

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

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

1100 CLAIM ON POOLED CASH
B E G I N N I N G B A L A N C E 3,644,966.61CR

4/02/18	5/09	B25098	Misc	000000	07794	CREDIT CARD FEE	JE# 013707		192.31CR	3,645,158.92CR
4/02/18	4/02	A93420	TRANSFER		07928	10 -99 A/P REIMBURSEMEN			100.00CR	3,645,258.92CR
4/04/18	4/04	C24902	DEPOSIT		03321	DAILY CASH POSTING 4/04/2018			20.00	3,645,238.92CR
4/04/18	4/04	C24903	DEPOSIT		03322	DAILY CASH POSTING 4/04/2018			35,294.04	3,609,944.88CR
4/04/18	4/04	U05929	DEPOSIT		06732	DAILY RECEIPT POSTING			353.59	3,609,591.29CR
4/04/18	4/04	U05930	DEPOSIT		06733	DAILY RECEIPT POSTING			5,708.35	3,603,882.94CR
4/04/18	4/04	Y01768	DEPOSIT		00478	PAYMENT POSTING			376.00	3,603,506.94CR
4/04/18	4/04	M01335			01386	TRUANCY PREVENTION FUND			5.17CR	3,603,512.11CR
4/04/18	4/04	M01335			01386	IFT - COURT POSTING			782.88	3,602,729.23CR
4/04/18	4/04	A93422	TRANSFER		07929	10 -99 A/P REIMBURSEMEN			849.64CR	3,603,578.87CR
4/06/18	4/06	A93427	TRANSFER		07931	10 -99 A/P REIMBURSEMEN			150.00CR	3,603,728.87CR
4/09/18	4/09	P01813	TRANSFER		00614	1ST PAYROLL APRIL 2018			14,133.71CR	3,617,862.58CR
4/09/18	5/09	B25084	Misc	000000	07794	OMNI HOTEL SANANTONIO	JE# 013692	000253	347.92CR	3,618,210.50CR
4/09/18	5/09	B25085	Misc	000000	07794	OMNI HOTEL SANANTONIO	JE# 013693	000254	347.92CR	3,618,210.50CR
4/09/18	4/09	A93433	TRANSFER		07933	10 -99 A/P REIMBURSEMEN			5,036.44CR	3,623,594.86CR
4/10/18	4/18	U05941	DEPOSIT		06725	DRAFT POSTING			3,087.60	3,620,507.26CR
4/10/18	4/10	A93439	TRANSFER		07936	10 -99 A/P REIMBURSEMEN			2,423.11CR	3,622,930.37CR
4/10/18	4/10	A93443	TRANSFER		07937	10 -99 A/P REIMBURSEMEN			6,860.28CR	3,629,790.65CR
4/10/18	4/10	A93448	TRANSFER		07939	10 -99 A/P REIMBURSEMEN			8,787.24CR	3,638,577.89CR
4/10/18	4/10	A93451	TRANSFER		07940	10 -99 A/P REIMBURSEMEN			6,274.40CR	3,644,852.29CR
4/11/18	4/11	A93453	TRANSFER		07941	10 -99 A/P REIMBURSEMEN			359.27CR	3,645,211.56CR
4/11/18	4/11	A93455	TRANSFER		07942	10 -99 A/P REIMBURSEMEN			60.00CR	3,645,271.56CR
4/11/18	4/18	A93578	TRANSF. UNPOST		07957	10 -99 A/P REIMBURSEMEN			359.27	3,644,912.29CR
4/12/18	5/09	B25086	Misc	000000	07794	J.P. COOKE CITY TAGS	JE# 013694		73.00CR	3,644,985.29CR
4/12/18	4/12	A93549	TRANSFER		07943	10 -99 A/P REIMBURSEMEN			36,526.62CR	3,681,511.91CR
4/12/18	4/12	A93558	TRANSFER		07945	10 -99 A/P REIMBURSEMEN			969.30CR	3,682,481.21CR
4/12/18	4/12	A93561	TRANSFER		07946	10 -99 A/P REIMBURSEMEN			366.64CR	3,682,847.85CR
4/12/18	4/12	A93564	TRANSF. UNPOST		07947	10 -99 A/P REIMBURSEMEN			118.20	3,682,729.65CR
4/13/18	5/16	B25134	Misc	000000	07807	2% SALES TAX APRIL 2018	JE# 013723		18,678.20	3,664,051.45CR
4/16/18	4/19	C24955	DEPOSIT		03324	DAILY CASH POSTING 4/16/2018			8,874.56	3,655,176.89CR
4/16/18	4/19	U05942	DEPOSIT		06740	DAILY RECEIPT POSTING			861.52	3,654,315.37CR
4/16/18	4/19	U05943	DEPOSIT		06741	DAILY RECEIPT POSTING			13,577.83	3,640,737.54CR
4/16/18	5/09	B25087	Misc	000000	07794	AMAZON PRIME MEMBER FEE	JE# 013696		14.06CR	3,640,751.60CR
4/16/18	4/16	A93568	TRANSFER		07949	10 -99 A/P REIMBURSEMEN			75.00CR	3,640,826.60CR
4/16/18	4/16	A93571	TRANSFER		07951	10 -99 A/P REIMBURSEMEN			5.50CR	3,640,832.10CR
4/17/18	4/17	A93573	TRANSFER		07954	10 -99 A/P REIMBURSEMEN			700.00CR	3,641,532.10CR
4/17/18	4/17	A93576	TRANSFER		07955	10 -99 A/P REIMBURSEMEN			7,084.28CR	3,648,616.38CR
4/18/18	4/25	U05947	M-UTILITY SYS		06749	BILLING ZONE 01 REGULAR			496.38	3,648,120.00CR
4/18/18	4/18	A93580	TRANSFER		07956	10 -99 A/P REIMBURSEMEN			359.27CR	3,648,479.27CR
4/19/18	4/19	B24954	Misc	000000	07770	WC FRANCHISE 03-2018	JE# 013596		1,161.11CR	3,649,640.38CR
4/19/18	4/19	M01336			01387	TRUANCY PREVENTION FUND			2.02CR	3,649,642.40CR
4/19/18	4/19	M01336			01387	IFT - COURT POSTING			150.00	3,649,492.40CR
4/19/18	5/09	B25088	Misc	000000	07794	AMAZON	JE# 013697	000255	71.44CR	3,649,563.84CR
4/20/18	4/20	U05944	DEPOSIT		06743	DAILY RECEIPT POSTING			20.00	3,649,543.84CR
4/20/18	5/09	B25089	Misc	000000	07794	CARROT TOP-FLAGS	JE# 013698	000256	95.54CR	3,649,639.38CR

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1100 CLAIM ON POOLED CASH * (CONTINUED) *

4/20/18	5/09	B25090	Misc	000000	07794	WAL MART	JE# 013699	000257	409.18CR	3,650,048.56CR
4/23/18	4/23	P01816	TRANSFER		00615	2nd Payroll April 2018			12,790.31CR	3,662,838.87CR
4/23/18	5/09	B25091	Misc	000000	07794	UPS SHIPPING LABELS	JE# 013700		31.29CR	3,662,870.16CR
4/23/18	5/09	B25092	Misc	000000	07794	ADOBE- ANNUAL FEE	JE# 013701		25.46CR	3,662,895.62CR
4/24/18	4/24	A93614	TRANSFER		07960	10 -99 A/P REIMBURSEMEN			23,259.49CR	3,686,155.11CR
4/24/18	4/24	A93617	TRANSF. UNPOST		07961	10 -99 A/P REIMBURSEMEN			14,000.00	3,672,155.11CR
4/24/18	4/24	A93619	TRANSFER		07962	10 -99 A/P REIMBURSEMEN			7,000.00CR	3,679,155.11CR
4/25/18	4/25	A93625	TRANSFER		07958	10 -99 A/P REIMBURSEMEN			4,452.91CR	3,683,608.02CR
4/25/18	4/25	A93640	TRANSFER		07963	10 -99 A/P REIMBURSEMEN			10,742.25CR	3,694,350.27CR
4/27/18	5/09	B25094	Misc	000000	07794	CARROT TOP-FLAG	JE# 013703		66.96CR	3,694,417.23CR
4/27/18	5/09	B25095	Deposit	000000	07794	ONCOR PAYMENT	JE# 013704		208.02	3,694,209.21CR
4/27/18	4/27	A93643	TRANSFER		07965	10 -99 A/P REIMBURSEMEN			17,200.00CR	3,711,409.21CR
4/30/18	4/30	U05950	DEPOSIT		06756	DAILY RECEIPT POSTING			18.90CR	3,711,428.11CR
4/30/18	5/01	C25022	DEPOSIT		03327	DAILY CASH POSTING 4/30/2018			6,633.15	3,704,794.96CR
4/30/18	5/01	U05952	DEPOSIT		06753	DAILY RECEIPT POSTING			496.90	3,704,298.06CR
4/30/18	5/01	U05953	DEPOSIT		06754	DAILY RECEIPT POSTING			18.90	3,704,279.16CR
4/30/18	5/01	U05954	DEPOSIT		06758	DAILY RECEIPT POSTING			3,885.72	3,700,393.44CR
4/30/18	5/01	Y01770	DEPOSIT		00479	PAYMENT POSTING			752.00	3,699,641.44CR
4/30/18	5/09	B25096	Misc	000000	07794	BLUE CROSS BLUE SHIELD	JE# 013705		4,057.84CR	3,703,699.28CR
4/30/18	5/09	B25097	Misc	000000	07794	INTEREST	JE# 013706		190.00	3,703,509.28CR
						===== APRILACTIVITY DB: 114,943.11	CR: 173,485.78CR		58,542.67CR	
5/01/18	5/01	B25002	Misc	000000	07779	██████████ NSF	JE# 013624		118.31	3,703,390.97CR
5/01/18	5/01	M01337			01388	TRUANCY PREVENTION FUND			4.48CR	3,703,395.45CR
5/01/18	5/01	M01337			01388	IFT - COURT POSTING			593.00	3,702,802.45CR
5/02/18	5/16	A93786	TRANSFER		07970	10 -99 A/P REIMBURSEMEN			4.72CR	3,702,807.17CR
5/07/18	5/07	P01819	TRANSFER		00616	1ST PAYROLL MAY 2018			12,666.31CR	3,715,473.48CR
5/08/18	5/08	U05955	DEPOSIT		06759	DAILY RECEIPT POSTING			26.53CR	3,715,500.01CR
5/08/18	5/08	U05956	DEPOSIT		06760	DAILY RECEIPT POSTING			20.16CR	3,715,520.17CR
5/09/18	5/14	C25112	DEPOSIT		03329	DAILY CASH POSTING 5/09/2018			775.45	3,714,744.72CR
5/09/18	5/14	U05958	DEPOSIT		06761	DAILY RECEIPT POSTING			696.77	3,714,047.95CR
5/09/18	5/14	U05959	DEPOSIT		06763	DAILY RECEIPT POSTING			6,857.71	3,707,190.24CR
5/09/18	5/09	A93676	TRANSFER		07975	10 -99 A/P REIMBURSEMEN			150.00CR	3,707,340.24CR
5/09/18	5/10	A93730	TRANSFER		07974	10 -99 A/P REIMBURSEMEN			13,145.81CR	3,720,486.05CR
5/10/18	5/14	U05960	DEPOSIT		06750	DRAFT POSTING			3,141.71	3,717,344.34CR
5/10/18	5/10	A93735	TRANSFER		07977	10 -99 A/P REIMBURSEMEN			621.11CR	3,717,965.45CR
5/11/18	5/16	B25128	Misc	000000	07806	2% SALES TAX MAY 2018	JE# 013720		24,256.70	3,693,708.75CR
5/11/18	5/11	A93740	TRANSFER		07978	10 -99 A/P REIMBURSEMEN			65.51CR	3,693,774.26CR
5/14/18	5/14	M01338			01389	TRUANCY PREVENTION FUND			4.35CR	3,693,778.61CR
5/14/18	5/14	M01338			01389	IFT - COURT POSTING			364.10	3,693,414.51CR
5/14/18	5/14	B25123	Misc	000000	07803	April Monthly Sales Tax 2018	JE# 013716		1,903.94CR	3,695,318.45CR
5/14/18	5/14	A93747	TRANSFER		07972	10 -99 A/P REIMBURSEMEN			4,502.13CR	3,699,820.58CR
5/14/18	5/14	A93774	TRANSFER		07983	10 -99 A/P REIMBURSEMEN			292.12CR	3,700,112.70CR
5/14/18	6/07	A93872	TRANSFER		07982	10 -99 A/P REIMBURSEMEN			3,170.66CR	3,703,283.36CR
5/15/18	5/21	U05962	DEPOSIT		06764	DAILY RECEIPT POSTING			384.04	3,702,899.32CR
5/15/18	5/23	C25144	DEPOSIT		03331	DAILY CASH POSTING 5/15/2018			6,265.75	3,696,633.57CR
5/15/18	5/23	U05968	DEPOSIT		06773	DAILY RECEIPT POSTING			9,046.91	3,687,586.66CR

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1100 CLAIM ON POOLED CASH * (CONTINUED) *

5/15/18	5/15	A93784	TRANSFER	07984	10 -99 A/P REIMBURSEMEN						362.18CR	3,687,948.84CR
5/16/18	5/24	U05974	M-UTILITY SYS	06779	BILLING ZONE 01REGULAR						100.46	3,687,848.38CR
5/16/18	5/16	A93789	TRANSFER	07985	10 -99 A/P REIMBURSEMEN						6,860.28CR	3,694,708.66CR
5/17/18	5/17	A93792	TRANSFER	07986	10 -99 A/P REIMBURSEMEN						6,226.06CR	3,700,934.72CR
5/17/18	5/17	A93794	TRANSFER	07990	10 -99 A/P REIMBURSEMEN						255.00CR	3,701,189.72CR
5/18/18	5/18	P01822	TRANSFER	00617	2nd payroll May 2018						12,809.26CR	3,713,998.98CR
5/18/18	5/23	A93830	TRANSFER	07991	10 -99 A/P REIMBURSEMEN						4,459.96CR	3,718,458.94CR
5/21/18	5/21	C25142	DEPOSIT	03333	DAILY CASH POSTING 5/21/2018						3,180.53	3,715,278.41CR
5/21/18	5/21	U05963	DEPOSIT	06767	DAILY RECEIPT POSTING						5,394.75	3,709,883.66CR
5/21/18	5/21	U05964	DEPOSIT	06766	DAILY RECEIPT POSTING						385.99	3,709,497.67CR
5/21/18	5/21	M01339		01390	TRUANCY PREVENTION FUND						2.47CR	3,709,500.14CR
5/21/18	5/21	M01339		01390	IFT - COURT POSTING						890.00	3,708,610.14CR
5/22/18	5/22	A93823	TRANSFER	07993	10 -99 A/P REIMBURSEMEN						25,630.43CR	3,734,240.57CR
5/23/18	5/23	M01340		01391	TRUANCY PREVENTION FUND						2.53CR	3,734,243.10CR
5/23/18	5/23	M01340		01391	IFT - COURT POSTING						394.00	3,733,849.10CR
5/23/18	5/23	U05969	DEPOSIT	06774	DAILY RECEIPT POSTING						18.90CR	3,733,868.00CR
5/23/18	5/23	B25146	Misc 000000	07812	IESI FRANCHISE FEE 04/2018	JE# 013729					1,151.73CR	3,735,019.73CR
5/23/18	5/23	B25155	Misc 000000	07814	EMPLOYEE INSURANCE MAY 18	JE# 013731					4,382.73CR	3,739,402.46CR
5/23/18	5/23	A93836	TRANSFER	07996	10 -99 A/P REIMBURSEMEN						2,234.61CR	3,741,637.07CR
5/24/18	5/24	C25156	DEPOSIT	03335	DAILY CASH POSTING 5/24/2018						361.25	3,741,275.82CR
5/24/18	5/24	U05971	DEPOSIT	06776	DAILY RECEIPT POSTING						87.49	3,741,188.33CR
5/24/18	5/24	U05972	DEPOSIT	06777	DAILY RECEIPT POSTING						779.07	3,740,409.26CR
5/24/18	5/24	M01341		01392	TRUANCY PREVENTION FUND						2.95CR	3,740,412.21CR
5/24/18	5/24	M01341		01392	IFT - COURT POSTING						150.00	3,740,262.21CR
5/24/18	5/24	A93839	TRANSFER	07997	10 -99 A/P REIMBURSEMEN						75.00CR	3,740,337.21CR
5/25/18	5/25	A93853	TRANSFER	07998	10 -99 A/P REIMBURSEMEN						10,742.25CR	3,751,079.46CR
5/25/18	5/25	A93856	TRANSF. UNPOST	07999	10 -99 A/P REIMBURSEMEN						25.00	3,751,054.46CR
5/29/18	5/29	U05975	DEPOSIT	06782	DAILY RECEIPT POSTING						18.90CR	3,751,073.36CR
5/29/18	5/29	U05976	DEPOSIT	06783	DAILY RECEIPT POSTING						18.90CR	3,751,092.26CR
			=====	MAY ACTIVITY	DB: 64,248.99	CR: 111,831.97CR					47,582.98CR	

6/04/18	6/04	P01825	TRANSFER	00618	1st Payroll June 2018						13,550.09CR	3,764,642.35CR
6/04/18	6/04	U05977	DEPOSIT	06784	DAILY RECEIPT POSTING						6.93CR	3,764,649.28CR
6/04/18	6/04	A93862	TRANSFER	08002	10 -99 A/P REIMBURSEMEN						4,963.96CR	3,769,613.24CR
6/05/18	6/05	U05981	DEPOSIT	06788	DAILY RECEIPT POSTING						35.12CR	3,769,648.36CR
6/05/18	6/05	C25197	DEPOSIT	03337	DAILY CASH POSTING 6/05/2018						1.25	3,769,647.11CR
6/05/18	6/06	C25198	DEPOSIT	03338	DAILY CASH POSTING 6/05/2018						903.45	3,768,743.66CR
6/05/18	6/06	U05982	DEPOSIT	06790	DAILY RECEIPT POSTING						453.57	3,768,290.09CR
6/05/18	6/06	U05983	DEPOSIT	06791	DAILY RECEIPT POSTING						5,173.21	3,763,116.88CR
6/05/18	6/11	Y01774	DEPOSIT	00481	PAYMENT POSTING						752.00	3,762,364.88CR
6/05/18	6/05	A93865	TRANSFER	08001	10 -99 A/P REIMBURSEMEN						75.00CR	3,762,439.88CR
6/06/18	6/06	M01342		01393	TRUANCY PREVENTION FUND						7.83CR	3,762,447.71CR
6/06/18	6/06	M01342		01393	IFT - COURT POSTING						1,075.10	3,761,372.61CR
6/07/18	6/07	B25202	Misc 000000	07833	MAY 2018 SALES TAX	JE# 013750					1,925.36CR	3,763,297.97CR
6/08/18	6/11	B25209	Misc 000000	07835	2% SALES TAX	JE# 013752					22,836.47	3,740,461.50CR
6/08/18	6/08	A93876	TRANSFER	08009	10 -99 A/P REIMBURSEMEN						150.00CR	3,740,611.50CR
6/08/18	6/08	A93936	TRANSFER	08010	10 -99 A/P REIMBURSEMEN						30,409.98CR	3,771,021.48CR

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1100 CLAIM ON POOLED CASH * (CONTINUED) *

6/11/18	6/11	C25208	DEPOSIT	03340	DAILY CASH POSTING 6/11/2018			5,559.77	3,765,461.71CR
6/11/18	6/11	U05986	DEPOSIT	06794	DAILY RECEIPT POSTING			684.37	3,764,777.34CR
6/11/18	6/11	U05987	DEPOSIT	06795	DAILY RECEIPT POSTING			7,012.45	3,757,764.89CR
6/11/18	6/11	M01343		01394	IFT - COURT POSTING			200.00	3,757,564.89CR
6/11/18	6/12	U05988	DEPOSIT	06780	DRAFT POSTING			3,192.97	3,754,371.92CR
6/11/18	6/11	A93940	TRANSFER	08011	10 -99 A/P REIMBURSEMEN			608.42CR	3,754,980.34CR
6/11/18	6/11	A93974	TRANSFER	08013	10 -99 A/P REIMBURSEMEN			7,612.16CR	3,762,592.50CR
6/11/18	6/11	A93979	TRANSFER	08014	10 -99 A/P REIMBURSEMEN			373.65CR	3,762,966.15CR
6/11/18	6/11	A93982	TRANSFER	08016	10 -99 A/P REIMBURSEMEN			75.00CR	3,763,041.15CR
6/12/18	6/22	C25232	DEPOSIT	03342	DAILY CASH POSTING 6/12/2018			746.96	3,762,294.19CR
6/12/18	6/22	U06000	DEPOSIT	06797	DAILY RECEIPT POSTING			37.80	3,762,256.39CR
6/12/18	6/22	U06001	DEPOSIT	06811	DAILY RECEIPT POSTING			6,785.64	3,755,470.75CR
6/12/18	6/12	A94011	TRANSFER	08017	10 -99 A/P REIMBURSEMEN			1,026.18CR	3,756,496.93CR
6/14/18	6/14	B25218	Misc 000000	07838	W C FRANCHISE FEE 06-2018	JE# 013757		1,164.13CR	3,757,661.06CR
6/18/18	6/18	P01828	TRANSFER	00619	2nd payroll june 2018			12,691.09CR	3,770,352.15CR
6/19/18	6/25	U06005	M-UTILITY SYS	06817	BILLING ZONE 01 REGULAR			286.94	3,770,065.21CR
6/19/18	6/21	A94043	TRANSFER	08020	10 -99 A/P REIMBURSEMEN			1,013.58CR	3,771,078.79CR
6/20/18	6/20	P01831	TRANSFER	00620	2nd payroll June 18			403.62	3,770,675.17CR
6/20/18	6/20	A94036	TRANSFER	08018	10 -99 A/P REIMBURSEMEN			4,411.03CR	3,775,086.20CR
6/21/18	6/21	U05998	DEPOSIT	06808	DAILY RECEIPT POSTING			16.73CR	3,775,102.93CR
6/21/18	6/21	A94086	TRANSFER	08023	10 -99 A/P REIMBURSEMEN			15,540.96CR	3,790,643.89CR
6/21/18	6/25	A94103	TRANSF. UNPOST	08025	10 -99 A/P REIMBURSEMEN			950.00	3,789,693.89CR
6/22/18	6/22	M01344		01395	TRUANCY PREVENTION FUND			4.00CR	3,789,697.89CR
6/22/18	6/22	M01344		01395	IFT - COURT POSTING			327.00	3,789,370.89CR
6/22/18	6/22	U06002	DEPOSIT	06810	DAILY RECEIPT POSTING			24.57CR	3,789,395.46CR
6/22/18	6/29	C25267	DEPOSIT	03344	DAILY CASH POSTING 6/22/2018			233.60	3,789,161.86CR
6/22/18	6/29	U06008	DEPOSIT	06814	DAILY RECEIPT POSTING			734.92	3,788,426.94CR
6/22/18	6/29	U06009	DEPOSIT	06822	DAILY RECEIPT POSTING			4,036.98	3,784,389.96CR
6/25/18	6/25	U06004	DEPOSIT	06816	DAILY RECEIPT POSTING			15.84CR	3,784,405.80CR
6/25/18	6/25	A94100	TRANSFER	08024	10 -99 A/P REIMBURSEMEN			10,717.25CR	3,795,123.05CR
6/27/18	6/27	A94108	TRANSFER	08027	10 -99 A/P REIMBURSEMEN			57.98CR	3,795,181.03CR
6/27/18	6/27	A94115	TRANSFER	08030	10 -99 A/P REIMBURSEMEN			35.09CR	3,795,216.12CR
6/28/18	6/28	B25265	Misc 000000	07866	NSF ██████████	JE# 013783		81.09	3,795,135.03CR
6/28/18	6/28	B25266	Misc 000000	07867	██████████ NSF 05-29-2018	JE# 013784		101.54	3,795,033.49CR
6/28/18	6/28	A94119	TRANSFER	08029	10 -99 A/P REIMBURSEMEN			2,296.39CR	3,797,329.88CR
6/29/18	6/29	U06007	DEPOSIT	06821	DAILY RECEIPT POSTING			10.25CR	3,797,340.13CR
6/29/18	6/29	M01345		01396	TRUANCY PREVENTION FUND			11.25CR	3,797,351.38CR
6/29/18	6/29	M01345		01396	IFT - COURT POSTING			1,137.50	3,796,213.88CR
6/29/18	6/29	C25268	DEPOSIT	03346	DAILY CASH POSTING 6/29/2018			1.25	3,796,212.63CR
6/29/18	6/29	U06010	DEPOSIT	06824	DAILY RECEIPT POSTING			12.42CR	3,796,225.05CR
6/29/18	6/29	U06011	DEPOSIT	06825	DAILY RECEIPT POSTING			10.04CR	3,796,235.09CR
6/29/18	7/09	C25272	DEPOSIT	03347	DAILY CASH POSTING 6/29/2018			809.50	3,795,425.59CR
6/29/18	7/11	U06013	DEPOSIT	06823	DAILY RECEIPT POSTING			169.06	3,795,256.53CR
6/29/18	7/11	U06014	DEPOSIT	06827	DAILY RECEIPT POSTING			29.08	3,795,227.45CR
			=====	JUNE ACTIVITY	DB: 64,717.09	CR: 108,852.28CR		44,135.19CR	
			=====	ACCOUNT TOTAL	DB: 243,909.19	CR: 394,170.03CR			

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

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		3,644,966.61CR
REPORTED ACTIVITY:		243,909.19		394,170.03CR
ENDING BALANCES:		243,909.19		4,039,136.64CR
TOTAL FUND ENDING BALANCE:				3,795,227.45CR

SELECTION CRITERIA

 FISCAL YEAR: Oct-2017 / Sep-2018
 FUND: Include: 10
 PERIOD TO USE: Apr-2018 THRU Jun-2018
 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 ***