

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI	
BANK DRAFT:								
1000	10/01/2015	BANK-DRAFT		US TREASURY	8,481.83CR	POSTED	A	
1000	10/15/2015	BANK-DRAFT		US TREASURY	9,148.91CR	POSTED	A	
1000	10/27/2015	BANK-DRAFT	102715	Qrtly Workers Comp Taxes Pd	11.56CR	POSTED	G	
1000	10/29/2015	BANK-DRAFT		US TREASURY	9,765.12CR	POSTED	A	
1000	11/12/2015	BANK-DRAFT		US TREASURY	9,480.07CR	POSTED	A	
1000	11/12/2015	BANK-DRAFT	111215	1/12 Xfer of 2014 P&I (2x)	35,000.00CR	POSTED	G	
1000	11/25/2015	BANK-DRAFT		US TREASURY	9,471.62CR	POSTED	A	
1000	12/10/2015	BANK-DRAFT		US TREASURY	10,069.49CR	POSTED	A	
1000	12/23/2015	BANK-DRAFT		US TREASURY	9,129.71CR	POSTED	A	
1000	1/07/2016	BANK-DRAFT		US TREASURY	9,192.08CR	POSTED	A	
1000	1/21/2016	BANK-DRAFT		US TREASURY	9,317.43CR	POSTED	A	
1000	1/25/2016	BANK-DRAFT		US TREASURY	913.45CR	POSTED	A	
1000	2/04/2016	BANK-DRAFT		US TREASURY	8,545.01CR	POSTED	A	
1000	2/18/2016	BANK-DRAFT		US TREASURY	8,907.01CR	POSTED	A	
1000	3/03/2016	BANK-DRAFT		US TREASURY	9,220.75CR	POSTED	A	
1000	3/17/2016	BANK-DRAFT		US TREASURY	9,307.75CR	POSTED	A	
1000	3/31/2016	BANK-DRAFT		US TREASURY	9,187.69CR	POSTED	A	
1000	4/14/2016	BANK-DRAFT		US TREASURY	9,623.29CR	POSTED	A	
1000	4/28/2016	BANK-DRAFT		US TREASURY	11,718.82CR	POSTED	A	
1000	5/12/2016	BANK-DRAFT		US TREASURY	8,037.27CR	POSTED	A	
1000	5/26/2016	BANK-DRAFT		US TREASURY	8,575.39CR	POSTED	A	
1000	6/07/2016	BANK-DRAFT		US TREASURY	8,702.96CR	POSTED	A	
1000	6/23/2016	BANK-DRAFT		US TREASURY	8,851.13CR	POSTED	A	
1000	7/05/2016	BANK-DRAFT		US TREASURY	9,547.85CR	POSTED	A	
1000	7/21/2016	BANK-DRAFT		US TREASURY	8,495.67CR	POSTED	A	
1000	8/02/2016	BANK-DRAFT		US TREASURY	8,784.17CR	POSTED	A	
1000	8/16/2016	BANK-DRAFT	000002	US TREASURY	9,355.13CR	POSTED	A	
1000	8/30/2016	BANK-DRAFT	000004	US TREASURY	9,803.60CR	POSTED	A	
1000	9/13/2016	BANK-DRAFT	000006	US TREASURY	9,657.70CR	POSTED	A	
1000	9/26/2016	BANK-DRAFT	000007	US TREASURY	9,818.91CR	POSTED	A	
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1000	10/01/2015	CHECK	014162	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	
1000	10/01/2015	CHECK	014163	MCLEOD, MARY ANN	749.90CR	POSTED	P	
1000	10/01/2015	CHECK	014164	TMRS	2,980.38CR	POSTED	A	
***	1000	10/01/2015	CHECK	014214	U S POSTAL SERVICE	166.95CR	POSTED	A
***	1000	10/07/2015	CHECK	014245	CAPITAL AREA COUNCIL OF GOVERN	105.30CR	POSTED	A
1000	10/07/2015	CHECK	014246	GIRAFFE ENTERPRISE SERVICES	1,450.00CR	POSTED	A	
1000	10/07/2015	CHECK	014247	IRON MOUNTAIN	130.13CR	POSTED	A	
1000	10/07/2015	CHECK	014248	TEXAS FLEET FUEL	1,956.42CR	POSTED	A	
1000	10/07/2015	CHECK	014249	ECPI WESTERN BROADBAND INTERNE	90.54CR	POSTED	A	
1000	10/08/2015	CHECK	014250	INDEPENDENCE TITLE	500.00CR	POSTED	A	
1000	10/08/2015	CHECK	014251	TRACY MUSCH	392.40CR	POSTED	A	
1000	10/08/2015	CHECK	014252	U S POSTAL SERVICE	87.15CR	POSTED	A	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/09/2015	CHECK	014253	BURNETT, MARIE	100.00CR	POSTED	A
1000	10/09/2015	CHECK	014254	COX, MICHEAL	15.19CR	POSTED	A
1000	10/09/2015	CHECK	014255	REMORE, STEPHAN UNPOST	93.96CR	POSTED	A
1000	10/09/2015	CHECK	014256	YOST-KIDD, DEBORAH	94.93CR	POSTED	A
1000	10/15/2015	CHECK	014257	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P
1000	10/15/2015	CHECK	014258	MCLEOD, MARY ANN	755.37CR	POSTED	P
1000	10/15/2015	CHECK	014259	TMRS	3,158.85CR	POSTED	A
1000	10/15/2015	CHECK	014260	TML IEBP	1,022.93CR	POSTED	A
1000	10/15/2015	CHECK	014261	PEDERNALES ELECTRIC COOPERATIV	275.00CR	POSTED	A
1000	10/15/2015	CHECK	014262	GIRAFFE ENTERPRISE SERVICES	3,260.00CR	POSTED	A
1000	10/15/2015	CHECK	014263	RANDY HOLLAR, LLC	8,988.90CR	POSTED	A
1000	10/16/2015	CHECK	014264	RANDY HOLLAR, LLC	2,127.46CR	POSTED	A
1000	10/19/2015	CHECK	014265	CONI BUTLER, CPA	1,458.75CR	POSTED	A
1000	10/19/2015	CHECK	014266	TREY EVANS	127.51CR	POSTED	A
1000	10/19/2015	CHECK	014267	AMBER LEWIS	99.83CR	POSTED	A
1000	10/19/2015	CHECK	014268	KAREN SMITH	20.22CR	POSTED	A
1000	10/19/2015	CHECK	014269	U S POSTAL SERVICE	39.90CR	POSTED	A
1000	10/23/2015	CHECK	014270	A T & T	40.49CR	POSTED	A
1000	10/23/2015	CHECK	014271	ANA-LAB CORP.	424.00CR	POSTED	A
1000	10/23/2015	CHECK	014272	ARNOLD OIL COMPANY	41.01CR	POSTED	A
1000	10/23/2015	CHECK	014273	BOJORQUEZ LAW FIRM, PC	11,920.47CR	POSTED	A
1000	10/23/2015	CHECK	014274	BRENNTAG SOUTHWEST, INC	2,223.50CR	POSTED	A
1000	10/23/2015	CHECK	014275	BRITAIN PLUMBING	125.00CR	POSTED	A
1000	10/23/2015	CHECK	014276	CITY OF GEORGETOWN	32.39CR	POSTED	A
1000	10/23/2015	CHECK	014277	KIRK CLENNAN	1,086.86CR	POSTED	A
1000	10/23/2015	CHECK	014278	CLIFFORD POWER	4,015.08CR	POSTED	A
1000	10/23/2015	CHECK	014279	DIGITEX	393.00CR	POSTED	A
1000	10/23/2015	CHECK	014280	FERGUSON ENTERPRISES, INC.	961.96CR	POSTED	A
1000	10/23/2015	CHECK	014281	HIGHWAY 29 VETERINARY HOSPITAL	281.90CR	POSTED	A
1000	10/23/2015	CHECK	014282	JAMES BAKER AUTOMOTIVE	519.31CR	POSTED	A
1000	10/23/2015	CHECK	014283	JANI-KING OF AUSTIN	582.00CR	POSTED	A
1000	10/23/2015	CHECK	014284	AMBER LEWIS	661.36CR	POSTED	A
1000	10/23/2015	CHECK	014285	GERALD MARINIK	3,080.00CR	POSTED	A
1000	10/23/2015	CHECK	014286	MATTHEW BENDER & CO.	90.98CR	POSTED	A
1000	10/23/2015	CHECK	014287	MCI SMALL BUSINESS SERVICE	91.06CR	POSTED	A
1000	10/23/2015	CHECK	014288	MILLER UNIFORMS & EMBLEMS	19.50CR	POSTED	A
1000	10/23/2015	CHECK	014289	OFFICE DEPOT, INC.	568.93CR	POSTED	A
1000	10/23/2015	CHECK	014290	OMNIBASE SERVICES OF TEXAS, LP	186.00CR	POSTED	A
1000	10/23/2015	CHECK	014291	PEDERNALES ELECTRIC COOPERATIV	218.38CR	POSTED	A
1000	10/23/2015	CHECK	014292	STEGER BIZZELL	20,114.01CR	POSTED	A
1000	10/23/2015	CHECK	014293	TEXAS COMPTROLLER OF PUBLIC AC	25.00CR	POSTED	A
1000	10/23/2015	CHECK	014294	TEXAS MUNICIPAL LEAGUE	43,646.60CR	POSTED	A
1000	10/23/2015	CHECK	014295	TEXAS WINDOW CLEANING	70.00CR	POSTED	A
1000	10/23/2015	CHECK	014296	TIME WARNER CABLE	307.51CR	POSTED	A

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CHECK:							
1000	10/23/2015	CHECK	014297	U S POSTAL SERVICE	196.00CR	POSTED	A
1000	10/23/2015	CHECK	014298	VERIZON WIRELESS	926.75CR	POSTED	A
1000	10/23/2015	CHECK	014299	WASTEWATER TRANSPORT SERVICES,	10,590.00CR	POSTED	A
1000	10/23/2015	CHECK	014300	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	10/23/2015	CHECK	014301	LUCAS C WILSON	812.50CR	POSTED	A
1000	10/29/2015	CHECK	014302	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P
1000	10/29/2015	CHECK	014303	WILKISON, KATIE J	158.32CR	POSTED	P
1000	10/29/2015	CHECK	014304	MCLEOD, MARY ANN	774.69CR	POSTED	P
1000	10/28/2015	CHECK	014305	AARON CONCRETE	418,477.24CR	POSTED	A
1000	10/28/2015	CHECK	014306	ALTURA SOLUTIONS, L.P.	825.00CR	POSTED	A
1000	10/28/2015	CHECK	014307	AQUA AEROBIC SYSTEMS, INC	6,551.90CR	POSTED	A
1000	10/28/2015	CHECK	014308	BRENNTAG SOUTHWEST, INC	1,111.75CR	POSTED	A
1000	10/28/2015	CHECK	014309	CINTAS CORPORATION #86	534.96CR	POSTED	A
1000	10/28/2015	CHECK	014310	CITY OF ROUND ROCK - ENVIRONME	560.00CR	POSTED	A
1000	10/28/2015	CHECK	014311	KIRK CLENNAN	183.90CR	POSTED	A
1000	10/28/2015	CHECK	014312	DIGITEX	96.00CR	POSTED	A
1000	10/28/2015	CHECK	014313	ENVIRONMENTAL IMPROVEMENTS, IN	1,713.62CR	POSTED	A
1000	10/28/2015	CHECK	014314	FERGUSON ENTERPRISES, INC.	1,016.89CR	POSTED	A
1000	10/28/2015	CHECK	014315	HYDROPRO SOLUTIONS, LLC	9,769.32CR	POSTED	A
1000	10/28/2015	CHECK	014316	INDUSTRIAL INSTANCE, LLC	1,867.50CR	POSTED	A
1000	10/28/2015	CHECK	014317	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A
1000	10/28/2015	CHECK	014318	RON PERRIN WATER TECHNOLOGIES	8,450.00CR	POSTED	A
1000	10/28/2015	CHECK	014319	STEGER BIZZELL	7,672.95CR	POSTED	A
1000	10/28/2015	CHECK	014320	TIME WARNER CABLE	207.03CR	POSTED	A
1000	10/28/2015	CHECK	014321	WASTEWATER TRANSPORT SERVICES,	3,150.00CR	POSTED	A
1000	10/28/2015	CHECK	014322	WILLIAMSON COUNTY AUDITOR	1,614.06CR	POSTED	A
1000	10/28/2015	CHECK	014323	XEROX	887.72CR	POSTED	A
***	1000	10/28/2015	CHECK	GREG BOATRIGHT	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014326	ROBERT FOX	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014327	KEITH'S BEE SERVICE	150.00CR	POSTED	A
1000	10/28/2015	CHECK	014328	AMBER LEWIS	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014329	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014330	SALLY MCFERON	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014331	JAMES SAVAGE	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014332	KAREN SMITH	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014333	U S POSTAL SERVICE	23.10CR	POSTED	A
1000	10/28/2015	CHECK	014334	RANDALL WILLIAMS	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014335	JIM WOFFORD	50.00CR	POSTED	A
1000	10/28/2015	CHECK	014336	BARBARA ZWERNEMANN	50.00CR	POSTED	A
***	1000	10/29/2015	CHECK	GIRAFFE ENTERPRISE SERVICES	2,385.00CR	POSTED	A
1000	11/02/2015	CHECK	014339	ROYAL VISTA	164,436.45CR	POSTED	A
1000	11/02/2015	CHECK	014340	U S POSTAL SERVICE	166.25CR	POSTED	A
1000	11/04/2015	CHECK	014341	A T & T	265.04CR	POSTED	A
1000	11/04/2015	CHECK	014342	ANA-LAB CORP.	424.00CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	11/04/2015	CHECK	014343	BRENNTAG SOUTHWEST, INC	1,111.75CR	POSTED	A
1000	11/04/2015	CHECK	014344	CAT TRAX RENTALS	416.92CR	POSTED	A
1000	11/04/2015	CHECK	014345	CITY OF GEORGETOWN	3,198.95CR	POSTED	A
1000	11/04/2015	CHECK	014346	KIRK CLENNAN	82.30CR	POSTED	A
1000	11/04/2015	CHECK	014347	DAHILL	288.48CR	POSTED	A
1000	11/04/2015	CHECK	014348	DIGITEX	117.00CR	POSTED	A
1000	11/04/2015	CHECK	014349	FLORES SEPTIC TANK SERVICE	350.00CR	POSTED	A
1000	11/04/2015	CHECK	014350	JAMES BAKER AUTOMOTIVE	76.80CR	POSTED	A
1000	11/04/2015	CHECK	014351	LIBERTY HILL CHAMBER OF COMMER	10.00CR	POSTED	A
1000	11/04/2015	CHECK	014352	LIBERTY HILL LEADER	225.00CR	POSTED	A
1000	11/04/2015	CHECK	014353	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A
1000	11/04/2015	CHECK	014354	MCCREARY, VESELKA, BRAGG & ALL	222.00CR	POSTED	A
1000	11/04/2015	CHECK	014355	MCI SMALL BUSINESS SERVICE	263.36CR	POSTED	A
1000	11/04/2015	CHECK	014356	MUNICIPAL SERVICES BUREAU CTRM	19.76CR	POSTED	A
1000	11/04/2015	CHECK	014357	OFFICE DEPOT, INC.	257.83CR	POSTED	A
1000	11/04/2015	CHECK	014358	PEDERNALES ELECTRIC COOPERATIV	12,226.35CR	POSTED	A
1000	11/04/2015	CHECK	014359	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	11/04/2015	CHECK	014360	TEXAS FLEET FUEL	1,738.34CR	POSTED	A
1000	11/04/2015	CHECK	014361	TIME WARNER CABLE	291.83CR	POSTED	A
1000	11/04/2015	CHECK	014362	TXTAG	18.17CR	POSTED	A
1000	11/04/2015	CHECK	014363	WASTEWATER TRANSPORT SERVICES,	3,997.50CR	POSTED	A
1000	10/29/2015	CHECK	014364	TMRS	3,230.63CR	POSTED	A
1000	10/29/2015	CHECK	014365	MCI SMALL BUSINESS SERVIVOIDED	90.97CR	VOIDED	A
1000	10/29/2015	CHECK	014366	TML IEBP	1,022.93CR	POSTED	A
1000	11/10/2015	CHECK	014367	U S POSTAL SERVICE	88.55CR	POSTED	A
1000	11/12/2015	CHECK	014368	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P
1000	11/12/2015	CHECK	014369	MCLEOD, MARY ANN	755.37CR	POSTED	P
1000	11/18/2015	CHECK	014370	HUNTER, AMBER	39.42CR	POSTED	A
1000	11/18/2015	CHECK	014371	CUMMINGS, TODD	65.43CR	POSTED	A
1000	11/18/2015	CHECK	014372	C E CONTRACTING, INC.	1,361.44CR	POSTED	A
1000	11/18/2015	CHECK	014373	CAPITOL CONCRETE CON	1,187.16CR	POSTED	A
1000	11/18/2015	CHECK	014374	MAZON, ROCIO	80.03CR	POSTED	A
1000	11/18/2015	CHECK	014375	GRENIER, SHERRY	70.92CR	POSTED	A
1000	11/18/2015	CHECK	014376	SHEPHERD, MEGHAN & T	100.78CR	POSTED	A
1000	11/19/2015	CHECK	014377	CINTAS CORPORATION #86	133.74CR	POSTED	A
1000	11/19/2015	CHECK	014378	OFFICE DEPOT, INC.	81.24CR	POSTED	A
1000	11/19/2015	CHECK	014379	TIME WARNER CABLE	195.47CR	POSTED	A
1000	11/19/2015	CHECK	014380	XEROX	887.72CR	POSTED	A
1000	11/19/2015	CHECK	014381	CITY OF ROUND ROCK - ENVIRONME	650.00CR	POSTED	A
1000	11/19/2015	CHECK	014382	TEXAS COMMISSION ON ENVIRONMEN	1,367.40CR	POSTED	A
1000	11/19/2015	CHECK	014383	U S POSTAL SERVICE	38.50CR	POSTED	A
1000	11/19/2015	CHECK	014384	ENVIRONMENTAL IMPROVEMENTS, IN	1,336.41CR	POSTED	A
1000	11/19/2015	CHECK	014385	LIBERTY HILL INDEPENDENT NEWSP	1,806.90CR	POSTED	A
1000	11/19/2015	CHECK	014386	HIGHWAY 29 VETERINARY HOSPITAL	359.95CR	POSTED	A

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1000	11/19/2015	CHECK	014387	D S H S CENTRAL LAB	1,164.27CR	POSTED	A
1000	11/19/2015	CHECK	014388	AARON CONCRETE	7,635.62CR	POSTED	A
1000	11/19/2015	CHECK	014389	MUNICIPAL SERVICES BUREAU CTRM	26.58CR	POSTED	A
1000	11/19/2015	CHECK	014390	ANA-LAB CORP.	212.00CR	POSTED	A
1000	11/19/2015	CHECK	014391	BRENNTAG SOUTHWEST, INC	2,223.50CR	POSTED	A
1000	11/19/2015	CHECK	014392	WASTEWATER TRANSPORT SERVICES,	2,100.00CR	POSTED	A
1000	11/19/2015	CHECK	014393	CLIFFORD POWER	4,083.12CR	POSTED	A
1000	11/19/2015	CHECK	014394	AL LAW GROUP, PLLC.	4,877.00CR	POSTED	A
1000	11/19/2015	CHECK	014395	PLAY-WELL TEKNOLOGIES	625.00CR	POSTED	A
1000	11/25/2015	CHECK	014396	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P
1000	11/25/2015	CHECK	014397	MCLEOD, MARY ANN	774.69CR	POSTED	P
1000	11/24/2015	CHECK	014398	GIRAFFE ENTERPRISE SERVICES	5,336.57CR	POSTED	A
1000	11/24/2015	CHECK	014399	STEGER BIZZELL	81,689.33CR	POSTED	A
1000	11/24/2015	CHECK	014400	ANA-LAB CORP.	212.00CR	POSTED	A
1000	11/24/2015	CHECK	014401	KIRK CLENNAN	34.00CR	POSTED	A
1000	11/24/2015	CHECK	014402	READY REFRESH BY NESTLE	72.80CR	POSTED	A
1000	11/24/2015	CHECK	014403	ROYAL VISTA	349,917.30CR	POSTED	A
1000	12/03/2015	CHECK	014404	JANI-KING OF AUSTIN	582.00CR	POSTED	A
1000	12/03/2015	CHECK	014405	STEGER BIZZELL	750.00CR	POSTED	A
1000	12/03/2015	CHECK	014406	WILLIAMSON COUNTY CITIES & HEA	2,378.00CR	POSTED	A
1000	12/03/2015	CHECK	014407	CINTAS CORPORATION #86	275.73CR	POSTED	A
1000	12/03/2015	CHECK	014408	PEDERNALES ELECTRIC COOPERATIV	11,998.55CR	POSTED	A
1000	12/03/2015	CHECK	014409	TIME WARNER CABLE	734.30CR	POSTED	A
1000	12/03/2015	CHECK	014410	DIGITEX	111.50CR	POSTED	A
1000	12/03/2015	CHECK	014411	AMBER LEWIS	134.40CR	POSTED	A
1000	12/03/2015	CHECK	014412	CONI BUTLER, CPA	1,613.00CR	POSTED	A
1000	12/03/2015	CHECK	014413	MCI SMALL BUSINESS SERVICE	358.32CR	POSTED	A
1000	12/03/2015	CHECK	014414	CITY OF GEORGETOWN	3,248.57CR	POSTED	A
1000	12/03/2015	CHECK	014415	U S POSTAL SERVICE	165.20CR	POSTED	A
1000	12/03/2015	CHECK	014416	GREG BOATRIGHT	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014417	BARBARA ZWERNEMANN	210.47CR	POSTED	A
1000	12/03/2015	CHECK	014418	ROBERT FOX	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014419	JAMES SAVAGE	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014420	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014421	RANDALL WILLIAMS	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014422	MILLER UNIFORMS & EMBLEMS	176.98CR	POSTED	A
1000	12/03/2015	CHECK	014423	WILLIAMSON CENTRAL APPRAISAL D	1,261.00CR	POSTED	A
1000	12/03/2015	CHECK	014424	TYLER TECHNOLOGIES	243.00CR	POSTED	A
1000	12/03/2015	CHECK	014425	WASH TIME CAR WASH	500.00CR	POSTED	A
1000	12/03/2015	CHECK	014426	JIM WOFFORD	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014427	KAREN SMITH	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014428	BRENNTAG SOUTHWEST, INC	1,111.75CR	POSTED	A
1000	12/03/2015	CHECK	014429	TRACY MUSCH	124.05CR	POSTED	A
1000	12/03/2015	CHECK	014430	KIRK CLENNAN	425.28CR	POSTED	A

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1000	12/03/2015	CHECK	014432	A T & T	269.62CR	POSTED	A
1000	12/03/2015	CHECK	014433	READY REFRESH BY NESTLE	164.49CR	POSTED	A
1000	12/03/2015	CHECK	014434	SALLY MCFERON	50.00CR	POSTED	A
1000	12/03/2015	CHECK	014435	RAMMING PAVING	122,842.10CR	POSTED	A
1000	12/03/2015	CHECK	014436	TLLPS-LABOR LAW POSTER SERVICE	65.00CR	POSTED	A
1000	12/03/2015	CHECK	014437	GERALD MARINIK	1,510.00CR	POSTED	A
1000	12/03/2015	CHECK	014438	U S POSTAL SERVICE	12.95CR	POSTED	A
1000	12/10/2015	CHECK	014439	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P
1000	12/10/2015	CHECK	014440	MCLEOD, MARY ANN	768.25CR	POSTED	P
1000	12/09/2015	CHECK	014441	TMRS	6,412.89CR	POSTED	A
1000	12/14/2015	CHECK	014442	US TREASURY	87.85CR	VOIDED	A
1000	12/14/2015	CHECK	014443	U S POSTAL SERVICE	87.85CR	POSTED	A
1000	12/16/2015	CHECK	014444	GIRAFFE ENTERPRISE SERVICES	14,328.91CR	POSTED	A
1000	12/16/2015	CHECK	014445	BOJORQUEZ LAW FIRM, PC	29,375.18CR	POSTED	A
1000	12/16/2015	CHECK	014446	TEXAS FLEET FUEL	1,837.42CR	POSTED	A
1000	12/16/2015	CHECK	014447	IRON MOUNTAIN	287.82CR	POSTED	A
1000	12/16/2015	CHECK	014448	CINTAS CORPORATION #86	279.48CR	POSTED	A
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1000	12/16/2015	CHECK	014470	CIRCLE S PEST CONTROL	225.00CR	POSTED	A
1000	12/16/2015	CHECK	014471	TEXAS CITY MANAGEMENT ASSOCIAT	402.00CR	POSTED	A
1000	12/16/2015	CHECK	014472	ANA-LAB CORP.	636.00CR	POSTED	A
1000	12/16/2015	CHECK	014473	BRENNTAG SOUTHWEST, INC	1,111.75CR	POSTED	A
1000	12/16/2015	CHECK	014474	KIRK CLENNAN	41.30CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	12/16/2015	CHECK	014477	FLORES SEPTIC TANK SERVICE	350.00CR	POSTED	A
1000	12/16/2015	CHECK	014478	EV STUDIO, LLC	13,500.00CR	POSTED	A
1000	12/16/2015	CHECK	014479	DEALERS ELECTRICAL SUPPLY	89.95CR	POSTED	A
1000	12/16/2015	CHECK	014480	WASTEWATER TRANSPORT SERVICES,	4,200.00CR	POSTED	A
1000	12/16/2015	CHECK	014481	ECPI WESTERN BROADBAND INTERNE	149.90CR	POSTED	A
1000	12/16/2015	CHECK	014482	ROYAL VISTA	319,114.02CR	POSTED	A
1000	12/16/2015	CHECK	014483	LOFTIN EQUIPMENT CO.	11,101.81CR	POSTED	A
1000	12/16/2015	CHECK	014484	AUSTIN GENERATOR SERVICE	28,000.00CR	POSTED	A
1000	12/16/2015	CHECK	014485	AL LAW GROUP, PLLC.	2,400.00CR	POSTED	A
1000	12/16/2015	CHECK	014486	RAMMING PAVING	8,548.80CR	POSTED	A
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1000	12/16/2015	CHECK	014488	ONE STOP TIRE & AUTOMOTIVE	557.61CR	POSTED	A
1000	12/16/2015	CHECK	014489	FLEET MAINTENANCE OF TEXAS	427.00CR	POSTED	A
1000	12/16/2015	CHECK	014490	WILMINGTON TRUST	350.00CR	POSTED	A
1000	12/16/2015	CHECK	014491	CIVIC PLUS	13,966.01CR	POSTED	A
1000	12/16/2015	CHECK	014492	LIBERTY HILL PUBLIC LIBRARY	984.84CR	POSTED	A
1000	12/16/2015	CHECK	014493	AABEAR BOUNCING CELEBRATION	1,360.00CR	POSTED	A
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1000	12/17/2015	CHECK	014496	TEXAS COMPTROLLER OF PUBLIC AC	14,116.95CR	POSTED	A
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1000	12/29/2015	CHECK	014503	GIRAFFE ENTERPRISE SERVICES	1,370.00CR	POSTED	A
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1000	12/29/2015	CHECK	014506	RANDY HOLLAR, LLC	3,081.94CR	POSTED	A
1000	12/29/2015	CHECK	014507	VERIZON WIRELESS	1,079.92CR	POSTED	A
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1000	12/29/2015	CHECK	014510	PEDERNALES ELECTRIC COOPERATIV	10,502.66CR	POSTED	A
1000	12/29/2015	CHECK	014511	TIME WARNER CABLE	502.04CR	POSTED	A
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1000	12/29/2015	CHECK	014514	CONI BUTLER, CPA	1,137.50CR	POSTED	A
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1000	12/29/2015	CHECK	014517	GREG BOATRIGHT	30.00CR	POSTED	A
1000	12/29/2015	CHECK	014518	ENVIRONMENTAL IMPROVEMENTS, IN	2,101.42CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	12/29/2015	CHECK	014521	D S H S CENTRAL LAB	8.49CR	POSTED	A
1000	12/29/2015	CHECK	014522	TEXAS RURAL WATER ASSOCIATION	1,232.50CR	POSTED	A
1000	12/29/2015	CHECK	014523	ANA-LAB CORP.	212.00CR	POSTED	A
1000	12/29/2015	CHECK	014524	BRENNTAG SOUTHWEST, INC	4,432.50CR	POSTED	A
1000	12/29/2015	CHECK	014525	ARNOLD OIL COMPANY	127.71CR	POSTED	A
1000	12/29/2015	CHECK	014526	KIRK CLENNAN	372.59CR	POSTED	A
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1000	12/29/2015	CHECK	014533	LION'S FOUNDATION PARK BOARD	2,500.00CR	POSTED	A
1000	12/29/2015	CHECK	014534	XLR8	120.00CR	POSTED	A
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*** 1000	1/05/2016	CHECK	014540	WESLEY ANDREWS	500.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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 FOLIO: All

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1000	1/12/2016	CHECK	014568	WAYNE BONNET	30.00CR	POSTED	A
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1000	1/12/2016	CHECK	014570	BARBARA ZWERNEMANN	925.02CR	POSTED	A
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1000	1/12/2016	CHECK	014572	A J COLLINS	47.70CR	POSTED	A
1000	1/12/2016	CHECK	014573	ROBERT FOX	50.00CR	POSTED	A
1000	1/12/2016	CHECK	014574	JAMES SAVAGE	50.00CR	POSTED	A
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1000	1/12/2016	CHECK	014577	MILLER UNIFORMS & EMBLEMS	150.44CR	POSTED	A
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1000	1/12/2016	CHECK	014579	AARON CONCRETE	89,455.25CR	POSTED	A
1000	1/12/2016	CHECK	014580	TYLER TECHNOLOGIES	480.00CR	POSTED	A
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1000	1/14/2016	CHECK	014603	YATES, MICHAEL J	51.85CR	POSTED	A
1000	1/14/2016	CHECK	014604	MORGAN, KASEY	45.43CR	POSTED	A
1000	1/14/2016	CHECK	014605	OPERATION LIBERTY HI	89.94CR	POSTED	A
1000	1/14/2016	CHECK	014606	HILBRICH, REAGAN	24.99CR	POSTED	A
1000	1/14/2016	CHECK	014607	CHAO, THOV	41.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	1/14/2016	CHECK	014610	HERNANDEZ, BERTHA	71.04CR	POSTED	A
1000	1/15/2016	CHECK	014611	DOSTAL JR, WILLIAM	51.85CR	POSTED	A
1000	1/15/2016	CHECK	014612	COPPER RIDGE INVESTM	68.02CR	POSTED	A
1000	1/15/2016	CHECK	014613	KEENE, CHERYL	85.46CR	POSTED	A
1000	1/15/2016	CHECK	014614	CITIBANK	11,309.89CR	POSTED	A
1000	1/21/2016	CHECK	014615	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P
1000	1/21/2016	CHECK	014616	MCLEOD, MARY ANN	755.18CR	POSTED	P
1000	1/20/2016	CHECK	014617	GIRAFFE ENTERPRISE SERVICES	2,985.00CR	POSTED	A
1000	1/20/2016	CHECK	014618	FERGUSON ENTERPRISES, INC.	273.82CR	POSTED	A
1000	1/20/2016	CHECK	014619	PEDERNALES ELECTRIC COOPERATIV	262.46CR	POSTED	A
1000	1/20/2016	CHECK	014620	TIME WARNER CABLE	195.82CR	POSTED	A
1000	1/20/2016	CHECK	014621	LUCAS C WILSON	625.00CR	POSTED	A
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1000	1/20/2016	CHECK	014627	JAMES BAKER AUTOMOTIVE	39.45CR	POSTED	A
1000	1/20/2016	CHECK	014628	GERALD MARINIK	650.00CR	POSTED	A
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1000	1/20/2016	CHECK	014630	U S POSTAL SERVICE	35.70CR	POSTED	A
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1000	1/20/2016	CHECK	014645	LONESTAR MAINTENANCE & SERVICE	1,657.75CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
 STATUS: All
 FOLIO: All

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1000	1/20/2016	CHECK	014655	WILLIAMSON COUNTY CONSTABLE PC	50.00CR	POSTED	A
1000	1/20/2016	CHECK	014656	MRVNEVN INVESTMENTS, LLC	5,000.00CR	POSTED	A
1000	1/20/2016	CHECK	014657	MRVNEVN INVESTMENTS, LLC	5,000.00CR	POSTED	A
1000	1/25/2016	CHECK	014658	CLENNAN, KIRK D	2,516.83CR	POSTED	P
1000	1/26/2016	CHECK	014659	KIRK CLENNAN	234.15CR	POSTED	A
1000	1/27/2016	CHECK	014660	PRINT MAIL PRO	1,135.61CR	POSTED	A
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1000	1/29/2016	CHECK	014662	DAVID MEDRANO CONCRETE	22,250.00CR	POSTED	A
1000	2/04/2016	CHECK	014663	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P
1000	2/04/2016	CHECK	014664	MCLEOD, MARY ANN	755.18CR	POSTED	P
1000	2/02/2016	CHECK	014665	GIRAFFE ENTERPRISE SERVICES	3,045.00CR	POSTED	A
1000	2/02/2016	CHECK	014666	CINTAS CORPORATION #86	279.48CR	POSTED	A
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1000	2/02/2016	CHECK	014681	L H HANDYMAN SERVICE	872.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	2/12/2016	CHECK	014700	RANDALL WILLIAMS	50.00CR	POSTED	A
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1000	2/12/2016	CHECK	014711	TWO BRAND IT, LLC	1,756.38CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	3/24/2016	CHECK	014831	VERIZON WIRELESS	557.30CR	POSTED	A
1000	3/24/2016	CHECK	014832	CINTAS CORPORATION #86	267.48CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	4/01/2016	CHECK	014876	WASTEWATER TRANSPORT SERVICES,	9,975.00CR	POSTED	A
1000	4/01/2016	CHECK	014877	FLUID METER SERVICE, CORVOIDED	600.00CR	VOIDED	A
1000	4/01/2016	CHECK	014878	KEVIN ROBERTS	433.76CR	POSTED	A
1000	4/01/2016	CHECK	014879	MARX PUMP SERVICE INC.	4,270.00CR	POSTED	A
1000	4/01/2016	CHECK	014880	THOMPSON REUTERS	64.00CR	POSTED	A
1000	4/01/2016	CHECK	014881	U S POSTAL SERVICE	172.90CR	POSTED	A
1000	4/04/2016	CHECK	014882	WEST, CHRISTOPHER	67.22CR	POSTED	A
1000	4/04/2016	CHECK	014883	DAVIS, CELIA & JAMES	30.11CR	POSTED	A
1000	4/04/2016	CHECK	014884	HECHT REAL ESTATE GR VOIDED	31.59CR	POSTED	A
1000	4/05/2016	CHECK	014885	TMRS	14,722.96CR	POSTED	A
1000	4/06/2016	CHECK	014886	STOKES, TREVOR	45.64CR	POSTED	A
1000	4/06/2016	CHECK	014887	HICKSON, BRIAN	45.64CR	POSTED	A
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1000	4/06/2016	CHECK	014889	SEAMAN, JOEL & LOREN	86.64CR	POSTED	A
1000	4/06/2016	CHECK	014890	JAMES, CLARENCE	37.78CR	POSTED	A
1000	4/08/2016	CHECK	014891	U S POSTAL SERVICE	89.25CR	POSTED	A
1000	4/08/2016	CHECK	014892	TWO BRAND IT, LLC	998.00CR	POSTED	A
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1000	4/11/2016	CHECK	014894	JANI-KING OF AUSTIN	582.00CR	POSTED	A
1000	4/11/2016	CHECK	014895	PEDERNALES ELECTRIC COOPERATIV	12,559.78CR	POSTED	A
1000	4/11/2016	CHECK	014896	OFFICE DEPOT, INC.	59.14CR	POSTED	A
1000	4/11/2016	CHECK	014897	TIME WARNER CABLE	617.39CR	POSTED	A
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1000	4/11/2016	CHECK	014901	XEROX	887.72CR	POSTED	A
1000	4/11/2016	CHECK	014902	MCI SMALL BUSINESS SERVICE	167.85CR	POSTED	A
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1000	4/11/2016	CHECK	014910	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	4/11/2016	CHECK	014911	RANDALL WILLIAMS	50.00CR	POSTED	A
1000	4/11/2016	CHECK	014912	H K COMPUTERS, INC	7,464.84CR	POSTED	A
1000	4/11/2016	CHECK	014913	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	4/11/2016	CHECK	014914	TYLER TECHNOLOGIES	600.00CR	POSTED	A
1000	4/11/2016	CHECK	014915	ANA-LAB CORP.	212.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	4/11/2016	CHECK	014919	OMNISITE	1,104.00CR	POSTED	A
1000	4/11/2016	CHECK	014920	APAC TEXAS, INC.	920.87CR	POSTED	A
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1000	4/11/2016	CHECK	014924	EV STUDIO, LLC	1,550.00CR	POSTED	A
1000	4/11/2016	CHECK	014925	A T & T	281.02CR	POSTED	A
1000	4/11/2016	CHECK	014926	READY REFRESH BY NESTLE	100.90CR	POSTED	A
1000	4/11/2016	CHECK	014927	FLUID METER SERVICE, CORP	250.00CR	POSTED	A
1000	4/11/2016	CHECK	014928	SALLY MCFERON	50.00CR	POSTED	A
1000	4/11/2016	CHECK	014929	AL LAW GROUP, PLLC.	2,415.00CR	POSTED	A
1000	4/11/2016	CHECK	014930	JOHN FONTANA	50.00CR	POSTED	A
1000	4/11/2016	CHECK	014931	NEXTCARE HOLDINGS UNPOST	173.68CR	POSTED	A
1000	4/11/2016	CHECK	014932	TEXAS TAX SERVICE INC VOIDED	625.00CR	VOIDED	A
1000	4/11/2016	CHECK	014933	IDENTOGO VOIDED	25.00CR	VOIDED	A
1000	4/11/2016	CHECK	014934	UNITED RENTALS VOIDED	107.37CR	VOIDED	A
1000	4/11/2016	CHECK	014935	COWBOY CHRYSLER DODGE JEEP RAM	32,780.00CR	POSTED	A
1000	4/11/2016	CHECK	014936	DAVID MCMILLAN	1,033.00CR	POSTED	A
1000	4/14/2016	CHECK	014937	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P
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1000	4/12/2016	CHECK	014939	IDENTOGO VOIDED	25.00CR	VOIDED	A
1000	4/12/2016	CHECK	014940	TWO BRAND IT, LLC	1,995.00CR	POSTED	A
1000	4/13/2016	CHECK	014941	TEXAS COMMISSION ON ENVIRONMENTAL PROTECTION VOIDED	35.00CR	VOIDED	A
1000	4/13/2016	CHECK	014942	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00CR	POSTED	A
1000	4/15/2016	CHECK	014943	HANCOCK MOBILE HOME REPAIR	1,475.00CR	POSTED	A
1000	4/15/2016	CHECK	014944	AMERICAN IRRIGATION REPAIR	50.00CR	POSTED	A
1000	4/18/2016	CHECK	014945	U S POSTAL SERVICE	33.66CR	POSTED	A
1000	4/19/2016	CHECK	014946	TEXAS TAP SERVICE INC	625.00CR	POSTED	A
1000	4/28/2016	CHECK	014947	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P
1000	4/28/2016	CHECK	014948	MCLEOD, MARY ANN	755.18CR	POSTED	P
1000	4/26/2016	CHECK	014949	U S POSTAL SERVICE	24.82CR	POSTED	A
1000	4/29/2016	CHECK	014950	GIRAFFE ENTERPRISE SERVICES	210.00CR	POSTED	A
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1000	4/29/2016	CHECK	014957	CINTAS CORPORATION #86	275.48CR	POSTED	A
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1000	4/29/2016	CHECK	014959	LUCAS C WILSON	218.75CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	4/29/2016	CHECK	014963	JAMES BAKER AUTOMOTIVE	560.51CR	POSTED	A
1000	4/29/2016	CHECK	014964	GERALD MARINIK	4,850.00CR	POSTED	A
1000	4/29/2016	CHECK	014965	BARBARA ZWERNEMANN	358.48CR	POSTED	A
1000	4/29/2016	CHECK	014966	USA BLUEBOOK	22.43CR	POSTED	A
1000	4/29/2016	CHECK	014967	H K COMPUTERS, INC	149.00CR	POSTED	A
1000	4/29/2016	CHECK	014968	OMNIBASE SERVICES OF TEXAS, LP	216.00CR	POSTED	A
1000	4/29/2016	CHECK	014969	ANA-LAB CORP.	1,816.00CR	POSTED	A
1000	4/29/2016	CHECK	014970	TRACY MUSCH	327.92CR	POSTED	A
1000	4/29/2016	CHECK	014971	DATA FLOW	1,192.64CR	POSTED	A
1000	4/29/2016	CHECK	014972	TEXAS DEPARTMENT OF STATE HEAL	402.00CR	POSTED	A
1000	4/29/2016	CHECK	014973	MCCREARY, VESELKA, BRAGG & ALL	1,699.30CR	POSTED	A
1000	4/29/2016	CHECK	014974	BRITAIN PLUMBING	421.25CR	POSTED	A
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1000	4/29/2016	CHECK	014976	ROYAL VISTA	385,579.83CR	POSTED	A
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1000	4/29/2016	CHECK	014978	LOFTIN EQUIPMENT CO.	8,723.88CR	POSTED	A
1000	4/29/2016	CHECK	014979	CAPITOL CONCRETE CONTRACTORS,	19,124.72CR	POSTED	A
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1000	4/29/2016	CHECK	014981	KEVIN ROBERTS	50.00CR	POSTED	A
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1000	5/05/2016	CHECK	014989	AUSTIN BUSINESS FURNITURE	7,064.99CR	POSTED	A
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1000	5/05/2016	CHECK	014995	EV STUDIO, LLC	1,240.00CR	POSTED	A
1000	5/05/2016	CHECK	014996	ROBERT FOX	50.00CR	POSTED	A
1000	5/05/2016	CHECK	014997	GILGER CONTRACTORS LLC	213,429.78CR	POSTED	A
1000	5/05/2016	CHECK	014998	GIRAFFE ENTERPRISE SERVICES	3,310.00CR	POSTED	A
1000	5/05/2016	CHECK	014999	IDENTOGO	25.00CR	VOIDED	A
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1000	5/05/2016	CHECK	015002	MCI SMALL BUSINESS SERVICE	335.42CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	5/05/2016	CHECK	015007	RANDY HOLLAR, LLC	2,280.00CR	POSTED	A
1000	5/05/2016	CHECK	015008	READY REFRESH BY NESTLE	76.09CR	POSTED	A
1000	5/05/2016	CHECK	015009	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	5/05/2016	CHECK	015010	SALLY MCFERON	50.00CR	POSTED	A
1000	5/05/2016	CHECK	015011	JAMES SAVAGE	50.00CR	POSTED	A
1000	5/05/2016	CHECK	015012	STEGER BIZZELL	1,620.00CR	POSTED	A
1000	5/05/2016	CHECK	015013	TEXAS FLEET FUEL	1,568.40CR	POSTED	A
1000	5/05/2016	CHECK	015014	TEXAS MUNICIPAL LEAGUE	149.00CR	POSTED	A
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1000	5/12/2016	CHECK	015023	MCLEOD, MARY ANN	768.06CR	POSTED	P
1000	5/10/2016	CHECK	015024	U S POSTAL SERVICE	85.68CR	POSTED	A
1000	5/13/2016	CHECK	015025	DAVID MEDRANO CONCRETE	18,974.50CR	POSTED	A
1000	5/13/2016	CHECK	015026	JOHN FONTANA	50.00CR	POSTED	A
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1000	5/18/2016	CHECK	015035	CITY OF ROUND ROCK - ENVIRONME	615.00CR	POSTED	A
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1000	5/18/2016	CHECK	015043	JWC ENVIRONMENTAL	7,789.05CR	POSTED	A
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1000	5/18/2016	CHECK	015045	LIBERTY HILL LEADER	112.50CR	POSTED	A
1000	5/18/2016	CHECK	015046	LONE STAR FENCE	625.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	5/18/2016	CHECK	015051	NEWGEN STRATEGIES & SOLUTIONS	1,770.00CR	POSTED	A
1000	5/18/2016	CHECK	015052	PEDERNALES ELECTRIC COOPERATIV	104.57CR	POSTED	A
1000	5/18/2016	CHECK	015053	RANDY HOLLAR, LLC	991.47CR	POSTED	A
1000	5/18/2016	CHECK	015054	SAFELANE TRAFFIC SUPPLY	69.00CR	POSTED	A
1000	5/18/2016	CHECK	015055	TEXAS MUNICIPAL LEAGUE	536.00CR	POSTED	A
1000	5/18/2016	CHECK	015056	TIME WARNER CABLE	308.07CR	POSTED	A
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1000	5/18/2016	CHECK	015058	WASTEWATER TRANSPORT SERVICES,	5,141.25CR	POSTED	A
1000	5/18/2016	CHECK	015059	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	5/18/2016	CHECK	015060	WILLIAMSON COUNTY AUDITOR	1,614.06CR	POSTED	A
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1000	5/31/2016	CHECK	015086	THE POLICE & SHERIFFS PRESS, I	17.49CR	POSTED	A
1000	5/31/2016	CHECK	015087	BRENNTAG SOUTHWEST, INC	5,553.12CR	POSTED	A
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1000	5/31/2016	CHECK	015090	FLORES SEPTIC TANK SERVICE	375.00CR	POSTED	A
1000	5/31/2016	CHECK	015091	GEORGETOWN OUTDOOR POWER, INC.	134.82CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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 STATUS: All
 FOLIO: All

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1000	7/12/2016	CHECK	015276	COWBOY CHRYSLER DODGE JEEP RAM	18,866.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	7/25/2016	CHECK	015318	THE FINANCIAL CITY MANAGER	1,800.00CR	POSTED	A
1000	7/25/2016	CHECK	015319	TIME WARNER CABLE	270.56CR	POSTED	A
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1000	7/25/2016	CHECK	015322	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	7/25/2016	CHECK	015323	WILLIAMSON COUNTY AUDITOR	1,614.06CR	POSTED	A
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1000	7/29/2016	CHECK	015328	KYLE EASTERLY	108.60CR	POSTED	A
1000	8/02/2016	CHECK	015329	U S POSTAL SERVICE	175.78CR	POSTED	A
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1000	8/02/2016	CHECK	015331	MCLEOD, MARY ANN	755.18CR	POSTED	P
1000	8/05/2016	CHECK	015332	A T & T	284.72CR	POSTED	A
1000	8/05/2016	CHECK	015333	AL CLAWSON DISPOSAL	150.00CR	POSTED	A
1000	8/05/2016	CHECK	015334	ANA-LAB CORP.	295.00CR	POSTED	A
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1000	8/05/2016	CHECK	015336	CITY OF GEORGETOWN	2,774.26CR	POSTED	A
1000	8/05/2016	CHECK	015337	DAVID TAUSSIG & ASSOCIATES	312.50CR	POSTED	A
1000	8/05/2016	CHECK	015338	EMBLEM ENTERPRISES, INC.	543.72CR	POSTED	A
1000	8/05/2016	CHECK	015339	ENVIRONMENTAL IMPROVEMENTS, IN	2,169.06CR	POSTED	A
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1000	8/05/2016	CHECK	015342	JIM BECHTOL - SUNRHEA DESIGN,	825.00CR	POSTED	A
1000	8/05/2016	CHECK	015343	KATIE WILKISON	308.89CR	POSTED	A
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1000	8/05/2016	CHECK	015352	STEGER BIZZELL	44,456.22CR	POSTED	A
1000	8/05/2016	CHECK	015353	SUDDENLINK BUSINESS	42.01CR	POSTED	A
1000	8/05/2016	CHECK	015354	TEXAS COMMISSION ON LAW VOIDED	70.00CR	VOIDED	A
1000	8/05/2016	CHECK	015355	TEXAS WINDOW CLEANING	65.00CR	POSTED	A
1000	8/05/2016	CHECK	015356	THE POLICE & SHERIFFS PRESS, I	17.49CR	POSTED	A
1000	8/05/2016	CHECK	015357	TIME WARNER CABLE	410.02CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	8/05/2016	CHECK	015361	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	8/05/2016	CHECK	015362	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	8/05/2016	CHECK	015363	TEXAS COMMISSION ON LAW ENFORC	150.00CR	POSTED	A
1000	8/05/2016	CHECK	015364	L H HANDYMAN SERVICE	326.00CR	POSTED	A
1000	8/10/2016	CHECK	015365	GREG BOATRIGHT	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015366	ROBERT FOX	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015367	KATIE WILKISON	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015368	AMBER LEWIS	86.83CR	POSTED	A
1000	8/10/2016	CHECK	015369	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015370	TRACY MUSCH	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015371	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015372	SALLY MCFERON	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015373	U S POSTAL SERVICE	85.34CR	POSTED	A
1000	8/10/2016	CHECK	015374	JIM WOFFORD	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015375	ZACHARY GIL	50.00CR	POSTED	A
1000	8/10/2016	CHECK	015376	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	8/15/2016	CHECK	015377	GIRAFFE ENTERPRISE SERVICES	6,375.00CR	POSTED	A
1000	8/18/2016	CHECK	015378	BOATRIGHT, GREGORY W	2,210.05CR	POSTED	P
1000	8/18/2016	CHECK	015379	MCLEOD, MARY ANN	755.18CR	POSTED	P
1000	8/17/2016	CHECK	015380	WINKLEY'S INC	1,212.70CR	POSTED	A
1000	8/17/2016	CHECK	015381	BOJORQUEZ LAW FIRM, PC	21,265.98CR	POSTED	A
1000	8/17/2016	CHECK	015382	ALTURA SOLUTIONS, L.P.	850.00CR	POSTED	A
1000	8/17/2016	CHECK	015383	AL LAW GROUP, PLLC.	150.00CR	POSTED	A
1000	8/17/2016	CHECK	015384	U S POSTAL SERVICE	41.48CR	POSTED	A
1000	8/18/2016	CHECK	015385	CITIBANK	10,166.17CR	POSTED	A
1000	8/19/2016	CHECK	015386	TEXAS DEPARTMENT OF STATE HEAL	57.00CR	POSTED	A
1000	8/19/2016	CHECK	015387	WIDMER CONSTRUCTION	11,415.00CR	POSTED	A
1000	8/19/2016	CHECK	015388	GEORGETOWN FIRE & SAFETY	2,379.00CR	POSTED	A
1000	8/19/2016	CHECK	015389	AL LAW GROUP, PLLC.	2,575.00CR	POSTED	A
1000	8/22/2016	CHECK	015390	PATHLIGHT PROPERTY M	100.00CR	POSTED	A
1000	8/22/2016	CHECK	015391	TATE, CRESTA & JOEY	72.71CR	POSTED	A
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1000	8/22/2016	CHECK	015393	SUPER EXPRESS # 5	57.52CR	POSTED	A
1000	8/22/2016	CHECK	015394	SANDLIN, TOM	88.78CR	POSTED	A
1000	8/22/2016	CHECK	015395	HOPE HOUSE	100.00CR	POSTED	A
1000	8/22/2016	CHECK	015396	SCHNELLE, JERRY	15.01CR	POSTED	A
1000	8/22/2016	CHECK	015397	WEAR, PAULA	65.31CR	POSTED	A
1000	8/22/2016	CHECK	015398	WESTWOOD JOINT VENTU	65.01CR	POSTED	A
1000	8/22/2016	CHECK	015399	AMSLER, AARON & KATI	50.88CR	POSTED	A
1000	8/22/2016	CHECK	015400	CHINTALA, NANDINI	66.22CR	POSTED	A
1000	8/22/2016	CHECK	015401	PHELAN, MANDY & SCOT	27.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	8/22/2016	CHECK	015403	MELSON, JORDAN	48.74CR	POSTED	A
1000	8/22/2016	CHECK	015404	IRON MOUNTAIN	89.00CR	POSTED	A
1000	8/22/2016	CHECK	015405	VERIZON WIRELESS	574.37CR	POSTED	A
1000	8/22/2016	CHECK	015406	CINTAS CORPORATION #86	146.57CR	POSTED	A
1000	8/22/2016	CHECK	015407	OFFICE DEPOT, INC.	376.45CR	POSTED	A
1000	8/22/2016	CHECK	015408	XEROX	887.72CR	POSTED	A
1000	8/22/2016	CHECK	015409	HYDROPRO SOLUTIONS, LLC	561.69CR	POSTED	A
1000	8/22/2016	CHECK	015410	MCI SMALL BUSINESS SERVICE	90.80CR	POSTED	A
1000	8/22/2016	CHECK	015411	CITY OF GEORGETOWN	27.50CR	POSTED	A
1000	8/22/2016	CHECK	015412	G T DISTRIBUTORS, INC - AUSTIN	2,540.96CR	POSTED	A
1000	8/22/2016	CHECK	015413	U S POSTAL SERVICE	110.00CR	POSTED	A
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1000	8/22/2016	CHECK	015415	H K COMPUTERS, INC	538.00CR	POSTED	A
1000	8/22/2016	CHECK	015416	ANA-LAB CORP.	507.00CR	POSTED	A
1000	8/22/2016	CHECK	015417	TREY EVANS	61.76CR	POSTED	A
1000	8/22/2016	CHECK	015418	TRACY MUSCH	17.84CR	POSTED	A
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1000	8/22/2016	CHECK	015420	WASTEWATER TRANSPORT SERVICES,	4,725.00CR	POSTED	A
1000	8/22/2016	CHECK	015421	ECPI WESTERN BROADBAND INTERNE	107.17CR	POSTED	A
1000	8/22/2016	CHECK	015422	A T & T	57.97CR	POSTED	A
1000	8/25/2016	CHECK	015423	U S POSTAL SERVICE	26.86CR	POSTED	A
1000	8/25/2016	CHECK	015424	MAVERICK CAMPBELL	25.00CR	POSTED	A
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1000	8/29/2016	CHECK	015427	FERGUSON	906.87CR	POSTED	A
1000	8/29/2016	CHECK	015428	OFFICE DEPOT, INC.	92.58CR	POSTED	A
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1000	8/29/2016	CHECK	015430	GERALD MARINIK	3,230.00CR	POSTED	A
1000	8/29/2016	CHECK	015431	HOLT CAT	522.02CR	POSTED	A
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1000	8/29/2016	CHECK	015434	CAT TRAX RENTALS	448.43CR	POSTED	A
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1000	8/29/2016	CHECK	015438	BRENNTAG SOUTHWEST, INC	338.23CR	POSTED	A
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1000	8/29/2016	CHECK	015440	DAHILL	25.00CR	POSTED	A
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1000	8/29/2016	CHECK	015443	ODESSA PUMPS	5,354.63CR	POSTED	A
1000	8/29/2016	CHECK	015444	THE FINANCIAL CITY MANAGER	400.00CR	POSTED	A
1000	8/29/2016	CHECK	015445	ACT PIPE AND SUPPLY	91.90CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	8/29/2016	CHECK	015448	PEDERNALES ELECTRIC COOPERATIV	224.23CR	POSTED	A
1000	8/29/2016	CHECK	015449	T, MORALES COMPANY	5,284.48CR	POSTED	A
1000	8/29/2016	CHECK	015450	FLORES SEPTIC TANK SERVICE	450.00CR	POSTED	A
1000	8/30/2016	CHECK	015451	BOATRIGHT, GREGORY W	2,210.05CR	POSTED	P
1000	8/30/2016	CHECK	015452	MCLEOD, MARY ANN	755.18CR	POSTED	P
1000	8/31/2016	CHECK	015453	HELMS, MONICA ELIZAB	150.90CR	POSTED	A
1000	9/01/2016	CHECK	015454	U S POSTAL SERVICE	179.18CR	POSTED	A
1000	9/02/2016	CHECK	015455	183 SIGNS	71.61CR	POSTED	A
1000	9/02/2016	CHECK	015456	A T & T	296.01CR	POSTED	A
1000	9/02/2016	CHECK	015457	ALAMO AREA COUNCIL OF GOVERNME	250.00CR	POSTED	A
1000	9/02/2016	CHECK	015458	AMERICAN IRRIGATION REPAIR	1,035.00CR	POSTED	A
1000	9/02/2016	CHECK	015459	ANA-LAB CORP.	295.00CR	POSTED	A
1000	9/02/2016	CHECK	015460	APAC TEXAS, INC.	9,180.62CR	POSTED	A
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1000	9/02/2016	CHECK	015470	LONESTAR MAINTENANCE & SERVICE	659.00CR	POSTED	A
1000	9/02/2016	CHECK	015471	MCCREARY, VESELKA, BRAGG & ALL	297.00CR	POSTED	A
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1000	9/08/2016	CHECK	015487	BARBARA ZWERNEMANN	50.00CR	POSTED	A
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1000	9/08/2016	CHECK	015489	JEFF RINGSTAFF	50.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	9/08/2016	CHECK	015493	KATIE WILKISON	50.00CR	POSTED	A
1000	9/08/2016	CHECK	015494	ZACHARY GIL	372.20CR	POSTED	A
1000	9/08/2016	CHECK	015495	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	9/08/2016	CHECK	015496	RONALD CUNNINGHAM	150.00CR	POSTED	A
1000	9/08/2016	CHECK	015497	GILIANNE C. THOMAS	50.00CR	POSTED	A
1000	9/08/2016	CHECK	015498	DAVID BONESSI	50.00CR	POSTED	A
1000	9/09/2016	CHECK	015499	U S POSTAL SERVICE	87.72CR	POSTED	A
1000	9/09/2016	CHECK	015500	TMRS	10,102.23CR	POSTED	A
1000	9/15/2016	CHECK	015501	BOATRIGHT, GREGORY W	2,210.05CR	POSTED	P
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1000	9/13/2016	CHECK	015503	RANDY HOLLAR, LLC	2,039.36CR	POSTED	A
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1000	9/13/2016	CHECK	015508	SUDDENLINK BUSINESS	42.01CR	POSTED	A
1000	9/13/2016	CHECK	015509	DAVID TAUSSIG & ASSOCIATES	875.00CR	POSTED	A
1000	9/13/2016	CHECK	015510	183 SIGNS	1,344.08CR	POSTED	A
1000	9/19/2016	CHECK	015511	LIBERTY HILL ISD	200.00CR	POSTED	A
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1000	9/21/2016	CHECK	015515	CEDAR PARK BODY AND FRAME	2,451.89CR	POSTED	A
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1000	9/28/2016	CHECK	015525	183 SIGNS	325.00CR	POSTED	A
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1000	9/28/2016	CHECK	015531	PEERLESS EVENTS & TENTS	896.00CR	POSTED	A
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1000	9/28/2016	CHECK	015533	THE AUSTIN CHRONICLE	450.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	10/01/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/01/2015	597.30	POSTED	C
1000	10/01/2015	DEPOSIT	000002	InSite Payments 10/01/2015	56.15	POSTED	C
1000	10/01/2015	DEPOSIT	000003	InSite Payments 10/01/2015	91.16	POSTED	C
1000	10/01/2015	DEPOSIT	000930	Sept Deposit posted in Oct	18,208.64CR	POSTED	G
1000	10/01/2015	DEPOSIT	000931	Sept deposit posted in Oct	831.22CR	POSTED	G
1000	10/01/2015	DEPOSIT	001001	Ad Valorem Tax Deposit	87.58	POSTED	G
1000	10/02/2015	DEPOSIT		BANK DEPOSIT 10/02/2015	396.48	POSTED	C
1000	10/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/02/2015	583.95	POSTED	C
1000	10/02/2015	DEPOSIT	000002	InSite Payments 10/02/2015	56.15	POSTED	C
1000	10/02/2015	DEPOSIT	000003	InSite Payments 10/02/2015	56.15	POSTED	C
1000	10/02/2015	DEPOSIT	100215	Ad Valorem Tax Deposit	88.33	POSTED	G
1000	10/05/2015	DEPOSIT		InSite Payments 10/05/2015	427.20	POSTED	C
1000	10/05/2015	DEPOSIT	000001	InSite Payments 10/05/2015	321.26	POSTED	C
1000	10/05/2015	DEPOSIT	000002	InSite Payments 10/05/2015	49.70	POSTED	C
1000	10/05/2015	DEPOSIT	000003	BANK DEPOSIT 10/05/2015	150.34	POSTED	C
1000	10/05/2015	DEPOSIT	000004	ETS CREDIT CARDS 10/05/2015	110.74	POSTED	C
1000	10/05/2015	DEPOSIT	000005	BANK DEPOSIT 10/05/2015	1,099.00	POSTED	C
1000	10/05/2015	DEPOSIT	000006	ETS CREDIT CARDS 10/05/2015	132.93	POSTED	C
1000	10/05/2015	DEPOSIT	000007	InSite Payments 10/05/2015	168.00	POSTED	C
1000	10/05/2015	DEPOSIT	000008	InSite Payments 10/05/2015	111.10	POSTED	C
1000	10/05/2015	DEPOSIT	000009	InSite Payments 10/05/2015	271.00	POSTED	C
1000	10/05/2015	DEPOSIT	000010	InSite Payments 10/05/2015	442.00	POSTED	C
1000	10/05/2015	DEPOSIT	000011	InSite Payments 10/05/2015	213.10	POSTED	C
1000	10/05/2015	DEPOSIT	100515	Ad Valorem Tax Deposit	298.11	POSTED	G
1000	10/06/2015	DEPOSIT		InSite Payments 10/06/2015	207.98	POSTED	C
1000	10/06/2015	DEPOSIT	000001	BANK DEPOSIT 10/06/2015	8,862.07	POSTED	C
1000	10/06/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/06/2015	143.15	POSTED	C
1000	10/06/2015	DEPOSIT	000003	BANK DEPOSIT 10/06/2015	2,153.11	POSTED	C
1000	10/06/2015	DEPOSIT	000004	BANK DEPOSIT 10/06/2015	441.00	POSTED	C
1000	10/06/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/06/2015	102.25	POSTED	C
1000	10/06/2015	DEPOSIT	000006	InSite Payments 10/06/2015	168.45	POSTED	C
1000	10/07/2015	DEPOSIT		InSite Payments 10/07/2015	74.83	POSTED	C
1000	10/07/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/07/2015	523.62	POSTED	C
1000	10/07/2015	DEPOSIT	000002	InSite Payments 10/07/2015	111.10	POSTED	C
1000	10/07/2015	DEPOSIT	100715	Ad Valorem Tax Deposit	54.11	POSTED	G
1000	10/08/2015	DEPOSIT		InSite Payments 10/08/2015	524.16	POSTED	C
1000	10/08/2015	DEPOSIT	000001	BANK DEPOSIT 10/08/2015	120.00	POSTED	C
1000	10/08/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/08/2015	503.17	POSTED	C
1000	10/09/2015	DEPOSIT		InSite Payments 10/09/2015	98.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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DEPOSIT:							
1000	10/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/09/2015	111.55	POSTED	C
1000	10/09/2015	DEPOSIT	000002	InSite Payments 10/09/2015	112.30	POSTED	C
1000	10/13/2015	DEPOSIT		InSite Payments 10/13/2015	159.47	POSTED	C
1000	10/13/2015	DEPOSIT	101615	Ad Valorem Tax Deposit	73.87	POSTED	G
1000	10/15/2015	DEPOSIT		BANK DEPOSIT 10/15/2015	9,920.67	POSTED	C
1000	10/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/15/2015	80.50	POSTED	C
1000	10/15/2015	DEPOSIT	000002	BANK DEPOSIT 10/15/2015	2,413.83	POSTED	C
1000	10/15/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/15/2015	52.99	POSTED	C
1000	10/15/2015	DEPOSIT	000004	BANK DEPOSIT 10/15/2015	350.00	POSTED	C
1000	10/15/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/15/2015	1,070.05	POSTED	C
1000	10/15/2015	DEPOSIT	000006	InSite Payments 10/15/2015	211.00	POSTED	C
1000	10/15/2015	DEPOSIT	000007	InSite Payments 10/15/2015	362.10	POSTED	C
1000	10/15/2015	DEPOSIT	000008	InSite Payments 10/15/2015	343.00	POSTED	C
1000	10/16/2015	DEPOSIT		BANK DEPOSIT 10/16/2015	13,899.84	POSTED	C
1000	10/16/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/16/2015	306.64	POSTED	C
1000	10/16/2015	DEPOSIT	000002	BANK DEPOSIT 10/16/2015	49,248.79	POSTED	C
1000	10/16/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/16/2015	196.36	POSTED	C
1000	10/16/2015	DEPOSIT	000004	BANK DEPOSIT 10/16/2015	89,855.08	POSTED	C
1000	10/16/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/16/2015	366.89	POSTED	C
1000	10/16/2015	DEPOSIT	000006	InSite Payments 10/16/2015	265.80	POSTED	C
1000	10/16/2015	DEPOSIT	000007	InSite Payments 10/16/2015	464.56	POSTED	C
1000	10/16/2015	DEPOSIT	000008	InSite Payments 10/16/2015	248.15	POSTED	C
1000	10/16/2015	DEPOSIT	000009	InSite Payments 10/16/2015	525.51	POSTED	C
1000	10/16/2015	DEPOSIT	000010	InSite Payments 10/16/2015	1,492.92	POSTED	C
1000	10/16/2015	DEPOSIT	000011	ACH DIRECT TO BANK 10/16/2015	74,278.16	POSTED	C
1000	10/16/2015	DEPOSIT	000012	BANK DEPOSIT 10/16/2015	13,014.22	POSTED	C
1000	10/16/2015	DEPOSIT	000013	ETS CREDIT CARDS 10/16/2015	423.30	POSTED	C
1000	10/16/2015	DEPOSIT	000014	BANK DEPOSIT 10/16/2015	438.10	POSTED	C
1000	10/16/2015	DEPOSIT	000015	InSite Payments 10/16/2015	529.10	POSTED	C
1000	10/16/2015	DEPOSIT	000016	InSite Payments 10/16/2015	144.64	POSTED	C
1000	10/19/2015	DEPOSIT		BANK DEPOSIT 10/19/2015	898.10	POSTED	C
1000	10/19/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/19/2015	648.17	POSTED	C
1000	10/19/2015	DEPOSIT	000002	InSite Payments 10/19/2015	729.10	POSTED	C
1000	10/19/2015	DEPOSIT	000003	InSite Payments 10/19/2015	642.00	POSTED	C
1000	10/19/2015	DEPOSIT	001019	Ad Valorem Tax Deposit	1,517.31	POSTED	G
1000	10/20/2015	DEPOSIT		BANK DEPOSIT 10/20/2015	7,256.29	POSTED	C
1000	10/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/20/2015	292.57	POSTED	C
1000	10/20/2015	DEPOSIT	000002	InSite Payments 10/20/2015	149.51	POSTED	C
1000	10/20/2015	DEPOSIT	000003	InSite Payments 10/20/2015	89.55	POSTED	C
1000	10/20/2015	DEPOSIT	000004	InSite Payments 10/20/2015	150.45	POSTED	C
1000	10/20/2015	DEPOSIT	000005	InSite Payments 10/20/2015	158.65	POSTED	C
1000	10/20/2015	DEPOSIT	000006	InSite Payments 10/20/2015	195.77	POSTED	C
1000	10/20/2015	DEPOSIT	000007	BANK DEPOSIT 10/20/2015	10.00	POSTED	C
1000	10/20/2015	DEPOSIT	000008	ETS CREDIT CARDS 10/20/2015	102.25	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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TYPE: All
STATUS: All
FOLIO: All

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1000	10/20/2015	DEPOSIT	000009	InSite Payments 10/20/2015	388.10	POSTED	C
1000	10/20/2015	DEPOSIT	000010	InSite Payments 10/20/2015	647.00	POSTED	C
1000	10/20/2015	DEPOSIT	000011	InSite Payments 10/20/2015	382.84	POSTED	C
1000	10/20/2015	DEPOSIT	001023	Ad Valorem Tax Deposit	120.53	POSTED	G
1000	10/21/2015	DEPOSIT		BANK DEPOSIT 10/21/2015	693.52	POSTED	C
1000	10/21/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/21/2015	154.42	POSTED	C
1000	10/21/2015	DEPOSIT	000002	BANK DEPOSIT 10/21/2015	4,669.94	POSTED	C
1000	10/21/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/21/2015	247.40	POSTED	C
1000	10/21/2015	DEPOSIT	102115	Ad Valorem Tax Deposit	2,253.25	POSTED	G
1000	10/22/2015	DEPOSIT		BANK DEPOSIT 10/22/2015	77,323.31	POSTED	C
1000	10/22/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/22/2015	206.81	POSTED	C
1000	10/22/2015	DEPOSIT	000002	InSite Payments 10/22/2015	188.74	POSTED	C
1000	10/22/2015	DEPOSIT	000003	InSite Payments 10/22/2015	348.78	POSTED	C
1000	10/22/2015	DEPOSIT	000004	BANK DEPOSIT 10/22/2015	625.00	POSTED	C
1000	10/22/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/22/2015	408.08	POSTED	C
1000	10/22/2015	DEPOSIT	000006	InSite Payments 10/22/2015	100.30	POSTED	C
1000	10/22/2015	DEPOSIT	102215	Ad Valorem Tax Deposit	249.03	POSTED	G
1000	10/23/2015	DEPOSIT		BANK DEPOSIT 10/23/2015	1,000.52	POSTED	C
1000	10/23/2015	DEPOSIT	102315	Ad Valorem Tax Deposit	41.61	POSTED	G
1000	10/26/2015	DEPOSIT		BANK DEPOSIT 10/26/2015	334.10	POSTED	C
1000	10/26/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/26/2015	248.67	POSTED	C
1000	10/26/2015	DEPOSIT	000002	InSite Payments 10/26/2015	213.10	POSTED	C
1000	10/26/2015	DEPOSIT	000003	InSite Payments 10/26/2015	102.00	POSTED	C
1000	10/26/2015	DEPOSIT	102615	Ad Valorem Tax Deposit	2,649.69	POSTED	G
1000	10/27/2015	DEPOSIT		BANK DEPOSIT 10/27/2015	6,578.12	POSTED	C
1000	10/27/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/27/2015	98.46	POSTED	C
1000	10/27/2015	DEPOSIT	000002	BANK DEPOSIT 10/27/2015	2,770.47	POSTED	C
1000	10/27/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/27/2015	267.68	POSTED	C
1000	10/27/2015	DEPOSIT	000004	InSite Payments 10/27/2015	512.97	POSTED	C
1000	10/27/2015	DEPOSIT	000005	InSite Payments 10/27/2015	269.26	POSTED	C
1000	10/27/2015	DEPOSIT	000006	InSite Payments 10/27/2015	336.12	POSTED	C
1000	10/27/2015	DEPOSIT	000007	InSite Payments 10/27/2015	150.45	POSTED	C
1000	10/27/2015	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U
1000	10/27/2015	DEPOSIT	000009	InSite Payments 10/27/2015	231.44	POSTED	C
1000	10/27/2015	DEPOSIT	001027	Ad Valorem Tx Deposit	2,542.98	POSTED	G
1000	10/28/2015	DEPOSIT		ETS CREDIT CARDS 10/28/2015	348.77	POSTED	C
1000	10/28/2015	DEPOSIT	000001	InSite Payments 10/28/2015	111.10	POSTED	C
1000	10/28/2015	DEPOSIT	000002	InSite Payments 10/28/2015	100.30	POSTED	C
1000	10/28/2015	DEPOSIT	102815	Ad Valorem Tax Deposit	1,786.35	POSTED	G
1000	10/29/2015	DEPOSIT		InSite Payments 10/29/2015	56.15	POSTED	C
1000	10/29/2015	DEPOSIT	000001	BANK DEPOSIT 10/29/2015	596.09	POSTED	C
1000	10/29/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/29/2015	121.83	POSTED	C
1000	10/29/2015	DEPOSIT	000003	BANK DEPOSIT 10/29/2015	675.36	POSTED	C
1000	10/29/2015	DEPOSIT	000004	ETS CREDIT CARDS 10/29/2015	62.48	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	10/29/2015	DEPOSIT	102915	Ad Valorem Tax Deposit	1,733.05	POSTED	G
1000	10/30/2015	DEPOSIT		InSite Payments 10/30/2015	374.85	POSTED	C
1000	10/30/2015	DEPOSIT	000001	BANK DEPOSIT 10/30/2015	353.77	POSTED	C
1000	10/30/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/30/2015	187.89	POSTED	C
1000	10/30/2015	DEPOSIT	000003	BANK DEPOSIT 10/30/2015	109.10	POSTED	C
1000	10/30/2015	DEPOSIT	000004	ETS CREDIT CARDS 10/30/2015	102.25	POSTED	C
1000	10/30/2015	DEPOSIT	103015	Ad Valorem Tax Deposit	184.01	POSTED	G
1000	10/31/2015	DEPOSIT		correct je 1138	40.90CR	POSTED	G
1000	10/31/2015	DEPOSIT	001027	CT cc 10/27 Insight pending tr	20.45	POSTED	G
1000	11/01/2015	DEPOSIT		reverse JE 1140	40.90	POSTED	G
1000	11/01/2015	DEPOSIT	001027	CT cc 10/27 Insight pending tr	20.45CR	POSTED	G
1000	11/02/2015	DEPOSIT		InSite Payments 11/02/2015	180.32	POSTED	C
1000	11/02/2015	DEPOSIT	000001	InSite Payments 11/02/2015	52.40	POSTED	C
1000	11/02/2015	DEPOSIT	000002	BANK DEPOSIT 11/02/2015	1,676.40	POSTED	C
1000	11/02/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/02/2015	189.51	POSTED	C
1000	11/02/2015	DEPOSIT	000004	BANK DEPOSIT 11/02/2015	20.00	POSTED	C
1000	11/02/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/02/2015	102.25	POSTED	C
1000	11/02/2015	DEPOSIT	000006	InSite Payments 11/02/2015	134.10	POSTED	C
1000	11/02/2015	DEPOSIT	110215	Ad Valorem Tax Deposit	4,039.69	POSTED	G
1000	11/02/2015	DEPOSIT	110216	Time Warner 1st Qrt Payment	10,912.54	POSTED	G
1000	11/02/2015	DEPOSIT	110217	Time Warner 1st Qrt Payment	2,182.50	POSTED	G
1000	11/03/2015	DEPOSIT		BANK DEPOSIT 11/03/2015	434.76	POSTED	C
1000	11/03/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/03/2015	1,196.76	POSTED	C
1000	11/03/2015	DEPOSIT	000002	BANK DEPOSIT 11/03/2015	109.10	POSTED	C
1000	11/03/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/03/2015	375.15	POSTED	C
1000	11/03/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	11,428.49	POSTED	G
1000	11/04/2015	DEPOSIT		InSite Payments 11/04/2015	572.56	POSTED	C
1000	11/04/2015	DEPOSIT	000001	BANK DEPOSIT 11/04/2015	755.36	POSTED	C
1000	11/04/2015	DEPOSIT	000002	InSite Payments 11/04/2015	169.23	POSTED	C
1000	11/04/2015	DEPOSIT	110415	11.4.15 deposit correction	0.08	POSTED	G
1000	11/05/2015	DEPOSIT		BANK DEPOSIT 11/05/2015	1,033.19	POSTED	C
1000	11/05/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 11/05/2015	99.06	POSTED	C
1000	11/05/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/05/2015	647.34	POSTED	C
1000	11/05/2015	DEPOSIT	000003	InSite Payments 11/05/2015	166.45	POSTED	C
1000	11/05/2015	DEPOSIT	000004	BANK DEPOSIT 11/05/2015	396.90	POSTED	C
1000	11/05/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/05/2015	236.20	POSTED	C
1000	11/05/2015	DEPOSIT	000006	InSite Payments 11/05/2015	111.10	POSTED	C
1000	11/05/2015	DEPOSIT	000007	InSite Payments 11/05/2015	221.00	POSTED	C
1000	11/05/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,959.83	POSTED	G
1000	11/06/2015	DEPOSIT		InSite Payments 11/06/2015	191.61	POSTED	C
1000	11/06/2015	DEPOSIT	000001	BANK DEPOSIT 11/06/2015	79,022.09	POSTED	C
1000	11/06/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/06/2015	117.16	POSTED	C
1000	11/06/2015	DEPOSIT	000003	BANK DEPOSIT 11/06/2015	220.00	POSTED	C
1000	11/06/2015	DEPOSIT	000004	ETS CREDIT CARDS 11/06/2015	417.28	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	11/06/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	1,019.91	POSTED	G
1000	11/09/2015	DEPOSIT		InSite Payments 11/09/2015	244.49	POSTED	C
1000	11/09/2015	DEPOSIT	000001	InSite Payments 11/09/2015	155.25	POSTED	C
1000	11/09/2015	DEPOSIT	000002	BANK DEPOSIT 11/09/2015	1,637.05	POSTED	C
1000	11/09/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/09/2015	178.51	POSTED	C
1000	11/09/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	2,418.74	POSTED	G
1000	11/10/2015	DEPOSIT		InSite Payments 11/10/2015	339.94	POSTED	C
1000	11/10/2015	DEPOSIT	000001	BANK DEPOSIT 11/10/2015	100.00	POSTED	C
1000	11/10/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/10/2015	213.80	POSTED	C
1000	11/10/2015	DEPOSIT	000003	ACH DIRECT TO BANK 11/10/2015	87,723.01	POSTED	C
1000	11/10/2015	DEPOSIT	000004	BANK DEPOSIT 11/10/2015	33,945.83	POSTED	C
1000	11/10/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/10/2015	88.64	POSTED	C
1000	11/10/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	159.54	POSTED	G
1000	11/11/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	1,690.76	POSTED	G
1000	11/12/2015	DEPOSIT		InSite Payments 11/12/2015	213.72	POSTED	C
1000	11/12/2015	DEPOSIT	000001	InSite Payments 11/12/2015	95.68	POSTED	C
1000	11/12/2015	DEPOSIT	000002	BANK DEPOSIT 11/12/2015	1,189.00	POSTED	C
1000	11/12/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/12/2015	764.84	POSTED	C
1000	11/12/2015	DEPOSIT	000004	BANK DEPOSIT 11/12/2015	12,690.49	POSTED	C
1000	11/12/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/12/2015	156.37	POSTED	C
1000	11/12/2015	DEPOSIT	000006	InSite Payments 11/12/2015	339.08	POSTED	C
1000	11/12/2015	DEPOSIT	111215	Oct/Nov transfer for Debt Serv	86,000.00CR	POSTED	G
1000	11/13/2015	DEPOSIT		BANK DEPOSIT 11/13/2015	100.00	POSTED	C
1000	11/13/2015	DEPOSIT	000001	InSite Payments 11/13/2015	527.20	POSTED	C
1000	11/13/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	102.28CR	POSTED	U
1000	11/13/2015	DEPOSIT	000003	BANK DEPOSIT 11/13/2015	9,488.75	POSTED	C
1000	11/13/2015	DEPOSIT	000004	ETS CREDIT CARDS 11/13/2015	593.91	POSTED	C
1000	11/13/2015	DEPOSIT	000005	BANK DEPOSIT 11/13/2015	6,019.44	POSTED	C
1000	11/13/2015	DEPOSIT	000006	ETS CREDIT CARDS 11/13/2015	311.86	POSTED	C
1000	11/14/2015	DEPOSIT		InSite Payments 11/14/2015	394.67	POSTED	C
1000	11/14/2015	DEPOSIT	000001	InSite Payments 11/14/2015	236.00	POSTED	C
1000	11/14/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	241.65	POSTED	G
1000	11/15/2015	DEPOSIT		InSite Payments 11/15/2015	258.91	POSTED	C
1000	11/16/2015	DEPOSIT		InSite Payments 11/16/2015	175.91	POSTED	C
1000	11/16/2015	DEPOSIT	000001	InSite Payments 11/16/2015	1,065.87	POSTED	C
1000	11/16/2015	DEPOSIT	000002	BANK DEPOSIT 11/16/2015	17,017.54	POSTED	C
1000	11/16/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/16/2015	336.77	POSTED	C
1000	11/16/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	50.66	POSTED	G
1000	11/17/2015	DEPOSIT		BANK DEPOSIT 11/17/2015	100.00	POSTED	C
1000	11/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/17/2015	297.55	POSTED	C
1000	11/17/2015	DEPOSIT	000002	InSite Payments 11/17/2015	244.10	POSTED	C
1000	11/17/2015	DEPOSIT	000003	InSite Payments 11/17/2015	236.63	POSTED	C
1000	11/17/2015	DEPOSIT	000004	InSite Payments 11/17/2015	150.45	POSTED	C
1000	11/17/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	184.82	POSTED	G

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	11/18/2015	DEPOSIT		BANK DEPOSIT 11/18/2015	447.10	POSTED	C
1000	11/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/18/2015	204.50	POSTED	C
1000	11/18/2015	DEPOSIT	000002	InSite Payments 11/18/2015	299.58	POSTED	C
1000	11/18/2015	DEPOSIT	000003	BANK DEPOSIT 11/18/2015	6,323.52	POSTED	C
1000	11/18/2015	DEPOSIT	000004	ETS CREDIT CARDS 11/18/2015	287.78	POSTED	C
1000	11/18/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	54.11	POSTED	G
1000	11/19/2015	DEPOSIT		BANK DEPOSIT 11/19/2015	13,577.49	POSTED	C
1000	11/19/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/19/2015	88.39	POSTED	C
1000	11/19/2015	DEPOSIT	000002	BANK DEPOSIT 11/19/2015	192,583.95	POSTED	C
1000	11/19/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/19/2015	333.38	POSTED	C
1000	11/19/2015	DEPOSIT	000004	InSite Payments 11/19/2015	800.13	POSTED	C
1000	11/19/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	102.95	POSTED	G
1000	11/20/2015	DEPOSIT		BANK DEPOSIT 11/20/2015	1,318.00	POSTED	C
1000	11/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/20/2015	254.60	POSTED	C
1000	11/20/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U
1000	11/20/2015	DEPOSIT	000003	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U
1000	11/20/2015	DEPOSIT	000004	BANK DEPOSIT 11/20/2015	52,468.07	POSTED	C
1000	11/20/2015	DEPOSIT	000005	CREDIT CARD OFFLINE 11/20/2015	400.00	POSTED	C
1000	11/20/2015	DEPOSIT	000006	ETS CREDIT CARDS 11/20/2015	627.47	POSTED	C
1000	11/20/2015	DEPOSIT	000007	InSite Payments 11/20/2015	605.35	POSTED	C
1000	11/20/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	219.13	POSTED	G
1000	11/21/2015	DEPOSIT		InSite Payments 11/21/2015	153.08	POSTED	C
1000	11/22/2015	DEPOSIT		InSite Payments 11/22/2015	262.37	POSTED	C
1000	11/23/2015	DEPOSIT		BANK DEPOSIT 11/23/2015	289.10	POSTED	C
1000	11/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/23/2015	419.84	POSTED	C
1000	11/23/2015	DEPOSIT	000002	InSite Payments 11/23/2015	102.00	POSTED	C
1000	11/23/2015	DEPOSIT	000003	InSite Payments 11/23/2015	102.00	POSTED	C
1000	11/23/2015	DEPOSIT	000004	BANK DEPOSIT 11/23/2015	2,815.35	POSTED	C
1000	11/23/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/23/2015	560.43	POSTED	C
1000	11/23/2015	DEPOSIT	000006	InSite Payments 11/23/2015	336.25	POSTED	C
1000	11/23/2015	DEPOSIT	112315	11.23.15 Deposit Correction	9.00	POSTED	G
1000	11/24/2015	DEPOSIT		InSite Payments 11/24/2015	558.63	POSTED	C
1000	11/24/2015	DEPOSIT	000001	BANK DEPOSIT 11/24/2015	1,819.32	POSTED	C
1000	11/24/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/24/2015	132.93	POSTED	C
1000	11/24/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	786.32	POSTED	G
1000	11/25/2015	DEPOSIT		InSite Payments 11/25/2015	305.62	POSTED	C
1000	11/25/2015	DEPOSIT	000001	BANK DEPOSIT 11/25/2015	826.47	POSTED	C
1000	11/25/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/25/2015	495.99	POSTED	C
1000	11/25/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	506.03	POSTED	G
1000	11/26/2015	DEPOSIT		InSite Payments 11/26/2015	50.15	POSTED	C
1000	11/27/2015	DEPOSIT		InSite Payments 11/27/2015	226.16	POSTED	C
1000	11/28/2015	DEPOSIT		InSite Payments 11/28/2015	50.15	POSTED	C
1000	11/29/2015	DEPOSIT		InSite Payments 11/29/2015	256.81	POSTED	C
1000	11/30/2015	DEPOSIT		BANK DEPOSIT 11/30/2015	190.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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DEPOSIT:							
1000	11/30/2015	DEPOSIT	000001	InSite Payments 11/30/2015	517.23	POSTED	C
1000	11/30/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	629.92	POSTED	G
1000	12/01/2015	DEPOSIT		BANK DEPOSIT 12/01/2015	6,942.47	POSTED	C
1000	12/01/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/01/2015	670.33	POSTED	C
1000	12/01/2015	DEPOSIT	000002	BANK DEPOSIT 12/01/2015	1,524.60	POSTED	C
1000	12/01/2015	DEPOSIT	000003	ETS CREDIT CARDS 12/01/2015	281.10	POSTED	C
1000	12/01/2015	DEPOSIT	000004	BANK DEPOSIT 12/01/2015	350.00	POSTED	C
1000	12/01/2015	DEPOSIT	000005	ETS CREDIT CARDS 12/01/2015	356.85	POSTED	C
1000	12/01/2015	DEPOSIT	000006	InSite Payments 12/01/2015	266.95	POSTED	C
1000	12/01/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,964.75	POSTED	G
1000	12/02/2015	DEPOSIT		BANK DEPOSIT 12/02/2015	339.00	POSTED	C
1000	12/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/02/2015	955.63	POSTED	C
1000	12/02/2015	DEPOSIT	000002	InSite Payments 12/02/2015	62.00	POSTED	C
1000	12/02/2015	DEPOSIT	000003	BANK DEPOSIT 12/02/2015	5,662.56	POSTED	C
1000	12/02/2015	DEPOSIT	000004	ETS CREDIT CARDS 12/02/2015	450.03	POSTED	C
1000	12/02/2015	DEPOSIT	000005	InSite Payments 12/02/2015	198.00	POSTED	C
1000	12/02/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	4,071.40	POSTED	G
1000	12/03/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	164.90CR	POSTED	U
1000	12/03/2015	DEPOSIT	000001	BANK DEPOSIT 12/03/2015	232.38	POSTED	C
1000	12/03/2015	DEPOSIT	000002	ETS CREDIT CARDS 12/03/2015	281.19	POSTED	C
1000	12/03/2015	DEPOSIT	000003	InSite Payments 12/03/2015	156.76	POSTED	C
1000	12/03/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	17,726.74	POSTED	G
1000	12/04/2015	DEPOSIT		BANK DEPOSIT 12/04/2015	159.10	POSTED	C
1000	12/04/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/04/2015	709.71	POSTED	C
1000	12/04/2015	DEPOSIT	000002	BANK DEPOSIT 12/04/2015	885.76	POSTED	C
1000	12/04/2015	DEPOSIT	000003	ETS CREDIT CARDS 12/04/2015	157.07	POSTED	C
1000	12/04/2015	DEPOSIT	000004	InSite Payments 12/04/2015	98.02	POSTED	C
1000	12/04/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	307.06	POSTED	G
1000	12/05/2015	DEPOSIT		InSite Payments 12/05/2015	112.30	POSTED	C
1000	12/06/2015	DEPOSIT		InSite Payments 12/06/2015	89.10	POSTED	C
1000	12/07/2015	DEPOSIT		BANK DEPOSIT 12/07/2015	1,108.17	POSTED	C
1000	12/07/2015	DEPOSIT	000001	InSite Payments 12/07/2015	1,186.52	POSTED	C
1000	12/07/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	1,891.92	POSTED	G
1000	12/08/2015	DEPOSIT		BANK DEPOSIT 12/08/2015	9,817.86	POSTED	C
1000	12/08/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/08/2015	166.92	POSTED	C
1000	12/08/2015	DEPOSIT	000002	InSite Payments 12/08/2015	168.45	POSTED	C
1000	12/08/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	7,751.32	POSTED	G
1000	12/09/2015	DEPOSIT		BANK DEPOSIT 12/09/2015	26,575.32	POSTED	C
1000	12/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/09/2015	95.81	POSTED	C
1000	12/09/2015	DEPOSIT	000002	InSite Payments 12/09/2015	234.39	POSTED	C
1000	12/09/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	9,716.38	POSTED	G
1000	12/10/2015	DEPOSIT		BANK DEPOSIT 12/10/2015	78,892.98	POSTED	C
1000	12/10/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/10/2015	4,341.79	POSTED	C
1000	12/10/2015	DEPOSIT	000002	InSite Payments 12/10/2015	354.15	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	12/10/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	4,587.02	POSTED	G
1000	12/11/2015	DEPOSIT		BANK DEPOSIT 12/11/2015	1,247.01	POSTED	C
1000	12/11/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/11/2015	110.88	POSTED	C
1000	12/11/2015	DEPOSIT	000002	InSite Payments 12/11/2015	507.00	POSTED	C
1000	12/11/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	4,516.96	POSTED	G
1000	12/12/2015	DEPOSIT		InSite Payments 12/12/2015	261.30	POSTED	C
1000	12/13/2015	DEPOSIT		InSite Payments 12/13/2015	100.67	POSTED	C
1000	12/14/2015	DEPOSIT		BANK DEPOSIT 12/14/2015	468.20	POSTED	C
1000	12/14/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/14/2015	111.55	POSTED	C
1000	12/14/2015	DEPOSIT	000002	InSite Payments 12/14/2015	490.10	POSTED	C
1000	12/14/2015	DEPOSIT	000003	InSite Payments 12/14/2015	111.10	POSTED	C
1000	12/14/2015	DEPOSIT	000004	BANK DEPOSIT 12/14/2015	28,535.22	POSTED	C
1000	12/14/2015	DEPOSIT	000005	ETS CREDIT CARDS 12/14/2015	293.87	POSTED	C
1000	12/14/2015	DEPOSIT	000006	InSite Payments 12/14/2015	670.54	POSTED	C
1000	12/14/2015	DEPOSIT	000007	InSite Payments 12/14/2015	53.82	POSTED	C
1000	12/14/2015	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U
1000	12/14/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	10,766.04	POSTED	G
1000	12/15/2015	DEPOSIT		BANK DEPOSIT 12/15/2015	22,750.43	POSTED	C
1000	12/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/15/2015	435.07	POSTED	C
1000	12/15/2015	DEPOSIT	000002	InSite Payments 12/15/2015	381.16	POSTED	C
1000	12/15/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,111.59	POSTED	G
1000	12/16/2015	DEPOSIT		InSite Payments 12/16/2015	280.00	POSTED	C
1000	12/16/2015	DEPOSIT	000001	BANK DEPOSIT 12/16/2015	6,245.08	POSTED	C
1000	12/16/2015	DEPOSIT	000002	ETS CREDIT CARDS 12/16/2015	273.04	POSTED	C
1000	12/16/2015	DEPOSIT	000003	InSite Payments 12/16/2015	173.36	POSTED	C
1000	12/16/2015	DEPOSIT	000004	InSite Payments 12/16/2015	50.15	POSTED	C
1000	12/16/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	2,810.08	POSTED	G
1000	12/17/2015	DEPOSIT		BANK DEPOSIT 12/17/2015	100.00	POSTED	C
1000	12/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/17/2015	484.67	POSTED	C
1000	12/17/2015	DEPOSIT	000002	BANK DEPOSIT 12/17/2015	26,837.57	POSTED	C
1000	12/17/2015	DEPOSIT	000003	InSite Payments 12/17/2015	114.09	POSTED	C
1000	12/17/2015	DEPOSIT	000004	InSite Payments 12/17/2015	230.65	POSTED	C
1000	12/17/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	15,754.48	POSTED	G
1000	12/18/2015	DEPOSIT		BANK DEPOSIT 12/18/2015	23,919.10	POSTED	C
1000	12/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/18/2015	535.92	POSTED	C
1000	12/18/2015	DEPOSIT	000002	InSite Payments 12/18/2015	424.39	POSTED	C
1000	12/18/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	759.70	POSTED	G
1000	12/19/2015	DEPOSIT		InSite Payments 12/19/2015	314.87	POSTED	C
1000	12/20/2015	DEPOSIT		InSite Payments 12/20/2015	109.97	POSTED	C
1000	12/21/2015	DEPOSIT		BANK DEPOSIT 12/21/2015	610.80	POSTED	C
1000	12/21/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/21/2015	525.66	POSTED	C
1000	12/21/2015	DEPOSIT	000002	InSite Payments 12/21/2015	168.00	POSTED	C
1000	12/21/2015	DEPOSIT	000003	InSite Payments 12/21/2015	469.00	POSTED	C
1000	12/21/2015	DEPOSIT	000004	BANK DEPOSIT 12/21/2015	170,443.84	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	12/21/2015	DEPOSIT	000005	ETS CREDIT CARDS 12/21/2015	203.88	POSTED	C
1000	12/21/2015	DEPOSIT	000006	BANK DEPOSIT 12/21/2015	6,537.61	POSTED	C
1000	12/21/2015	DEPOSIT	000007	ETS CREDIT CARDS 12/21/2015	168.71	POSTED	C
1000	12/21/2015	DEPOSIT	000008	InSite Payments 12/21/2015	110.38	POSTED	C
1000	12/21/2015	DEPOSIT	000009	InSite Payments 12/21/2015	284.66	POSTED	C
1000	12/21/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	12,199.13	POSTED	G
1000	12/22/2015	DEPOSIT		ACH DIRECT TO BANK 12/22/2015	76,408.92	POSTED	C
1000	12/22/2015	DEPOSIT	000001	BANK DEPOSIT 12/22/2015	1,033.77	POSTED	C
1000	12/22/2015	DEPOSIT	000002	ETS CREDIT CARDS 12/22/2015	308.10	POSTED	C
1000	12/22/2015	DEPOSIT	000003	InSite Payments 12/22/2015	293.59	POSTED	C
1000	12/22/2015	DEPOSIT	000004	InSite Payments 12/22/2015	357.96	POSTED	C
1000	12/22/2015	DEPOSIT	000005	InSite Payments 12/22/2015	251.00	POSTED	C
1000	12/22/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	24,396.68	POSTED	G
1000	12/23/2015	DEPOSIT		BANK DEPOSIT 12/23/2015	2,780.00	POSTED	C
1000	12/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/23/2015	217.46	POSTED	C
1000	12/23/2015	DEPOSIT	000002	InSite Payments 12/23/2015	469.01	POSTED	C
1000	12/23/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	2,853.35	POSTED	G
1000	12/24/2015	DEPOSIT		InSite Payments 12/24/2015	484.83	POSTED	C
1000	12/26/2015	DEPOSIT		InSite Payments 12/26/2015	110.79	POSTED	C
1000	12/27/2015	DEPOSIT		InSite Payments 12/27/2015	95.55	POSTED	C
1000	12/28/2015	DEPOSIT		BANK DEPOSIT 12/28/2015	300.10	POSTED	C
1000	12/28/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/28/2015	503.17	POSTED	C
1000	12/28/2015	DEPOSIT	000002	InSite Payments 12/28/2015	312.10	POSTED	C
1000	12/28/2015	DEPOSIT	000003	InSite Payments 12/28/2015	102.00	POSTED	C
1000	12/28/2015	DEPOSIT	000004	InSite Payments 12/28/2015	943.00	POSTED	C
1000	12/28/2015	DEPOSIT	000005	InSite Payments 12/28/2015	612.15	POSTED	C
1000	12/28/2015	DEPOSIT	000006	BANK DEPOSIT 12/28/2015	7,275.76	POSTED	C
1000	12/28/2015	DEPOSIT	000007	ETS CREDIT CARDS 12/28/2015	548.92	POSTED	C
1000	12/28/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,420.78	POSTED	G
1000	12/29/2015	DEPOSIT		BANK DEPOSIT 12/29/2015	1,340.97	POSTED	C
1000	12/29/2015	DEPOSIT	000001	SPLIT CR CARDS 12/29/2015	238.09	POSTED	C
1000	12/29/2015	DEPOSIT	000002	InSite Payments 12/29/2015	50.15	POSTED	C
1000	12/29/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	24,242.20	POSTED	G
1000	12/29/2015	DEPOSIT	122915	SPLIT CC DEPOSIT AT MONTH END	125.71	POSTED	C
1000	12/30/2015	DEPOSIT		BANK DEPOSIT 12/30/2015	540.00	POSTED	C
1000	12/30/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/30/2015	325.35	POSTED	C
1000	12/30/2015	DEPOSIT	000002	InSite Payments 12/30/2015	102.00	POSTED	C
1000	12/30/2015	DEPOSIT	000003	InSite Payments 12/30/2015	164.90	POSTED	C
1000	12/30/2015	DEPOSIT	000004	InSite Payments 12/30/2015	161.17	POSTED	C
1000	12/30/2015	DEPOSIT	000005	BANK DEPOSIT 12/30/2015	146.80	POSTED	C
1000	12/30/2015	DEPOSIT	000006	ETS CREDIT CARDS 12/30/2015	55.37	POSTED	C
1000	12/31/2015	DEPOSIT		InSite Payments 12/31/2015	427.46	POSTED	C
1000	12/31/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	74,535.39	POSTED	G
1000	1/01/2016	DEPOSIT		InSite Payments 1/01/2016	147.73	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	1/02/2016	DEPOSIT		InSite Payments 1/02/2016	233.60	POSTED	C
1000	1/03/2016	DEPOSIT		InSite Payments 1/03/2016	152.46	POSTED	C
1000	1/04/2016	DEPOSIT		BANK DEPOSIT 1/04/2016	200.00	POSTED	C
1000	1/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/04/2016	383.54	POSTED	C
1000	1/04/2016	DEPOSIT	000002	InSite Payments 1/04/2016	484.97	POSTED	C
1000	1/04/2016	DEPOSIT	000003	InSite Payments 1/04/2016	102.96	POSTED	C
1000	1/04/2016	DEPOSIT	000004	InSite Payments 1/04/2016	301.00	POSTED	C
1000	1/04/2016	DEPOSIT	000005	BANK DEPOSIT 1/04/2016	2,192.75	POSTED	C
1000	1/04/2016	DEPOSIT	000006	ETS CREDIT CARDS 1/04/2016	784.21	POSTED	C
1000	1/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	9,002.54	POSTED	G
1000	1/05/2016	DEPOSIT		InSite Payments 1/05/2016	241.00	POSTED	C
1000	1/05/2016	DEPOSIT	000001	InSite Payments 1/05/2016	955.50	POSTED	C
1000	1/05/2016	DEPOSIT	000002	BANK DEPOSIT 1/05/2016	1,712.53	POSTED	C
1000	1/05/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/05/2016	387.72	POSTED	C
1000	1/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	19,124.10	POSTED	G
1000	1/06/2016	DEPOSIT		InSite Payments 1/06/2016	331.30	POSTED	C
1000	1/06/2016	DEPOSIT	000001	BANK DEPOSIT 1/06/2016	1,991.62	POSTED	C
1000	1/06/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/06/2016	55.37	POSTED	C
1000	1/07/2016	DEPOSIT		BANK DEPOSIT 1/07/2016	559.00	POSTED	C
1000	1/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/07/2016	169.74	POSTED	C
1000	1/07/2016	DEPOSIT	000002	InSite Payments 1/07/2016	168.00	POSTED	C
1000	1/07/2016	DEPOSIT	000003	BANK DEPOSIT 1/07/2016	1,634.45	POSTED	C
1000	1/07/2016	DEPOSIT	000004	ETS CREDIT CARDS 1/07/2016	157.28	POSTED	C
1000	1/07/2016	DEPOSIT	000005	InSite Payments 1/07/2016	216.91	POSTED	C
1000	1/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	6,602.33	POSTED	G
1000	1/08/2016	DEPOSIT		InSite Payments 1/08/2016	408.30	POSTED	C
1000	1/08/2016	DEPOSIT	000001	BANK DEPOSIT 1/08/2016	1,433.60	POSTED	C
1000	1/08/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/08/2016	171.54	POSTED	C
1000	1/08/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	7,354.75	POSTED	G
1000	1/10/2016	DEPOSIT		InSite Payments 1/10/2016	56.15	POSTED	C
1000	1/11/2016	DEPOSIT		ACH DIRECT TO BANK 1/11/2016	73,005.06	POSTED	C
1000	1/11/2016	DEPOSIT	000001	BANK DEPOSIT 1/11/2016	124,046.12	POSTED	C
1000	1/11/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/11/2016	304.95	POSTED	C
1000	1/11/2016	DEPOSIT	000003	InSite Payments 1/11/2016	436.22	POSTED	C
1000	1/11/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,956.10	POSTED	G
1000	1/11/2016	DEPOSIT	040816	Ad Valorem Tax Deposit	24,128.27	POSTED	G
1000	1/12/2016	DEPOSIT		BANK DEPOSIT 1/12/2016	300.00	POSTED	C
1000	1/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/12/2016	471.37	POSTED	C
1000	1/12/2016	DEPOSIT	000002	BANK DEPOSIT 1/12/2016	81,912.08	POSTED	C
1000	1/12/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/12/2016	1,234.63	POSTED	C
1000	1/12/2016	DEPOSIT	000004	InSite Payments 1/12/2016	446.20	POSTED	C
1000	1/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,374.79	POSTED	G
1000	1/13/2016	DEPOSIT		BANK DEPOSIT 1/13/2016	1,933.48	POSTED	C
1000	1/13/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/13/2016	729.75	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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1000	1/13/2016	DEPOSIT	000002	InSite Payments 1/13/2016	785.29	POSTED	C
1000	1/13/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,060.43	POSTED	G
1000	1/14/2016	DEPOSIT		BANK DEPOSIT 1/14/2016	20,987.66	POSTED	C
1000	1/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/14/2016	449.59	POSTED	C
1000	1/14/2016	DEPOSIT	000002	InSite Payments 1/14/2016	296.25	POSTED	C
1000	1/14/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,480.14	POSTED	G
1000	1/15/2016	DEPOSIT		ETS CREDIT CARDS 1/15/2016	555.22	POSTED	C
1000	1/15/2016	DEPOSIT	000001	InSite Payments 1/15/2016	211.00	POSTED	C
1000	1/15/2016	DEPOSIT	000002	BANK DEPOSIT 1/15/2016	15,569.52	POSTED	C
1000	1/15/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/15/2016	960.80	POSTED	C
1000	1/15/2016	DEPOSIT	000004	InSite Payments 1/15/2016	583.47	POSTED	C
1000	1/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	39,393.41	POSTED	G
1000	1/16/2016	DEPOSIT		InSite Payments 1/16/2016	439.34	POSTED	C
1000	1/17/2016	DEPOSIT		InSite Payments 1/17/2016	198.91	POSTED	C
1000	1/18/2016	DEPOSIT		InSite Payments 1/18/2016	50.15	POSTED	C
1000	1/19/2016	DEPOSIT		ETS CREDIT CARDS 1/19/2016	500.00	POSTED	C
1000	1/19/2016	DEPOSIT	000001	InSite Payments 1/19/2016	102.00	POSTED	C
1000	1/19/2016	DEPOSIT	000002	InSite Payments 1/19/2016	221.00	POSTED	C
1000	1/19/2016	DEPOSIT	000003	InSite Payments 1/19/2016	358.20	POSTED	C
1000	1/19/2016	DEPOSIT	000004	BANK DEPOSIT 1/19/2016	6,090.51	POSTED	C
1000	1/19/2016	DEPOSIT	000005	ETS CREDIT CARDS 1/19/2016	49.23	POSTED	C
1000	1/19/2016	DEPOSIT	000006	InSite Payments 1/19/2016	483.83	POSTED	C
1000	1/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8,644.67	POSTED	G
1000	1/20/2016	DEPOSIT		ETS CREDIT CARDS 1/20/2016	539.98	POSTED	C
1000	1/20/2016	DEPOSIT	000001	BANK DEPOSIT 1/20/2016	10,356.06	POSTED	C
1000	1/20/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/20/2016	156.34	POSTED	C
1000	1/20/2016	DEPOSIT	000003	InSite Payments 1/20/2016	250.75	POSTED	C
1000	1/20/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	5,706.48	POSTED	G
1000	1/21/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	52.05CR	POSTED	U
1000	1/21/2016	DEPOSIT	000001	InSite Payments 1/21/2016	587.39	POSTED	C
1000	1/21/2016	DEPOSIT	000002	BANK DEPOSIT 1/21/2016	28,333.05	POSTED	C
1000	1/21/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/21/2016	53.22	POSTED	C
1000	1/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8,520.52	POSTED	G
1000	1/22/2016	DEPOSIT		BANK DEPOSIT 1/22/2016	326.10	POSTED	C
1000	1/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/22/2016	1,302.77	POSTED	C
1000	1/22/2016	DEPOSIT	000002	InSite Payments 1/22/2016	122.00	POSTED	C
1000	1/22/2016	DEPOSIT	000003	ACH DIRECT TO BANK 1/22/2016	2,309.77	POSTED	C
1000	1/22/2016	DEPOSIT	000004	BANK DEPOSIT 1/22/2016	493.24	POSTED	C
1000	1/22/2016	DEPOSIT	000005	ETS CREDIT CARDS 1/22/2016	325.17	POSTED	C
1000	1/22/2016	DEPOSIT	000006	InSite Payments 1/22/2016	458.98	POSTED	C
1000	1/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	12,984.82	POSTED	G
1000	1/23/2016	DEPOSIT		InSite Payments 1/23/2016	262.07	POSTED	C
1000	1/23/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	4,234.73	POSTED	G
1000	1/24/2016	DEPOSIT		InSite Payments 1/24/2016	302.74	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
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CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	1/25/2016	DEPOSIT		ACH DIRECT TO BANK 1/25/2016	11,403.61	POSTED	C
1000	1/25/2016	DEPOSIT	000001	BANK DEPOSIT 1/25/2016	12,842.32	POSTED	C
1000	1/25/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/25/2016	444.21	POSTED	C
1000	1/25/2016	DEPOSIT	000003	InSite Payments 1/25/2016	520.91	POSTED	C
1000	1/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	45,692.49	POSTED	G
1000	1/26/2016	DEPOSIT		BANK DEPOSIT 1/26/2016	650.20	POSTED	C
1000	1/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/26/2016	777.31	POSTED	C
1000	1/26/2016	DEPOSIT	000002	InSite Payments 1/26/2016	199.95	POSTED	C
1000	1/26/2016	DEPOSIT	000003	BANK DEPOSIT 1/26/2016	592.23	POSTED	C
1000	1/26/2016	DEPOSIT	000004	ETS CREDIT CARDS 1/26/2016	231.39	POSTED	C
1000	1/26/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	18,327.99	POSTED	G
1000	1/27/2016	DEPOSIT		InSite Payments 1/27/2016 SPL	288.24	POSTED	C
1000	1/27/2016	DEPOSIT	000001	BANK DEPOSIT 1/27/2016	663.63	POSTED	C
1000	1/27/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/27/2016	153.38	POSTED	C
1000	1/27/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	6,412.43	POSTED	G
1000	1/28/2016	DEPOSIT		InSite Payments 1/28/2016	281.92	POSTED	C
1000	1/28/2016	DEPOSIT	000001	BANK DEPOSIT 1/28/2016	17,998.71	POSTED	C
1000	1/28/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/28/2016	110.88	POSTED	C
1000	1/28/2016	DEPOSIT	012816	SPLIT CC DEP AT MONTH END	205.47	POSTED	C
1000	1/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	13,078.52	POSTED	G
1000	1/29/2016	DEPOSIT		BANK DEPOSIT 1/29/2016	880.10	POSTED	C
1000	1/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/29/2016	275.05	POSTED	C
1000	1/29/2016	DEPOSIT	000002	InSite Payments 1/29/2016	102.00	POSTED	C
1000	1/29/2016	DEPOSIT	000003	InSite Payments 1/29/2016	111.10	POSTED	C
1000	1/29/2016	DEPOSIT	000004	InSite Payments 1/29/2016	2,397.30	POSTED	C
1000	1/29/2016	DEPOSIT	000005	InSite Payments 1/29/2016	757.10	POSTED	C
1000	1/29/2016	DEPOSIT	000006	InSite Payments 1/29/2016	255.26	POSTED	C
1000	1/29/2016	DEPOSIT	000007	BANK DEPOSIT 1/29/2016	730.59	POSTED	C
1000	1/29/2016	DEPOSIT	000008	ETS CREDIT CARDS 1/29/2016	258.34	POSTED	C
1000	1/30/2016	DEPOSIT		InSite Payments 1/30/2016	50.15	POSTED	C
1000	1/31/2016	DEPOSIT		InSite Payments 1/31/2016	51.00	POSTED	C
1000	1/31/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	23,024.44	POSTED	G
1000	2/01/2016	DEPOSIT		InSite Payments 2/01/2016	337.80	POSTED	C
1000	2/01/2016	DEPOSIT	000001	BANK DEPOSIT 2/01/2016	2,249.88	POSTED	C
1000	2/01/2016	DEPOSIT	000002	ETS CREDIT CARDS 2/01/2016	96.04	POSTED	C
1000	2/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	24,888.09	POSTED	G
1000	2/02/2016	DEPOSIT		InSite Payments 2/02/2016	762.05	POSTED	C
1000	2/02/2016	DEPOSIT	000001	BANK DEPOSIT 2/02/2016	2,382.51	POSTED	C
1000	2/02/2016	DEPOSIT	000002	ETS CREDIT CARDS 2/02/2016	269.78	POSTED	C
1000	2/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	33,619.05	POSTED	G
1000	2/03/2016	DEPOSIT		BANK DEPOSIT 2/03/2016	399.10	POSTED	C
1000	2/03/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/03/2016	872.09	POSTED	C
1000	2/03/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	222.00CR	POSTED	U
1000	2/03/2016	DEPOSIT	000003	InSite Payments 2/03/2016	673.69	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
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1000	2/03/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/03/2016	52.80	POSTED	C
1000	2/03/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	21,177.54	POSTED	G
1000	2/04/2016	DEPOSIT		BANK DEPOSIT 2/04/2016	709.20	POSTED	C
1000	2/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/04/2016	229.04	POSTED	C
1000	2/04/2016	DEPOSIT	000002	BANK DEPOSIT 2/04/2016	2,672.59	POSTED	C
1000	2/04/2016	DEPOSIT	000003	ETS CREDIT CARDS 2/04/2016	69.42	POSTED	C
1000	2/04/2016	DEPOSIT	000004	InSite Payments 2/04/2016	353.94	POSTED	C
1000	2/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	16,309.54	POSTED	G
1000	2/05/2016	DEPOSIT		BANK DEPOSIT 2/05/2016	218.20	POSTED	C
1000	2/05/2016	DEPOSIT	000001	InSite Payments 2/05/2016	73.89	POSTED	C
1000	2/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	6,818.91	POSTED	G
1000	2/06/2016	DEPOSIT		InSite Payments 2/06/2016	51.76	POSTED	C
1000	2/06/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	359.37	POSTED	G
1000	2/07/2016	DEPOSIT		InSite Payments 2/07/2016	56.15	POSTED	C
1000	2/08/2016	DEPOSIT		BANK DEPOSIT 2/08/2016	300.00	POSTED	C
1000	2/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/08/2016	305.73	POSTED	C
1000	2/08/2016	DEPOSIT	000002	InSite Payments 2/08/2016	251.00	POSTED	C
1000	2/08/2016	DEPOSIT	000003	InSite Payments 2/08/2016	152.80	POSTED	C
1000	2/08/2016	DEPOSIT	000004	BANK DEPOSIT 2/08/2016	3,263.25	POSTED	C
1000	2/08/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/08/2016	65.02	POSTED	C
1000	2/08/2016	DEPOSIT	000006	BANK DEPOSIT 2/08/2016	208,583.69	POSTED	C
1000	2/08/2016	DEPOSIT	000007	ETS CREDIT CARDS 2/08/2016	51.30	POSTED	C
1000	2/08/2016	DEPOSIT	000008	InSite Payments 2/08/2016	352.12	POSTED	C
1000	2/09/2016	DEPOSIT		InSite Payments 2/09/2016	409.89	POSTED	C
1000	2/09/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	31.94	POSTED	G
1000	2/10/2016	DEPOSIT		BANK DEPOSIT 2/10/2016	116.00	POSTED	C
1000	2/10/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/10/2016	451.95	POSTED	C
1000	2/10/2016	DEPOSIT	000002	InSite Payments 2/10/2016	245.10	POSTED	C
1000	2/10/2016	DEPOSIT	000003	BANK DEPOSIT 2/10/2016	621.58	POSTED	C
1000	2/10/2016	DEPOSIT	000004	ETS CREDIT CARDS 2/10/2016	102.25	POSTED	C
1000	2/10/2016	DEPOSIT	000005	InSite Payments 2/10/2016	667.42	POSTED	C
1000	2/10/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	61.29	POSTED	G
1000	2/11/2016	DEPOSIT		BANK DEPOSIT 2/11/2016	109.10	POSTED	C
1000	2/11/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/11/2016	478.53	POSTED	C
1000	2/11/2016	DEPOSIT	000002	InSite Payments 2/11/2016	222.20	POSTED	C
1000	2/11/2016	DEPOSIT	000003	BANK DEPOSIT 2/11/2016	91.00	POSTED	C
1000	2/11/2016	DEPOSIT	000004	ETS CREDIT CARDS 2/11/2016	532.32	POSTED	C
1000	2/11/2016	DEPOSIT	000005	InSite Payments 2/11/2016	111.10	POSTED	C
1000	2/11/2016	DEPOSIT	000006	BANK DEPOSIT 2/11/2016	2,426.13	POSTED	C
1000	2/11/2016	DEPOSIT	000007	ETS CREDIT CARDS 2/11/2016	132.06	POSTED	C
1000	2/11/2016	DEPOSIT	000008	InSite Payments 2/11/2016	288.72	POSTED	C
1000	2/11/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	780.71	POSTED	G
1000	2/12/2016	DEPOSIT		BANK DEPOSIT 2/12/2016	851.13	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
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CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/12/2016	262.00	POSTED	C
1000	2/12/2016	DEPOSIT	000002	InSite Payments 2/12/2016	370.84	POSTED	C
1000	2/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8.97	POSTED	G
1000	2/13/2016	DEPOSIT		InSite Payments 2/13/2016	100.30	POSTED	C
1000	2/13/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	187.16	POSTED	G
1000	2/14/2016	DEPOSIT		InSite Payments 2/14/2016	97.79	POSTED	C
1000	2/15/2016	DEPOSIT		InSite Payments 2/15/2016	448.00	POSTED	C
1000	2/16/2016	DEPOSIT		ETS CREDIT CARDS 2/16/2016	425.36	POSTED	C
1000	2/16/2016	DEPOSIT	000001	InSite Payments 2/16/2016	2,722.00	POSTED	C
1000	2/16/2016	DEPOSIT	000002	InSite Payments 2/16/2016	261.00	POSTED	C
1000	2/16/2016	DEPOSIT	000003	InSite Payments 2/16/2016	587.00	POSTED	C
1000	2/16/2016	DEPOSIT	000004	BANK DEPOSIT 2/16/2016	46.87	POSTED	C
1000	2/16/2016	DEPOSIT	000005	BANK DEPOSIT 2/16/2016	19,518.36	POSTED	C
1000	2/16/2016	DEPOSIT	000006	ETS CREDIT CARDS 2/16/2016	217.65	POSTED	C
1000	2/16/2016	DEPOSIT	000007	InSite Payments 2/16/2016	930.70	POSTED	C
1000	2/17/2016	DEPOSIT		BANK DEPOSIT 2/17/2016	141.00	POSTED	C
1000	2/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/17/2016	213.80	POSTED	C
1000	2/17/2016	DEPOSIT	000002	BANK DEPOSIT 2/17/2016	18,323.16	POSTED	C
1000	2/17/2016	DEPOSIT	000003	ETS CREDIT CARDS 2/17/2016	213.10	POSTED	C
1000	2/17/2016	DEPOSIT	000004	BANK DEPOSIT 2/17/2016	10,296.69	POSTED	C
1000	2/17/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/17/2016	414.56	POSTED	C
1000	2/17/2016	DEPOSIT	000006	InSite Payments 2/17/2016	268.82	POSTED	C
1000	2/17/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	106.37	POSTED	G
1000	2/18/2016	DEPOSIT		InSite Payments 2/18/2016	445.61	POSTED	C
1000	2/19/2016	DEPOSIT		BANK DEPOSIT 2/19/2016	20.00	POSTED	C
1000	2/19/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/19/2016	599.19	POSTED	C
1000	2/19/2016	DEPOSIT	000002	InSite Payments 2/19/2016	1,607.90	POSTED	C
1000	2/19/2016	DEPOSIT	000003	InSite Payments 2/19/2016	450.36	POSTED	C
1000	2/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	350.40	POSTED	G
1000	2/20/2016	DEPOSIT		InSite Payments 2/20/2016	109.14	POSTED	C
1000	2/21/2016	DEPOSIT		InSite Payments 2/21/2016	308.16	POSTED	C
1000	2/22/2016	DEPOSIT		BANK DEPOSIT 2/22/2016	846.00	POSTED	C
1000	2/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/22/2016	51.13	POSTED	C
1000	2/22/2016	DEPOSIT	000002	BANK DEPOSIT 2/22/2016	2,544.25	POSTED	C
1000	2/22/2016	DEPOSIT	000003	ETS CREDIT CARDS 2/22/2016	106.01	POSTED	C
1000	2/22/2016	DEPOSIT	000004	BANK DEPOSIT 2/22/2016	1,141.66	POSTED	C
1000	2/22/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/22/2016	239.28	POSTED	C
1000	2/22/2016	DEPOSIT	000006	InSite Payments 2/22/2016	433.17	POSTED	C
1000	2/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	3,715.36	POSTED	G
1000	2/22/2016	DEPOSIT	040816	Ad Valorem Tax Deposit	3,715.36	POSTED	G
1000	2/23/2016	DEPOSIT		BANK DEPOSIT 2/23/2016	237.00	POSTED	C
1000	2/23/2016	DEPOSIT	000001	InSite Payments 2/23/2016	102.00	POSTED	C
1000	2/23/2016	DEPOSIT	000002	InSite Payments 2/23/2016	211.00	POSTED	C
1000	2/23/2016	DEPOSIT	000003	InSite Payments 2/23/2016	50.15	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/23/2016	DEPOSIT	000004	BANK DEPOSIT 2/23/2016	9,376.37	POSTED	C
1000	2/23/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/23/2016	565.39	POSTED	C
1000	2/23/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	981.00	POSTED	G
1000	2/24/2016	DEPOSIT		InSite Payments 2/24/2016	102.00	POSTED	C
1000	2/24/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/24/2016	221.88	POSTED	C
1000	2/24/2016	DEPOSIT	000002	InSite Payments 2/24/2016	673.78	POSTED	C
1000	2/24/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	949.74	POSTED	G
1000	2/25/2016	DEPOSIT		BANK DEPOSIT 2/25/2016	504.90	POSTED	C
1000	2/25/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/25/2016	621.67	POSTED	C
1000	2/25/2016	DEPOSIT	000002	InSite Payments 2/25/2016	484.38	POSTED	C
1000	2/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,612.30	POSTED	G
1000	2/26/2016	DEPOSIT		BANK DEPOSIT 2/26/2016	210.00	POSTED	C
1000	2/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/26/2016	102.25	POSTED	C
1000	2/26/2016	DEPOSIT	000002	InSite Payments 2/26/2016	168.00	POSTED	C
1000	2/26/2016	DEPOSIT	000003	InSite Payments 2/26/2016	461.26	POSTED	C
1000	2/26/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,854.22	POSTED	G
1000	2/28/2016	DEPOSIT		InSite Payments 2/28/2016	50.15	POSTED	C
1000	2/28/2016	DEPOSIT	022816	SPLIT CC AT MONTH END	346.26	POSTED	C
1000	2/29/2016	DEPOSIT		BANK DEPOSIT 2/29/2016	885.10	POSTED	C
1000	2/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/29/2016	383.44	POSTED	C
1000	2/29/2016	DEPOSIT	000002	InSite Payments 2/29/2016	251.00	POSTED	C
1000	2/29/2016	DEPOSIT	000003	InSite Payments 2/29/2016	231.00	POSTED	C
1000	2/29/2016	DEPOSIT	000004	BANK DEPOSIT 2/29/2016	209.10	POSTED	C
1000	2/29/2016	DEPOSIT	000005	InSite Payments 2/29/2016	273.12	POSTED	C
1000	2/29/2016	DEPOSIT	000006	BANK DEP 2/29/2016 SPLIT	2,972.52	POSTED	C
1000	2/29/2016	DEPOSIT	000007	ETS CC 2/29/2016 SPLIT EOM	201.45	POSTED	C
1000	2/29/2016	DEPOSIT	022916	SPLIT DEP AT MONTH END	1,363.97	POSTED	C
1000	3/01/2016	DEPOSIT		InSite Payments 3/01/2016	488.82	POSTED	C
1000	3/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,161.54	POSTED	G
1000	3/02/2016	DEPOSIT		InSite Payments 3/02/2016	384.47	POSTED	C
1000	3/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	697.47	POSTED	G
1000	3/03/2016	DEPOSIT		InSite Payments 3/03/2016	219.48	POSTED	C
1000	3/03/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	12,784.78	POSTED	G
1000	3/04/2016	DEPOSIT		BANK DEPOSIT 3/04/2016	637.00	POSTED	C
1000	3/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/04/2016	213.80	POSTED	C
1000	3/04/2016	DEPOSIT	000002	InSite Payments 3/04/2016	251.00	POSTED	C
1000	3/04/2016	DEPOSIT	000003	InSite Payments 3/04/2016	412.10	POSTED	C
1000	3/04/2016	DEPOSIT	000004	InSite Payments 3/04/2016	605.24	POSTED	C
1000	3/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,188.71	POSTED	G
1000	3/05/2016	DEPOSIT		InSite Payments 3/05/2016	173.00	POSTED	C
1000	3/06/2016	DEPOSIT		InSite Payments 3/06/2016	157.27	POSTED	C
1000	3/07/2016	DEPOSIT		BANK DEPOSIT 3/07/2016	349.00	POSTED	C
1000	3/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/07/2016	67.49	POSTED	C
1000	3/07/2016	DEPOSIT	000002	InSite Payments 3/07/2016	258.15	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	3/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	727.44	POSTED	G
1000	3/08/2016	DEPOSIT		BANK DEPOSIT 3/08/2016	21,849.50	POSTED	C
1000	3/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/08/2016	1,223.30	POSTED	C
1000	3/08/2016	DEPOSIT	000002	InSite Payments 3/08/2016	43.93	POSTED	C
1000	3/09/2016	DEPOSIT		ETS CREDIT CARDS 3/09/2016	20.45	POSTED	C
1000	3/09/2016	DEPOSIT	000001	BANK DEPOSIT 3/09/2016	570.00	POSTED	C
1000	3/09/2016	DEPOSIT	000002	ETS CREDIT CARDS 3/09/2016	871.79	POSTED	C
1000	3/09/2016	DEPOSIT	000003	InSite Payments 3/09/2016	191.53	POSTED	C
1000	3/10/2016	DEPOSIT		BANK DEPOSIT 3/10/2016	1,732.88	POSTED	C
1000	3/10/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/10/2016	356.33	POSTED	C
1000	3/10/2016	DEPOSIT	000002	BANK DEPOSIT 3/10/2016	407,423.10	POSTED	C
1000	3/10/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/10/2016	187.60	POSTED	C
1000	3/10/2016	DEPOSIT	000004	BANK DEPOSIT 3/10/2016	656.10	POSTED	C
1000	3/10/2016	DEPOSIT	000005	ETS CREDIT CARDS 3/10/2016	374.24	POSTED	C
1000	3/10/2016	DEPOSIT	000006	InSite Payments 3/10/2016	324.01	POSTED	C
1000	3/10/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	74.04	POSTED	G
1000	3/11/2016	DEPOSIT		InSite Payments 3/11/2016	528.51	POSTED	C
1000	3/11/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	290.08	POSTED	G
1000	3/12/2016	DEPOSIT		InSite Payments 3/12/2016	93.22	POSTED	C
1000	3/13/2016	DEPOSIT		InSite Payments 3/13/2016	302.06	POSTED	C
1000	3/14/2016	DEPOSIT		BANK DEPOSIT 3/14/2016	350.00	POSTED	C
1000	3/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/14/2016	169.74	POSTED	C
1000	3/14/2016	DEPOSIT	000002	InSite Payments 3/14/2016	201.00	POSTED	C
1000	3/14/2016	DEPOSIT	000003	InSite Payments 3/14/2016	418.00	POSTED	C
1000	3/14/2016	DEPOSIT	000004	InSite Payments 3/14/2016	102.00	POSTED	C
1000	3/14/2016	DEPOSIT	000005	InSite Payments 3/14/2016	356.53	POSTED	C
1000	3/15/2016	DEPOSIT		BANK DEPOSIT 3/15/2016	300.00	POSTED	C
1000	3/15/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/15/2016	213.80	POSTED	C
1000	3/15/2016	DEPOSIT	000002	BANK DEPOSIT 3/15/2016	6,847.38	POSTED	C
1000	3/15/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/15/2016	790.69	POSTED	C
1000	3/15/2016	DEPOSIT	000004	InSite Payments 3/15/2016	741.29	POSTED	C
1000	3/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	156.47	POSTED	G
1000	3/16/2016	DEPOSIT		BANK DEPOSIT 3/16/2016	171.00	POSTED	C
1000	3/16/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/16/2016	221.88	POSTED	C
1000	3/16/2016	DEPOSIT	000002	InSite Payments 3/16/2016	1,418.89	POSTED	C
1000	3/16/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	384.07	POSTED	G
1000	3/17/2016	DEPOSIT		BANK DEPOSIT 3/17/2016	714.60	POSTED	C
1000	3/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/17/2016	444.79	POSTED	C
1000	3/17/2016	DEPOSIT	000002	BANK DEPOSIT 3/17/2016	53,714.20	POSTED	C
1000	3/17/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/17/2016	825.55	POSTED	C
1000	3/17/2016	DEPOSIT	000004	InSite Payments 3/17/2016	793.83	POSTED	C
1000	3/17/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	118.07	POSTED	G
1000	3/18/2016	DEPOSIT		InSite Payments 3/18/2016	712.59	POSTED	C
1000	3/19/2016	DEPOSIT		InSite Payments 3/19/2016	105.44	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
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 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
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1000	3/21/2016	DEPOSIT		BANK DEPOSIT 3/21/2016	90,446.31	POSTED	C
1000	3/21/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/21/2016	1,374.89	POSTED	C
1000	3/21/2016	DEPOSIT	000002	BANK DEPOSIT 3/21/2016	309.00	POSTED	C
1000	3/21/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/21/2016	739.27	POSTED	C
1000	3/21/2016	DEPOSIT	000004	InSite Payments 3/21/2016	743.70	POSTED	C
1000	3/21/2016	DEPOSIT	000005	InSite Payments 3/21/2016	701.59	POSTED	C
1000	3/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	131.51	POSTED	G
1000	3/22/2016	DEPOSIT		InSite Payments 3/22/2016	376.61	POSTED	C
1000	3/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	398.46	POSTED	G
1000	3/23/2016	DEPOSIT		InSite Payments 3/23/2016	1,273.20	POSTED	C
1000	3/23/2016	DEPOSIT	000001	InSite Payments 3/23/2016	443.80	POSTED	C
1000	3/23/2016	DEPOSIT	000002	InSite Payments 3/23/2016	412.93	POSTED	C
1000	3/24/2016	DEPOSIT		InSite Payments 3/24/2016	675.82	POSTED	C
1000	3/24/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	160.55	POSTED	G
1000	3/25/2016	DEPOSIT		InSite Payments 3/25/2016	440.48	POSTED	C
1000	3/26/2016	DEPOSIT		InSite Payments 3/26/2016	222.03	POSTED	C
1000	3/27/2016	DEPOSIT		InSite Payments 3/27/2016	222.04	POSTED	C
1000	3/28/2016	DEPOSIT		BANK DEPOSIT 3/28/2016	342.00	POSTED	C
1000	3/28/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/28/2016	465.35	POSTED	C
1000	3/28/2016	DEPOSIT	000002	InSite Payments 3/28/2016	168.00	POSTED	C
1000	3/28/2016	DEPOSIT	000003	InSite Payments 3/28/2016	478.00	POSTED	C
1000	3/28/2016	DEPOSIT	000004	InSite Payments 3/28/2016	252.00	POSTED	C
1000	3/28/2016	DEPOSIT	000005	BANK DEPOSIT 3/28/2016	135,706.22	POSTED	C
1000	3/28/2016	DEPOSIT	000006	ETS CREDIT CARDS 3/28/2016	628.74	POSTED	C
1000	3/28/2016	DEPOSIT	000007	InSite Payments 3/28/2016	449.45	POSTED	C
1000	3/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	219.16	POSTED	G
1000	3/29/2016	DEPOSIT		BANK DEPOSIT 3/29/2016	28,720.74	POSTED	C
1000	3/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/29/2016	2,503.47	POSTED	C
1000	3/29/2016	DEPOSIT	000002	InSite Payments 3/29/2016	100.30	POSTED	C
1000	3/29/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	600.23	POSTED	G
1000	3/30/2016	DEPOSIT		InSite Payments 3/30/2016	565.00	POSTED	C
1000	3/30/2016	DEPOSIT	000001	BANK DEPOSIT 3/30/2016	130.00	POSTED	C
1000	3/30/2016	DEPOSIT	000002	ETS CREDIT CARDS 3/30/2016	111.55	POSTED	C
1000	3/30/2016	DEPOSIT	000003	InSite Payments 3/30/2016	225.95	POSTED	C
1000	3/30/2016	DEPOSIT	033016	SPLIT CC DEP AT MONTNEND	317.26	POSTED	C
1000	3/30/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	239.96	POSTED	G
1000	3/31/2016	DEPOSIT		InSite Payments 3/31/2016 SPL	397.74	POSTED	C
1000	3/31/2016	DEPOSIT	000001	BANK DEPOSIT 3/31/2016	299.00	POSTED	C
1000	3/31/2016	DEPOSIT	000002	ETS CREDIT CARDS 3/31/2016	348.67	POSTED	C
1000	3/31/2016	DEPOSIT	000003	InSite Payments 3/31/2016	271.61	POSTED	C
1000	3/31/2016	DEPOSIT	000004	BANK DEPOSIT 3/31/2016	788.51	POSTED	C
1000	3/31/2016	DEPOSIT	000005	ETS CREDIT CARDS 3/31/2016	420.35	POSTED	C
1000	3/31/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	4,836.31	POSTED	G

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
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CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	4/01/2016	DEPOSIT		InSite Payments 4/01/2016	269.20	POSTED	C
1000	4/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,006.20	POSTED	G
1000	4/02/2016	DEPOSIT		InSite Payments 4/02/2016	182.18	POSTED	C
1000	4/03/2016	DEPOSIT		InSite Payments 4/03/2016	62.58	POSTED	C
1000	4/04/2016	DEPOSIT		BANK DEPOSIT 4/04/2016	340.00	POSTED	C
1000	4/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/04/2016	143.15	POSTED	C
1000	4/04/2016	DEPOSIT	000002	InSite Payments 4/04/2016	111.10	POSTED	C
1000	4/04/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	31.59	POSTED	U
1000	4/04/2016	DEPOSIT	000004	InSite Payments 4/04/2016	265.94	POSTED	C
1000	4/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	239.07	POSTED	G
1000	4/05/2016	DEPOSIT		InSite Payments 4/05/2016	754.31	POSTED	C
1000	4/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	395.39	POSTED	G
1000	4/06/2016	DEPOSIT		BANK DEPOSIT 4/06/2016	129.10	POSTED	C
1000	4/06/2016	DEPOSIT	000001	InSite Payments 4/06/2016	52.00	POSTED	C
1000	4/06/2016	DEPOSIT	000002	InSite Payments 4/06/2016	354.72	POSTED	C
1000	4/06/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,219.42	POSTED	G
1000	4/07/2016	DEPOSIT		BANK DEPOSIT 4/07/2016	11,055.67	POSTED	C
1000	4/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/07/2016	1,128.81	POSTED	C
1000	4/07/2016	DEPOSIT	000002	InSite Payments 4/07/2016	43.10	POSTED	C
1000	4/08/2016	DEPOSIT		BANK DEPOSIT 4/08/2016	320.00	POSTED	C
1000	4/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/08/2016	203.48	POSTED	C
1000	4/08/2016	DEPOSIT	000002	InSite Payments 4/08/2016	762.25	POSTED	C
1000	4/08/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	433.07	POSTED	G
1000	4/09/2016	DEPOSIT		InSite Payments 4/09/2016	52.58	POSTED	C
1000	4/10/2016	DEPOSIT		InSite Payments 4/10/2016	89.10	POSTED	C
1000	4/11/2016	DEPOSIT		InSite Payments 4/11/2016	437.09	POSTED	C
1000	4/12/2016	DEPOSIT		ETS CREDIT CARDS 4/12/2016	178.94	POSTED	C
1000	4/12/2016	DEPOSIT	000001	InSite Payments 4/12/2016	584.24	POSTED	C
1000	4/13/2016	DEPOSIT		InSite Payments 4/13/2016	516.89	POSTED	C
1000	4/14/2016	DEPOSIT		BANK DEPOSIT 4/14/2016	161,118.70	POSTED	C
1000	4/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/14/2016	1,469.23	POSTED	C
1000	4/14/2016	DEPOSIT	000002	InSite Payments 4/14/2016	304.16	POSTED	C
1000	4/14/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	127.94	POSTED	G
1000	4/15/2016	DEPOSIT		BANK DEPOSIT 4/15/2016	200.00	POSTED	C
1000	4/15/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/15/2016	649.29	POSTED	C
1000	4/15/2016	DEPOSIT	000002	InSite Payments 4/15/2016	1,144.14	POSTED	C
1000	4/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	398.57	POSTED	G
1000	4/16/2016	DEPOSIT		InSite Payments 4/16/2016	50.15	POSTED	C
1000	4/17/2016	DEPOSIT		InSite Payments 4/17/2016	202.21	POSTED	C
1000	4/18/2016	DEPOSIT		BANK DEPOSIT 4/18/2016	566.00	POSTED	C
1000	4/18/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/18/2016	132.00	POSTED	C
1000	4/18/2016	DEPOSIT	000002	InSite Payments 4/18/2016	520.00	POSTED	C
1000	4/18/2016	DEPOSIT	000003	InSite Payments 4/18/2016	401.15	POSTED	C
1000	4/19/2016	DEPOSIT		BANK DEPOSIT 4/19/2016	324.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
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VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	4/20/2016	DEPOSIT		ETS CREDIT CARDS 4/20/2016	1,429.55	POSTED	C
1000	4/20/2016	DEPOSIT	000001	ACH DIRECT TO BANK 4/20/2016	11,787.97	POSTED	C
1000	4/20/2016	DEPOSIT	000002	BANK DEPOSIT 4/20/2016	52,932.55	POSTED	C
1000	4/20/2016	DEPOSIT	000003	ETS CREDIT CARDS 4/20/2016	1,564.15	POSTED	C
1000	4/20/2016	DEPOSIT	000004	InSite Payments 4/20/2016	425.28	POSTED	C
1000	4/21/2016	DEPOSIT		BANK DEPOSIT 4/21/2016	465.60	POSTED	C
1000	4/21/2016	DEPOSIT	000001	InSite Payments 4/21/2016	167.26	POSTED	C
1000	4/21/2016	DEPOSIT	000002	InSite Payments 4/21/2016	263.87	POSTED	C
1000	4/22/2016	DEPOSIT		BANK DEPOSIT 4/22/2016	5,070.81	POSTED	C
1000	4/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/22/2016	424.28	POSTED	C
1000	4/22/2016	DEPOSIT	000002	BANK DEPOSIT 4/22/2016	8,638.31	POSTED	C
1000	4/22/2016	DEPOSIT	000003	InSite Payments 4/22/2016	559.20	POSTED	C
1000	4/22/2016	DEPOSIT	000004	InSite Payments 4/22/2016	796.90	POSTED	C
1000	4/22/2016	DEPOSIT	000005	InSite Payments 4/22/2016	511.77	POSTED	C
1000	4/23/2016	DEPOSIT		InSite Payments 4/23/2016	50.15	POSTED	C
1000	4/24/2016	DEPOSIT		InSite Payments 4/24/2016	108.57	POSTED	C
1000	4/25/2016	DEPOSIT		BANK DEPOSIT 4/25/2016	584.10	POSTED	C
1000	4/25/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/25/2016	527.61	POSTED	C
1000	4/25/2016	DEPOSIT	000002	InSite Payments 4/25/2016	68.00	POSTED	C
1000	4/25/2016	DEPOSIT	000003	InSite Payments 4/25/2016	677.46	POSTED	C
1000	4/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	96.73	POSTED	G
1000	4/26/2016	DEPOSIT		ETS CREDIT CARDS 4/26/2016	204.50	POSTED	C
1000	4/26/2016	DEPOSIT	000001	InSite Payments 4/26/2016	430.53	POSTED	C
1000	4/27/2016	DEPOSIT		ETS CREDIT CARDS 4/27/2016	162.68	POSTED	C
1000	4/27/2016	DEPOSIT	000001	BANK DEPOSIT 4/27/2016	73,531.08	POSTED	C
1000	4/27/2016	DEPOSIT	000002	ETS CREDIT CARDS 4/27/2016	377.78	POSTED	C
1000	4/27/2016	DEPOSIT	000003	InSite Payments 4/27/2016	230.02	POSTED	C
1000	4/28/2016	DEPOSIT		BANK DEPOSIT 4/28/2016	249.00	POSTED	C
1000	4/28/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/28/2016	264.83	POSTED	C
1000	4/28/2016	DEPOSIT	000002	InSite Payments 4/28/2016	193.00	POSTED	C
1000	4/28/2016	DEPOSIT	000003	InSite Payments 4/28/2016	224.30	POSTED	C
1000	4/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8,357.60	POSTED	G
1000	4/29/2016	DEPOSIT		ETS CREDIT CARDS 4/29/2016	436.90	POSTED	C
1000	4/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 4/29/2016	153.38	POSTED	C
1000	4/29/2016	DEPOSIT	000002	InSite Payments 4/29/2016	342.10	POSTED	C
1000	4/29/2016	DEPOSIT	000003	InSite Payments 4/29/2016	521.35	POSTED	C
1000	4/30/2016	DEPOSIT		InSite Payments 4/30/2016	112.30	POSTED	C
1000	5/01/2016	DEPOSIT		InSite Payments 5/01/2016	165.43	POSTED	C
1000	5/02/2016	DEPOSIT		InSite Payments 5/02/2016	202.40	POSTED	C
1000	5/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,145.57	POSTED	G
1000	5/03/2016	DEPOSIT		BANK DEPOSIT 5/03/2016	6,825.90	POSTED	C
1000	5/03/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/03/2016	517.88	POSTED	C
1000	5/03/2016	DEPOSIT	000002	InSite Payments 5/03/2016	27.75	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	5/03/2016	DEPOSIT	000003	BANK DEPOSIT 5/03/2016	200.00	POSTED	C
1000	5/03/2016	DEPOSIT	000004	ETS CREDIT CARDS 5/03/2016	153.38	POSTED	C
1000	5/04/2016	DEPOSIT		InSite Payments 5/04/2016	56.15	POSTED	C
1000	5/05/2016	DEPOSIT		InSite Payments 5/05/2016	638.00	POSTED	C
1000	5/05/2016	DEPOSIT	000001	InSite Payments 5/05/2016	102.00	POSTED	C
1000	5/05/2016	DEPOSIT	000002	InSite Payments 5/05/2016	414.00	POSTED	C
1000	5/05/2016	DEPOSIT	000003	BANK DEPOSIT 5/05/2016	173.00	POSTED	C
1000	5/05/2016	DEPOSIT	000004	ETS CREDIT CARDS 5/05/2016	763.91	POSTED	C
1000	5/05/2016	DEPOSIT	000005	InSite Payments 5/05/2016	56.15	POSTED	C
1000	5/05/2016	DEPOSIT	000006	InSite Payments 5/05/2016	563.02	POSTED	C
1000	5/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	127.45	POSTED	G
1000	5/09/2016	DEPOSIT		InSite Payments 5/09/2016	219.00	POSTED	C
1000	5/09/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	178.93	POSTED	G
1000	5/10/2016	DEPOSIT		BANK DEPOSIT 5/10/2016	50.00	POSTED	C
1000	5/10/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/10/2016	111.55	POSTED	C
1000	5/10/2016	DEPOSIT	000002	BANK DEPOSIT 5/10/2016	9,307.96	POSTED	C
1000	5/10/2016	DEPOSIT	000003	ETS CREDIT CARDS 5/10/2016	1,924.77	POSTED	C
1000	5/10/2016	DEPOSIT	000004	InSite Payments 5/10/2016	1,027.51	POSTED	C
1000	5/10/2016	DEPOSIT	000005	InSite Payments 5/10/2016	55.47	POSTED	C
1000	5/10/2016	DEPOSIT	000006	InSite Payments 5/10/2016	87.87	POSTED	C
1000	5/10/2016	DEPOSIT	000007	InSite Payments 5/10/2016	464.96	POSTED	C
1000	5/10/2016	DEPOSIT	000008	InSite Payments 5/10/2016	118.15	POSTED	C
1000	5/10/2016	DEPOSIT	000009	BANK DEPOSIT 5/10/2016	46,096.58	POSTED	C
1000	5/10/2016	DEPOSIT	000010	ETS CREDIT CARDS 5/10/2016	226.54	POSTED	C
1000	5/10/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	541.60	POSTED	G
1000	5/11/2016	DEPOSIT		BANK DEPOSIT 5/11/2016	111,501.57	POSTED	C
1000	5/11/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/11/2016	240.37	POSTED	C
1000	5/12/2016	DEPOSIT		InSite Payments 5/12/2016	495.24	POSTED	C
1000	5/12/2016	DEPOSIT	000001	InSite Payments 5/12/2016	372.73	POSTED	C
1000	5/12/2016	DEPOSIT	000002	InSite Payments 5/12/2016	108.88	POSTED	C
1000	5/12/2016	DEPOSIT	000003	BANK DEPOSIT 5/12/2016	20.00	POSTED	C
1000	5/12/2016	DEPOSIT	000004	ETS CREDIT CARDS 5/12/2016	296.42	POSTED	C
1000	5/12/2016	DEPOSIT	000005	InSite Payments 5/12/2016	365.30	POSTED	C
1000	5/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	286.88	POSTED	G
1000	5/13/2016	DEPOSIT		InSite Payments 5/13/2016	1,246.58	POSTED	C
1000	5/13/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	149.42	POSTED	G
1000	5/14/2016	DEPOSIT		InSite Payments 5/14/2016	152.88	POSTED	C
1000	5/15/2016	DEPOSIT		InSite Payments 5/15/2016	421.65	POSTED	C
1000	5/16/2016	DEPOSIT		BANK DEPOSIT 5/16/2016	149.00	POSTED	C
1000	5/16/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/16/2016	1,421.17	POSTED	C
1000	5/16/2016	DEPOSIT	000002	InSite Payments 5/16/2016	221.00	POSTED	C
1000	5/16/2016	DEPOSIT	000003	InSite Payments 5/16/2016	51.35	POSTED	C
1000	5/16/2016	DEPOSIT	000004	InSite Payments 5/16/2016	424.05	POSTED	C
1000	5/16/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	220.58	POSTED	G

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
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CHECK NUMBER: 0

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DEPOSIT:							
1000	5/17/2016	DEPOSIT		BANK DEPOSIT 5/17/2016	982.20	POSTED	C
1000	5/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/17/2016	420.25	POSTED	C
1000	5/17/2016	DEPOSIT	000002	InSite Payments 5/17/2016	111.10	POSTED	C
1000	5/17/2016	DEPOSIT	000003	ACH DIRECT TO BANK 5/17/2016	972,258.74	POSTED	C
1000	5/17/2016	DEPOSIT	000004	BANK DEPOSIT 5/17/2016	29,034.19	POSTED	C
1000	5/17/2016	DEPOSIT	000005	ETS CREDIT CARDS 5/17/2016	1,885.65	POSTED	C
1000	5/17/2016	DEPOSIT	000006	InSite Payments 5/17/2016	50.15	POSTED	C
1000	5/18/2016	DEPOSIT		BANK DEPOSIT 5/18/2016	100.00	POSTED	C
1000	5/18/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/18/2016	339.67	POSTED	C
1000	5/18/2016	DEPOSIT	000002	InSite Payments 5/18/2016	204.00	POSTED	C
1000	5/18/2016	DEPOSIT	000003	InSite Payments 5/18/2016	1,077.33	POSTED	C
1000	5/18/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	118.07	POSTED	G
1000	5/19/2016	DEPOSIT		InSite Payments 5/19/2016	464.83	POSTED	C
1000	5/20/2016	DEPOSIT		BANK DEPOSIT 5/20/2016	109.10	POSTED	C
1000	5/20/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/20/2016	102.25	POSTED	C
1000	5/20/2016	DEPOSIT	000002	InSite Payments 5/20/2016	301.00	POSTED	C
1000	5/20/2016	DEPOSIT	000003	InSite Payments 5/20/2016	111.10	POSTED	C
1000	5/20/2016	DEPOSIT	000004	InSite Payments 5/20/2016	204.09	POSTED	C
1000	5/20/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	191.16	POSTED	G
1000	5/21/2016	DEPOSIT		InSite Payments 5/21/2016	100.30	POSTED	C
1000	5/22/2016	DEPOSIT		InSite Payments 5/22/2016	200.60	POSTED	C
1000	5/23/2016	DEPOSIT		BANK DEPOSIT 5/23/2016	100.00	POSTED	C
1000	5/23/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/23/2016	498.98	POSTED	C
1000	5/23/2016	DEPOSIT	000002	InSite Payments 5/23/2016	268.00	POSTED	C
1000	5/23/2016	DEPOSIT	000003	BANK DEPOSIT 5/23/2016	624.20	POSTED	C
1000	5/23/2016	DEPOSIT	000004	ETS CREDIT CARDS 5/23/2016	673.01	POSTED	C
1000	5/23/2016	DEPOSIT	000005	InSite Payments 5/23/2016	749.74	POSTED	C
1000	5/23/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	429.05	POSTED	G
1000	5/24/2016	DEPOSIT		BANK DEPOSIT 5/24/2016	38,369.54	POSTED	C
1000	5/24/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/24/2016	1,744.62	POSTED	C
1000	5/24/2016	DEPOSIT	000002	InSite Payments 5/24/2016	487.64	POSTED	C
1000	5/24/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	43.58	POSTED	G
1000	5/25/2016	DEPOSIT		BANK DEPOSIT 5/25/2016	506,917.58	POSTED	C
1000	5/25/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/25/2016	423.77	POSTED	C
1000	5/25/2016	DEPOSIT	000002	InSite Payments 5/25/2016	274.04	POSTED	C
1000	5/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	292.86	POSTED	G
1000	5/26/2016	DEPOSIT		BANK DEPOSIT 5/26/2016	1,315.57	POSTED	C
1000	5/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/26/2016	444.91	POSTED	C
1000	5/26/2016	DEPOSIT	000002	InSite Payments 5/26/2016	330.73	POSTED	C
1000	5/26/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	39.84	POSTED	G
1000	5/27/2016	DEPOSIT		BANK DEPOSIT 5/27/2016	520.00	POSTED	C
1000	5/27/2016	DEPOSIT	000001	ETS CREDIT CARDS 5/27/2016	305.73	POSTED	C
1000	5/27/2016	DEPOSIT	000002	InSite Payments 5/27/2016	111.10	POSTED	C
1000	5/27/2016	DEPOSIT	000003	InSite Payments 5/27/2016	411.28	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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AMOUNT: 0.0
CHECK NUMBER: 0

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DEPOSIT:							
1000	5/27/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	518.74	POSTED	G
1000	5/30/2016	DEPOSIT	053016	SPLIT CC DEP AT MONTH END	106.87	POSTED	C
1000	5/31/2016	DEPOSIT		BANK DEPOSIT 5/31/2016	211.00	POSTED	C
1000	5/31/2016	DEPOSIT	000001	InSite Payments 5/31/2016	111.10	POSTED	C
1000	5/31/2016	DEPOSIT	000002	BANK DEPOSIT 5/31/2016	259.10	POSTED	C
1000	5/31/2016	DEPOSIT	000003	ETS CREDIT CARDS 5/31/2016	325.35	POSTED	C
1000	5/31/2016	DEPOSIT	000004	InSite Payments 5/31/2016	306.20	POSTED	C
1000	5/31/2016	DEPOSIT	000005	InSite Payments 5/31/2016	111.10	POSTED	C
1000	5/31/2016	DEPOSIT	000006	DEPOSIT 5/31/2016 SPLIT	1,115.80	POSTED	C
1000	5/31/2016	DEPOSIT	000007	ETS CC 5/31/2016 SPLIT	573.13	POSTED	C
1000	5/31/2016	DEPOSIT	000008	InSite Payments 5/31/2016	223.47	POSTED	C
1000	5/31/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,090.01	POSTED	G
1000	5/31/2016	DEPOSIT	053116	SPLIT DEP TO BANK AT MONTH END	491.90	POSTED	C
1000	6/01/2016	DEPOSIT		InSite Payments 6/01/2016	709.70	POSTED	C
1000	6/02/2016	DEPOSIT		BANK DEPOSIT 6/02/2016	209.10	POSTED	C
1000	6/02/2016	DEPOSIT	000001	InSite Payments 6/02/2016	111.10	POSTED	C
1000	6/02/2016	DEPOSIT	000002	InSite Payments 6/02/2016	714.14	POSTED	C
1000	6/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	56.40	POSTED	G
1000	6/03/2016	DEPOSIT		BANK DEPOSIT 6/03/2016	1,353.80	POSTED	C
1000	6/03/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/03/2016	488.75	POSTED	C
1000	6/03/2016	DEPOSIT	000002	InSite Payments 6/03/2016	450.00	POSTED	C
1000	6/03/2016	DEPOSIT	000003	InSite Payments 6/03/2016	271.00	POSTED	C
1000	6/03/2016	DEPOSIT	000004	InSite Payments 6/03/2016	421.23	POSTED	C
1000	6/04/2016	DEPOSIT		InSite Payments 6/04/2016	204.25	POSTED	C
1000	6/05/2016	DEPOSIT		InSite Payments 6/05/2016	530.34	POSTED	C
1000	6/06/2016	DEPOSIT		InSite Payments 6/06/2016	433.51	POSTED	C
1000	6/06/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	549.50	POSTED	G
1000	6/07/2016	DEPOSIT		BANK DEPOSIT 6/07/2016	230.00	POSTED	C
1000	6/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/07/2016	758.69	POSTED	C
1000	6/07/2016	DEPOSIT	000002	InSite Payments 6/07/2016	262.00	POSTED	C
1000	6/07/2016	DEPOSIT	000003	InSite Payments 6/07/2016	204.00	POSTED	C
1000	6/07/2016	DEPOSIT	000004	InSite Payments 6/07/2016	148.69	POSTED	C
1000	6/07/2016	DEPOSIT	000005	InSite Payments 6/07/2016	221.00	POSTED	C
1000	6/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,960.78	POSTED	G
1000	6/08/2016	DEPOSIT		InSite Payments 6/08/2016	454.69	POSTED	C
1000	6/09/2016	DEPOSIT		BANK DEPOSIT 6/09/2016	120.00	POSTED	C
1000	6/09/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/09/2016	383.54	POSTED	C
1000	6/09/2016	DEPOSIT	000002	BANK DEPOSIT 6/09/2016	773.03	POSTED	C
1000	6/09/2016	DEPOSIT	000003	ETS CREDIT CARDS 6/09/2016	626.17	POSTED	C
1000	6/09/2016	DEPOSIT	000004	BANK DEPOSIT 6/09/2016	445.28	POSTED	C
1000	6/09/2016	DEPOSIT	000005	BANK DEPOSIT 6/09/2016	80,980.98	POSTED	C
1000	6/09/2016	DEPOSIT	000006	ETS CREDIT CARDS 6/09/2016	1,025.34	POSTED	C
1000	6/09/2016	DEPOSIT	000007	BANK DEPOSIT 6/09/2016	101,265.58	POSTED	C
1000	6/09/2016	DEPOSIT	000008	ETS CREDIT CARDS 6/09/2016	1,577.31	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
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DEPOSIT:							
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1000	6/09/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	3.76	POSTED	G
1000	6/10/2016	DEPOSIT		InSite Payments 6/10/2016	271.00	POSTED	C
1000	6/10/2016	DEPOSIT	000001	BANK DEPOSIT 6/10/2016	2,863.51	POSTED	C
1000	6/10/2016	DEPOSIT	000002	ETS CREDIT CARDS 6/10/2016	926.72	POSTED	C
1000	6/10/2016	DEPOSIT	000003	BANK DEPOSIT 6/10/2016	1,996.76	POSTED	C
1000	6/10/2016	DEPOSIT	000004	ETS CREDIT CARDS 6/10/2016	264.51	POSTED	C
1000	6/10/2016	DEPOSIT	000005	InSite Payments 6/10/2016	566.32	POSTED	C
1000	6/11/2016	DEPOSIT		InSite Payments 6/11/2016	253.90	POSTED	C
1000	6/11/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U
1000	6/11/2016	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U
1000	6/11/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	70.00	POSTED	U
1000	6/12/2016	DEPOSIT		InSite Payments 6/12/2016	204.60	POSTED	C
1000	6/13/2016	DEPOSIT		BANK DEPOSIT 6/13/2016	200.00	POSTED	C
1000	6/13/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/13/2016	679.23	POSTED	C
1000	6/13/2016	DEPOSIT	000002	InSite Payments 6/13/2016	512.00	POSTED	C
1000	6/13/2016	DEPOSIT	000003	InSite Payments 6/13/2016	102.00	POSTED	C
1000	6/13/2016	DEPOSIT	000004	InSite Payments 6/13/2016	217.78	POSTED	C
1000	6/13/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	64.12	POSTED	G
1000	6/14/2016	DEPOSIT		InSite Payments 6/14/2016	611.34	POSTED	C
1000	6/15/2016	DEPOSIT		InSite Payments 6/15/2016	111.10	POSTED	C
1000	6/15/2016	DEPOSIT	000001	InSite Payments 6/15/2016	876.00	POSTED	C
1000	6/15/2016	DEPOSIT	000002	InSite Payments 6/15/2016	1,077.74	POSTED	C
1000	6/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	61.73	POSTED	G
1000	6/16/2016	DEPOSIT		BANK DEPOSIT 6/16/2016	20.00	POSTED	C
1000	6/16/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/16/2016	692.33	POSTED	C
1000	6/16/2016	DEPOSIT	000002	InSite Payments 6/16/2016	33.00	POSTED	C
1000	6/16/2016	DEPOSIT	000003	BANK DEPOSIT 6/16/2016	324,691.96	POSTED	C
1000	6/16/2016	DEPOSIT	000004	ETS CREDIT CARDS 6/16/2016	1,842.25	POSTED	C
1000	6/16/2016	DEPOSIT	000005	InSite Payments 6/16/2016	429.25	POSTED	C
1000	6/16/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	14.15	POSTED	G
1000	6/17/2016	DEPOSIT		BANK DEPOSIT 6/17/2016	1,023.00	POSTED	C
1000	6/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/17/2016	171.89	POSTED	C
1000	6/17/2016	DEPOSIT	000002	InSite Payments 6/17/2016	240.90	POSTED	C
1000	6/17/2016	DEPOSIT	000003	BANK DEPOSIT 6/17/2016	6,680.93	POSTED	C
1000	6/17/2016	DEPOSIT	000004	ETS CREDIT CARDS 6/17/2016	295.36	POSTED	C
1000	6/17/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,372.40	POSTED	G
1000	6/18/2016	DEPOSIT		InSite Payments 6/18/2016	54.87	POSTED	C
1000	6/19/2016	DEPOSIT		InSite Payments 6/19/2016	311.17	POSTED	C
1000	6/20/2016	DEPOSIT		BANK DEPOSIT 6/20/2016	3,272.73	POSTED	C
1000	6/20/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/20/2016	569.54	POSTED	C
1000	6/20/2016	DEPOSIT	000002	InSite Payments 6/20/2016	479.42	POSTED	C
1000	6/20/2016	DEPOSIT	000003	BANK DEPOSIT 6/20/2016	3,659.83	POSTED	C
1000	6/20/2016	DEPOSIT	000004	ETS CREDIT CARDS 6/20/2016	233.75	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	6/20/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	297.18	POSTED	G
1000	6/21/2016	DEPOSIT		BANK DEPOSIT 6/21/2016	578.10	POSTED	C
1000	6/21/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/21/2016	1,396.11	POSTED	C
1000	6/21/2016	DEPOSIT	000002	InSite Payments 6/21/2016	281.00	POSTED	C
1000	6/21/2016	DEPOSIT	000003	InSite Payments 6/21/2016	168.25	POSTED	C
1000	6/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	104.28	POSTED	G
1000	6/22/2016	DEPOSIT		BANK DEPOSIT 6/22/2016	1,026.10	POSTED	C
1000	6/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/22/2016	1,844.18	POSTED	C
1000	6/22/2016	DEPOSIT	000002	InSite Payments 6/22/2016	292.10	POSTED	C
1000	6/22/2016	DEPOSIT	000003	BANK DEPOSIT 6/22/2016	33,297.49	POSTED	C
1000	6/22/2016	DEPOSIT	000004	ETS CREDIT CARDS 6/22/2016	375.88	POSTED	C
1000	6/22/2016	DEPOSIT	000005	InSite Payments 6/22/2016	395.20	POSTED	C
1000	6/22/2016	DEPOSIT	000006	BANK DEPOSIT 6/22/2016	3,062.94	POSTED	C
1000	6/22/2016	DEPOSIT	000007	ETS CREDIT CARDS 6/22/2016	103.72	POSTED	C
1000	6/23/2016	DEPOSIT		InSite Payments 6/23/2016	742.09	POSTED	C
1000	6/23/2016	DEPOSIT	000001	BANK DEPOSIT 6/23/2016	6,385.25	POSTED	C
1000	6/23/2016	DEPOSIT	000002	ETS CREDIT CARDS 6/23/2016	1,999.51	POSTED	C
1000	6/23/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	143.43	POSTED	G
1000	6/24/2016	DEPOSIT		BANK DEPOSIT 6/24/2016	382.00	POSTED	C
1000	6/24/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/24/2016	613.70	POSTED	C
1000	6/24/2016	DEPOSIT	000002	InSite Payments 6/24/2016	219.00	POSTED	C
1000	6/24/2016	DEPOSIT	000003	InSite Payments 6/24/2016	476.68	POSTED	C
1000	6/24/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	150.94	POSTED	G
1000	6/25/2016	DEPOSIT		InSite Payments 6/25/2016	206.60	POSTED	C
1000	6/26/2016	DEPOSIT		InSite Payments 6/26/2016	438.61	POSTED	C
1000	6/27/2016	DEPOSIT		ETS CREDIT CARDS 6/27/2016	102.25	POSTED	C
1000	6/27/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/27/2016	153.38	POSTED	C
1000	6/27/2016	DEPOSIT	000002	InSite Payments 6/27/2016	213.10	POSTED	C
1000	6/27/2016	DEPOSIT	000003	InSite Payments 6/27/2016	483.88	POSTED	C
1000	6/27/2016	DEPOSIT	000004	BANK DEPOSIT 6/27/2016	2,832.30	POSTED	C
1000	6/27/2016	DEPOSIT	000005	ETS CREDIT CARDS 6/27/2016	587.63	POSTED	C
1000	6/27/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	217.42	POSTED	G
1000	6/28/2016	DEPOSIT		BANK DEPOSIT 6/28/2016	261.00	POSTED	C
1000	6/28/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/28/2016	960.13	POSTED	C
1000	6/28/2016	DEPOSIT	000002	InSite Payments 6/28/2016	193.00	POSTED	C
1000	6/28/2016	DEPOSIT	000003	InSite Payments 6/28/2016	301.00	POSTED	C
1000	6/28/2016	DEPOSIT	000004	BANK DEPOSIT 6/28/2016	867.14	POSTED	C
1000	6/28/2016	DEPOSIT	000005	ETS CREDIT CARDS 6/28/2016	130.77	POSTED	C
1000	6/28/2016	DEPOSIT	000006	InSite Payments 6/28/2016	100.98	POSTED	C
1000	6/28/2016	DEPOSIT	000007	BANK DEPOSIT 6/28/2016	298.32	POSTED	C
1000	6/28/2016	DEPOSIT	000008	ETS CREDIT CARDS 6/28/2016	525.03	POSTED	C
1000	6/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	78.95	POSTED	G
1000	6/29/2016	DEPOSIT		InSite Payments 6/29/2016	716.20	POSTED	C
1000	6/29/2016	DEPOSIT	000001	InSite Payments 6/29/2016	152.08	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
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CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	6/29/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	43.59	POSTED	G
1000	6/30/2016	DEPOSIT		BANK DEPOSIT 6/30/2016	525.10	POSTED	C
1000	6/30/2016	DEPOSIT	000001	ETS CREDIT CARDS 6/30/2016	475.47	POSTED	C
1000	6/30/2016	DEPOSIT	000002	Insite split at month end	191.70	POSTED	C
1000	6/30/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	119.35	POSTED	U
1000	6/30/2016	DEPOSIT	000004	BANK DEPOSIT 6/30/2016	814.30	POSTED	C
1000	6/30/2016	DEPOSIT	000005	ETS CREDIT CARDS 6/30/2016	419.23	POSTED	C
1000	6/30/2016	DEPOSIT	000006	InSite Payments 6/30/2016	193.00	POSTED	C
1000	6/30/2016	DEPOSIT	000007	InSite Payments 6/30/2016	257.35	POSTED	C
1000	6/30/2016	DEPOSIT	000008	COR CK DEP IN JUNE REC IN JULY	79,196.33	POSTED	G
1000	6/30/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	5,558.76	POSTED	G
1000	6/30/2016	DEPOSIT	063016	SPLIT CC INSITE PMT AT MONTHEN	150.40	POSTED	C
1000	7/01/2016	DEPOSIT		BANK DEPOSIT 7/01/2016	656.50	POSTED	C
1000	7/01/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/01/2016	331.82	POSTED	C
1000	7/01/2016	DEPOSIT	000002	BANK DEPOSIT 7/01/2016	102,785.71	POSTED	C
1000	7/01/2016	DEPOSIT	000003	ETS CREDIT CARDS 7/01/2016	112.34	POSTED	C
1000	7/01/2016	DEPOSIT	000004	InSite Payments 7/01/2016	588.09	POSTED	C
1000	7/01/2016	DEPOSIT	000005	BANK DEPOSIT 7/01/2016	290.67	POSTED	C
1000	7/01/2016	DEPOSIT	000006	ETS CREDIT CARDS 7/01/2016	130.43	POSTED	C
1000	7/01/2016	DEPOSIT	000007	COR CK DEP IN JUNE REC IN JULY	79,196.33CR	POSTED	G
1000	7/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	228.03	POSTED	G
1000	7/02/2016	DEPOSIT		InSite Payments 7/02/2016	56.15	POSTED	C
1000	7/03/2016	DEPOSIT		InSite Payments 7/03/2016	51.35	POSTED	C
1000	7/04/2016	DEPOSIT		InSite Payments 7/04/2016	101.08	POSTED	C
1000	7/05/2016	DEPOSIT		BANK DEPOSIT 7/05/2016	141.00	POSTED	C
1000	7/05/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/05/2016	408.90	POSTED	C
1000	7/05/2016	DEPOSIT	000002	InSite Payments 7/05/2016	213.10	POSTED	C
1000	7/05/2016	DEPOSIT	000003	InSite Payments 7/05/2016	52.40	POSTED	C
1000	7/05/2016	DEPOSIT	000004	BANK DEPOSIT 7/05/2016	8,048.58	POSTED	C
1000	7/05/2016	DEPOSIT	000005	ETS CREDIT CARDS 7/05/2016	473.34	POSTED	C
1000	7/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	129.26	POSTED	G
1000	7/06/2016	DEPOSIT		BANK DEPOSIT 7/06/2016	217.00	POSTED	C
1000	7/06/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/06/2016	765.55	POSTED	C
1000	7/06/2016	DEPOSIT	000002	InSite Payments 7/06/2016	561.00	POSTED	C
1000	7/06/2016	DEPOSIT	000003	InSite Payments 7/06/2016	817.43	POSTED	C
1000	7/07/2016	DEPOSIT		InSite Payments 7/07/2016	659.47	POSTED	C
1000	7/07/2016	DEPOSIT	000001	BANK DEPOSIT 7/07/2016	1,905.16	POSTED	C
1000	7/07/2016	DEPOSIT	000002	ETS CREDIT CARDS 7/07/2016	151.12	POSTED	C
1000	7/08/2016	DEPOSIT		BANK DEPOSIT 7/08/2016	856.20	POSTED	C
1000	7/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/08/2016	295.51	POSTED	C
1000	7/08/2016	DEPOSIT	000002	InSite Payments 7/08/2016	111.10	POSTED	C
1000	7/08/2016	DEPOSIT	000003	InSite Payments 7/08/2016	361.00	POSTED	C
1000	7/08/2016	DEPOSIT	000004	BANK DEPOSIT 7/08/2016	2,468.39	POSTED	C
1000	7/08/2016	DEPOSIT	000005	ETS CREDIT CARDS 7/08/2016	516.70	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
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 CHECK NUMBER: 0

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DEPOSIT:							
1000	7/08/2016	DEPOSIT	000006	InSite Payments 7/08/2016	285.41	POSTED	C
1000	7/09/2016	DEPOSIT		InSite Payments 7/09/2016	88.69	POSTED	C
1000	7/10/2016	DEPOSIT		InSite Payments 7/10/2016	305.50	POSTED	C
1000	7/11/2016	DEPOSIT		BANK DEPOSIT 7/11/2016	327.30	POSTED	C
1000	7/11/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/11/2016	535.90	POSTED	C
1000	7/11/2016	DEPOSIT	000002	InSite Payments 7/11/2016	985.00	POSTED	C
1000	7/11/2016	DEPOSIT	000003	InSite Payments 7/11/2016	427.69	POSTED	C
1000	7/11/2016	DEPOSIT	000004	BANK DEPOSIT 7/11/2016	9,489.52	POSTED	C
1000	7/11/2016	DEPOSIT	000005	ETS CREDIT CARDS 7/11/2016	601.02	POSTED	C
1000	7/11/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	924.38	POSTED	G
1000	7/12/2016	DEPOSIT		BANK DEPOSIT 7/12/2016	50.00	POSTED	C
1000	7/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/12/2016	160.53	POSTED	C
1000	7/12/2016	DEPOSIT	000002	InSite Payments 7/12/2016	251.00	POSTED	C
1000	7/12/2016	DEPOSIT	000003	InSite Payments 7/12/2016	1,252.97	POSTED	C
1000	7/12/2016	DEPOSIT	000004	BANK DEPOSIT 7/12/2016	22,276.61	POSTED	C
1000	7/12/2016	DEPOSIT	000005	ETS CREDIT CARDS 7/12/2016	452.96	POSTED	C
1000	7/12/2016	DEPOSIT	000006	BANK DEPOSIT 7/12/2016	9,514.31	POSTED	C
1000	7/12/2016	DEPOSIT	000007	ETS CREDIT CARDS 7/12/2016	110.74	POSTED	C
1000	7/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	102.11	POSTED	G
1000	7/13/2016	DEPOSIT		InSite Payments 7/13/2016	150.45	POSTED	C
1000	7/14/2016	DEPOSIT		BANK DEPOSIT 7/14/2016	304.00	POSTED	C
1000	7/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/14/2016	305.83	POSTED	C
1000	7/14/2016	DEPOSIT	000002	InSite Payments 7/14/2016	111.10	POSTED	C
1000	7/14/2016	DEPOSIT	000003	InSite Payments 7/14/2016	2,618.41	POSTED	C
1000	7/14/2016	DEPOSIT	000004	BANK DEPOSIT 7/14/2016	9,697.87	POSTED	C
1000	7/14/2016	DEPOSIT	000005	ETS CREDIT CARDS 7/14/2016	234.26	POSTED	C
1000	7/15/2016	DEPOSIT		InSite Payments 7/15/2016	949.17	POSTED	C
1000	7/15/2016	DEPOSIT	000001	BANK DEPOSIT 7/15/2016	2,729.25	POSTED	C
1000	7/15/2016	DEPOSIT	000002	ETS CREDIT CARDS 7/15/2016	672.03	POSTED	C
1000	7/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	197.89	POSTED	G
1000	7/16/2016	DEPOSIT		InSite Payments 7/16/2016	350.44	POSTED	C
1000	7/17/2016	DEPOSIT		InSite Payments 7/17/2016	61.00	POSTED	C
1000	7/18/2016	DEPOSIT		BANK DEPOSIT 7/18/2016	1,037.10	POSTED	C
1000	7/18/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/18/2016	1,109.43	POSTED	C
1000	7/18/2016	DEPOSIT	000002	InSite Payments 7/18/2016	111.10	POSTED	C
1000	7/18/2016	DEPOSIT	000003	InSite Payments 7/18/2016	286.00	POSTED	C
1000	7/18/2016	DEPOSIT	000004	InSite Payments 7/18/2016	981.77	POSTED	C
1000	7/18/2016	DEPOSIT	000005	BANK DEPOSIT 7/18/2016	33,468.62	POSTED	C
1000	7/18/2016	DEPOSIT	000006	ETS CREDIT CARDS 7/18/2016	510.86	POSTED	C
1000	7/18/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	265.46	POSTED	G
1000	7/19/2016	DEPOSIT		BANK DEPOSIT 7/19/2016	2,453.40	POSTED	C
1000	7/19/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/19/2016	294.18	POSTED	C
1000	7/19/2016	DEPOSIT	000002	InSite Payments 7/19/2016	212.62	POSTED	C
1000	7/19/2016	DEPOSIT	000003	BANK DEPOSIT 7/19/2016	157,754.81	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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CHECK NUMBER: 0

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DEPOSIT:							
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1000	7/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	216.47	POSTED	G
1000	7/20/2016	DEPOSIT		BANK DEPOSIT 7/20/2016	607.00	POSTED	C
1000	7/20/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/20/2016	611.46	POSTED	C
1000	7/20/2016	DEPOSIT	000002	InSite Payments 7/20/2016	126.00	POSTED	C
1000	7/20/2016	DEPOSIT	000003	InSite Payments 7/20/2016	1,102.00	POSTED	C
1000	7/20/2016	DEPOSIT	000004	ACH DIRECT TO BANK 7/20/2016	10,920.14	POSTED	C
1000	7/20/2016	DEPOSIT	000005	BANK DEPOSIT 7/20/2016	4,990.98	POSTED	C
1000	7/20/2016	DEPOSIT	000006	ETS CREDIT CARDS 7/20/2016	189.83	POSTED	C
1000	7/20/2016	DEPOSIT	000007	InSite Payments 7/20/2016	352.10	POSTED	C
1000	7/20/2016	DEPOSIT	000008	InSite Payments 7/20/2016	415.72	POSTED	C
1000	7/20/2016	DEPOSIT	000009	BANK DEPOSIT 7/20/2016	1,089.34	POSTED	C
1000	7/20/2016	DEPOSIT	000010	ETS CREDIT CARDS 7/20/2016	1,325.47	POSTED	C
1000	7/20/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	254.99	POSTED	G
1000	7/21/2016	DEPOSIT		InSite Payments 7/21/2016	262.03	POSTED	C
1000	7/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	163.76	POSTED	G
1000	7/22/2016	DEPOSIT		InSite Payments 7/22/2016	1,011.27	POSTED	C
1000	7/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	248.90	POSTED	G
1000	7/23/2016	DEPOSIT		InSite Payments 7/23/2016	477.04	POSTED	C
1000	7/24/2016	DEPOSIT		InSite Payments 7/24/2016	200.60	POSTED	C
1000	7/25/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	54.15CR	POSTED	U
1000	7/25/2016	DEPOSIT	000001	InSite Payments 7/25/2016	426.50	POSTED	C
1000	7/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	524.97	POSTED	G
1000	7/26/2016	DEPOSIT		BANK DEPOSIT 7/26/2016	45,363.19	POSTED	C
1000	7/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/26/2016	461.30	POSTED	C
1000	7/26/2016	DEPOSIT	000002	BANK DEPOSIT 7/26/2016	3,401.92	POSTED	C
1000	7/26/2016	DEPOSIT	000003	ETS CREDIT CARDS 7/26/2016	415.89	POSTED	C
1000	7/26/2016	DEPOSIT	000004	InSite Payments 7/26/2016	259.62	POSTED	C
1000	7/26/2016	DEPOSIT	000005	BANK DEPOSIT 7/26/2016	90,251.68	POSTED	C
1000	7/26/2016	DEPOSIT	000006	ETS CREDIT CARDS 7/26/2016	117.61	POSTED	C
1000	7/26/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	152.62	POSTED	G
1000	7/27/2016	DEPOSIT		BANK DEPOSIT 7/27/2016	384.57	POSTED	C
1000	7/27/2016	DEPOSIT	000001	ETS CREDIT CARDS 7/27/2016	49.23	POSTED	C
1000	7/27/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	59.02	POSTED	G
1000	7/28/2016	DEPOSIT		BANK DEPOSIT 7/28/2016	570.00	POSTED	C
1000	7/28/2016	DEPOSIT	000001	ETS CC SPLIT AT MONTH END	760.83	POSTED	C
1000	7/28/2016	DEPOSIT	000002	InSite Payments 7/28/2016	613.10	POSTED	C
1000	7/28/2016	DEPOSIT	000003	InSite Payments 7/28/2016	273.20	POSTED	C
1000	7/28/2016	DEPOSIT	000004	ACH DIRECT TO BANK 7/28/2016	962,500.00	POSTED	C
1000	7/28/2016	DEPOSIT	000005	BANK DEPOSIT 7/28/2016	16,269.43	POSTED	C
1000	7/28/2016	DEPOSIT	000006	ETS CREDIT CARDS 7/28/2016	49.23	POSTED	C
1000	7/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	194.90	POSTED	G
1000	7/28/2016	DEPOSIT	072816	SPLIT CC DEP AT MONTH END	502.26	POSTED	C
1000	7/29/2016	DEPOSIT		BANK DEPOSIT 7/29/2016	914.30	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
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DEPOSIT:							
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1000	7/29/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	91.75CR	POSTED	U
1000	7/29/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	91.75	POSTED	U
1000	7/29/2016	DEPOSIT	000004	BANK DEPOSIT 7/29/2016	1,103.90	POSTED	C
1000	7/29/2016	DEPOSIT	000005	ETS CREDIT CARDS 7/29/2016	840.69	POSTED	C
1000	7/29/2016	DEPOSIT	000006	InSite Payments 7/29/2016	213.10	POSTED	C
1000	7/29/2016	DEPOSIT	000007	InSite Payments 7/29/2016	554.92	POSTED	C
1000	7/29/2016	DEPOSIT	000008	BANK DEPOSIT 7/29/2016	8,448.21	POSTED	C
1000	7/29/2016	DEPOSIT	000009	ETS CREDIT CARDS 7/29/2016	355.68	POSTED	C
1000	7/30/2016	DEPOSIT		InSite Payments 7/30/2016	56.15	POSTED	C
1000	7/31/2016	DEPOSIT		InSite Payments 7/31/2016	56.15	POSTED	C
1000	8/01/2016	DEPOSIT		InSite Payments 8/01/2016	433.82	POSTED	C
1000	8/02/2016	DEPOSIT		BANK DEPOSIT 8/02/2016	436.00	POSTED	C
1000	8/02/2016	DEPOSIT	000001	InSite Payments 8/02/2016	102.00	POSTED	C
1000	8/02/2016	DEPOSIT	000002	InSite Payments 8/02/2016	193.00	POSTED	C
1000	8/02/2016	DEPOSIT	000003	InSite Payments 8/02/2016	471.46	POSTED	C
1000	8/02/2016	DEPOSIT	000004	BANK DEPOSIT 8/02/2016	2,802.49	POSTED	C
1000	8/02/2016	DEPOSIT	000005	ETS CREDIT CARDS 8/02/2016	439.18	POSTED	C
1000	8/03/2016	DEPOSIT		UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U
1000	8/03/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U
1000	8/03/2016	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U
1000	8/03/2016	DEPOSIT	000003	InSite Payments 8/03/2016	403.77	POSTED	C
1000	8/04/2016	DEPOSIT		BANK DEPOSIT 8/04/2016	100.00	POSTED	C
1000	8/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/04/2016	429.45	POSTED	C
1000	8/04/2016	DEPOSIT	000002	InSite Payments 8/04/2016	62.00	POSTED	C
1000	8/04/2016	DEPOSIT	000003	BANK DEPOSIT 8/04/2016	665.76	POSTED	C
1000	8/04/2016	DEPOSIT	000004	ETS CREDIT CARDS 8/04/2016	138.17	POSTED	C
1000	8/04/2016	DEPOSIT	000005	BANK DEPOSIT 8/04/2016	780.74	POSTED	C
1000	8/04/2016	DEPOSIT	000006	ETS CREDIT CARDS 8/04/2016	873.40	POSTED	C
1000	8/04/2016	DEPOSIT	000007	InSite Payments 8/04/2016	435.45	POSTED	C
1000	8/04/2016	DEPOSIT	000008	BANK DEPOSIT 8/04/2016	1,550.86	POSTED	C
1000	8/04/2016	DEPOSIT	000009	ETS CREDIT CARDS 8/04/2016	299.93	POSTED	C
1000	8/05/2016	DEPOSIT		InSite Payments 8/05/2016	376.56	POSTED	C
1000	8/06/2016	DEPOSIT		InSite Payments 8/06/2016	183.80	POSTED	C
1000	8/07/2016	DEPOSIT		InSite Payments 8/07/2016	94.87	POSTED	C
1000	8/08/2016	DEPOSIT		BANK DEPOSIT 8/08/2016	386.00	POSTED	C
1000	8/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/08/2016	739.47	POSTED	C
1000	8/08/2016	DEPOSIT	000002	InSite Payments 8/08/2016	111.10	POSTED	C
1000	8/08/2016	DEPOSIT	000003	InSite Payments 8/08/2016	318.00	POSTED	C
1000	8/08/2016	DEPOSIT	000004	InSite Payments 8/08/2016	970.29	POSTED	C
1000	8/09/2016	DEPOSIT		BANK DEPOSIT 8/09/2016	73.00	POSTED	C
1000	8/09/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/09/2016	612.68	POSTED	C
1000	8/09/2016	DEPOSIT	000002	InSite Payments 8/09/2016	301.00	POSTED	C
1000	8/09/2016	DEPOSIT	000003	BANK DEPOSIT 8/09/2016	1,101.42	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	8/09/2016	DEPOSIT	000005	BANK DEPOSIT 8/09/2016	49,314.45	POSTED	C
1000	8/09/2016	DEPOSIT	000006	ETS CREDIT CARDS 8/09/2016	199.24	POSTED	C
1000	8/09/2016	DEPOSIT	000007	BANK DEPOSIT 8/09/2016	679.18	POSTED	C
1000	8/09/2016	DEPOSIT	000008	ETS CREDIT CARDS 8/09/2016	56.78	POSTED	C
1000	8/09/2016	DEPOSIT	000009	InSite Payments 8/09/2016	94.87	POSTED	C
1000	8/10/2016	DEPOSIT		ETS CREDIT CARDS 8/10/2016	526.59	POSTED	C
1000	8/10/2016	DEPOSIT	000001	InSite Payments 8/10/2016	403.00	POSTED	C
1000	8/10/2016	DEPOSIT	000002	InSite Payments 8/10/2016	117.77	POSTED	C
1000	8/11/2016	DEPOSIT		BANK DEPOSIT 8/11/2016	50.00	POSTED	C
1000	8/11/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/11/2016	305.83	POSTED	C
1000	8/11/2016	DEPOSIT	000002	InSite Payments 8/11/2016	111.10	POSTED	C
1000	8/11/2016	DEPOSIT	000003	InSite Payments 8/11/2016	251.00	POSTED	C
1000	8/11/2016	DEPOSIT	000004	InSite Payments 8/11/2016	475.51	POSTED	C
1000	8/11/2016	DEPOSIT	000005	BANK DEPOSIT 8/11/2016	11,297.16	POSTED	C
1000	8/11/2016	DEPOSIT	000006	ETS CREDIT CARDS 8/11/2016	277.26	POSTED	C
1000	8/12/2016	DEPOSIT		BANK DEPOSIT 8/12/2016	882.00	POSTED	C
1000	8/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/12/2016	1,374.44	POSTED	C
1000	8/12/2016	DEPOSIT	000002	InSite Payments 8/12/2016	766.10	POSTED	C
1000	8/12/2016	DEPOSIT	000003	InSite Payments 8/12/2016	997.76	POSTED	C
1000	8/12/2016	DEPOSIT	000004	BANK DEPOSIT 8/12/2016	18,195.55	POSTED	C
1000	8/12/2016	DEPOSIT	000005	ETS CREDIT CARDS 8/12/2016	143.56	POSTED	C
1000	8/13/2016	DEPOSIT		InSite Payments 8/13/2016	658.59	POSTED	C
1000	8/14/2016	DEPOSIT		InSite Payments 8/14/2016	1,005.72	POSTED	C
1000	8/15/2016	DEPOSIT		BANK DEPOSIT 8/15/2016	4,270.36	POSTED	C
1000	8/15/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/15/2016	877.21	POSTED	C
1000	8/15/2016	DEPOSIT	000002	InSite Payments 8/15/2016	2,461.00	POSTED	C
1000	8/15/2016	DEPOSIT	000003	BANK DEPOSIT 8/15/2016	20,453.50	POSTED	C
1000	8/15/2016	DEPOSIT	000004	ETS CREDIT CARDS 8/15/2016	1,652.38	POSTED	C
1000	8/16/2016	DEPOSIT		ETS CREDIT CARDS 8/16/2016	622.90	POSTED	C
1000	8/16/2016	DEPOSIT	000001	InSite Payments 8/16/2016	342.10	POSTED	C
1000	8/16/2016	DEPOSIT	000002	InSite Payments 8/16/2016	102.00	POSTED	C
1000	8/16/2016	DEPOSIT	000003	InSite Payments 8/16/2016	251.00	POSTED	C
1000	8/16/2016	DEPOSIT	000004	BANK DEPOSIT 8/16/2016	65,442.85	POSTED	C
1000	8/16/2016	DEPOSIT	000005	ETS CREDIT CARDS 8/16/2016	47.91	POSTED	C
1000	8/16/2016	DEPOSIT	000006	InSite Payments 8/16/2016	490.97	POSTED	C
1000	8/17/2016	DEPOSIT		ETS CREDIT CARDS 8/17/2016	118.61	POSTED	C
1000	8/17/2016	DEPOSIT	000001	InSite Payments 8/17/2016	859.10	POSTED	C
1000	8/17/2016	DEPOSIT	000002	InSite Payments 8/17/2016	111.10	POSTED	C
1000	8/17/2016	DEPOSIT	000003	InSite Payments 8/17/2016	300.36	POSTED	C
1000	8/18/2016	DEPOSIT		ETS CREDIT CARDS 8/18/2016	1,267.39	POSTED	C
1000	8/18/2016	DEPOSIT	000001	InSite Payments 8/18/2016	436.55	POSTED	C
1000	8/18/2016	DEPOSIT	000002	BANK DEPOSIT 8/18/2016	2,428.10	POSTED	C
1000	8/18/2016	DEPOSIT	000003	ETS CREDIT CARDS 8/18/2016	579.08	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/19/2016	DEPOSIT		BANK DEPOSIT 8/19/2016	100.00	POSTED	C
1000	8/19/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/19/2016	539.88	POSTED	C
1000	8/19/2016	DEPOSIT	000002	InSite Payments 8/19/2016	111.10	POSTED	C
1000	8/19/2016	DEPOSIT	000003	InSite Payments 8/19/2016	304.10	POSTED	C
1000	8/19/2016	DEPOSIT	000004	InSite Payments 8/19/2016	580.10	POSTED	C
1000	8/19/2016	DEPOSIT	000005	BANK DEPOSIT 8/19/2016	10,185.42	POSTED	C
1000	8/19/2016	DEPOSIT	000006	ETS CREDIT CARDS 8/19/2016	250.73	POSTED	C
1000	8/19/2016	DEPOSIT	000007	InSite Payments 8/19/2016	426.39	POSTED	C
1000	8/19/2016	DEPOSIT	000008	InSite Payments 8/19/2016	48.69	POSTED	C
1000	8/19/2016	DEPOSIT	000009	InSite Payments 8/19/2016	151.13	POSTED	C
1000	8/20/2016	DEPOSIT		InSite Payments 8/20/2016	174.10	POSTED	C
1000	8/21/2016	DEPOSIT		InSite Payments 8/21/2016	67.65	POSTED	C
1000	8/22/2016	DEPOSIT		BANK DEPOSIT 8/22/2016	863.20	POSTED	C
1000	8/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/22/2016	924.35	POSTED	C
1000	8/22/2016	DEPOSIT	000002	InSite Payments 8/22/2016	381.10	POSTED	C
1000	8/22/2016	DEPOSIT	000003	BANK DEPOSIT 8/22/2016	17,009.44	POSTED	C
1000	8/22/2016	DEPOSIT	000004	ETS CREDIT CARDS 8/22/2016	98.09	POSTED	C
1000	8/22/2016	DEPOSIT	000005	InSite Payments 8/22/2016	1,274.91	POSTED	C
1000	8/23/2016	DEPOSIT		InSite Payments 8/23/2016	574.99	POSTED	C
1000	8/23/2016	DEPOSIT	000001	BANK DEPOSIT 8/23/2016	20.00	POSTED	C
1000	8/23/2016	DEPOSIT	000002	ETS CREDIT CARDS 8/23/2016	246.42	POSTED	C
1000	8/23/2016	DEPOSIT	000003	BANK DEPOSIT 8/23/2016	5,406.25	POSTED	C
1000	8/23/2016	DEPOSIT	000004	ETS CREDIT CARDS 8/23/2016	166.84	POSTED	C
1000	8/24/2016	DEPOSIT		InSite Payments 8/24/2016	193.00	POSTED	C
1000	8/24/2016	DEPOSIT	000001	InSite Payments 8/24/2016	521.20	POSTED	C
1000	8/24/2016	DEPOSIT	000002	InSite Payments 8/24/2016	50.15	POSTED	C
1000	8/24/2016	DEPOSIT	000003	InSite Payments 8/24/2016	543.44	POSTED	C
1000	8/24/2016	DEPOSIT	000004	BANK DEPOSIT 8/24/2016	4,146.50	POSTED	C
1000	8/24/2016	DEPOSIT	000005	ETS CREDIT CARDS 8/24/2016	330.35	POSTED	C
1000	8/25/2016	DEPOSIT		BANK DEPOSIT 8/25/2016	150.00	POSTED	C
1000	8/25/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/25/2016	743.66	POSTED	C
1000	8/25/2016	DEPOSIT	000002	InSite Payments 8/25/2016	193.00	POSTED	C
1000	8/25/2016	DEPOSIT	000003	InSite Payments 8/25/2016	1,096.79	POSTED	C
1000	8/25/2016	DEPOSIT	000004	BANK DEPOSIT 8/25/2016	157,542.35	POSTED	C
1000	8/25/2016	DEPOSIT	000005	ETS CREDIT CARDS 8/25/2016	265.62	POSTED	C
1000	8/26/2016	DEPOSIT		BANK DEPOSIT 8/26/2016	109.10	POSTED	C
1000	8/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/26/2016	1,132.30	POSTED	C
1000	8/26/2016	DEPOSIT	000002	InSite Payments 8/26/2016	535.10	POSTED	C
1000	8/26/2016	DEPOSIT	000003	InSite Payments 8/26/2016	446.79	POSTED	C
1000	8/26/2016	DEPOSIT	000004	BANK DEPOSIT 8/26/2016	885.47	POSTED	C
1000	8/26/2016	DEPOSIT	000005	ETS CREDIT CARDS 8/26/2016	269.50	POSTED	C
1000	8/27/2016	DEPOSIT		InSite Payments 8/27/2016	112.30	POSTED	C
1000	8/28/2016	DEPOSIT		InSite Payments 8/28/2016	218.27	POSTED	C
1000	8/29/2016	DEPOSIT		BANK DEPOSIT 8/29/2016	288.10	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
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1000	8/29/2016	DEPOSIT	000002	InSite Payments 8/29/2016	1,762.20	POSTED	C
1000	8/29/2016	DEPOSIT	000003	InSite Payments 8/29/2016	822.20	POSTED	C
1000	8/29/2016	DEPOSIT	000004	InSite Payments 8/29/2016	402.73	POSTED	C
1000	8/29/2016	DEPOSIT	000005	BANK DEPOSIT 8/29/2016	2,177.67	POSTED	C
1000	8/29/2016	DEPOSIT	000006	ETS CREDIT CARDS 8/29/2016	263.35	POSTED	C
1000	8/30/2016	DEPOSIT		BANK DEPOSIT 8/30/2016	174.00	POSTED	C
1000	8/30/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/30/2016	569.73	POSTED	C
1000	8/30/2016	DEPOSIT	000002	InSite Payments 8/30/2016	412.10	POSTED	C
1000	8/30/2016	DEPOSIT	000003	BANK DEPOSIT 8/30/2016	1,975.27	POSTED	C
1000	8/30/2016	DEPOSIT	000004	ETS CREDIT CARDS 8/30/2016	389.12	POSTED	C
1000	8/30/2016	DEPOSIT	000005	InSite Payments 8/30/2016	584.14	POSTED	C
1000	8/31/2016	DEPOSIT		BANK DEPOSIT 8/31/2016	109.10	POSTED	C
1000	8/31/2016	DEPOSIT	000001	ETS CREDIT CARDS 8/31/2016	437.73	POSTED	C
1000	8/31/2016	DEPOSIT	000002	InSite Payments 8/31/2016	372.10	POSTED	C
1000	8/31/2016	DEPOSIT	000003	BANK DEPOSIT 8/31/2016	902.24	POSTED	C
1000	8/31/2016	DEPOSIT	000004	ETS CREDIT CARDS 8/31/2016	55.37	POSTED	C
1000	8/31/2016	DEPOSIT	000005	BANK DEPOSIT 8/31/2016	100.00	POSTED	C
1000	8/31/2016	DEPOSIT	000006	ETS CREDIT CARDS 8/31/2016	111.55	POSTED	C
1000	8/31/2016	DEPOSIT	000007	InSite Payments 8/31/2016	640.20	POSTED	C
1000	8/31/2016	DEPOSIT	000008	InSite Payments 8/31/2016	501.94	POSTED	C
1000	8/31/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	167.28	POSTED	G
1000	9/01/2016	DEPOSIT		BANK DEPOSIT 9/01/2016	86,593.80	POSTED	C
1000	9/01/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/01/2016	436.49	POSTED	C
1000	9/01/2016	DEPOSIT	000002	InSite Payments 9/01/2016	179.12	POSTED	C
1000	9/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	319.88	POSTED	G
1000	9/02/2016	DEPOSIT		BANK DEPOSIT 9/02/2016	109.10	POSTED	C
1000	9/02/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/02/2016	570.66	POSTED	C
1000	9/02/2016	DEPOSIT	000002	InSite Payments 9/02/2016	522.00	POSTED	C
1000	9/02/2016	DEPOSIT	000003	BANK DEPOSIT 9/02/2016	835.68	POSTED	C
1000	9/02/2016	DEPOSIT	000004	ETS CREDIT CARDS 9/02/2016	300.04	POSTED	C
1000	9/02/2016	DEPOSIT	000005	BANK DEPOSIT 9/02/2016	1,145.46	POSTED	C
1000	9/02/2016	DEPOSIT	000006	ETS CREDIT CARDS 9/02/2016	325.80	POSTED	C
1000	9/02/2016	DEPOSIT	000007	InSite Payments 9/02/2016	265.11	POSTED	C
1000	9/03/2016	DEPOSIT		InSite Payments 9/03/2016	249.78	POSTED	C
1000	9/04/2016	DEPOSIT		InSite Payments 9/04/2016	125.91	POSTED	C
1000	9/05/2016	DEPOSIT		InSite Payments 9/05/2016	101.50	POSTED	C
1000	9/06/2016	DEPOSIT		BANK DEPOSIT 9/06/2016	109.10	POSTED	C
1000	9/06/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/06/2016	884.47	POSTED	C
1000	9/06/2016	DEPOSIT	000002	InSite Payments 9/06/2016	372.10	POSTED	C
1000	9/06/2016	DEPOSIT	000003	InSite Payments 9/06/2016	97.50	POSTED	C
1000	9/06/2016	DEPOSIT	000004	InSite Payments 9/06/2016	411.02	POSTED	C
1000	9/06/2016	DEPOSIT	000005	BANK DEPOSIT 9/06/2016	8,129.29	POSTED	C
1000	9/06/2016	DEPOSIT	000006	ETS CREDIT CARDS 9/06/2016	157.62	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	9/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/07/2016	1,496.31	POSTED	C
1000	9/07/2016	DEPOSIT	000002	InSite Payments 9/07/2016	301.00	POSTED	C
1000	9/07/2016	DEPOSIT	000003	InSite Payments 9/07/2016	23.00	POSTED	C
1000	9/07/2016	DEPOSIT	000004	InSite Payments 9/07/2016	848.70	POSTED	C
1000	9/07/2016	DEPOSIT	000005	BANK DEPOSIT 9/07/2016	1,699.75	POSTED	C
1000	9/07/2016	DEPOSIT	000006	ETS CREDIT CARDS 9/07/2016	217.06	POSTED	C
1000	9/08/2016	DEPOSIT		BANK DEPOSIT 9/08/2016	562.20	POSTED	C
1000	9/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/08/2016	812.07	POSTED	C
1000	9/08/2016	DEPOSIT	000002	InSite Payments 9/08/2016	444.10	POSTED	C
1000	9/08/2016	DEPOSIT	000003	BANK DEPOSIT 9/08/2016	9,433.40	POSTED	C
1000	9/08/2016	DEPOSIT	000004	ETS CREDIT CARDS 9/08/2016	182.31	POSTED	C
1000	9/08/2016	DEPOSIT	000005	InSite Payments 9/08/2016	350.38	POSTED	C
1000	9/08/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,251.43	POSTED	G
1000	9/09/2016	DEPOSIT		BANK DEPOSIT 9/09/2016	458.10	POSTED	C
1000	9/09/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/09/2016	477.70	POSTED	C
1000	9/09/2016	DEPOSIT	000002	InSite Payments 9/09/2016	111.10	POSTED	C
1000	9/09/2016	DEPOSIT	000003	InSite Payments 9/09/2016	201.00	POSTED	C
1000	9/09/2016	DEPOSIT	000004	InSite Payments 9/09/2016	566.44	POSTED	C
1000	9/09/2016	DEPOSIT	000005	BANK DEPOSIT 9/09/2016	172,407.83	POSTED	C
1000	9/09/2016	DEPOSIT	000006	ETS CREDIT CARDS 9/09/2016	542.07	POSTED	C
1000	9/09/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	52.32	POSTED	G
1000	9/10/2016	DEPOSIT		InSite Payments 9/10/2016	96.51	POSTED	C
1000	9/11/2016	DEPOSIT		InSite Payments 9/11/2016	214.49	POSTED	C
1000	9/12/2016	DEPOSIT		BANK DEPOSIT 9/12/2016	100.00	POSTED	C
1000	9/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/12/2016	1,032.84	POSTED	C
1000	9/12/2016	DEPOSIT	000002	InSite Payments 9/12/2016	306.00	POSTED	C
1000	9/12/2016	DEPOSIT	000003	InSite Payments 9/12/2016	219.00	POSTED	C
1000	9/12/2016	DEPOSIT	000004	InSite Payments 9/12/2016	261.00	POSTED	C
1000	9/12/2016	DEPOSIT	000005	InSite Payments 9/12/2016	536.16	POSTED	C
1000	9/12/2016	DEPOSIT	000006	BANK DEPOSIT 9/12/2016	16,367.51	POSTED	C
1000	9/12/2016	DEPOSIT	000007	ETS CREDIT CARDS 9/12/2016	129.14	POSTED	C
1000	9/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	86.98	POSTED	G
1000	9/13/2016	DEPOSIT		BANK DEPOSIT 9/13/2016	687.30	POSTED	C
1000	9/13/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/13/2016	771.46	POSTED	C
1000	9/13/2016	DEPOSIT	000002	InSite Payments 9/13/2016	438.00	POSTED	C
1000	9/13/2016	DEPOSIT	000003	InSite Payments 9/13/2016	1,194.66	POSTED	C
1000	9/14/2016	DEPOSIT		ETS CREDIT CARDS 9/14/2016	418.30	POSTED	C
1000	9/14/2016	DEPOSIT	000001	InSite Payments 9/14/2016	487.94	POSTED	C
1000	9/14/2016	DEPOSIT	000002	BANK DEPOSIT 9/14/2016	6,487.56	POSTED	C
1000	9/14/2016	DEPOSIT	000003	ETS CREDIT CARDS 9/14/2016	650.13	POSTED	C
1000	9/14/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	68.64	POSTED	G
1000	9/15/2016	DEPOSIT		BANK DEPOSIT 9/15/2016	56.10	POSTED	C
1000	9/15/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/15/2016	1,054.40	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
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DEPOSIT:							
1000	9/15/2016	DEPOSIT	000002	InSite Payments 9/15/2016	271.00	POSTED	C
1000	9/15/2016	DEPOSIT	000003	InSite Payments 9/15/2016	2,274.53	POSTED	C
1000	9/15/2016	DEPOSIT	000004	BANK DEPOSIT 9/15/2016	6,664.16	POSTED	C
1000	9/15/2016	DEPOSIT	000005	ETS CREDIT CARDS 9/15/2016	716.11	POSTED	C
1000	9/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	12.59	POSTED	G
1000	9/16/2016	DEPOSIT		BANK DEPOSIT 9/16/2016	488.00	POSTED	C
1000	9/16/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/16/2016	427.60	POSTED	C
1000	9/16/2016	DEPOSIT	000002	InSite Payments 9/16/2016	111.10	POSTED	C
1000	9/16/2016	DEPOSIT	000003	InSite Payments 9/16/2016	569.88	POSTED	C
1000	9/16/2016	DEPOSIT	000004	BANK DEPOSIT 9/16/2016	11,401.30	POSTED	C
1000	9/16/2016	DEPOSIT	000005	ETS CREDIT CARDS 9/16/2016	288.49	POSTED	C
1000	9/17/2016	DEPOSIT		InSite Payments 9/17/2016	383.33	POSTED	C
1000	9/18/2016	DEPOSIT		InSite Payments 9/18/2016	150.45	POSTED	C
1000	9/18/2016	DEPOSIT	000001	BANK DEPOSIT 9/18/2016	77,220.00	POSTED	C
1000	9/18/2016	DEPOSIT	000002	ETS CREDIT CARDS 9/18/2016	622.13	POSTED	C
1000	9/19/2016	DEPOSIT		BANK DEPOSIT 9/19/2016	14,504.26	POSTED	C
1000	9/19/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/19/2016	257.09	POSTED	C
1000	9/19/2016	DEPOSIT	000002	InSite Payments 9/19/2016	198.29	POSTED	C
1000	9/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	150.96	POSTED	G
1000	9/20/2016	DEPOSIT		BANK DEPOSIT 9/20/2016	304.10	POSTED	C
1000	9/20/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/20/2016	1,355.14	POSTED	C
1000	9/20/2016	DEPOSIT	000002	InSite Payments 9/20/2016	111.10	POSTED	C
1000	9/20/2016	DEPOSIT	000003	BANK DEPOSIT 9/20/2016	2,761.02	POSTED	C
1000	9/20/2016	DEPOSIT	000004	ETS CREDIT CARDS 9/20/2016	462.97	POSTED	C
1000	9/20/2016	DEPOSIT	000005	InSite Payments 9/20/2016	434.07	POSTED	C
1000	9/20/2016	DEPOSIT	000006	BANK DEPOSIT 9/20/2016	841.41	POSTED	C
1000	9/20/2016	DEPOSIT	000007	ETS CREDIT CARDS 9/20/2016	306.20	POSTED	C
1000	9/20/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	107.35	POSTED	G
1000	9/21/2016	DEPOSIT		BANK DEPOSIT 9/21/2016	326.10	POSTED	C
1000	9/21/2016	DEPOSIT	000001	InSite Payments 9/21/2016	585.20	POSTED	C
1000	9/21/2016	DEPOSIT	000002	BANK DEPOSIT 9/21/2016	506.19	POSTED	C
1000	9/21/2016	DEPOSIT	000003	ETS CREDIT CARDS 9/21/2016	108.64	POSTED	C
1000	9/21/2016	DEPOSIT	000004	InSite Payments 9/21/2016	258.96	POSTED	C
1000	9/22/2016	DEPOSIT		BANK DEPOSIT 9/22/2016	242.10	POSTED	C
1000	9/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/22/2016	1,275.05	POSTED	C
1000	9/22/2016	DEPOSIT	000002	InSite Payments 9/22/2016	342.10	POSTED	C
1000	9/22/2016	DEPOSIT	000003	InSite Payments 9/22/2016	271.72	POSTED	C
1000	9/22/2016	DEPOSIT	000004	InSite Payments 9/22/2016	529.75	POSTED	C
1000	9/22/2016	DEPOSIT	000005	BANK DEPOSIT 9/22/2016	211,518.17	POSTED	C
1000	9/22/2016	DEPOSIT	000006	CREDIT CARD OFFLINE 9/22/2016	164.65	POSTED	C
1000	9/22/2016	DEPOSIT	000007	ETS CREDIT CARDS 9/22/2016	276.08	POSTED	C
1000	9/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	676.16	POSTED	G
1000	9/23/2016	DEPOSIT		BANK DEPOSIT 9/23/2016	1,072.10	POSTED	C
1000	9/23/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/23/2016	416.26	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	9/23/2016	DEPOSIT	000003	InSite Payments 9/23/2016	565.58	POSTED	C
1000	9/23/2016	DEPOSIT	000004	BANK DEPOSIT 9/23/2016	3,872.41	POSTED	C
1000	9/23/2016	DEPOSIT	000005	ETS CREDIT CARDS 9/23/2016	454.94	POSTED	C
1000	9/23/2016	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U
1000	9/23/2016	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U
1000	9/23/2016	DEPOSIT	000008	DAILY PAYMENT POSTING	40.00	POSTED	U
1000	9/24/2016	DEPOSIT		InSite Payments 9/24/2016	300.76	POSTED	C
1000	9/25/2016	DEPOSIT		InSite Payments 9/25/2016	229.87	POSTED	C
1000	9/26/2016	DEPOSIT		BANK DEPOSIT 9/26/2016	350.00	POSTED	C
1000	9/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/26/2016	356.86	POSTED	C
1000	9/26/2016	DEPOSIT	000002	InSite Payments 9/26/2016	917.00	POSTED	C
1000	9/26/2016	DEPOSIT	000003	InSite Payments 9/26/2016	168.00	POSTED	C
1000	9/26/2016	DEPOSIT	000004	BANK DEPOSIT 9/26/2016	304.03	POSTED	C
1000	9/26/2016	DEPOSIT	000005	ETS CREDIT CARDS 9/26/2016	199.69	POSTED	C
1000	9/26/2016	DEPOSIT	000006	InSite Payments 9/26/2016	940.19	POSTED	C
1000	9/27/2016	DEPOSIT		BANK DEPOSIT 9/27/2016	361.00	POSTED	C
1000	9/27/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/27/2016	316.05	POSTED	C
1000	9/27/2016	DEPOSIT	000002	InSite Payments 9/27/2016	868.20	POSTED	C
1000	9/27/2016	DEPOSIT	000003	InSite Payments 9/27/2016	410.62	POSTED	C
1000	9/28/2016	DEPOSIT		InSite Payments 9/28/2016	642.00	POSTED	C
1000	9/28/2016	DEPOSIT	000001	BANK DEPOSIT 9/28/2016	94,869.11	POSTED	C
1000	9/28/2016	DEPOSIT	000002	CREDIT CARD OFFLINE 9/28/2016	78.01	POSTED	C
1000	9/28/2016	DEPOSIT	000003	ETS CREDIT CARDS 9/28/2016	509.57	POSTED	C
1000	9/28/2016	DEPOSIT	000004	InSite Pmts 9/28/2016 split	356.59	POSTED	C
1000	9/28/2016	DEPOSIT	092816	Insite split pmt at month end	20.45	POSTED	H
1000	9/29/2016	DEPOSIT		BANK DEPOSIT 9/29/2016	436.00	POSTED	C
1000	9/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/29/2016	672.80	POSTED	C
1000	9/29/2016	DEPOSIT	000002	InSite Payments 9/29/2016	111.10	POSTED	C
1000	9/29/2016	DEPOSIT	000003	InSite Payments 9/29/2016	758.83	POSTED	C
1000	9/29/2016	DEPOSIT	000004	BANK DEPOSIT 9/29/2016	48.15	POSTED	C
1000	9/29/2016	DEPOSIT	000005	ETS CREDIT CARDS 9/29/2016	130.68	POSTED	C
1000	9/29/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	305.26	POSTED	G
1000	9/30/2016	DEPOSIT		BANK DEPOSIT 9/30/2016	218.20	POSTED	C
1000	9/30/2016	DEPOSIT	000001	ETS CREDIT CARDS 9/30/2016	479.56	POSTED	C
1000	9/30/2016	DEPOSIT	000002	InSite Payments 9/30/2016	111.10	POSTED	C
1000	9/30/2016	DEPOSIT	000003	InSite Payments 9/30/2016	154.10	POSTED	C
1000	9/30/2016	DEPOSIT	000004	BANK DEPOSIT 9/30/2016	200.00	POSTED	C
1000	9/30/2016	DEPOSIT	000005	ETS CREDIT CARDS 9/30/2016	210.64	POSTED	C
1000	9/30/2016	DEPOSIT	000006	InSite Payments 9/30/2016	728.88	POSTED	C
1000	9/30/2016	DEPOSIT	000007	BANK DEPOSIT 9/30/2016	1,529.24	POSTED	C
1000	9/30/2016	DEPOSIT	000008	ETS CREDIT CARDS 9/30/2016	354.40	POSTED	C
1000	9/30/2016	DEPOSIT	000009	InSite Payments 9/30/2016	273.37	POSTED	C
1000	9/30/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	227.60	POSTED	G

EFT: -----

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
1000	10/15/2015	EFT	101515	PEC Q3 Franchise	13,714.61	POSTED	G
1000	11/12/2015	EFT	111215	Monthly Transfer	48,951.17	POSTED	G
1000	11/12/2015	EFT	111216	3 mos of Debt Reserve 9-11	13,790.19	CR POSTED	G
1000	11/12/2015	EFT	111217	2x 1/12 P&I for Bond	27,000.00	CR POSTED	G
1000	11/12/2015	EFT	111218	1/12 WWTF P&I (2x)	46,000.00	CR POSTED	G
1000	11/12/2015	EFT	111219	3 mos trans for 2014 Water Res	10,500.00	CR POSTED	G
1000	11/13/2015	EFT	111315	Water Trans to Reserve	8,108.40	CR POSTED	G
1000	1/27/2016	EFT		NSF CK ACROSS MONTHS	222.00	CR POSTED	G
1000	2/01/2016	EFT		NSF CK ACROSS MONTHS	222.00	POSTED	G
1000	2/12/2016	EFT		TRANSFER TO POOLED CASH	1,346,025.17	POSTED	G
1000	2/12/2016	EFT	000001	REC FEB SALES TAX	95,264.69	POSTED	G
1000	2/29/2016	EFT		TRANSFER TO WWTF TEXPOOL	10,000.00	CR POSTED	G
1000	3/11/2016	EFT		MARCH SALES TAX	80,501.42	POSTED	G
1000	3/31/2016	EFT		RECORD I&S TRANSFER	18,386.92	CR POSTED	G
1000	4/01/2016	EFT		TRANSFERS TO POOLED CASH	329,154.88	POSTED	G
1000	4/01/2016	EFT	000001	TRANSFERS TO POOLED CASH	3,900.00	POSTED	G
1000	4/04/2016	EFT		TRANSFERS TO TEXPOOL	172,000.00	CR POSTED	G
1000	4/04/2016	EFT	000001	TRANSFERS TO TEXPOOL	610,875.00	CR POSTED	G
1000	4/04/2016	EFT	000002	TRANSFERS TO TEXPOOL	122,175.00	CR POSTED	G
1000	4/04/2016	EFT	000003	TRANSFERS TO TEXPOOL	14,000.00	CR POSTED	G
1000	4/04/2016	EFT	000004	TRANSFERS TO TEXPOOL	70,000.00	CR POSTED	G
1000	4/04/2016	EFT	000005	TRANSFERS TO TEXPOOL	92,000.00	CR POSTED	G
1000	4/04/2016	EFT	000006	TRANSFERS TO TEXPOOL	54,000.00	CR POSTED	G
1000	4/04/2016	EFT	000007	TRANSFERS TO TEXPOOL	10,811.20	CR POSTED	G
1000	4/08/2016	EFT		RECORD APRIL SALES TAX	74,642.26	POSTED	G
1000	4/30/2016	EFT		RECORD STATE TWC TAX	3,168.61	CR POSTED	G
1000	5/10/2016	EFT		TRSF TO WWT PARITY BONDS	9,193.46	CR POSTED	G
1000	5/11/2016	EFT		MAY TRANSFERS TO TEXPOOL	86,000.00	CR POSTED	G
1000	5/11/2016	EFT	000001	MAY TRANSFERS TO TEXPOOL	27,150.00	CR POSTED	G
1000	5/11/2016	EFT	000002	MAY TRANSFERS TO TEXPOOL	135,750.00	CR POSTED	G
1000	5/11/2016	EFT	000003	MAY TRANSFERS TO TEXPOOL	27,000.00	CR POSTED	G
1000	5/11/2016	EFT	000004	MAY TRANSFERS TO TEXPOOL	5,405.60	CR POSTED	G
1000	5/11/2016	EFT	000005	MAY TRANSFERS TO TEXPOOL	7,000.00	CR POSTED	G
1000	5/11/2016	EFT	000006	MAY TRANSFERS TO TEXPOOL	46,000.00	CR POSTED	G
1000	5/11/2016	EFT	000007	MAY TRANSFERS TO TEXPOOL	35,000.00	CR POSTED	G
1000	5/17/2016	EFT		RECORD APRIL SALES TAX	74,642.26	CR POSTED	G
1000	5/24/2016	EFT		TRSF FROM WWTP REV BONDS	615,296.71	POSTED	G
1000	5/24/2016	EFT	000001	TRSF FROM 2014 BONDS	712,667.01	POSTED	G
1000	6/10/2016	EFT		RECORD JUNE SALES TAX	81,917.50	POSTED	G
1000	7/11/2016	EFT		JULY ACH ACTIVITY - POOLED	88,753.38	POSTED	G
1000	7/12/2016	EFT		JULY TEXPOOL TRANSFERS	254,300.00	CR POSTED	G
1000	7/12/2016	EFT	000001	JULY TEXPOOL TRANSFERS	27,150.00	CR POSTED	G
1000	7/12/2016	EFT	000002	JULY TEXPOOL TRANSFERS	135,750.00	CR POSTED	G
1000	7/12/2016	EFT	000003	JULY TEXPOOL TRANSFERS	66,564.00	CR POSTED	G

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
1000	7/12/2016	EFT	000004	JULY TEXPOOL TRANSFERS	5,405.60CR	POSTED	G
1000	7/12/2016	EFT	000005	JULY TEXPOOL TRANSFERS	78,189.00CR	POSTED	G
1000	7/12/2016	EFT	000006	JULY TEXPOOL TRANSFERS	7,000.00CR	POSTED	G
1000	7/12/2016	EFT	000007	JULY TEXPOOL TRANSFERS	51,577.00CR	POSTED	G
1000	7/12/2016	EFT	000008	USB BANK TRANSFERS JULY	589,046.94	POSTED	G
1000	7/12/2016	EFT	000009	USB BANK TRANSFERS JULY	12,230.57	POSTED	G
1000	7/12/2016	EFT	000010	USB BANK TRANSFERS JULY	9,193.46CR	POSTED	G
1000	7/15/2016	EFT		JULY ACH ACTIVITY - POOLED	2,671.25	POSTED	G
1000	7/26/2016	EFT		JULY ACH ACTIVITY - POOLED	11,433.98	POSTED	G
1000	7/26/2016	EFT	000001	JULY ACH ACTIVITY - POOLED	2,286.80	POSTED	G
1000	7/29/2016	EFT		RECORD TWC JUNE	396.61CR	POSTED	G
1000	8/12/2016	EFT		AUGUST 2016 SALES TAX	102,389.89	POSTED	G
1000	8/25/2016	EFT		RECORD AUGUST RES / I&S TRSFS	135,000.00CR	POSTED	G
1000	8/25/2016	EFT	000001	RECORD AUGUST RES / I&S TRSFS	135,750.00CR	POSTED	G
1000	8/25/2016	EFT	000002	RECORD AUGUST RES / I&S TRSFS	13,575.00CR	POSTED	G
1000	8/25/2016	EFT	000003	RECORD AUGUST RES / I&S TRSFS	46,000.00CR	POSTED	G
1000	8/25/2016	EFT	000004	RECORD AUGUST RES / I&S TRSFS	4,596.73CR	POSTED	G
1000	8/25/2016	EFT	000005	RECORD AUGUST RES / I&S TRSFS	35,000.00CR	POSTED	G
1000	8/25/2016	EFT	000006	RECORD AUGUST RES / I&S TRSFS	3,500.00CR	POSTED	G
1000	8/25/2016	EFT	000007	RECORD AUGUST RES / I&S TRSFS	2,702.80CR	POSTED	G
1000	8/25/2016	EFT	000008	RECORD AUGUST RES / I&S TRSFS	27,000.00CR	POSTED	G
1000	8/31/2016	EFT		AUGUST PROPERTY TAX	11,411.84	POSTED	G
1000	9/12/2016	EFT		SEPT SALES TAX RECEIPTS	89,640.09	POSTED	G
1000	9/29/2016	EFT		TAX NOTE RECEIPTS	1,088,776.50	POSTED	G
1000	9/30/2016	EFT		LAKESPUR COMMUNITY	450,000.00	POSTED	G
1000	9/30/2016	EFT	000001	FLEETCOR SEPT DRAFT	2,333.58CR	POSTED	G
1000	9/30/2016	EFT	000002	TWC 3RD QUARTER 2016	1,060.48CR	POSTED	G
MISCELLANEOUS:							
1000	10/01/2015	MISC.		PAYROLL DIRECT DEPOSIT	20,347.34CR	POSTED	P
1000	10/01/2015	MISC.	000001	REVERSE AUDIT ACCRUALS	176,961.10CR	POSTED	G
1000	10/01/2015	MISC.	000002	REVERSE AUDIT ACCRUALS	110,016.31CR	POSTED	G
1000	10/01/2015	MISC.	000930	cc o/s at month end	158.45	POSTED	G
1000	10/15/2015	MISC.		PAYROLL DIRECT DEPOSIT	21,894.72CR	POSTED	P
1000	10/15/2015	MISC.	101615	Texas Comptroller Qrtly 3rd	2,411.58	POSTED	G
1000	10/29/2015	MISC.		PAYROLL DIRECT DEPOSIT	22,940.78CR	POSTED	P
1000	10/29/2015	MISC.	014365	MCI SMALL BUSINESS SERVIVOIDED	90.97	VOIDED	A
1000	10/31/2015	MISC.		Missing deposits-Util 10/6/15	2,153.11CR	POSTED	G
1000	10/31/2015	MISC.	000001	Missing deposits-CT 10/05/15	1,099.00CR	POSTED	G
1000	10/31/2015	MISC.	000002	Missing deposits-CT 10/06/15	441.00CR	POSTED	G
1000	11/12/2015	MISC.		PAYROLL DIRECT DEPOSIT	22,648.25CR	POSTED	P
1000	11/25/2015	MISC.		PAYROLL DIRECT DEPOSIT	22,593.13CR	POSTED	P
1000	11/27/2015	MISC.	112715	Returned Ck 1769 N White	164.90CR	POSTED	G
1000	12/01/2015	MISC.	112715	Returned Ck 1769 N White	164.90	POSTED	G

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	12/10/2015	MISC.		PAYROLL DIRECT DEPOSIT	23,706.68CR	POSTED	P
1000	12/14/2015	MISC.	014442	US TREASURY VOIDED	87.85	VOIDED	A
1000	12/16/2015	MISC.	014455	CONI BUTLER, CPA VOIDED	1,613.00	VOIDED	A
1000	12/23/2015	MISC.		PAYROLL DIRECT DEPOSIT	21,511.22CR	POSTED	P
1000	12/29/2015	MISC.	014504	BOJORQUEZ LAW FIRM, PC VOIDED	13,858.78	VOIDED	A
1000	12/31/2015	MISC.		CC REBATES - CITIBANK	438.99	POSTED	G
1000	12/31/2015	MISC.	000001	DEPOSITS - HARLAND CLARKE	165.22CR	POSTED	G
1000	12/31/2015	MISC.	000002	PARTIAL RELEASE FEE - CASHIER	250.00CR	POSTED	G
1000	1/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	21,730.86CR	POSTED	P
1000	1/12/2016	MISC.	014558	A-LINE AUTO PARTS VOIDED	127.71	VOIDED	A
1000	1/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,012.14CR	POSTED	P
1000	2/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	20,215.76CR	POSTED	P
1000	2/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	21,690.60CR	POSTED	P
1000	2/22/2016	MISC.		Ad Valorem Tax Deposit	3,715.36CR	POSTED	G
1000	2/29/2016	MISC.		TCEQ CHARGE	6,749.73CR	POSTED	G
1000	2/29/2016	MISC.	000001	TWC FRANCHISE	11,270.88	POSTED	G
1000	2/29/2016	MISC.	000002	TWC FRANCHISE	2,254.17	POSTED	G
1000	2/29/2016	MISC.	000003	COR SMALL POSTING DIFF IN TAX	1.91CR	POSTED	G
1000	3/03/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,410.25CR	POSTED	P
1000	3/08/2016	MISC.	014785	DEBORAH HUNT, WILLIAMSONVOIDED	10.25	VOIDED	A
1000	3/17/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,650.64CR	POSTED	P
1000	3/21/2016	MISC.	014824	EV STUDIO, LLC VOIDED	29,920.00	VOIDED	A
1000	3/28/2016	MISC.		POSTING TO CORRECT ACCT	119.35CR	POSTED	G
1000	3/31/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,355.82CR	POSTED	P
1000	3/31/2016	MISC.	000001	COUNTER CK AT BANK	167,519.16CR	POSTED	G
1000	3/31/2016	MISC.	000002	COUNTER CK AT BANK	65,373.71CR	POSTED	G
1000	4/01/2016	MISC.	014877	FLUID METER SERVICE, CORVOIDED	600.00	VOIDED	A
1000	4/11/2016	MISC.	014932	TEXAS TAX SERVICE INC VOIDED	625.00	VOIDED	A
1000	4/11/2016	MISC.	014933	IDENTOGO VOIDED	25.00	VOIDED	A
1000	4/11/2016	MISC.	014934	UNITED RENTALS VOIDED	107.37	VOIDED	A
1000	4/12/2016	MISC.	014939	IDENTOGO VOIDED	25.00	VOIDED	A
1000	4/13/2016	MISC.	014941	TEXAS COMMISSION ON ENVVOIDED	35.00	VOIDED	A
1000	4/14/2016	MISC.		PAYROLL DIRECT DEPOSIT	23,207.28CR	POSTED	P
1000	4/28/2016	MISC.		PAYROLL DIRECT DEPOSIT	26,655.41CR	POSTED	P
1000	4/30/2016	MISC.		APRIL MIXED BEV TAX	2,288.71	POSTED	G
1000	4/30/2016	MISC.	000001	ADJUST TO ACTUAL FOR TIMING	4.06CR	POSTED	G
1000	5/05/2016	MISC.	014999	IDENTOGO VOIDED	25.00	VOIDED	A
1000	5/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	19,007.15CR	POSTED	P
1000	5/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	20,369.97CR	POSTED	P
1000	5/31/2016	MISC.		TIME WARNER CABLE	11,309.47	POSTED	G
1000	5/31/2016	MISC.	000001	TIME WARNER	2,261.89	POSTED	G
1000	6/09/2016	MISC.		PAYROLL DIRECT DEPOSIT	21,041.46CR	POSTED	P
1000	6/17/2016	MISC.	015172	AL LAW GROUP, PLLC. VOIDED	2,575.00	VOIDED	A
1000	6/17/2016	MISC.	015176	CALDWELL COUNTRY CHEVEROVOIDED	38,805.81	VOIDED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLI

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLI
1000	6/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,331.84CR	POSTED	P
1000	6/29/2016	MISC.	015217	U S POSTAL SERVICE VOIDED	54.15	VOIDED	A
1000	6/30/2016	MISC.		BANK CLR'D CK FOR 2 CENTS DIFF	0.02CR	POSTED	G
1000	6/30/2016	MISC.	014934	UNITED PROCESSED VOID CK	107.37CR	POSTED	G
1000	7/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	23,125.16CR	POSTED	P
1000	7/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	21,348.45CR	POSTED	P
1000	7/25/2016	MISC.	015306	HOLT CAT VOIDED	275.00	VOIDED	A
1000	7/29/2016	MISC.		RECORD NSF CK IN WRONG MONTH	130.00CR	POSTED	G
1000	8/01/2016	MISC.		RECORD NSF CK IN WRONG MONTH	130.00	POSTED	G
1000	8/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,317.73CR	POSTED	P
1000	8/05/2016	MISC.	015354	TEXAS COMMISSION ON LAW VOIDED	70.00	VOIDED	A
1000	8/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	24,766.20CR	POSTED	P
1000	8/29/2016	MISC.	015425	JANI-KING OF AUSTIN VOIDED	806.23	VOIDED	A
1000	8/29/2016	MISC.	015439	FLORES SEPTIC TANK SERVIVOIDED	5,734.48	VOIDED	A
1000	8/31/2016	MISC.		CREDIT CARD TIMING	4.89	POSTED	G
1000	9/01/2016	MISC.		PAYROLL DIRECT DEPOSIT	26,460.52CR	POSTED	P
1000	9/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	25,955.14CR	POSTED	P
1000	9/28/2016	MISC.	015526	ANDREW HUANG VOIDED	1,500.00	VOIDED	A
1000	9/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	26,390.82CR	POSTED	P
1000	9/30/2016	MISC.		ADJUST FOR CASH SPLITS	51.92	POSTED	G
1000	9/30/2016	MISC.	000001	COR CK # FROM 2014	185.00	POSTED	G
1000	9/30/2016	MISC.	013159	TML IEBP UNPOST	4,550.32	POSTED	A
1000	9/30/2016	MISC.	013357	RIO GABRIEL PLAZA UNPOST	82.06	POSTED	A
1000	9/30/2016	MISC.	013380	ANA-LAB CORP. UNPOST	496.00	POSTED	A
1000	9/30/2016	MISC.	013537	CAPITAL METROPOLITAN TRAUNPOST	2,500.00	POSTED	A
1000	9/30/2016	MISC.	013549	TEXAS WINDOW CLEANING UNPOST	70.00	POSTED	A
1000	9/30/2016	MISC.	013685	JEFF RINGSTAFF UNPOST	50.00	POSTED	A
1000	9/30/2016	MISC.	013764	BOWYER, BRANDI UNPOST	7.36	POSTED	A
1000	9/30/2016	MISC.	013804	WHITEHEAD, LOUIS UNPOST	1.02	POSTED	A
1000	9/30/2016	MISC.	014255	REMORE, STEPHAN UNPOST	93.96	POSTED	A

SERVICE CHARGE:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLI
1000	11/02/2015	SERV-CHG	110215	Credit Card Process Fees -E	9.51CR	POSTED	G
1000	11/02/2015	SERV-CHG	110216	Credit Card Process Fees -E	100.62CR	POSTED	G
1000	11/02/2015	SERV-CHG	110217	Credit Card Process Fees -E	69.02CR	POSTED	G
1000	11/02/2015	SERV-CHG	110218	Credit Card Process Fees -E	77.22CR	POSTED	G
1000	11/02/2015	SERV-CHG	110219	Credit Card Process Fees -E	161.43CR	POSTED	G
1000	12/07/2015	SERV-CHG	120715	Credit Card Process Fees -E	167.25CR	POSTED	G
1000	12/07/2015	SERV-CHG	120716	Credit Card Process Fees -E	58.03CR	POSTED	G
1000	12/07/2015	SERV-CHG	120717	Credit Card Process Fees -E	38.47CR	POSTED	G
1000	12/07/2015	SERV-CHG	120718	Credit Card Process Fees -E	123.55CR	POSTED	G
1000	12/31/2015	SERV-CHG		ETS CC FEES NOV	96.50CR	POSTED	G
1000	12/31/2015	SERV-CHG	000001	ETS CC FEES - UTILITIES	290.80CR	POSTED	G
1000	12/31/2015	SERV-CHG	000002	CASHIER'S CK FEE	5.00CR	POSTED	G

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
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VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
SERVICE CHARGE:							
1000	1/31/2016	SERV-CHG		ETS CC FEES - DECEMBER	191.24CR	POSTED	G
1000	1/31/2016	SERV-CHG	000001	ETS CC FEES - DECEMBER	112.54CR	POSTED	G
1000	1/31/2016	SERV-CHG	000002	ETS CC FEES - DEC	68.07CR	POSTED	G
1000	1/31/2016	SERV-CHG	000003	ETS CC FEES DECEMBER	58.18CR	POSTED	G
1000	1/31/2016	SERV-CHG	000004	ETS CC FEES DECEMBER	16.41CR	POSTED	G
1000	2/29/2016	SERV-CHG		ETS CC FEES COURT JAN	109.28CR	POSTED	G
1000	2/29/2016	SERV-CHG	000001	ETS CC FEES COURT JAN	83.22CR	POSTED	G
1000	2/29/2016	SERV-CHG	000002	ETS CC FEES JAN	209.03CR	POSTED	G
1000	2/29/2016	SERV-CHG	000003	ETS CC FEES JAN	43.06CR	POSTED	G
1000	2/29/2016	SERV-CHG	000004	ETS CC FEES JAN	12.50CR	POSTED	G
1000	2/29/2016	SERV-CHG	000005	ETS CC FEES JAN	8.62CR	POSTED	G
1000	3/31/2016	SERV-CHG		ETS CC FEES FEBRUARY	197.83CR	POSTED	G
1000	3/31/2016	SERV-CHG	000001	ETS CC FEES FEBRUARY	117.76CR	POSTED	G
1000	3/31/2016	SERV-CHG	000002	ETS CC FEES FEBRUARY	87.33CR	POSTED	G
1000	3/31/2016	SERV-CHG	000003	ETS CC FEES FEBRUARY	82.64CR	POSTED	G
1000	3/31/2016	SERV-CHG	000004	ETS CC FEES FEBRUARY	9.24CR	POSTED	G
1000	4/30/2016	SERV-CHG		ETS FEES MARCH	529.22CR	POSTED	G
1000	5/02/2016	SERV-CHG	052015	Credit Card Process Fees -E	97.26CR	POSTED	G
1000	5/02/2016	SERV-CHG	052016	Credit Card Process Fees -E	203.99CR	POSTED	G
1000	5/02/2016	SERV-CHG	052017	Credit Card Process Fees -E	76.50CR	POSTED	G
1000	5/02/2016	SERV-CHG	052018	Credit Card Process Fees -E	47.00CR	POSTED	G
1000	5/02/2016	SERV-CHG	052019	Credit Card Process Fees -E	22.08CR	POSTED	G
1000	6/30/2016	SERV-CHG		ETS CC FEES MAY	223.86CR	POSTED	G
1000	6/30/2016	SERV-CHG	000001	ETS CC FEES MAY	119.94CR	POSTED	G
1000	6/30/2016	SERV-CHG	000002	ETS CC FEES MAY	80.96CR	POSTED	G
1000	6/30/2016	SERV-CHG	000003	ETS CC FEES MAY	60.45CR	POSTED	G
1000	6/30/2016	SERV-CHG	000004	ETS CC FEES MAY	20.23CR	POSTED	G
1000	7/31/2016	SERV-CHG		ETS CC FEES JUNE	231.84CR	POSTED	G
1000	7/31/2016	SERV-CHG	000001	ETS CC FEES JUNE	195.18CR	POSTED	G
1000	7/31/2016	SERV-CHG	000002	ETS CC FEES JUNE	152.64CR	POSTED	G
1000	7/31/2016	SERV-CHG	000003	ETS CC FEES JUNE	101.99CR	POSTED	G
1000	7/31/2016	SERV-CHG	000004	ETS CC FEES JUNE	43.96CR	POSTED	G
1000	7/31/2016	SERV-CHG	000005	3 ANNUAL ACCT FEES ETS	450.00CR	POSTED	G
1000	7/31/2016	SERV-CHG	000006	2 ANNUAL FEES COURT	300.00CR	POSTED	G
1000	8/31/2016	SERV-CHG		CC FEES UTILITY	254.89CR	POSTED	G
1000	8/31/2016	SERV-CHG	000001	CC FEES UTILITY	102.01CR	POSTED	G
1000	8/31/2016	SERV-CHG	000002	CC FEES UTILITY	87.57CR	POSTED	G
1000	8/31/2016	SERV-CHG	000003	CC FEES COURT	89.48CR	POSTED	G
1000	8/31/2016	SERV-CHG	000004	CC FEES ADMIN	42.86CR	POSTED	G
1000	9/30/2016	SERV-CHG		ETS CC FEES AUGUST	310.80CR	POSTED	G
1000	9/30/2016	SERV-CHG	000001	ETS CC FEES AUGUST	194.75CR	POSTED	G
1000	9/30/2016	SERV-CHG	000002	ETS CC FEES AUGUST	163.27CR	POSTED	G
1000	9/30/2016	SERV-CHG	000003	ETS CC FEES AUGUST	141.00CR	POSTED	G
1000	9/30/2016	SERV-CHG	000004	ETS CC FEES AUGUST	9.94CR	POSTED	G

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:		
				DEPOSIT	TOTAL:		
				INTEREST	TOTAL:		
				MISCELLANEOUS	TOTAL:		
				SERVICE CHARGE	TOTAL:		
				EFT	TOTAL:		
				BANK-DRAFT	TOTAL:		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:		
				DEPOSIT	TOTAL:		
				INTEREST	TOTAL:		
				MISCELLANEOUS	TOTAL:		
				SERVICE CHARGE	TOTAL:		
				EFT	TOTAL:		
				BANK-DRAFT	TOTAL:		