

Direct Transfers

1-14-2019 11:25 AM
YEAR : Oct-2017 / Sep-2018
FUND : 01 -GENERAL FUND
DEPT : N/A

HISTORY DETAIL LISTING

PAGE: 1

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 271.19

10/31/17	11/10	B35523	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009813		0.31	271.50
			=====	OCTOBER ACTIVITY DB:	0.31	CR: 0.00	0.31	
11/10/17	11/10	B35516	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009806		0.31	271.81
11/10/17	11/10	B35522	Deposit 000000	REVERSAL	JE# 009812		0.31CR	271.50
11/30/17	12/14	B35747	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009864		0.30	271.80
			=====	NOVEMBER ACTIVITY DB:	0.61	CR: 0.31CR	0.30	
12/31/17	1/19	B35929	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009889		0.31	272.11
			=====	DECEMBER ACTIVITY DB:	0.31	CR: 0.00	0.31	
4/30/18	5/15	B36556	Deposit 000000	INTEREST INCOME TEX POOL	JE# 010000		0.60	272.71
			=====	APRIL ACTIVITY DB:	0.60	CR: 0.00	0.60	
5/31/18	7/03	B36799	Deposit 000000	TEX POOL INTEREST INCOME	JE# 010047		0.62	273.33
			=====	MAY ACTIVITY DB:	0.62	CR: 0.00	0.62	
6/30/18	7/12	B36878	Deposit 000000	INTEREST INCOME TEX POOL	JE# 010062		0.60	273.93
			=====	JUNE ACTIVITY DB:	0.60	CR: 0.00	0.60	
7/31/18	8/15	B37077	Deposit 000000	INTEREST INCOME JULY	JE# 010105		0.62	274.55
			=====	JULY ACTIVITY DB:	0.62	CR: 0.00	0.62	
8/31/18	9/17	B37229	Deposit 000000	INTEREST INCOME AUG.	JE# 010140		0.62	275.17
			=====	AUGUST ACTIVITY DB:	0.62	CR: 0.00	0.62	
9/30/18	10/09	B37377	Deposit 000000	INTEREST INCOME	JE# 010164		0.60	275.77
9/30/18	11/13	B37604	Deposit 000000	ADJUSTING ENTRIES	JE# 010231		1.08	276.85
			=====	SEPTEMBER ACTIVITY DB:	1.68	CR: 0.00	1.68	
			=====	ACCOUNT TOTAL DB:	5.97	CR: 0.31CR		

106.3 TEXPOOL - VFD
B E G I N N I N G B A L A N C E 391.68

10/31/17	11/10	B35519	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009809		0.31	391.99
			=====	OCTOBER ACTIVITY DB:	0.31	CR: 0.00	0.31	
11/30/17	12/14	B35750	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009867		0.30	392.29
			=====	NOVEMBER ACTIVITY DB:	0.30	CR: 0.00	0.30	
12/31/17	1/19	B35932	Deposit 000000	INTEREST INCOME TEX POOL	JE# 009892		0.31	392.60
			=====	DECEMBER ACTIVITY DB:	0.31	CR: 0.00	0.31	

1-14-2019 11:25 AM
YEAR : Oct-2017 / Sep-2018
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HISTORY DETAIL LISTING

PAGE: 2

PERIOD TO USE: October THRU September
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/18	2/13	B36064	Deposit 000000		INTEREST INCOME JAN.		JE# 009913		0.31	392.91
1/31/18	2/13	B36067	Deposit 000000		INTEREST INCOME JAN.		JE# 009916		0.31	393.22
			=====	JANUARY ACTIVITY	DB:	0.62	CR:	0.00	0.62	
2/28/18	3/13	B36232	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009944		0.28	393.50
			=====	FEBRUARY ACTIVITY	DB:	0.28	CR:	0.00	0.28	
3/13/18	3/13	B36229	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009941		0.28	393.78
3/31/18	4/17	B36408	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009974		0.49	394.27
3/31/18	4/17	B36411	Deposit 000000		INTEREST INCOME TEX POOL		JE# 009977		0.62	394.89
			=====	MARCH ACTIVITY	DB:	1.39	CR:	0.00	1.39	
4/30/18	5/15	B36559	Deposit 000000		INTEREST INCOME TEX POOL		JE# 010003		0.60	395.49
			=====	APRIL ACTIVITY	DB:	0.60	CR:	0.00	0.60	
5/31/18	7/03	B36802	Deposit 000000		TEX POOL INTEREST INCOME		JE# 010050		0.62	396.11
			=====	MAY ACTIVITY	DB:	0.62	CR:	0.00	0.62	
6/30/18	7/12	B36881	Deposit 000000		INTEREST INCOME TEX POOL		JE# 010065		0.60	396.71
			=====	JUNE ACTIVITY	DB:	0.60	CR:	0.00	0.60	
7/31/18	8/15	B37080	Deposit 000000		INTEREST INCOME JULY		JE# 010108		0.62	397.33
			=====	JULY ACTIVITY	DB:	0.62	CR:	0.00	0.62	
8/02/18	8/02	B37001	Deposit 000000		TRANSFER TO MM		JE# 010088		311,500.00CR	311,102.67CR
8/02/18	8/02	B37002	Deposit 000000		REVERSAL		JE# 010089		311,500.00	397.33
8/31/18	9/17	B37232	Deposit 000000		INTEREST INCOME AUG.		JE# 010143		0.62	397.95
			=====	AUGUST ACTIVITY	DB:	311,500.62	CR:	311,500.00CR	0.62	
9/30/18	10/09	B37380	Deposit 000000		INTEREST INCOME TX POOL		JE# 010167		0.60	398.55
9/30/18	11/13	B37604	Deposit 000000		ADJUSTING ENTRIES		JE# 010231		1.08CR	397.47
			=====	SEPTEMBER ACTIVITY	DB:	0.60	CR:	1.08CR	0.48CR	
			=====	ACCOUNT TOTAL	DB:	311,506.87	CR:	311,501.08CR		

106.4	CERTIFICATES OF DEPOSIT - GF B E G I N N I N G B A L A N C E									266,131.34
10/13/17	10/13	B35337			INTEREST INCOME CD4300842		JE# 009781		202.57	266,333.91
			=====	OCTOBER ACTIVITY	DB:	202.57	CR:	0.00	202.57	
11/15/17	11/15	B35536			INTEREST INCOME CD 4300842		JE# 009816		202.64	266,536.55
			=====	NOVEMBER ACTIVITY	DB:	202.64	CR:	0.00	202.64	
12/19/17	12/19	B35764			CD 4300842 INTEREST		JE# 009870		202.71	266,739.26
			=====	DECEMBER ACTIVITY	DB:	202.71	CR:	0.00	202.71	

1-14-2019 11:25 AM
YEAR : Oct-2017 / Sep-2018
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HISTORY DETAIL LISTING

PAGE: 3

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/17/18	1/17	B35912			INTEREST INCOME CD 4300842		JE# 009886		202.78	266,942.04
				=====	JANUARY ACTIVITY DB:	202.78	CR:	0.00	202.78	
2/21/18	2/21	B36119			INTEREST INCOME CD 4300842		JE# 009923		202.85	267,144.89
				=====	FEBRUARY ACTIVITY DB:	202.85	CR:	0.00	202.85	
3/23/18	3/23	B36272			INTERESTINCOME CD 4300842		JE# 009954		202.92	267,347.81
				=====	MARCH ACTIVITY DB:	202.92	CR:	0.00	202.92	
4/23/18	4/23	B36431	Deposit 000000		TRANSFER TO RESERVES		JE# 009984		200,000.00	467,347.81
4/26/18	4/26	B36449			INTEREST INCOME CD 4300842		JE# 009986		202.99	467,550.80
				=====	APRIL ACTIVITY DB:	200,202.99	CR:	0.00	200,202.99	
5/30/18	5/30	B36621			INTEREST INCOME CD 4300842		JE# 010014		268.82	467,819.62
				=====	MAY ACTIVITY DB:	268.82	CR:	0.00	268.82	
6/26/18	6/26	B36772			INTEREST INCOME CD 4300842		JE# 010040		273.30	468,092.92
				=====	JUNE ACTIVITY DB:	273.30	CR:	0.00	273.30	
7/30/18	7/30	B36965			INTEREST INCOME CD 4300842		JE# 010078		273.39	468,366.31
				=====	JULY ACTIVITY DB:	273.39	CR:	0.00	273.39	
8/02/18	8/02	B36999			TRANSFER TO MM		JE# 010086		779,866.31CR	311,500.00CR
8/02/18	8/02	B37000			REVERSAL		JE# 010087		779,866.31	468,366.31
8/02/18	8/02	B37001			TRANSFER TO MM		JE# 010088		468,366.31CR	0.00
8/02/18	8/02	B37002			REVERSAL		JE# 010089		468,366.31	468,366.31
8/02/18	8/02	B37003			TRANSFER TO MM		JE# 010090		468,366.31CR	0.00
8/02/18	8/21	B37108			REVERSAL		JE# 010116		468,366.31	468,366.31
8/02/18	8/21	B37109			TRANSFER TO MM		JE# 010117		468,403.70CR	37.39CR
				=====	AUGUST ACTIVITY DB:	1,716,598.93	CR:	2,185,002.63CR	468,403.70CR	
9/30/18	11/13	B37604	Deposit 000000		ADJUSTING ENTRIES		JE# 010231		37.39	0.00
				=====	SEPTEMBER ACTIVITY DB:	37.39	CR:	0.00	37.39	
				=====	ACCOUNT TOTAL DB:	1,918,871.29	CR:	2,185,002.63CR		

106.5					CERTIFICATES OF DEPOSIT - VFD					
					B E G I N N I N G B A L A N C E					22,068.07
10/24/17	10/24	B35388			INTEREST INCOME CD 4300845		JE# 009789		5.80	22,073.87
				=====	OCTOBER ACTIVITY DB:	5.80	CR:	0.00	5.80	
11/28/17	11/28	B35623			INTEREST INCOME CD 4300845		JE# 009854		5.81	22,079.68
				=====	NOVEMBER ACTIVITY DB:	5.81	CR:	0.00	5.81	
12/27/17	12/27	B35800			CD 4300845		JE# 009874		5.81	22,085.49
				=====	DECEMBER ACTIVITY DB:	5.81	CR:	0.00	5.81	

1-14-2019 11:25 AM
YEAR : Oct-2017 / Sep-2018
FUND : 01 -GENERAL FUND
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HISTORY DETAIL LISTING

PAGE: 4

PERIOD TO USE: October THRU September
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/30/18	1/30	B35975			INTEREST INCOME CD 4300845		JE# 009902		5.81	22,091.30
			=====	JANUARY ACTIVITY	DB:	5.81	CR:	0.00	5.81	
2/28/18	2/28	B36142	Deposit 000000		TRANSFER TO FD CD		JE# 009931		2,008.00	24,099.30
			=====	FEBRUARY ACTIVITY	DB:	2,008.00	CR:	0.00	2,008.00	
3/02/18	3/02	B36159			INTEREST INCOME		JE# 009933		5.81	24,105.11
			=====	MARCH ACTIVITY	DB:	5.81	CR:	0.00	5.81	
4/03/18	4/03	B36314			INTEREST INCOME CD 4300845		JE# 009962		6.34	24,111.45
			=====	APRIL ACTIVITY	DB:	6.34	CR:	0.00	6.34	
5/07/18	5/07	B36483			INTEREST INCOME		JE# 009993		6.34	24,117.79
			=====	MAY ACTIVITY	DB:	6.34	CR:	0.00	6.34	
6/07/18	6/07	B36681			INTEREST INCOME		JE# 010028		8.46	24,126.25
			=====	JUNE ACTIVITY	DB:	8.46	CR:	0.00	8.46	
7/09/18	7/09	B36857			INTEREST INCOME CD 4300845		JE# 010061		8.46	24,134.71
			=====	JULY ACTIVITY	DB:	8.46	CR:	0.00	8.46	
8/09/18	8/09	B37044			INTEREST INCOME CD 4300845		JE# 010100		8.46	24,143.17
			=====	AUGUST ACTIVITY	DB:	8.46	CR:	0.00	8.46	
9/07/18	9/07	B37196	Deposit 000000		TRANSFER TO FD CD		JE# 010134		100.00	24,243.17
9/10/18	9/10	B37209			INTEREST INCOME CD 4300845		JE# 010135		34.92	24,278.09
			=====	SEPTEMBER ACTIVITY	DB:	134.92	CR:	0.00	134.92	
			=====	ACCOUNT TOTAL	DB:	2,210.02	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	288,862.28	0.00
REPORTED ACTIVITY:	2,232,594.15	2,496,504.02CR
ENDING BALANCES:	2,521,456.43	2,496,504.02CR
TOTAL FUND ENDING BALANCE:	24,952.41	

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						
				284,931.99				
10/19/17	10/19	B35373	Deposit 000000	TRANSFER	JE# 009783	50,000.00CR	234,931.99	
10/20/17	10/20	B35378	Deposit 000000	MONTHLY TRANSFER	JE# 009784	2,500.00	237,431.99	
10/23/17	10/23	B35383		INTEREST INCOME CD 4300843	JE# 009787	99.84	237,531.83	
			=====	OCTOBER ACTIVITY	DB:	2,599.84	CR: 50,000.00CR	47,400.16CR

1-14-2019 11:25 AM
 YEAR : Oct-2017 / Sep-2018
 FUND : 02 -WATER & SEWER FUND
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HISTORY DETAIL LISTING

PAGE: 5

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/21/17	11/21	B35557		INTEREST INCOME CD 4300843		JE# 009818		83.27	237,615.10
11/22/17	11/22	B35604	Deposit 000000	MONTHLY TRANSFERS		JE# 009852		2,500.00	240,115.10
			=====	NOVEMBER ACTIVITY DB:	2,583.27	CR:	0.00	2,583.27	
12/27/17	12/27	B35799	Deposit 000000	MONTHLY TRANSFER		JE# 009873		2,500.00	242,615.10
12/27/17	12/27	B35801		INTEREST INCOME CD 4300843		JE# 009875		84.15	242,699.25
			=====	DECEMBER ACTIVITY DB:	2,584.15	CR:	0.00	2,584.15	
1/23/18	1/23	B35940	Deposit 000000	MONTHLY TRANSFER		JE# 009896		2,500.00	245,199.25
1/24/18	1/24	B35945		INTEREST INCOME CD 4300843		JE# 009899		85.11	245,284.36
			=====	JANUARY ACTIVITY DB:	2,585.11	CR:	0.00	2,585.11	
2/26/18	2/26	B36130	Deposit 000000	MONTHLY TRANSFERS		JE# 009925		2,500.00	247,784.36
2/27/18	2/27	B36135		INTEREST INCOME CD 4300843		JE# 009927		86.02	247,870.38
			=====	FEBRUARY ACTIVITY DB:	2,586.02	CR:	0.00	2,586.02	
3/28/18	3/28	B36292	Deposit 000000	MONTHLY TRANSFERS		JE# 009955		2,500.00	250,370.38
			=====	MARCH ACTIVITY DB:	2,500.00	CR:	0.00	2,500.00	
4/02/18	4/02	B36313		INTEREST INCOME CD 4300843		JE# 009961		86.92	250,457.30
4/28/18	8/15	B37076		INTEREST INCOME APRIL		JE# 010104		87.83	250,545.13
			=====	APRIL ACTIVITY DB:	174.75	CR:	0.00	174.75	
5/01/18	5/01	B36472	Deposit 000000	MONTHLY TRANSFER		JE# 009989		2,500.00	253,045.13
			=====	MAY ACTIVITY DB:	2,500.00	CR:	0.00	2,500.00	
6/01/18	6/01	B36631	Deposit 000000	MONTHLY TRANSFER		JE# 010017		2,500.00	255,545.13
6/07/18	6/07	B36682		INTEREST INCOME		JE# 010029		88.68	255,633.81
			=====	JUNE ACTIVITY DB:	2,588.68	CR:	0.00	2,588.68	
7/03/18	7/03	B36796	Deposit 000000	MONTHLY TRANSFERS		JE# 010044		2,500.00	258,133.81
7/05/18	7/05	B36826		INTEREST INCOME CD 4300843		JE# 010059		89.65	258,223.46
			=====	JULY ACTIVITY DB:	2,589.65	CR:	0.00	2,589.65	
8/09/18	8/09	B37038		INTEREST INCOME CD 4300843		JE# 010096		90.56	258,314.02
8/09/18	8/09	B37040		TRANSFER TO MM		JE# 010098		258,314.02CR	0.00
8/31/18	9/17	B37233		INTEREST INCOME AUG.		JE# 010144		1.86	1.86
			=====	AUGUST ACTIVITY DB:	92.42	CR:	258,314.02CR	258,221.60CR	
9/30/18	10/09	B37381		INTEREST INCOME TX POOL		JE# 010168		1.85	3.71
9/30/18	11/13	B37582	Deposit 000000	ADJUSTING ENTRIES		JE# 010209		3.71CR	0.00
			=====	SEPTEMBER ACTIVITY DB:	1.85	CR:	3.71CR	1.86CR	
			=====	ACCOUNT TOTAL DB:	23,385.74	CR:	308,317.73CR		

106.3			WATER / SEWER MM	BEGINNING BALANCE					0.00

1-14-2019 11:25 AM
YEAR : Oct-2017 / Sep-2018
FUND : 02 -WATER & SEWER FUND
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HISTORY DETAIL LISTING

PAGE: 6

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

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8/09/18	8/09	B37040			TRANSFER TO MM		JE# 010098		258,314.02	258,314.02
8/27/18	8/27	B37130	Deposit 000000		MONTHLY TRANSFER		JE# 010120		2,500.00	260,814.02
8/31/18	9/06	B37194			INTEREST INCOME MM 70012075		JE# 010132		505.81	261,319.83
				AUGUST ACTIVITY	DB: 261,319.83		CR:	0.00	261,319.83	
9/24/18	9/24	B37260	Deposit 000000		MONTHLY TRANSFERS		JE# 010148		2,500.00	263,819.83
9/30/18	10/08	B37355			INTEREST INCOME MM 7001275		JE# 010160		528.40	264,348.23
9/30/18	10/08	B37355			INTEREST INCOME MM 7001275		JE# 010160		5.00	264,353.23
9/30/18	11/13	B37582	Deposit 000000		ADJUSTING ENTRIES		JE# 010209		5.00CR	264,348.23
				SEPTEMBER ACTIVITY	DB: 3,033.40		CR:	5.00CR	3,028.40	
				ACCOUNT TOTAL	DB: 264,353.23		CR:	5.00CR		

107.1	CERTIFICATES OF DEPOSIT - INF.									
	B E G I N N I N G B A L A N C E									434,321.21
10/20/17	10/20	B35379	Deposit 000000		MONTHLY TRANSFER		JE# 009785		3,500.00	437,821.21
10/23/17	10/23	B35384			INTEREST INCOME CD 4300844		JE# 009788		152.16	437,973.37
				OCTOBER ACTIVITY	DB: 3,652.16		CR:	0.00	3,652.16	
11/21/17	11/21	B35558			INTEREST INCOME CD 4300844		JE# 009819		153.51	438,126.88
11/22/17	11/22	B35605	Deposit 000000		MONTHLY TRANSFERS		JE# 009853		3,500.00	441,626.88
				NOVEMBER ACTIVITY	DB: 3,653.51		CR:	0.00	3,653.51	
12/21/17	12/21	B35796	Deposit 000000		MONTHLY TRANSFER		JE# 009872		3,500.00	445,126.88
12/27/17	12/27	B35802			INTEREST INCOME CD 4300844		JE# 009876		154.76	445,281.64
				DECEMBER ACTIVITY	DB: 3,654.76		CR:	0.00	3,654.76	
1/23/18	1/23	B35939	Deposit 000000		MONTHLY TRANSFER		JE# 009895		3,500.00	448,781.64
1/24/18	1/24	B35944			INTEREST INCOME CD 4300844		JE# 009898		156.15	448,937.79
				JANUARY ACTIVITY	DB: 3,656.15		CR:	0.00	3,656.15	
2/22/18	2/22	B36125	Deposit 000000		MONTHLY TRANSFER		JE# 009924		3,500.00	452,437.79
2/26/18	2/26	B36131			INTEREST INCOME CD 4300844		JE# 009926		157.40	452,595.19
				FEBRUARY ACTIVITY	DB: 3,657.40		CR:	0.00	3,657.40	
3/28/18	3/28	B36293	Deposit 000000		MONTHLY TRANSFERS		JE# 009956		3,500.00	456,095.19
3/28/18	3/28	B36295			INTEREST INCOME CD 4300844		JE# 009957		158.72	456,253.91
				MARCH ACTIVITY	DB: 3,658.72		CR:	0.00	3,658.72	
4/27/18	8/15	B37075			INTEREST INCOME		JE# 010103		160.00	456,413.91
4/30/18	4/30	B36467			MONTHLY TRANSFER CD 430844		JE# 009987		3,500.00	459,913.91
				APRIL ACTIVITY	DB: 3,660.00		CR:	0.00	3,660.00	
5/30/18	5/30	B36625	Deposit 000000		MONTHLY TRANSFER		JE# 010016		3,500.00	463,413.91
				MAY ACTIVITY	DB: 3,500.00		CR:	0.00	3,500.00	

1-14-2019 11:25 AM
YEAR : Oct-2017 / Sep-2018
FUND : 02 -WATER & SEWER FUND
DEPT : N/A

HISTORY DETAIL LISTING

PAGE: 7

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/06/18	6/06	B36664			INTEREST INCOME CD 4300844		JE# 010024		161.28	463,575.19
			=====	JUNE ACTIVITY	DB: 161.28		CR: 0.00		161.28	
7/03/18	7/03	B36795	Deposit 000000		MONTHLY TRANSFERS		JE# 010043		3,500.00	467,075.19
7/05/18	7/05	B36827			INTEREST INCOME CD 4300844		JE# 010060		162.53	467,237.72
			=====	JULY ACTIVITY	DB: 3,662.53		CR: 0.00		3,662.53	
8/06/18	8/06	B37008			INTEREST INCOME		JE# 010094		163.78	467,401.50
8/09/18	8/09	B37039			TRANSFER TO MM		JE# 010097		467,401.50CR	0.00
			=====	AUGUST ACTIVITY	DB: 163.78		CR: 467,401.50CR		467,237.72CR	
			=====	ACCOUNT TOTAL	DB: 33,080.29		CR: 467,401.50CR			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	719,253.20	0.00
REPORTED ACTIVITY:	320,819.26	775,724.23CR
ENDING BALANCES:	1,040,072.46	775,724.23CR
TOTAL FUND ENDING BALANCE:	264,348.23	

FUND: 03 -SANITATION FUND

106.2	TEXPOOL - SANIT.									
		BEGINNING	BALANCE							92.41
106.3	CERTIFICATES OF DEPOSIT - SF									
		BEGINNING	BALANCE							311,500.00
8/02/18	8/02 B37003		TRANSFER TO MM			JE# 010090		311,500.00CR		0.00
8/02/18	8/21 B37108		REVERSAL			JE# 010116		311,500.00		311,500.00
8/02/18	8/21 B37109		TRANSFER TO MM			JE# 010117		311,500.00CR		0.00
		=====	AUGUST ACTIVITY	DB: 311,500.00		CR: 623,000.00CR		311,500.00CR		
		=====	ACCOUNT TOTAL	DB: 311,500.00		CR: 623,000.00CR				
106.4	MM SANITATION RESERVES									
		BEGINNING	BALANCE							0.00
8/02/18	8/21 B37109	Deposit 000000	TRANSFER TO MM			JE# 010117		311,500.00		311,500.00
8/31/18	9/06 B37170		INTEREST INCOME MM 7001267			JE# 010128		1,044.10		312,544.10
8/31/18	9/06 B37171		REVERSAL			JE# 010129		1,044.10CR		311,500.00
		=====	AUGUST ACTIVITY	DB: 312,544.10		CR: 1,044.10CR		311,500.00		
		=====	ACCOUNT TOTAL	DB: 312,544.10		CR: 1,044.10CR				

1-14-2019 11:25 AM

HISTORY DETAIL LISTING

PAGE: 8

YEAR : Oct-2017 / Sep-2018

FUND : 03 -SANITATION 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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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		311,592.41		0.00
REPORTED ACTIVITY:		624,044.10		624,044.10CR
ENDING BALANCES:		935,636.51		624,044.10CR
TOTAL FUND ENDING BALANCE:		311,592.41		

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,319,707.89	0.00
REPORTED ACTIVITY:	3,177,457.51	3,896,272.35CR
ENDING BALANCES:	4,497,165.40	3,896,272.35CR
GRAND TOTAL ENDING BALANCE:	600,893.05	