33083		INTEREST INCOME CD 4300842		JE# 009363		237.09	231,657.14
			=====	AUGUST ACTIVITY DB:	237.09	CR:	135,000.00CR	134,762.91CR	
9/26/16	9/26	B33242		INTEREST INCOME CD 4300842		JE# 009384		189.96	231,847.10
			=====	SEPTEMBER ACTIVITY DB:	189.96	CR:	0.00	189.96	
			=====	ACCOUNT TOTAL DB:	709,795.01	CR:	705,000.00CR		

106.5			CERTIFICATES OF DEPOSIT - VFD						
			B E G I N N I N G	B A L A N C E					14,362.84
10/19/15	10/19	B31460	Deposit 000000	TRANSFER TO FD CD		JE# 009065		1,300.00	15,662.84
10/20/15	10/20	B31473		INTEREST INCOME CD 4300845		JE# 009067		0.63	15,663.47
			=====	OCTOBER ACTIVITY DB:	1,300.63	CR:	0.00	1,300.63	
11/19/15	11/19	B31663		INTEREST INCOME CD 4300845		JE# 009135		5.49	15,668.96
			=====	NOVEMBER ACTIVITY DB:	5.49	CR:	0.00	5.49	
12/03/15	12/03	B31768		INTEREST INCOME		JE# 009143		5.49	15,674.45
12/22/15	12/22	B31869	Deposit 000000	TRANSFER TO CD 4300845		JE# 009156		600.00	16,274.45
12/22/15	12/22	B31870		INTEREST INCOME CD 4300845		JE# 009157		0.69	16,275.14
			=====	DECEMBER ACTIVITY DB:	606.18	CR:	0.00	606.18	
1/27/16	1/27	B32028		INTEREST INCOME CD 4300845		JE# 009176		4.27	16,279.41
			=====	JANUARY ACTIVITY DB:	4.27	CR:	0.00	4.27	
2/22/16	2/22	B32156	Deposit 000000	TRANSFER TO FD CD		JE# 009197		1,991.00	18,270.41
2/24/16	2/24	B32166		INTEREST INCOME CD 4300845		JE# 009200		0.71	18,271.12
			=====	FEBRUARY ACTIVITY DB:	1,991.71	CR:	0.00	1,991.71	
3/29/16	3/29	B32319		INTEREST INCOME CD 4300845		JE# 009222		8.52	18,279.64
			=====	MARCH ACTIVITY DB:	8.52	CR:	0.00	8.52	
4/28/16	4/28	B32473		INTEREST INCOME CD 4300845		JE# 009248		4.79	18,284.43
			=====	APRIL ACTIVITY DB:	4.79	CR:	0.00	4.79	
6/01/16	6/01	B32642		INTEREST INCOME FD		JE# 009271		4.79	18,289.22
6/02/16	6/02	B32646	Deposit 000000	TRANSFER TO CD 4300845		JE# 009273		475.00	18,764.22
6/30/16	6/30	B32798	Deposit 000000	INTEREST INCOME CD 4300845		JE# 009302		4.90CR	18,759.32
6/30/16	7/01	B32803	Deposit 000000	REVERSAL		JE# 009305		4.90	18,764.22
			=====	JUNE ACTIVITY DB:	484.69	CR:	4.90CR	479.79	
7/01/16	7/01	B32804		INTEREST INCOME		JE# 009306		4.90	18,769.12
			=====	JULY ACTIVITY DB:	4.90	CR:	0.00	4.90	

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/02/16	8/02	B32970			INTEREST INCOME CD 4300845		JE# 009351		4.92	18,774.04
			=====	AUGUST	ACTIVITY DB:	4.92	CR:	0.00	4.92	
9/02/16	9/02	B33129			INTEREST INCOME CD 4300845		JE# 009373		4.92	18,778.96
9/30/16	11/08	B33490			END OF YEAR JOURNAL ENTRIES		JE# 009428		5.49CR	18,773.47
			=====	SEPTEMBER	ACTIVITY DB:	4.92	CR:	5.49CR	0.57CR	
			=====	ACCOUNT	TOTAL DB:	4,421.02	CR:	10.39CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	242,072.22	0.00
REPORTED ACTIVITY:	714,216.03	705,010.39CR
ENDING BALANCES:	956,288.25	705,010.39CR
TOTAL FUND ENDING BALANCE:	251,277.86	

FUND: 02 -WATER & SEWER FUND

106.2	CERTIFICATES OF DEPOSIT - W&S							
	B E G I N N I N G B A L A N C E							385,284.99
/15 10/14 B31431		INTEREST INCOME CD 4300843	JE# 009059		135.11		385,420.10	
/15 10/15 B31448	Deposit 000000	MONTHLY TRANSFER	JE# 009063		1,500.00		386,920.10	
	=====	OCTOBER ACTIVITY DB:	1,635.11	CR:	0.00	1,635.11		
/15 11/16 B31639	Deposit 000000	MONTHLY TRANSFERS	JE# 009131		2,500.00		389,420.10	
/15 11/17 B31648		INTEREST INCOME CD 4300843	JE# 009132		135.69		389,555.79	
	=====	NOVEMBER ACTIVITY DB:	2,635.69	CR:	0.00	2,635.69		
/15 12/16 B31845	Deposit 000000	MONTHLY TRANSFERS	JE# 009152		2,500.00		392,055.79	
/15 12/18 B31853		INTEREST INCOME CD 4300843	JE# 009154		136.61		392,192.40	
	=====	DECEMBER ACTIVITY DB:	2,636.61	CR:	0.00	2,636.61		
/16 1/20 B31991	Deposit 000000	MONTHLY TRANSFER	JE# 009170		2,500.00		394,692.40	
/16 1/20 B31993		INTEREST INCOME CD4300843	JE# 009172		137.36		394,829.76	
	=====	JANUARY ACTIVITY DB:	2,637.36	CR:	0.00	2,637.36		
/16 2/17 B32125	Deposit 000000	MONTHLY TRANSFERS	JE# 009189		2,500.00		397,329.76	
/16 2/22 B32157		INTEREST INCOME CD 4300843	JE# 009198		138.00		397,467.76	
	=====	FEBRUARY ACTIVITY DB:	2,638.00	CR:	0.00	2,638.00		
/16 3/22 B32296	Deposit 000000	TRANSFER TO CD 4300843	JE# 009216		2,500.00		399,967.76	
/16 3/22 B32298	Deposit 000000	TRANSFER TO CD 4300843	JE# 009218		40,000.00		439,967.76	
/16 3/22 B32300		INTEREST INCOME CD 4300843	JE# 009219		139.01		440,106.77	
	=====	MARCH ACTIVITY DB:	42,639.01	CR:	0.00	42,639.01		

12-16-2016 9:35 AM
 YEAR : Oct-2015 / Sep-2016
 FUND : 02 -WATER & SEWER FUND
 DEPT : N/A

HISTORY DETAIL LISTING

PAGE: 4

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/22/16	4/22	B32444	Deposit 000000		MONTHLY TRANSFERS		JE# 009243		2,500.00	442,606.77
4/25/16	4/25	B32456			INTEREST INCOME CD 4300843		JE# 009244		153.92	442,760.69
			=====	APRIL ACTIVITY	DB: 2,653.92		CR:	0.00	2,653.92	
5/24/16	5/24	B32595	Deposit 000000		MONTHLY TRANSFERS		JE# 009264		2,500.00	445,260.69
5/27/16	5/27	B32618			INTEREST INCOME CD 4300843		JE# 009265		154.85	445,415.54
			=====	MAY ACTIVITY	DB: 2,654.85		CR:	0.00	2,654.85	
6/28/16	6/28	B32785	Deposit 000000		MONTHLY TRANSFERS		JE# 009299		2,500.00	447,915.54
6/28/16	6/28	B32787			INTEREST INCOME CD 4300843		JE# 009301		155.77	448,071.31
			=====	JUNE ACTIVITY	DB: 2,655.77		CR:	0.00	2,655.77	
7/25/16	7/25	B32924	Deposit 000000		MONTHLY TRANSFERS		JE# 009340		2,500.00	450,571.31
			=====	JULY ACTIVITY	DB: 2,500.00		CR:	0.00	2,500.00	
8/01/16	8/01	B32959			INTEREST INCOME CD 4300843		JE# 009348		156.65	450,727.96
8/30/16	8/30	B33109			INTEREST INCOME CD 4300843		JE# 009365		157.60	450,885.56
8/31/16	8/31	B33112	Deposit 000000		MONTHLY TRANSFERS		JE# 009367		2,500.00	453,385.56
			=====	AUGUST ACTIVITY	DB: 2,814.25		CR:	0.00	2,814.25	
9/29/16	9/29	B33260	Deposit 000000		MONTHLY TRANSFER		JE# 009389		2,500.00	455,885.56
9/29/16	10/04	B33295			INTEREST INCOME CD 4300843		JE# 009392		158.48	456,044.04
			=====	SEPTEMBER ACTIVITY	DB: 2,658.48		CR:	0.00	2,658.48	
			=====	ACCOUNT TOTAL	DB: 70,759.05		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 351,674.93

10/14/15	10/14	B31430	Deposit 000000		MONTHLY TRANSFER		JE# 009058		2,500.00	354,174.93
10/14/15	10/14	B31432			INTEREST INCOME CD 4300844		JE# 009060		123.33	354,298.26
			=====	OCTOBER ACTIVITY	DB: 2,623.33		CR:	0.00	2,623.33	
11/16/15	11/16	B31638	Deposit 000000		MONTHLY TRANSFERS		JE# 009130		3,500.00	357,798.26
11/17/15	11/17	B31649			INTEREST INCOME CD 4300844		JE# 009133		124.25	357,922.51
			=====	NOVEMBER ACTIVITY	DB: 3,624.25		CR:	0.00	3,624.25	
12/16/15	12/16	B31844	Deposit 000000		MONTHLY TRANSFERS		JE# 009151		3,500.00	361,422.51
12/18/15	12/18	B31852			INTEREST INCOME CD 4300844		JE# 009153		125.52	361,548.03
			=====	DECEMBER ACTIVITY	DB: 3,625.52		CR:	0.00	3,625.52	
1/20/16	1/20	B31990	Deposit 000000		MONTHLY TRANSFERS TO CD		JE# 009169		3,500.00	365,048.03
1/20/16	1/20	B31992			INTEREST INCOME CD		JE# 009171		126.63	365,174.66
			=====	JANUARY ACTIVITY	DB: 3,626.63		CR:	0.00	3,626.63	
2/17/16	2/17	B32124	Deposit 000000		MONTHLY TRANSFERS		JE# 009188		3,500.00	368,674.66

12-16-2016 9:35 AM

HISTORY DETAIL LISTING

PAGE: 5

YEAR : Oct-2015 / Sep-2016

FUND : 02 -WATER & SEWER FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/22/16	2/22	B32158			INTEREST INCOME CD 4300844		JE# 009199		127.60	368,802.26
				=====	FEBRUARY ACTIVITY DB:	3,627.60	CR:	0.00	3,627.60	
3/22/16	3/22	B32297	Deposit 000000		TRANSFER TO CD 4300844		JE# 009217		3,500.00	372,302.26
3/22/16	3/22	B32301			INTEREST INCOME CD 4300844		JE# 009220		128.98	372,431.24
				=====	MARCH ACTIVITY DB:	3,628.98	CR:	0.00	3,628.98	
4/22/16	4/22	B32443	Deposit 000000		MONTHLY TRANSFERS		JE# 009242		3,500.00	375,931.24
4/25/16	4/25	B32457			INTEREST INCOME CD 430084		JE# 009245		130.25	376,061.49
				=====	APRIL ACTIVITY DB:	3,630.25	CR:	0.00	3,630.25	
5/24/16	5/24	B32594	Deposit 000000		MONTHLY TRANSFERS		JE# 009263		3,500.00	379,561.49
5/27/16	5/27	B32619			INTEREST INCOME CD 4300844		JE# 009266		131.52	379,693.01
				=====	MAY ACTIVITY DB:	3,631.52	CR:	0.00	3,631.52	
6/27/16	6/27	B32768	Deposit 000000		MONTHLY TRANSFER		JE# 009298		3,500.00	383,193.01
6/28/16	6/28	B32786			INTEREST INCOME CD 4300844		JE# 009300		132.79	383,325.80
				=====	JUNE ACTIVITY DB:	3,632.79	CR:	0.00	3,632.79	
7/25/16	7/25	B32923	Deposit 000000		MONTHLY TRANSFERS		JE# 009339		3,500.00	386,825.80
7/28/16	7/28	B32951			INTEREST INCOME CD 4300844		JE# 009346		134.06	386,959.86
				=====	JULY ACTIVITY DB:	3,634.06	CR:	0.00	3,634.06	
8/30/16	8/30	B33108			INTEREST INCOME CD 4300844		JE# 009364		135.29	387,095.15
8/31/16	8/31	B33111	Deposit 000000		MONTHLY TRANSFERS		JE# 009366		3,500.00	390,595.15
				=====	AUGUST ACTIVITY DB:	3,635.29	CR:	0.00	3,635.29	
9/29/16	9/29	B33259	Deposit 000000		MONTHLY TRANSFER		JE# 009388		3,500.00	394,095.15
9/30/16	9/30	B33274			INTEREST INCOME CD 4300844		JE# 009390		136.45	394,231.60
				=====	SEPTEMBER ACTIVITY DB:	3,636.45	CR:	0.00	3,636.45	
				=====	ACCOUNT TOTAL DB:	42,556.67	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	736,959.92	0.00
REPORTED ACTIVITY:	113,315.72	0.00
ENDING BALANCES:	850,275.64	0.00
TOTAL FUND ENDING BALANCE:	850,275.64	

FUND: 03 -SANITATION FUND

106.2	TEXPOOL - SANIT.	
	BEGINNING BALANCE	92.41

PAGE: 6

ACCOUNTS: ALL

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	241,592.41	0.00
REPORTED ACTIVITY:	210,000.00	140,000.00CR
ENDING BALANCES:	451,592.41	140,000.00CR
TOTAL FUND ENDING BALANCE:	311,592.41	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,220,624.55	0.00
REPORTED ACTIVITY:	1,037,531.75	845,010.39CR
ENDING BALANCES:	2,258,156.30	845,010.39CR
GRAND TOTAL ENDING BALANCE:	1,413,145.91	