

Direct Transfers

12-18-2017 9:19 AM
 YEAR : Oct-2016 / Sep-2017
 FUND : 01 -GENERAL FUND
 DEPT : N/A

HISTORY DETAIL LISTING

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PERIOD TO USE: October THRU September

ACCOUNTS: ALL

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

106.2 TEXPOOL - GF
 B E G I N N I N G B A L A N C E 268.49

2/14/17	2/14	B34016	Deposit 000000	INTEREST INCOME	JE# 009536	0.28	268.77
2/28/17	3/14	B34193	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009574	0.28	269.05
			=====	FEBRUARY ACTIVITY DB:	0.56	CR: 0.00	0.56
3/31/17	4/10	B34300	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009590	0.31	269.36
			=====	MARCH ACTIVITY DB:	0.31	CR: 0.00	0.31
4/30/17	5/08	B34455	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009616	0.30	269.66
			=====	APRIL ACTIVITY DB:	0.30	CR: 0.00	0.30
5/31/17	6/12	B34678	Deposit 000000	INTEREST INCOME MAY	JE# 009647	0.31	269.97
			=====	MAY ACTIVITY DB:	0.31	CR: 0.00	0.31
6/30/17	7/13	B34833	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009674	0.30	270.27
			=====	JUNE ACTIVITY DB:	0.30	CR: 0.00	0.30
7/31/17	8/15	B34996	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009708	0.31	270.58
			=====	JULY ACTIVITY DB:	0.31	CR: 0.00	0.31
8/31/17	9/12	B35143	Deposit 000000	INTEREST INCOME	JE# 009737	0.31	270.89
			=====	AUGUST ACTIVITY DB:	0.31	CR: 0.00	0.31
9/11/17	9/11	B35134	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009730	0.31	271.20
9/12/17	9/12	B35142	Deposit 000000	REVERSE	JE# 009736	0.31CR	270.89
9/30/17	10/11	B35311	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009772	0.30	271.19
			=====	SEPTEMBER ACTIVITY DB:	0.61	CR: 0.31CR	0.30
			=====	ACCOUNT TOTAL DB:	3.01	CR: 0.31CR	

106.3 TEXPOOL - VFD
 B E G I N N I N G B A L A N C E 388.80

1/12/17	1/12	B33854	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009508	0.16	388.96
			=====	JANUARY ACTIVITY DB:	0.16	CR: 0.00	0.16
2/14/17	2/14	B34019	Deposit 000000	TEX POOL INTEREST INCOME	JE# 009539	0.30	389.26
2/28/17	3/14	B34190	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009571	0.28	389.54
			=====	FEBRUARY ACTIVITY DB:	0.58	CR: 0.00	0.58
3/31/17	4/10	B34303	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009593	0.31	389.85
			=====	MARCH ACTIVITY DB:	0.31	CR: 0.00	0.31

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/17	5/08	B34458	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009619		0.30	390.15
			=====	APRIL ACTIVITY	DB:	0.30	CR:	0.00	0.30	
5/31/17	6/12	B34681	Deposit 000000		INTEREST INCOME MAY		JE# 009650		0.31	390.46
			=====	MAY ACTIVITY	DB:	0.31	CR:	0.00	0.31	
7/13/17	7/13	B34836	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009677		0.30	390.76
7/31/17	8/15	B34999	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009711		0.31	391.07
			=====	JULY ACTIVITY	DB:	0.61	CR:	0.00	0.61	
8/31/17	9/12	B35149	Deposit 000000		INTEREST INCOME		JE# 009743		0.31	391.38
			=====	AUGUST ACTIVITY	DB:	0.31	CR:	0.00	0.31	
9/11/17	9/11	B35137	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009733		0.31	391.69
9/12/17	9/12	B35148	Deposit 000000		REVERSE		JE# 009742		0.31CR	391.38
9/30/17	10/11	B35314	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009775		0.30	391.68
			=====	SEPTEMBER ACTIVITY	DB:	0.61	CR:	0.31CR	0.30	
			=====	ACCOUNT TOTAL	DB:	3.19	CR:	0.31CR		

106.4			CERTIFICATES OF DEPOSIT - GF							
			B E G I N N I N G		B A L A N C E					231,847.10
10/27/16	10/27	B33411			INTEREST INCOME CD 4300842		JE# 009404		190.02	232,037.12
			=====	OCTOBER ACTIVITY	DB:	190.02	CR:	0.00	190.02	
11/30/16	11/30	B33619			INTEREST INCOME		JE# 009466		190.09	232,227.21
			=====	NOVEMBER ACTIVITY	DB:	190.09	CR:	0.00	190.09	
12/30/16	12/30	B33792			INTEREST INCOME		JE# 009496		190.16	232,417.37
			=====	DECEMBER ACTIVITY	DB:	190.16	CR:	0.00	190.16	
1/31/17	1/31	B33934			INTEREST INCOME CD 4300842		JE# 009520		190.66	232,608.03
			=====	JANUARY ACTIVITY	DB:	190.66	CR:	0.00	190.66	
3/02/17	3/02	B34095	Deposit 000000		EXPEDITION		JE# 009550		6,847.06	239,455.09
3/03/17	3/03	B34135			INTEREST INCOME CD 4300842		JE# 009556		190.81	239,645.90
3/08/17	3/08	B34150	Deposit 000000		TRANSFER TO RESERVES		JE# 009562		200,000.00	439,645.90
			=====	MARCH ACTIVITY	DB:	207,037.87	CR:	0.00	207,037.87	
4/06/17	4/06	B34273			INTEREST INCOME CD		JE# 009588		263.42	439,909.32
			=====	APRIL ACTIVITY	DB:	263.42	CR:	0.00	263.42	
5/08/17	5/08	B34454			INTEREST INCOME CD 4300842		JE# 009615		263.51	440,172.83
			=====	MAY ACTIVITY	DB:	263.51	CR:	0.00	263.51	

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6/07/17	6/07	B34632			INTEREST INCOME		JE# 009643		263.60	440,436.43
			=====	JUNE ACTIVITY	DB:	263.60	CR:	0.00	263.60	
7/11/17	7/11	B34816	Deposit 000000		TRANSFER FROM RESERVES		JE# 009671		100,000.00CR	340,436.43
7/11/17	7/11	B34817			INTEREST INCOME		JE# 009672		263.69	340,700.12
			=====	JULY ACTIVITY	DB:	263.69	CR:	100,000.00CR	99,736.31CR	
8/09/17	8/09	B34983	Deposit 000000		TRANSFER FROM RESERVES		JE# 009702		75,000.00CR	265,700.12
8/10/17	8/10	B34987			INTEREST INCOME CD 4300842		JE# 009703		228.72	265,928.84
			=====	AUGUST ACTIVITY	DB:	228.72	CR:	75,000.00CR	74,771.28CR	
9/14/17	9/14	B35182			INTEREST INCOME CD 4300842		JE# 009748		202.50	266,131.34
			=====	SEPTEMBER ACTIVITY	DB:	202.50	CR:	0.00	202.50	
			=====	ACCOUNT TOTAL	DB:	209,284.24	CR:	175,000.00CR		

106.5			CERTIFICATES OF DEPOSIT - VFD B E G I N N I N G B A L A N C E							18,773.47
10/05/16	10/05	B33300			INTEREST INCOME CD 4300845		JE# 009395		4.92	18,778.39
			=====	OCTOBER ACTIVITY	DB:	4.92	CR:	0.00	4.92	
11/07/16	11/07	B33470			INTEREST INCOME CD 4300845		JE# 009414		4.93	18,783.32
			=====	NOVEMBER ACTIVITY	DB:	4.93	CR:	0.00	4.93	
12/09/16	12/09	B33699			INTEREST INCOME 4300845		JE# 009477		5.21	18,788.53
			=====	DECEMBER ACTIVITY	DB:	5.21	CR:	0.00	5.21	
1/10/17	1/10	B33850			INTEREST INCOME		JE# 009505		5.25	18,793.78
			=====	JANUARY ACTIVITY	DB:	5.25	CR:	0.00	5.25	
2/10/17	2/10	B33986			INTEREST INCOME CD 4300845		JE# 009534		5.26	18,799.04
			=====	FEBRUARY ACTIVITY	DB:	5.26	CR:	0.00	5.26	
3/16/17	3/16	B34208	Deposit 000000		TRANSFER TO FD CD 4300845		JE# 009577		2,008.00	20,807.04
3/16/17	3/16	B34209			INTEREST INCOME CD 4300845		JE# 009578		5.27	20,812.31
			=====	MARCH ACTIVITY	DB:	2,013.27	CR:	0.00	2,013.27	
4/17/17	4/17	B34351			INTEREST INCOME CD 4300845		JE# 009604		5.76	20,818.07
			=====	APRIL ACTIVITY	DB:	5.76	CR:	0.00	5.76	
5/22/17	5/22	B34530			INTEREST INCOME CD 4300845		JE# 009629		5.80	20,823.87
			=====	MAY ACTIVITY	DB:	5.80	CR:	0.00	5.80	
6/19/17	6/19	B34697			INTEREST INCOME CD 4300845		JE# 009657		5.80	20,829.67
			=====	JUNE ACTIVITY	DB:	5.80	CR:	0.00	5.80	

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7/24/17	7/24	B34869			INTEREST INCOME CD4300845		JE# 009687		5.80	20,835.47
					JULY ACTIVITY DB:	5.80	CR:	0.00	5.80	
8/22/17	8/22	B35055			INTEREST INCOME CD 4300845		JE# 009721		5.80	20,841.27
					AUGUST ACTIVITY DB:	5.80	CR:	0.00	5.80	
9/22/17	9/22	B35227			INTEREST INCOME CD 4300845		JE# 009762		5.80	20,847.07
9/30/17	11/21	B35570			ENTRIES AS OF 09/30		JE# 009831		1,221.00	22,068.07
					SEPTEMBER ACTIVITY DB:	1,226.80	CR:	0.00	1,226.80	
					ACCOUNT TOTAL DB:	3,294.60	CR:	0.00		

***** 000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	251,277.86	0.00
REPORTED ACTIVITY:	212,585.04	175,000.62CR
ENDING BALANCES:	463,862.90	175,000.62CR
TOTAL FUND ENDING BALANCE:	288,862.28	

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										
456,044.04										
11/01/16	11/01	B33425	Deposit 000000		MONTHLY TRANSFER		JE# 009409		2,500.00	458,544.04
11/02/16	11/02	B33442			INTEREST INCOME CD 4300843		JE# 009412		159.46	458,703.50
					NOVEMBER ACTIVITY DB:	2,659.46	CR:	0.00	2,659.46	
12/02/16	12/02	B33632	Deposit 000000		MONTHLY TRANSFERS		JE# 009471		2,500.00	461,203.50
12/06/16	12/06	B33652			INTEREST INCOME CD 4300843		JE# 009474		160.39	461,363.89
12/22/16	12/22	B33770	Deposit 000000		MONTHLY TRANSFER		JE# 009494		2,500.00	463,863.89
					DECEMBER ACTIVITY DB:	5,160.39	CR:	0.00	5,160.39	
1/05/17	1/05	B33832			INTEREST INCOME CD 4300843		JE# 009503		161.38	464,025.27
					JANUARY ACTIVITY DB:	161.38	CR:	0.00	161.38	
2/07/17	2/07	B33974	Deposit 000000		MONTHLY TRANSFER		JE# 009529		2,500.00	466,525.27
2/08/17	2/08	B33982			INTEREST INCOME CD 4300844		JE# 009533		142.08	466,667.35
2/08/17	3/07	B34147			REVERSAL		JE# 009559		142.08CR	466,525.27
					FEBRUARY ACTIVITY DB:	2,642.08	CR:	142.08CR	2,500.00	
3/07/17	3/07	B34149			INTEREST INCOME CD 4300843		JE# 009561		162.73	466,688.00
3/09/17	3/09	B34153	Deposit 000000		MONTHLY TRANSFER		JE# 009564		2,500.00	469,188.00
3/09/17	3/09	B34154	Deposit 000000		TRANSFER		JE# 009565		200,000.00CR	269,188.00
3/10/17	3/10	B34168			INTEREST INCOME CD 4300843		JE# 009567		163.61	269,351.61
					MARCH ACTIVITY DB:	2,826.34	CR:	200,000.00CR	197,173.66CR	

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/11/17	4/11	B34307	Deposit 000000		MONTHLY TRANSFERS		JE# 009596		2,500.00	271,851.61
4/11/17	4/11	B34310			INTEREST INCOME CD 4300843		JE# 009598		94.46	271,946.07
					APRIL ACTIVITY DB:	2,594.46	CR:	0.00	2,594.46	
5/12/17	5/12	B34502	Deposit 000000		MONTHLY TRANSFERS		JE# 009626		2,500.00	274,446.07
5/22/17	5/22	B34531			INTEREST INCOME CD 4300843		JE# 009630		95.43	274,541.50
					MAY ACTIVITY DB:	2,595.43	CR:	0.00	2,595.43	
6/13/17	6/13	B34686	Deposit 000000		MONTHLY TRANSFER		JE# 009653		2,500.00	277,041.50
6/14/17	6/14	B34691			INTEREST INCOME CD 4300843		JE# 009656		96.28	277,137.78
					JUNE ACTIVITY DB:	2,596.28	CR:	0.00	2,596.28	
7/14/17	7/14	B34841			MONTHLY TRANSFER		JE# 009681		2,500.00	279,637.78
7/24/17	7/24	B34865			REVERSAL		JE# 009683		2,500.00CR	277,137.78
7/24/17	7/24	B34866	Deposit 000000		TRANSFER		JE# 009684		2,500.00CR	274,637.78
7/24/17	7/24	B34867	Deposit 000000		REVERSAL		JE# 009685		2,500.00	277,137.78
7/24/17	7/24	B34868	Deposit 000000		TRANSFER		JE# 009686		2,500.00	279,637.78
7/24/17	7/24	B34871			INTEREST INCOME CD 4300843		JE# 009689		97.19	279,734.97
					JULY ACTIVITY DB:	7,597.19	CR:	5,000.00CR	2,597.19	
8/16/17	8/16	B35015	Deposit 000000		MONTHLY TRANSFER		JE# 009714		2,500.00	282,234.97
8/17/17	8/17	B35032			INTEREST INCOME CD 4300843		JE# 009719		98.10	282,333.07
					AUGUST ACTIVITY DB:	2,598.10	CR:	0.00	2,598.10	
9/19/17	9/19	B35215			INTEREST INCOME CD 4300843		JE# 009757		99.01	282,432.08
9/22/17	9/22	B35226	Deposit 000000		MONTHLY TRANSFER		JE# 009761		2,500.00	284,932.08
9/30/17	11/22	B35590			ENTRIES AS OF 9/30		JE# 009836		0.09CR	284,931.99
					SEPTEMBER ACTIVITY DB:	2,599.01	CR:	0.09CR	2,598.92	
					ACCOUNT TOTAL DB:	34,030.12	CR:	205,142.17CR		

107.1	CERTIFICATES OF DEPOSIT - INF.									
	B E G I N N I N G B A L A N C E									394,231.60
11/01/16	11/01	B33426	Deposit 000000		MONTHLY TRANSFER		JE# 009410		3,500.00	397,731.60
11/01/16	11/01	B33427			INTEREST INCOME CD 4300844		JE# 009411		137.84	397,869.44
					NOVEMBER ACTIVITY DB:	3,637.84	CR:	0.00	3,637.84	
12/02/16	12/02	B33631	Deposit 000000		MONTHLY TRANSFER		JE# 009470		3,500.00	401,369.44
12/05/16	12/05	B33636			INTEREST INCOME CD 4300844		JE# 009473		139.07	401,508.51
12/22/16	12/22	B33769	Deposit 000000		MONTHLY TRANSFER		JE# 009493		3,500.00	405,008.51
					DECEMBER ACTIVITY DB:	7,139.07	CR:	0.00	7,139.07	
1/05/17	1/05	B33831			INTEREST INCOME CD 430084		JE# 009502		140.43	405,148.94
					JANUARY ACTIVITY DB:	140.43	CR:	0.00	140.43	

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2/06/17	2/06	B33971	Deposit 000000		MONTHLY TRANSFER		JE# 009527		3,500.00	408,648.94
2/08/17	2/08	B33981			INTEREST INCOME CD 4300843		JE# 009532		162.73	408,811.67
2/08/17	3/07	B34146			REVERSAL		JE# 009558		162.73CR	408,648.94
				=====	FEBRUARY ACTIVITY DB:	3,662.73	CR:	162.73CR	3,500.00	
3/07/17	3/07	B34148			INTEREST INCOME CD 4300844		JE# 009560		142.08	408,791.02
3/08/17	3/08	B34151	Deposit 000000		MONTHLY TRANSFER		JE# 009563		3,500.00	412,291.02
3/10/17	3/10	B34167			INTEREST INCOME CD 4300844		JE# 009566		143.36	412,434.38
				=====	MARCH ACTIVITY DB:	3,785.44	CR:	0.00	3,785.44	
4/11/17	4/11	B34308	Deposit 000000		MONTHLY TRANSFERS		JE# 009597		3,500.00	415,934.38
4/11/17	4/11	B34311			INTEREST INCOME CD 4300844		JE# 009599		144.63	416,079.01
				=====	APRIL ACTIVITY DB:	3,644.63	CR:	0.00	3,644.63	
5/11/17	5/11	B34495	Deposit 000000		MONTHLY TRANSFER		JE# 009625		3,500.00	419,579.01
5/12/17	5/12	B34504			INTEREST INCOME		JE# 009627		145.84	419,724.85
				=====	MAY ACTIVITY DB:	3,645.84	CR:	0.00	3,645.84	
6/13/17	6/13	B34687	Deposit 000000		MONTHLY TRANSFER		JE# 009654		3,500.00	423,224.85
6/13/17	6/13	B34688			INTEREST INCOME CD 4300844		JE# 009655		147.19	423,372.04
				=====	JUNE ACTIVITY DB:	3,647.19	CR:	0.00	3,647.19	
7/14/17	7/14	B34839	Deposit 000000		MONTHLY TRANSFER		JE# 009680		3,500.00	426,872.04
7/24/17	7/24	B34870			INTEREST INCOME CD 4300844		JE# 009688		148.43	427,020.47
				=====	JULY ACTIVITY DB:	3,648.43	CR:	0.00	3,648.43	
8/15/17	8/15	B34995	Deposit 000000		MONTHLY TRANSFER		JE# 009707		3,500.00	430,520.47
8/17/17	8/17	B35031			INTEREST INCOME CD 4300844		JE# 009718		149.75	430,670.22
				=====	AUGUST ACTIVITY DB:	3,649.75	CR:	0.00	3,649.75	
9/19/17	9/19	B35216			INTEREST INCOME CD 4300844		JE# 009758		150.99	430,821.21
9/22/17	9/22	B35225	Deposit 000000		MONTHLY TRANSFER		JE# 009760		3,500.00	434,321.21
				=====	SEPTEMBER ACTIVITY DB:	3,650.99	CR:	0.00	3,650.99	
				=====	ACCOUNT TOTAL DB:	40,252.34	CR:	162.73CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	850,275.64	0.00
REPORTED ACTIVITY:	74,282.46	205,304.90CR
ENDING BALANCES:	924,558.10	205,304.90CR
TOTAL FUND ENDING BALANCE:	719,253.20	

FUND: 03 -SANITATION FUND

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
106.2			TEXPOOL - SANIT.							
			BEGINNING		BALANCE					92.41

106.3			CERTIFICATES OF DEPOSIT - SF							
			BEGINNING		BALANCE					311,500.00

--*-*-*

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	311,592.41	0.00
REPORTED ACTIVITY:	0.00	0.00
ENDING BALANCES:	311,592.41	0.00
TOTAL FUND ENDING BALANCE:	311,592.41	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,413,145.91	0.00
REPORTED ACTIVITY:	286,867.50	380,305.52CR
ENDING BALANCES:	1,700,013.41	380,305.52CR
GRAND TOTAL ENDING BALANCE:	1,319,707.89	