

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1100			CLAIM ON POOLED CASH							3,601,282.23CR
			B E G I N N I N G		B A L A N C E					
10/02/17	10/04	U05746	DEPOSIT	06521	DAILY RECEIPT POSTING				18.90CR	3,601,301.13CR
10/02/17	10/04	U05747	DEPOSIT	06520	DAILY RECEIPT POSTING				34.13CR	3,601,335.26CR
10/02/17	11/09	B24492	Misc 000000	07622	SKYPE MONTHLY FEE		JE# 013401	000208	6.99CR	3,601,342.25CR
10/02/17	11/09	B24493	E.F.T. 000000	07622	CREDIT CARD PROCESSING FEE		JE# 013402		145.07CR	3,601,487.32CR
10/02/17	11/09	B24494	E.F.T. 000000	07622	CREDIT CARD PROCESSING FEE		JE# 013403		197.15CR	3,601,684.47CR
10/03/17	10/03	B24392	Misc 000000	07598	SALES TAX SEPTEMBER 2017		JE# 013366		1,870.03CR	3,603,554.50CR
10/03/17	10/03	A91882	TRANSFER	07685	10 -99 A/P REIMBURSEMEN				1,858.90CR	3,605,413.40CR
10/04/17	10/04	C24393	DEPOSIT	03241	DAILY CASH POSTING 10/04/2017				10.00	3,605,403.40CR
10/04/17	10/04	C24394	DEPOSIT	03243	DAILY CASH POSTING 10/04/2017				876.05	3,604,527.35CR
10/04/17	10/04	U05744	DEPOSIT	06523	DAILY RECEIPT POSTING				260.96	3,604,266.39CR
10/04/17	10/04	U05745	DEPOSIT	06524	DAILY RECEIPT POSTING				2,701.91	3,601,564.48CR
10/04/17	10/04	Y01730	DEPOSIT	00459	PAYMENT POSTING				376.00	3,601,188.48CR
10/04/17	10/18	B24425	Misc 000000	07599	WC FRANCHISE FEE		JE# 013367		1,173.32CR	3,602,361.80CR
10/04/17	11/09	B24495	Misc 000000	07622	TWC		JE# 013404		3.28CR	3,602,365.08CR
10/05/17	11/09	B24496	Misc 000000	07622	ATT-PD AIR CARDS		JE# 013405	000209	162.33CR	3,602,527.41CR
10/05/17	10/05	A91924	TRANSFER	07686	10 -99 A/P REIMBURSEMEN				15,700.15CR	3,618,227.56CR
10/06/17	10/06	U05749	DEPOSIT	06526	DAILY RECEIPT POSTING				3.44CR	3,618,231.00CR
10/10/17	10/10	P01767	TRANSFER	00599	1st PAYROLL OCTOBER 2017				9,919.35CR	3,628,150.35CR
10/10/17	10/10	C24410	DEPOSIT	03245	DAILY CASH POSTING 10/10/2017				1,857.91	3,626,292.44CR
10/10/17	10/10	U05750	DEPOSIT	06527	DAILY RECEIPT POSTING				466.23	3,625,826.21CR
10/10/17	10/10	U05751	DEPOSIT	06528	DAILY RECEIPT POSTING				7,184.66	3,618,641.55CR
10/10/17	10/10	M01308		01359	IFT - COURT POSTING				30.00	3,618,611.55CR
10/10/17	10/10	A91931	TRANSFER	07687	10 -99 A/P REIMBURSEMEN				4,015.20CR	3,622,626.75CR
10/11/17	10/12	U05754	DEPOSIT	06515	DRAFT POSTING				3,040.51	3,619,586.24CR
10/16/17	10/16	C24421	DEPOSIT	03247	DAILY CASH POSTING 10/16/2017				10.00	3,619,576.24CR
10/16/17	10/16	C24424	DEPOSIT	03248	DAILY CASH POSTING 10/16/2017				922.11	3,618,654.13CR
10/16/17	10/16	U05760	DEPOSIT	06536	DAILY RECEIPT POSTING				422.46	3,618,231.67CR
10/16/17	10/16	U05761	DEPOSIT	06537	DAILY RECEIPT POSTING				8,149.68	3,610,081.99CR
10/16/17	10/16	M01309		01360	TRUANCY PREVENTION FUND				0.16CR	3,610,082.15CR
10/16/17	10/16	M01309		01360	IFT - COURT POSTING				116.50	3,609,965.65CR
10/16/17	10/16	A92007	TRANSFER	07696	10 -99 A/P REIMBURSEMEN				1,687.50CR	3,611,653.15CR
10/16/17	10/16	A92009	TRANSFER	07697	10 -99 A/P REIMBURSEMEN				350.00CR	3,612,003.15CR
10/16/17	10/16	A92062	TRANSFER	07692	10 -99 A/P REIMBURSEMEN				90,887.62CR	3,702,890.77CR
10/16/17	10/17	A92067	TRANSF. UNPOST	07701	10 -99 A/P REIMBURSEMEN				14,000.00	3,688,890.77CR
10/17/17	11/09	B24497	Misc 000000	07622	TISKET A TASKET		JE# 013406	000210	43.30CR	3,688,934.07CR
10/18/17	10/18	U05763	DEPOSIT	06539	DAILY RECEIPT POSTING				18.90CR	3,688,952.97CR
10/18/17	10/18	B24426	Misc 000000	07599	WC FRANCHISE FEE 10/2017		JE# 013383		1,138.44CR	3,690,091.41CR
10/18/17	10/25	U05772	M-UTILITY SYS	06551	BILLING ZONE 01 REGULAR				52.78	3,690,038.63CR
10/18/17	10/18	A92073	TRANSFER	07704	10 -99 A/P REIMBURSEMEN				75.00CR	3,690,113.63CR
10/19/17	10/19	U05764	DEPOSIT	06541	DAILY RECEIPT POSTING				9.75CR	3,690,123.38CR
10/19/17	10/19	B24430	Deposit 000000	07607	OCTOBER 2017 SALES TAX		JE# 013384		21,235.20CR	3,711,358.58CR
10/19/17	11/01	B24471	Deposit 000000	07617	Correction to JE#13384 & 13337		JE# 013396		42,470.40	3,668,888.18CR
10/19/17	10/19	A92076	TRANSFER	07706	10 -99 A/P REIMBURSEMEN				18,887.50CR	3,687,775.68CR
10/19/17	10/19	A92079	TRANSFER	07707	10 -99 A/P REIMBURSEMEN				7,078.40CR	3,694,854.08CR
10/23/17	10/23	P01769	TRANSFER	00600	2ND PAYROLL OCTOBER 2017				10,614.71CR	3,705,468.79CR

FUND : 10 -GENERAL FUND PERIOD TO USE: Oct-2017 THRU Dec-2017
 DEPT : N/A ACCOUNTS: 1100 THRU 1100

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

1100 CLAIM ON POOLED CASH * (CONTINUED) *

10/23/17	10/24	C24454	DEPOSIT	03250	DAILY CASH POSTING 10/23/2017					4,117.50	3,701,351.29CR
10/23/17	10/24	U05768	DEPOSIT	06547	DAILY RECEIPT POSTING					296.14	3,701,055.15CR
10/23/17	10/24	U05769	DEPOSIT	06548	DAILY RECEIPT POSTING					3,073.09	3,697,982.06CR
10/23/17	11/09	B24498	Misc 000000	07622	TMCEC	JE# 013407		000211		150.00CR	3,698,132.06CR
10/23/17	11/09	B24499	Misc 000000	07622	TMCA-SEMINAR	JE# 013408		000212		580.00CR	3,698,712.06CR
10/23/17	10/23	A92091	TRANSFER	07714	10 -99 A/P REIMBURSEMEN					9,654.08CR	3,708,366.14CR
10/23/17	10/23	A92094	TRANSFER	07717	10 -99 A/P REIMBURSEMEN					912.50CR	3,709,278.64CR
10/24/17	10/24	M01310		01361	IFT - COURT POSTING					25.00	3,709,253.64CR
10/24/17	10/24	C24455	DEPOSIT	03251	DAILY CASH POSTING 10/24/2017					530.80	3,708,722.84CR
10/24/17	10/24	U05770	DEPOSIT	06549	DAILY RECEIPT POSTING					1,381.68	3,707,341.16CR
10/24/17	10/24	M01311		01362	TRUANCY PREVENTION FUND					8.17CR	3,707,349.33CR
10/24/17	10/24	M01311		01362	IFT - COURT POSTING					751.90	3,706,597.43CR
10/24/17	11/09	B24500	Misc 000000	07622	VISTA PRINT-LARRY'S CARDS	JE# 013409				29.97CR	3,706,627.40CR
10/24/17	10/24	A92098	TRANSFER	07718	10 -99 A/P REIMBURSEMEN					9,120.10CR	3,715,747.50CR
10/25/17	10/25	C24457	DEPOSIT	03253	DAILY CASH POSTING 10/25/2017					214.33	3,715,533.17CR
10/25/17	10/30	U05774	DEPOSIT	06554	DAILY RECEIPT POSTING					58.74	3,715,474.43CR
10/27/17	10/27	U05773	DEPOSIT	06555	DAILY RECEIPT POSTING					26.53CR	3,715,500.96CR
10/30/17	10/30	C24458	DEPOSIT	03254	DAILY CASH POSTING 10/30/2017					876.22	3,714,624.74CR
10/30/17	10/30	U05775	DEPOSIT	06556	DAILY RECEIPT POSTING					115.33	3,714,509.41CR
10/30/17	10/30	U05776	DEPOSIT	06557	DAILY RECEIPT POSTING					809.32	3,713,700.09CR
10/30/17	10/30	M01312		01363	IFT - COURT POSTING					50.00	3,713,650.09CR
10/30/17	10/30	C24459	DEPOSIT	03255	DAILY CASH POSTING 10/30/2017					271.25	3,713,378.84CR
10/30/17	10/30	U05780	DEPOSIT	06561	DAILY RECEIPT POSTING					341.28	3,713,037.56CR
10/31/17	10/31	U05781	DEPOSIT	06562	DAILY RECEIPT POSTING					20.69CR	3,713,058.25CR
10/31/17	11/03	B24477	Misc 000000	07615	RAY FLORA CK #7791	JE# 013394				350.00	3,712,708.25CR
10/31/17	11/09	B24501	Interest000000	07622	INTEREST	JE# 013410				30.20	3,712,678.05CR
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OCTOBER ACTIVITY DB: 96,240.94										CR: 207,636.76CR	111,395.82CR

11/01/17	11/01	C24470	DEPOSIT	03257	DAILY CASH POSTING 11/01/2017					401.70	3,712,276.35CR
11/01/17	11/01	U05782	DEPOSIT	06563	DAILY RECEIPT POSTING					47.89	3,712,228.46CR
11/01/17	11/01	U05783	DEPOSIT	06564	DAILY RECEIPT POSTING					716.80	3,711,511.66CR
11/01/17	11/01	M01313		01364	TRUANCY PREVENTION FUND					2.55CR	3,711,514.21CR
11/01/17	11/01	M01313		01364	IFT - COURT POSTING					397.50	3,711,116.71CR
11/01/17	11/01	A92103	TRANSFER	07715	10 -99 A/P REIMBURSEMEN					4,200.89CR	3,715,317.60CR
11/01/17	11/01	A92106	TRANSFER	07721	10 -99 A/P REIMBURSEMEN					150.00CR	3,715,467.60CR
11/02/17	11/03	C24474	DEPOSIT	03259	DAILY CASH POSTING 11/02/2017					360.00	3,715,107.60CR
11/02/17	11/03	U05785	DEPOSIT	06567	DAILY RECEIPT POSTING					59.30	3,715,048.30CR
11/02/17	11/03	U05786	DEPOSIT	06568	DAILY RECEIPT POSTING					2,075.41	3,712,972.89CR
11/06/17	11/06	C24478	DEPOSIT	03261	DAILY CASH POSTING 11/06/2017					23.50	3,712,949.39CR
11/06/17	11/06	U05788	DEPOSIT	06570	DAILY RECEIPT POSTING					192.99	3,712,756.40CR
11/06/17	11/06	U05789	DEPOSIT	06571	DAILY RECEIPT POSTING					2,733.97	3,710,022.43CR
11/06/17	11/06	M01314		01365	TRUANCY PREVENTION FUND					6.10CR	3,710,028.53CR
11/06/17	11/06	M01314		01365	TRUANCY PREVENTION FUND					2.00	3,710,026.53CR
11/06/17	11/06	M01314		01365	IFT - COURT POSTING					567.90	3,709,458.63CR
11/06/17	11/06	C24479	DEPOSIT	03262	DAILY CASH POSTING 11/06/2017					22,164.16	3,687,294.47CR
11/06/17	11/06	U05790	DEPOSIT	06572	DAILY RECEIPT POSTING					3,684.24	3,683,610.23CR
11/06/17	11/06	M01315		01366	IFT - COURT POSTING					25.00	3,683,585.23CR

FUND	: 10 -GENERAL FUND	PERIOD TO USE:	Oct-2017	THRU	Dec-2017							
DEPT	: N/A	ACCOUNTS: 1100		THRU	1100							
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

1100 CLAIM ON POOLED CASH * (CONTINUED) *

11/07/17	11/07	P01772	TRANSFER	00601	1st Payroll November 2017					10,195.08CR		3,693,780.31CR
11/07/17	11/08	A92112	TRANSFER	07727	10 -99 A/P REIMBURSEMEN					4,119.99CR		3,697,900.30CR
11/07/17	12/06	A92349	TRANSF. UNPOST	07766	10 -99 A/P REIMBURSEMEN					101.58		3,697,798.72CR
11/08/17	11/08	C24491	DEPOSIT	03264	DAILY CASH POSTING 11/08/2017					348.62		3,697,450.10CR
11/08/17	11/08	U05792	DEPOSIT	06573	DAILY RECEIPT POSTING					180.41		3,697,269.69CR
11/08/17	11/08	U05793	DEPOSIT	06574	DAILY RECEIPT POSTING					1,585.61		3,695,684.08CR
11/08/17	11/08	A92118	TRANSFER	07729	10 -99 A/P REIMBURSEMEN					1,812.28CR		3,697,496.36CR
11/08/17	11/08	A92147	TRANSFER	07730	10 -99 A/P REIMBURSEMEN					1,251.73CR		3,698,748.09CR
11/09/17	11/09	A92152	TRANSFER	07732	10 -99 A/P REIMBURSEMEN					1,371.38CR		3,700,119.47CR
11/09/17	11/09	A92155	TRANSF. UNPOST	07733	10 -99 A/P REIMBURSEMEN					1,371.38		3,698,748.09CR
11/09/17	11/09	A92159	TRANSFER	07734	10 -99 A/P REIMBURSEMEN					1,371.38CR		3,700,119.47CR
11/10/17	11/03	B24476	Misc	000000	07619 MONTHLY SLS TAX OCT 2017		JE# 013399			1,445.45CR		3,701,564.92CR
11/10/17	11/21	B24535	Deposit	000000	07628 SALES TAX NOVEMBER 2017		JE# 013416			21,252.83		3,680,312.09CR
11/14/17	11/14	C24504	DEPOSIT	03266	DAILY CASH POSTING 11/14/2017					40.00		3,680,272.09CR
11/14/17	11/14	U05795	DEPOSIT	06575	DAILY RECEIPT POSTING					648.52		3,679,623.57CR
11/14/17	11/14	U05796	DEPOSIT	06576	DAILY RECEIPT POSTING					6,521.21		3,673,102.36CR
11/14/17	11/14	Y01740	DEPOSIT	00464	PAYMENT POSTING					1,504.00		3,671,598.36CR
11/14/17	11/14	M01316		01367	TRUANCY PREVENTION FUND					5.22CR		3,671,603.58CR
11/14/17	11/14	M01316		01367	IFT - COURT POSTING					618.95		3,670,984.63CR
11/14/17	11/14	U05798	DEPOSIT	06552	DRAFT POSTING					2,962.93		3,668,021.70CR
11/14/17	11/14	A92163	TRANSFER	07742	10 -99 A/P REIMBURSEMEN					912.50CR		3,668,934.20CR
11/14/17	11/14	A92165	TRANSF. UNPOST	07743	10 -99 A/P REIMBURSEMEN					912.50		3,668,021.70CR
11/14/17	11/14	A92167	TRANSFER	07744	10 -99 A/P REIMBURSEMEN					912.50CR		3,668,934.20CR
11/14/17	12/07	A92363	TRANSFER	07736	10 -99 A/P REIMBURSEMEN					944.68CR		3,669,878.88CR
11/15/17	11/15	C24507	DEPOSIT	03268	DAILY CASH POSTING 11/15/2017					37.25		3,669,841.63CR
11/15/17	11/15	U05799	DEPOSIT	06578	DAILY RECEIPT POSTING					26.53		3,669,815.10CR
11/15/17	11/15	U05800	DEPOSIT	06579	DAILY RECEIPT POSTING					367.26		3,669,447.84CR
11/16/17	11/16	A92271	TRANSFER	07746	10 -99 A/P REIMBURSEMEN					13,228.34CR		3,682,676.18CR
11/16/17	11/16	A92274	TRANSFER	07747	10 -99 A/P REIMBURSEMEN					45.00CR		3,682,721.18CR
11/16/17	11/16	A92276	TRANSFER	07748	10 -99 A/P REIMBURSEMEN					30.00CR		3,682,751.18CR
11/16/17	11/16	A92278	TRANSF. UNPOST	07749	10 -99 A/P REIMBURSEMEN					45.00		3,682,706.18CR
11/16/17	11/16	A92280	TRANSFER	07750	10 -99 A/P REIMBURSEMEN					75.00CR		3,682,781.18CR
11/20/17	11/20	U05803	DEPOSIT	06582	DAILY RECEIPT POSTING					15.04CR		3,682,796.22CR
11/21/17	11/21	P01781	TRANSFER	00602	2nd Payroll November 2017					10,482.03CR		3,693,278.25CR
11/21/17	11/21	P01784	TRANSFER	00603	2nd Payroll November 2017-Jona					245.33CR		3,693,523.58CR
11/21/17	11/21	C24540	DEPOSIT	03270	DAILY CASH POSTING 11/21/2017					11,177.59		3,682,345.99CR
11/21/17	11/21	U05812	DEPOSIT	06594	DAILY RECEIPT POSTING					433.32		3,681,912.67CR
11/21/17	11/21	U05813	DEPOSIT	06595	DAILY RECEIPT POSTING					2,969.86		3,678,942.81CR
11/21/17	11/21	M01317		01368	TRUANCY PREVENTION FUND					2.12CR		3,678,944.93CR
11/21/17	11/21	M01317		01368	IFT - COURT POSTING					450.30		3,678,494.63CR
11/21/17	11/27	U05817	M-UTILITY SYS	06599	BILLING ZONE 01 REGULAR					295.57		3,678,199.06CR
11/21/17	11/21	A92293	TRANSFER	07754	10 -99 A/P REIMBURSEMEN					10,633.54CR		3,688,832.60CR
11/21/17	11/21	A92299	TRANSFER	07752	10 -99 A/P REIMBURSEMEN					4,166.32CR		3,692,998.92CR
11/21/17	11/21	A92302	TRANSFER	07757	10 -99 A/P REIMBURSEMEN					40.64CR		3,693,039.56CR
11/21/17	11/21	A92304	TRANSFER	07756	10 -99 A/P REIMBURSEMEN					1,410.14CR		3,694,449.70CR
11/21/17	12/06	A92350	TRANSF. UNPOST	07766	10 -99 A/P REIMBURSEMEN					62.48		3,694,387.22CR
11/27/17	11/27	C24541	DEPOSIT	03272	DAILY CASH POSTING 11/27/2017					72.00		3,694,315.22CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1100			CLAIM ON POOLED CASH							
										* (CONTINUED) *
11/27/17	11/27	U05815	DEPOSIT	06597	DAILY RECEIPT POSTING				18.90	3,694,296.32CR
11/27/17	11/27	U05816	DEPOSIT	06598	DAILY RECEIPT POSTING				154.37	3,694,141.95CR
11/27/17	11/27	M01318		01369	IFT - COURT POSTING				25.00	3,694,116.95CR
11/28/17	11/28	A92310	TRANSFER	07759	10 -99 A/P REIMBURSEMEN				250.00CR	3,694,366.95CR
11/29/17	11/29	A92324	TRANSFER	07760	10 -99 A/P REIMBURSEMEN				450.00CR	3,694,816.95CR
11/29/17	11/29	A92343	TRANSFER	07762	10 -99 A/P REIMBURSEMEN				23,411.59CR	3,718,228.54CR
11/29/17	11/29	A92346	TRANSFER	07763	10 -99 A/P REIMBURSEMEN				64.68CR	3,718,293.22CR
11/30/17	11/30	B24548	Misc	000000	07630 WC FRANCHISE FEE 11-2017		JE# 013419		1,138.33CR	3,719,431.55CR
11/30/17	11/30	U05818	DEPOSIT	06602	DAILY RECEIPT POSTING				49.36CR	3,719,480.91CR
11/30/17	11/30	B24549	Misc	000000	07631 NSF-MICHAEL REYNA		JE# 013420		137.88	3,719,343.03CR
					===== NOVEMBER ACTIVITY DB: 87,774.21		CR: 94,439.19CR		6,664.98CR	
12/01/17	12/01	C24550	DEPOSIT	03274	DAILY CASH POSTING 12/01/2017				954.93	3,718,388.10CR
12/01/17	12/01	U05820	DEPOSIT	06606	DAILY RECEIPT POSTING				192.98	3,718,195.12CR
12/01/17	12/01	U05821	DEPOSIT	06607	DAILY RECEIPT POSTING				1,613.71	3,716,581.41CR
12/01/17	12/01	M01319		01370	TRUANCY PREVENTION FUND				3.02CR	3,716,584.43CR
12/01/17	12/01	M01319		01370	IFT - COURT POSTING				327.00	3,716,257.43CR
12/04/17	12/04	P01786	TRANSFER	00604	1st Payroll of December 2017				11,072.08CR	3,727,329.51CR
12/05/17	12/05	B24551	Misc	000000	07632 NOVEMBER 2017 SLS TAX		JE# 013421		1,910.60CR	3,729,240.11CR
12/05/17	12/05	U05831	DEPOSIT	06619	DAILY RECEIPT POSTING				14.29CR	3,729,254.40CR
12/05/17	12/05	C24552	DEPOSIT	03276	DAILY CASH POSTING 12/05/2017				25.00	3,729,229.40CR
12/05/17	12/05	U05833	DEPOSIT	06618	DAILY RECEIPT POSTING				214.35	3,729,015.05CR
12/05/17	12/05	U05834	DEPOSIT	06621	DAILY RECEIPT POSTING				2,621.25	3,726,393.80CR
12/05/17	12/05	M01320		01371	TRUANCY PREVENTION FUND				0.72CR	3,726,394.52CR
12/05/17	12/05	M01320		01371	IFT - COURT POSTING				96.00	3,726,298.52CR
12/06/17	12/06	A92360	TRANSFER	07764	10 -99 A/P REIMBURSEMEN				4,587.55CR	3,730,886.07CR
12/07/17	12/07	C24564	DEPOSIT	03278	DAILY CASH POSTING 12/07/2017				526.10	3,730,359.97CR
12/07/17	12/07	U05835	DEPOSIT	06622	DAILY RECEIPT POSTING				90.86	3,730,269.11CR
12/07/17	12/07	U05836	DEPOSIT	06623	DAILY RECEIPT POSTING				3,061.86	3,727,207.25CR
12/07/17	12/07	M01321		01372	TRUANCY PREVENTION FUND				10.02CR	3,727,217.27CR
12/07/17	12/07	M01321		01372	IFT - COURT POSTING				1,265.30	3,725,951.97CR
12/07/17	12/07	A92366	TRANSFER	07767	10 -99 A/P REIMBURSEMEN				1,826.05CR	3,727,778.02CR
12/07/17	12/07	A92369	TRANSFER	07768	10 -99 A/P REIMBURSEMEN				104.00CR	3,727,882.02CR
12/08/17	12/08	C24574	DEPOSIT	03280	DAILY CASH POSTING 12/08/2017				29,364.80	3,698,517.22CR
12/08/17	12/08	U05839	DEPOSIT	06626	DAILY RECEIPT POSTING				56.70	3,698,460.52CR
12/08/17	12/08	U05840	DEPOSIT	06627	DAILY RECEIPT POSTING				1,244.05	3,697,216.47CR
12/08/17	12/08	M01322		01373	TRUANCY PREVENTION FUND				0.95CR	3,697,217.42CR
12/08/17	12/08	M01322		01373	IFT - COURT POSTING				25.00	3,697,192.42CR
12/11/17	12/11	C24575	DEPOSIT	03282	DAILY CASH POSTING 12/11/2017				10.00	3,697,182.42CR
12/11/17	12/11	C24589	DEPOSIT	03283	DAILY CASH POSTING 12/11/2017				459.00	3,696,723.42CR
12/11/17	12/11	U05841	DEPOSIT	06628	DAILY RECEIPT POSTING				467.10	3,696,256.32CR
12/11/17	12/11	U05842	DEPOSIT	06629	DAILY RECEIPT POSTING				5,696.30	3,690,560.02CR
12/11/17	12/11	M01323		01374	TRUANCY PREVENTION FUND				7.83CR	3,690,567.85CR
12/11/17	12/11	M01323		01374	IFT - COURT POSTING				580.50	3,689,987.35CR
12/11/17	12/11	A92376	TRANSFER	07773	10 -99 A/P REIMBURSEMEN				112.00CR	3,690,099.35CR
12/14/17	12/15	C24611	DEPOSIT	03286	DAILY CASH POSTING 12/14/2017				293.94	3,689,805.41CR
12/14/17	12/15	U05844	DEPOSIT	06631	DAILY RECEIPT POSTING				104.73	3,689,700.68CR

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

1100 CLAIM ON POOLED CASH * (CONTINUED) *

12/14/17	12/15	U05845	DEPOSIT	06632	DAILY RECEIPT POSTING						2,796.95	3,686,903.73CR
12/14/17	12/19	U05847	DEPOSIT	06600	DRAFT POSTING						3,021.22	3,683,882.51CR
12/14/17	12/14	A92378	TRANSFER	07774	10 -99 A/P REIMBURSEMEN						150.00CR	3,684,032.51CR
12/15/17	12/15	A92380	TRANSFER	07775	10 -99 A/P REIMBURSEMEN						50.00CR	3,684,082.51CR
12/18/17	12/18	P01789	TRANSFER	00605	2nd Payroll December 2017						10,458.73CR	3,694,541.24CR
12/18/17	12/18	P01792	TRANSFER	00606	Longevity						1,125.82CR	3,695,667.06CR
12/18/17	12/18	A92383	TRANSFER	07777	10 -99 A/P REIMBURSEMEN						277.32CR	3,695,944.38CR
12/18/17	12/18	A92411	TRANSFER	07780	10 -99 A/P REIMBURSEMEN						1,148.73CR	3,697,093.11CR
12/18/17	12/18	A92414	TRANSFER	07781	10 -99 A/P REIMBURSEMEN						75.00CR	3,697,168.11CR
12/18/17	12/18	A92419	TRANSFER	07778	10 -99 A/P REIMBURSEMEN						4,125.03CR	3,701,293.14CR
12/18/17	12/18	A92423	TRANSFER	07782	10 -99 A/P REIMBURSEMEN						246.70CR	3,701,539.84CR
12/18/17	12/18	A92538	TRANSFER	07783	10 -99 A/P REIMBURSEMEN						53,341.72CR	3,754,881.56CR
12/19/17	12/19	C24625	DEPOSIT	03288	DAILY CASH POSTING 12/19/2017						754.60	3,754,126.96CR
12/19/17	12/19	U05848	DEPOSIT	06634	DAILY RECEIPT POSTING						174.09	3,753,952.87CR
12/19/17	12/19	U05849	DEPOSIT	06635	DAILY RECEIPT POSTING						2,187.98	3,751,764.89CR
12/19/17	12/19	M01324		01375	TRUANCY PREVENTION FUND						6.44CR	3,751,771.33CR
12/19/17	12/19	M01324		01375	IFT - COURT POSTING						579.10	3,751,192.23CR
12/19/17	12/19	B24626	E.F.T. 000000	07657	2% SALES TAX DECEMBER 2017	JE# 013470					21,328.38	3,729,863.85CR
12/19/17	12/22	U05852	M-UTILITY SYS	06639	BILLING ZONE 01 REGULAR						162.23	3,729,701.62CR
12/19/17	12/19	A92547	TRANSFER	07785	10 -99 A/P REIMBURSEMEN						873.80CR	3,730,575.42CR
12/20/17	12/20	B24638	Misc 000000	07665	W.C. FRANCHISE FEE 12/2017	JE# 013479					1,139.85CR	3,731,715.27CR
12/20/17	12/20	A92551	TRANSFER	07786	10 -99 A/P REIMBURSEMEN						7,109.46CR	3,738,824.73CR
12/20/17	12/20	A92553	TRANSFER	07787	10 -99 A/P REIMBURSEMEN						64.94CR	3,738,889.67CR
12/21/17	12/21	A92558	TRANSFER	07793	10 -99 A/P REIMBURSEMEN						1,908.96CR	3,740,798.63CR
12/21/17	12/21	A92561	TRANSFER	07794	10 -99 A/P REIMBURSEMEN						1,400.00CR	3,742,198.63CR
12/21/17	12/21	A92590	TRANSFER	07797	10 -99 A/P REIMBURSEMEN						979.46CR	3,743,178.09CR
12/22/17	12/21	A92586	TRANSFER	07796	10 -99 A/P REIMBURSEMEN						10,633.54CR	3,753,811.63CR
12/22/17	12/22	A92592	TRANSFER	07798	10 -99 A/P REIMBURSEMEN						6,666.66CR	3,760,478.29CR
12/22/17	12/22	A92594	TRANSF. UNPOST	07799	10 -99 A/P REIMBURSEMEN						6,666.66	3,753,811.63CR
12/22/17	12/27	A92596	TRANSFER	07801	10 -99 A/P REIMBURSEMEN						277.32CR	3,754,088.95CR
12/22/17	1/03	A92694	TRANSFER	07800	10 -99 A/P REIMBURSEMEN						6,666.66CR	3,760,755.61CR
12/27/17	12/27	C24643	DEPOSIT	03289	DAILY CASH POSTING 12/27/2017						59,383.63	3,701,371.98CR
12/27/17	12/27	U05853	DEPOSIT	06642	DAILY RECEIPT POSTING						306.91	3,701,065.07CR
12/27/17	12/27	U05854	DEPOSIT	06643	DAILY RECEIPT POSTING						2,480.83	3,698,584.24CR
12/27/17	12/27	Y01748	DEPOSIT	00468	PAYMENT POSTING						100.00	3,698,484.24CR
12/28/17	12/28	A92603	TRANSFER	07803	10 -99 A/P REIMBURSEMEN						194.32CR	3,698,678.56CR
12/28/17	12/28	A92666	TRANSFER	07804	10 -99 A/P REIMBURSEMEN						4,088.37CR	3,702,766.93CR
12/28/17	12/28	A92671	TRANSFER	07806	10 -99 A/P REIMBURSEMEN						579.81CR	3,703,346.74CR
12/29/17	12/29	P01794	TRANSFER	00607	3RD PAYROLL DECEMBER						11,160.22CR	3,714,506.96CR
12/29/17	12/29	A92679	TRANSFER	07810	10 -99 A/P REIMBURSEMEN						156.35CR	3,714,663.31CR
12/29/17	12/29	A92684	TRANSFER	07813	10 -99 A/P REIMBURSEMEN						45.22CR	3,714,708.53CR
12/29/17	12/29	A92689	TRANSFER	07811	10 -99 A/P REIMBURSEMEN						4,410.14CR	3,719,118.67CR
			=====		DECEMBER ACTIVITY DB:		149,234.04	CR:			149,009.68CR	224.36
			=====		ACCOUNT TOTAL DB:		333,249.19	CR:			451,085.63CR	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

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

1100 CLAIM ON POOLED CASH * (CONTINUED) *

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00		3,601,282.23	CR	
REPORTED ACTIVITY:		333,249.19		451,085.63	CR	
ENDING BALANCES:		333,249.19		4,052,367.86	CR	
TOTAL FUND ENDING BALANCE:				3,719,118.67	CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
 FUND: Include: 10
 PERIOD TO USE: Oct-2017 THRU Dec-2017
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1100 THRU 1100
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***