

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	10/13/2016	BANK-DRAFT	000011	US TREASURY	10,088.09CR	POSTED	A
1000	10/27/2016	BANK-DRAFT	000014	US TREASURY	10,124.11CR	POSTED	A
1000	11/10/2016	BANK-DRAFT	000017	US TREASURY	10,446.55CR	POSTED	A
1000	11/23/2016	BANK-DRAFT	000018	US TREASURY	10,444.34CR	POSTED	A
1000	12/08/2016	BANK-DRAFT	000021	US TREASURY	10,578.07CR	POSTED	A
1000	12/22/2016	BANK-DRAFT	000024	US TREASURY	11,118.75CR	POSTED	A
1000	1/03/2017	BANK-DRAFT	000026	US TREASURY	10,085.61CR	POSTED	A
1000	1/19/2017	BANK-DRAFT	000029	US TREASURY	10,194.54CR	POSTED	A
1000	2/02/2017	BANK-DRAFT	000031	US TREASURY	10,075.03CR	POSTED	A
1000	2/16/2017	BANK-DRAFT	000033	US TREASURY	10,372.45CR	POSTED	A
1000	3/02/2017	BANK-DRAFT	000036	US TREASURY	10,907.78CR	POSTED	A
1000	3/16/2017	BANK-DRAFT	000039	US TREASURY	10,597.19CR	POSTED	A
1000	3/30/2017	BANK-DRAFT	000041	US TREASURY	10,552.96CR	POSTED	A
1000	4/07/2017	BANK-DRAFT	033117	Corect tax rec of 3.31.17	365.02	POSTED	G
1000	4/13/2017	BANK-DRAFT	000042	US TREASURY	11,276.71CR	POSTED	A
1000	4/27/2017	BANK-DRAFT	000048	US TREASURY	10,959.72CR	POSTED	A
1000	5/11/2017	BANK-DRAFT	000050	US TREASURY	10,567.68CR	POSTED	A
1000	5/25/2017	BANK-DRAFT	000053	US TREASURY	10,913.05CR	POSTED	A
1000	6/08/2017	BANK-DRAFT	000055	US TREASURY	12,907.95CR	POSTED	A
1000	6/22/2017	BANK-DRAFT	000057	US TREASURY	11,513.50CR	POSTED	A
1000	7/06/2017	BANK-DRAFT	000060	US TREASURY	11,635.54CR	POSTED	A
1000	7/18/2017	BANK-DRAFT	000063	US TREASURY	11,654.31CR	POSTED	A
1000	7/28/2017	BANK-DRAFT		TWC - LBH JULY 2017	34.62CR	POSTED	G
1000	8/03/2017	BANK-DRAFT	000065	US TREASURY	11,524.31CR	POSTED	A
1000	8/17/2017	BANK-DRAFT	000067	US TREASURY	11,078.06CR	POSTED	A
1000	8/31/2017	BANK-DRAFT	000070	US TREASURY	11,340.27CR	POSTED	A
1000	9/14/2017	BANK-DRAFT	000072	US TREASURY	11,993.20CR	POSTED	A
1000	9/28/2017	BANK-DRAFT	000074	US TREASURY	11,385.80CR	POSTED	A
CHECK:							
1000	10/03/2016	CHECK	015536	GREG BOATRIGHT	172.80CR	POSTED	A
1000	10/03/2016	CHECK	015537	LIZ BRANIGAN	170.64CR	POSTED	A
1000	10/03/2016	CHECK	015538	CONNIE FULLER	170.64CR	POSTED	A
1000	10/03/2016	CHECK	015539	GILIANNE C. THOMAS	180.47CR	POSTED	A
1000	10/03/2016	CHECK	015540	AMBER LEWIS	264.38CR	POSTED	A
1000	10/03/2016	CHECK	015541	GERALD MARINIK	3,910.00CR	POSTED	A
1000	10/03/2016	CHECK	015542	TML ADMINISTRATIVE SERVICES	1,275.00CR	POSTED	A
1000	10/03/2016	CHECK	015543	BARBARA ZWERNEMANN	1,310.00CR	POSTED	A
1000	10/03/2016	CHECK	015544	CITIBANK	7,327.93CR	POSTED	A
1000	10/03/2016	CHECK	015545	TMRS	17,022.14CR	POSTED	A
1000	10/03/2016	CHECK	015546	TML IEBP	14,924.64CR	POSTED	A
1000	10/03/2016	CHECK	015547	VOID CHECK	0.00	POSTED	A
1000	10/04/2016	CHECK	015548	HUBER, CHRISTINE A	62.42CR	POSTED	A
1000	10/04/2016	CHECK	015549	LIBERTY BECK, LLC.	84.15CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/04/2016	CHECK	015550	ROLLINS, WENDY	80.16CR	POSTED	A
1000	10/05/2016	CHECK	015551	183 SIGNS	154.00CR	POSTED	A
1000	10/05/2016	CHECK	015552	183 SIGNS	83.04CR	POSTED	A
1000	10/05/2016	CHECK	015553	A T & T	53.21CR	POSTED	A
1000	10/05/2016	CHECK	015554	A T & T	347.49CR	POSTED	A
1000	10/05/2016	CHECK	015555	AL CLAWSON DISPOSAL	93.00CR	POSTED	A
1000	10/05/2016	CHECK	015556	ALLISON LINGREN	100.00CR	POSTED	A
1000	10/05/2016	CHECK	015557	ANA-LAB CORP.	1,014.00CR	POSTED	A
1000	10/05/2016	CHECK	015558	AUSTIN BUSINESS JOURNAL	85.00CR	POSTED	A
1000	10/05/2016	CHECK	015559	AUSTIN FLAG AND FLAGPOLE, INC.	61.11CR	POSTED	A
1000	10/05/2016	CHECK	015560	BOB RAGAN	200.00CR	POSTED	A
1000	10/05/2016	CHECK	015561	BRENNTAG SOUTHWEST, INC	3,250.21CR	POSTED	A
1000	10/05/2016	CHECK	015562	CAPITAL AREA COUNCIL OF GOVERN	107.70CR	POSTED	A
1000	10/05/2016	CHECK	015563	CENTRAL TEXAS MATERIAL HANDLIN	985.00CR	POSTED	A
1000	10/05/2016	CHECK	015564	CINTAS CORPORATION #86	641.68CR	POSTED	A
1000	10/05/2016	CHECK	015565	CIRCLE S PEST CONTROL	190.00CR	POSTED	A
1000	10/05/2016	CHECK	015566	CITY OF GEORGETOWN	27.50CR	POSTED	A
1000	10/05/2016	CHECK	015567	CITY OF ROUND ROCK - ENVIRONME	605.00CR	POSTED	A
1000	10/05/2016	CHECK	015568	D S H S CENTRAL LAB	1,092.95CR	POSTED	A
1000	10/05/2016	CHECK	015569	DAHILL	791.18CR	POSTED	A
1000	10/05/2016	CHECK	015570	DIGITEX	314.50CR	POSTED	A
1000	10/05/2016	CHECK	015571	DYLAN KENNY	300.00CR	POSTED	A
1000	10/05/2016	CHECK	015572	ENVIRONMENTAL IMPROVEMENTS, IN	1,758.57CR	POSTED	A
1000	10/05/2016	CHECK	015573	FERGUSON	6,239.36CR	POSTED	A
1000	10/05/2016	CHECK	015574	VOID CHECK	0.00	POSTED	A
1000	10/05/2016	CHECK	015575	FLORES SEPTIC TANK SERVICE	750.00CR	POSTED	A
1000	10/05/2016	CHECK	015576	G T DISTRIBUTORS, INC - AUSTIN	1,143.20CR	POSTED	A
1000	10/05/2016	CHECK	015577	GEMMA CERONE	5,000.00CR	POSTED	A
1000	10/05/2016	CHECK	015578	GILIANNE C. THOMAS	88.72CR	POSTED	A
1000	10/05/2016	CHECK	015579	GIRAFFE ENTERPRISE SERVICES	5,175.00CR	POSTED	A
1000	10/05/2016	CHECK	015580	HOLT CAT	2,171.00CR	POSTED	A
1000	10/05/2016	CHECK	015581	HUDGINS COMPANY	894.65CR	POSTED	A
1000	10/05/2016	CHECK	015582	INDUSTRIAL INSTANCE	5,060.00CR	POSTED	A
1000	10/05/2016	CHECK	015583	IRON MOUNTAIN	89.00CR	POSTED	A
1000	10/05/2016	CHECK	015584	JAMES BAKER AUTOMOTIVE	1,059.38CR	POSTED	A
1000	10/05/2016	CHECK	015585	JANI-KING OF AUSTIN	415.00CR	POSTED	A
1000	10/05/2016	CHECK	015586	JEREMY JOHNSON	200.00CR	VOIDED	A
1000	10/05/2016	CHECK	015587	LAW ENFORCEMENT SYSTEMS, INC.	72.00CR	POSTED	A
1000	10/05/2016	CHECK	015588	LIBERTY HILL INDEPENDENT NEWSP	484.00CR	POSTED	A
1000	10/05/2016	CHECK	015589	LIBERTY HILL LEADER	483.76CR	POSTED	A
1000	10/05/2016	CHECK	015590	MATTHEW JOHNSON	200.00CR	POSTED	A
1000	10/05/2016	CHECK	015591	MATTHEW POHORELSKY	200.00CR	POSTED	A
1000	10/05/2016	CHECK	015592	MAVERICK CAMPBELL	128.00CR	POSTED	A
1000	10/05/2016	CHECK	015593	MCCREARY, VESELKA, BRAGG & ALL	396.90CR	POSTED	A

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CHECK:							
1000	10/05/2016	CHECK	015594	MCI SMALL BUSINESS SERVICE	162.20CR	POSTED	A
1000	10/05/2016	CHECK	015595	MILLER UNIFORMS & EMBLEMS	6,362.41CR	POSTED	A
1000	10/05/2016	CHECK	015596	T, MORALES COMPANY	442.48CR	POSTED	A
1000	10/05/2016	CHECK	015597	NELTRONICS	750.00CR	POSTED	A
1000	10/05/2016	CHECK	015598	NEWGEN STRATEGIES & SOLUTIONS	1,125.00CR	POSTED	A
1000	10/05/2016	CHECK	015599	OFFICE DEPOT, INC.	974.98CR	POSTED	A
1000	10/05/2016	CHECK	015600	ONSITE DECALS	635.00CR	POSTED	A
1000	10/05/2016	CHECK	015601	OPPORTUNITY AUSTIN	2,000.00CR	POSTED	A
1000	10/05/2016	CHECK	015602	PEDERNALES ELECTRIC COOPERATIV	12,141.23CR	POSTED	A
1000	10/05/2016	CHECK	015603	PEPPER LAWSON WATERWORKS	561,713.31CR	POSTED	A
1000	10/05/2016	CHECK	015604	READY REFRESH BY NESTLE VOIDED	3,503.42CR	VOIDED	A
1000	10/05/2016	CHECK	015605	SHIN OAK REALTY	500.00CR	POSTED	A
1000	10/05/2016	CHECK	015606	STRUCTURES, INC.	3,822.50CR	POSTED	A
1000	10/05/2016	CHECK	015607	STUART SIMPSON	200.00CR	POSTED	A
1000	10/05/2016	CHECK	015608	SUSAN BARNES	327.54CR	POSTED	A
1000	10/05/2016	CHECK	015609	TERRI LOCKE	400.00CR	POSTED	A
1000	10/05/2016	CHECK	015610	TEXAS HOTEL & LODGING ASSOCIAT	250.00CR	POSTED	A
1000	10/05/2016	CHECK	015611	TEXAS WINDOW CLEANING	65.00CR	POSTED	A
1000	10/05/2016	CHECK	015612	TIME WARNER CABLE	959.55CR	POSTED	A
1000	10/05/2016	CHECK	015613	TML ADMINISTRATIVE SERVICES	255.00CR	POSTED	A
1000	10/05/2016	CHECK	015614	TYLER TECHNOLOGIES INC	2,538.32CR	POSTED	A
1000	10/05/2016	CHECK	015615	U S POSTAL SERVICE	44.00CR	POSTED	A
1000	10/05/2016	CHECK	015616	USA BLUEBOOK	83.17CR	POSTED	A
1000	10/05/2016	CHECK	015617	VERIZON WIRELESS	1,422.10CR	POSTED	A
1000	10/05/2016	CHECK	015618	WADE BURLEIGH	100.00CR	POSTED	A
1000	10/05/2016	CHECK	015619	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	10/05/2016	CHECK	015620	WASTEWATER TRANSPORT SERVICES,	18,914.00CR	POSTED	A
1000	10/05/2016	CHECK	015621	ECPI WESTERN BROADBAND INTERNE	168.95CR	POSTED	A
1000	10/05/2016	CHECK	015622	WILL FULTON	100.00CR	POSTED	A
1000	10/05/2016	CHECK	015623	WILLIAMSON COUNTY ECONOMIC DEV	1,500.00CR	POSTED	A
1000	10/05/2016	CHECK	015624	WILLIAMSON COUNTY TAX OFFICE	933.70CR	POSTED	A
1000	10/05/2016	CHECK	015625	XEROX	887.72CR	POSTED	A
1000	10/05/2016	CHECK	015626	183 SIGNS	425.00CR	VOIDED	A
1000	10/05/2016	CHECK	015627	AL LAW GROUP, PLLC.	3,338.75CR	POSTED	A
1000	10/05/2016	CHECK	015628	GREG BOATRIGHT	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015629	BRIAN WATERS	100.00CR	POSTED	A
1000	10/05/2016	CHECK	015630	DAVID BONESSI	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015631	DOT WALENTA	100.00CR	POSTED	A
1000	10/05/2016	CHECK	015632	ROBERT FOX	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015633	GILIANNE C. THOMAS	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015634	AMBER LEWIS	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015635	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015636	TRACY MUSCH	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015637	READY REFRESH BY NESTLE	164.67CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/05/2016	CHECK	015638	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015639	SALLY MCFERON	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015640	KATIE WILKISON	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015641	JIM WOFFORD	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015642	ZACHARY GIL	50.00CR	POSTED	A
1000	10/05/2016	CHECK	015643	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	10/07/2016	CHECK	015644	RICKE, ROBERT & CONN	39.42CR	POSTED	A
1000	10/07/2016	CHECK	015645	CRAIG, WINFIELD	44.30CR	POSTED	A
1000	10/07/2016	CHECK	015646	DORN, TERESA	60.45CR	POSTED	A
1000	10/07/2016	CHECK	015647	PAINTER, JEFF	82.67CR	POSTED	A
1000	10/07/2016	CHECK	015648	TREY EVANS	15.00CR	POSTED	A
1000	10/07/2016	CHECK	015649	KYLE EASTERLY	25.00CR	POSTED	A
1000	10/07/2016	CHECK	015650	ANGELA NICHOLSON	426.77CR	POSTED	A
1000	10/07/2016	CHECK	015651	VINCE PERKINS	46.90CR	POSTED	A
1000	10/07/2016	CHECK	015652	PILOT KNOB	145.00CR	POSTED	A
1000	10/07/2016	CHECK	015653	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A
1000	10/07/2016	CHECK	015654	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A
1000	10/07/2016	CHECK	015655	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A
1000	10/07/2016	CHECK	015656	ALEX WINTERS	100.00CR	POSTED	A
1000	10/13/2016	CHECK	015657	BOATRIGHT, GREGORY W	2,270.87CR	POSTED	P
1000	10/13/2016	CHECK	015658	MCLEOD, MARY ANN	779.85CR	POSTED	P
1000	10/12/2016	CHECK	015659	CAPITOL CONCRETE CONTRACTORS,	19,913.47CR	POSTED	A
1000	10/12/2016	CHECK	015660	SHIN OAK REALTY	5,000.00CR	POSTED	A
1000	10/12/2016	CHECK	015661	U S POSTAL SERVICE	88.40CR	POSTED	A
1000	10/13/2016	CHECK	015662	U S POSTAL SERVICE	20.00CR	VOIDED	A
1000	10/17/2016	CHECK	015663	GREG BOATRIGHT	3,050.00CR	POSTED	A
1000	10/17/2016	CHECK	015664	CAT TRAX RENTALS	413.66CR	POSTED	A
1000	10/18/2016	CHECK	015665	MCALLISTER, CHARLES	89.11CR	POSTED	A
1000	10/19/2016	CHECK	015666	U S POSTAL SERVICE	41.14CR	POSTED	A
1000	10/19/2016	CHECK	015667	TEXAS MUNICIPAL LEAGUE	44,176.44CR	POSTED	A
1000	10/21/2016	CHECK	015668	GIRAFFE ENTERPRISE SERVICES	4,150.00CR	POSTED	A
1000	10/21/2016	CHECK	015669	A T & T	53.50CR	POSTED	A
1000	10/21/2016	CHECK	015670	A T & T	62.31CR	POSTED	A
1000	10/21/2016	CHECK	015671	A-LINE AUTO PARTS	850.14CR	POSTED	A
1000	10/21/2016	CHECK	015672	VOID CHECK	0.00	POSTED	A
1000	10/21/2016	CHECK	015673	AL CLAWSON DISPOSAL	405.00CR	POSTED	A
1000	10/21/2016	CHECK	015674	AMERICAN IRRIGATION REPAIR	59.00CR	POSTED	A
1000	10/21/2016	CHECK	015675	ANA-LAB CORP.	636.00CR	POSTED	A
1000	10/21/2016	CHECK	015676	BELT HARRIS PECHACEK, LLLP	7,157.40CR	POSTED	A
1000	10/21/2016	CHECK	015677	BRAZOS RIVER AUTHORITY	41,087.87CR	POSTED	A
1000	10/21/2016	CHECK	015678	CINTAS CORPORATION #86	160.42CR	POSTED	A
1000	10/21/2016	CHECK	015679	CITY OF GEORGETOWN	3,347.67CR	POSTED	A
1000	10/21/2016	CHECK	015680	CITY OF LEANDER UTILITIES	3,106.84CR	POSTED	A
1000	10/21/2016	CHECK	015681	CITY OF ROUND ROCK - ENVIRONME	605.00CR	POSTED	A

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CHECK:							
1000	10/21/2016	CHECK	015682	COWBOY CHRYSLER DODGE JEEP RAM	36,398.00CR	POSTED	A
1000	10/21/2016	CHECK	015683	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	10/21/2016	CHECK	015684	D S H S CENTRAL LAB	331.08CR	POSTED	A
1000	10/21/2016	CHECK	015685	DIGITEX	270.98CR	POSTED	A
1000	10/21/2016	CHECK	015686	DOT WALENTA	450.00CR	POSTED	A
1000	10/21/2016	CHECK	015687	ECPI WESTERN BROADBAND INTERNE	141.73CR	POSTED	A
1000	10/21/2016	CHECK	015688	FERGUSON	226.20CR	POSTED	A
1000	10/21/2016	CHECK	015689	FUELMAN (TX FLEET FUEL)	2,315.44CR	POSTED	A
1000	10/21/2016	CHECK	015690	G&L CERCONE	5,000.00CR	POSTED	A
1000	10/21/2016	CHECK	015691	GLOCK PROFESSIONAL INC.	250.00CR	POSTED	A
1000	10/21/2016	CHECK	015692	HYDROPRO SOLUTIONS, LLC	1,304.02CR	POSTED	A
1000	10/21/2016	CHECK	015693	IRON MOUNTAIN	89.00CR	POSTED	A
1000	10/21/2016	CHECK	015694	JANI-KING OF AUSTIN	415.00CR	POSTED	A
1000	10/21/2016	CHECK	015695	AMBER LEWIS	339.12CR	POSTED	A
1000	10/21/2016	CHECK	015696	LIBERTY HILL INDEPENDENT NEWSP	740.80CR	POSTED	A
1000	10/21/2016	CHECK	015697	LIBERTY HILL TOWING	879.00CR	POSTED	A
1000	10/21/2016	CHECK	015698	LONESTAR MAINTENANCE & SERVICE	637.00CR	POSTED	A
1000	10/21/2016	CHECK	015699	MCCREARY, VESELKA, BRAGG & ALL	65.00CR	POSTED	A
1000	10/21/2016	CHECK	015700	MILLER UNIFORMS & EMBLEMS	159.98CR	POSTED	A
1000	10/21/2016	CHECK	015701	T, MORALES COMPANY	7,400.00CR	POSTED	A
1000	10/21/2016	CHECK	015702	OFFICE DEPOT, INC.	317.12CR	POSTED	A
1000	10/21/2016	CHECK	015703	OMNIBASE SERVICES OF TEXAS, LP	186.00CR	POSTED	A
1000	10/21/2016	CHECK	015704	PEDERNALES ELECTRIC COOPERATIV	179.55CR	POSTED	A
1000	10/21/2016	CHECK	015705	SALLY MCFERON	170.64CR	POSTED	A
1000	10/21/2016	CHECK	015706	STEGER BIZZELL	113,073.28CR	POSTED	A
1000	10/21/2016	CHECK	015707	VOID CHECK	0.00	POSTED	A
1000	10/21/2016	CHECK	015708	VOID CHECK	0.00	POSTED	A
1000	10/21/2016	CHECK	015709	VOID CHECK	0.00	POSTED	A
1000	10/21/2016	CHECK	015710	SUDDENLINK BUSINESS	41.95CR	POSTED	A
1000	10/21/2016	CHECK	015711	TEXAS COMPTROLLER OF PUBLIC AC	23,419.10CR	POSTED	A
1000	10/21/2016	CHECK	015712	TEXAS WINDOW CLEANING	20.00CR	POSTED	A
1000	10/21/2016	CHECK	015713	TIME WARNER CABLE	337.38CR	POSTED	A
1000	10/21/2016	CHECK	015714	TYLER TECHNOLOGIES	2,362.50CR	POSTED	A
1000	10/21/2016	CHECK	015715	TYLER TECHNOLOGIES INC	500.00CR	POSTED	A
1000	10/21/2016	CHECK	015716	VERIZON WIRELESS	806.69CR	POSTED	A
1000	10/21/2016	CHECK	015717	WASTEWATER TRANSPORT SERVICES,	7,350.00CR	POSTED	A
1000	10/21/2016	CHECK	015718	WILLIAMSON COUNTY CITIES & HEA	617.00CR	POSTED	A
1000	10/21/2016	CHECK	015719	WINKLEY'S INC	714.59CR	POSTED	A
1000	10/21/2016	CHECK	015720	VOID CHECK	0.00	POSTED	A
1000	10/21/2016	CHECK	015721	XEROX	887.72CR	POSTED	A
1000	10/21/2016	CHECK	015722	ZACHARY GIL	320.76CR	POSTED	A
1000	10/27/2016	CHECK	015723	BOATRIGHT, GREGORY W	2,270.87CR	POSTED	P
1000	10/27/2016	CHECK	015724	MCLEOD, MARY ANN	779.85CR	POSTED	P
1000	10/25/2016	CHECK	015725	LIBERTY HILL YOUTH FOOTBALL &	3,500.00CR	POSTED	A

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 AMOUNT: 0.0
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1000	11/01/2016	CHECK	015728	MAVERICK CAMPBELL	511.12CR	POSTED	A
1000	11/01/2016	CHECK	015729	GILIANNE C. THOMAS	731.55CR	POSTED	A
1000	11/01/2016	CHECK	015730	H K COMPUTERS, INC	8,940.00CR	POSTED	A
1000	11/01/2016	CHECK	015731	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	11/01/2016	CHECK	015732	BARBARA ZWERNEMANN	617.00CR	POSTED	A
1000	11/02/2016	CHECK	015733	TMRS	11,668.19CR	POSTED	A
1000	11/03/2016	CHECK	015734	TML IEBP	10,734.18CR	POSTED	A
1000	11/03/2016	CHECK	015735	VOID CHECK	0.00	POSTED	A
1000	11/04/2016	CHECK	015736	U S POSTAL SERVICE	13.60CR	POSTED	A
1000	11/04/2016	CHECK	015737	183 SIGNS	425.00CR	POSTED	A
1000	11/04/2016	CHECK	015738	CITY OF WOODCREEK	105.00CR	POSTED	A
1000	11/04/2016	CHECK	015739	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	11/04/2016	CHECK	015740	DAVID BONESSI	330.00CR	POSTED	A
1000	11/04/2016	CHECK	015741	FERGUSON	51.64CR	POSTED	A
1000	11/04/2016	CHECK	015742	GILGER CONTRACTORS LLC	112,834.86CR	POSTED	A
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1000	11/04/2016	CHECK	015747	TEXAS HOLIDAY LIGHTS	8,244.00CR	POSTED	A
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1000	11/04/2016	CHECK	015749	JIM WOFFORD	440.00CR	POSTED	A
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1000	11/07/2016	CHECK	015755	GILIANNE C. THOMAS	50.00CR	POSTED	A
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1000	11/10/2016	CHECK	015765	MCLEOD, MARY ANN	779.85CR	POSTED	P
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1000	11/09/2016	CHECK	015767	AUSTIN GENERATOR SERVICE	266.50CR	POSTED	A
1000	11/09/2016	CHECK	015768	BOJORQUEZ LAW FIRM, PC	10,970.94CR	POSTED	A
1000	11/09/2016	CHECK	015769	D&L PRINTING	279.60CR	POSTED	A

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

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1000	11/09/2016	CHECK	015775	MCI SMALL BUSINESS SERVICE	157.75CR	POSTED	A
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1000	11/09/2016	CHECK	015777	RON PERRIN WATER TECHNOLOGIES	2,055.00CR	POSTED	A
1000	11/09/2016	CHECK	015778	PRE-TEST LABORATORY OF CENTRAL	1,080.00CR	POSTED	A
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1000	11/09/2016	CHECK	015783	GRACE WILLIAMS	625.00CR	POSTED	A
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1000	11/10/2016	CHECK	015792	JOHN JOHNSTON	202.18CR	POSTED	A
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1000	11/15/2016	CHECK	015795	A-LINE AUTO PARTS	3.45CR	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	11/28/2016	CHECK	015825	BOJORQUEZ LAW FIRM, PC	7,936.70CR	POSTED	A
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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	11/30/2016	CHECK	015863	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	11/30/2016	CHECK	015864	WILLIAMSON COUNTY CHILDREN'S A	5,000.00CR	POSTED	A
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1000	12/01/2016	CHECK	015866	AMBER LEWIS	340.33CR	POSTED	A
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1000	12/02/2016	CHECK	015871	U S POSTAL SERVICE	197.88CR	POSTED	A
1000	12/08/2016	CHECK	015872	BOATRIGHT, GREGORY W	2,270.87CR	POSTED	P
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1000	12/06/2016	CHECK	015875	ROY CAMPBELL VOIDED	50.00CR	VOIDED	A
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1000	12/06/2016	CHECK	015879	GILIANNE C. THOMAS	50.00CR	POSTED	A
1000	12/06/2016	CHECK	015880	JEFFREY D. FARMER	50.00CR	POSTED	A
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1000	12/08/2016	CHECK	015901	CHAPPELL OFFICE PRODUCTS	254.72CR	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	12/08/2016	CHECK	015906	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	12/08/2016	CHECK	015907	EV STUDIO, LLC VOIDED	2,700.00CR	VOIDED	A
1000	12/08/2016	CHECK	015908	TREY EVANS UNPOST	10.00CR	POSTED	A
1000	12/08/2016	CHECK	015909	FERGUSON	750.30CR	POSTED	A
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1000	12/08/2016	CHECK	015912	HUDGINS COMPANY	453.47CR	POSTED	A
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1000	12/13/2016	CHECK	015936	LANCE DEAN	90.00CR	POSTED	A
1000	12/13/2016	CHECK	015937	INDEPENDENCE TITLE	2,250.00CR	POSTED	A
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1000	12/13/2016	CHECK	015940	BURZYNSKI, JOSIAH &	94.55CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01
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1000	12/16/2016	CHECK	015956	SOLIS MASONRY	12,300.00CR	POSTED	A	
***	1000	12/21/2016	CHECK	015972	A T & T	53.76CR	POSTED	A
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1000	12/21/2016	CHECK	015974	BRIAN WATERS	335.00CR	POSTED	A	
1000	12/21/2016	CHECK	015975	MAVERICK CAMPBELL UNPOST	8.66CR	POSTED	A	
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1000	12/30/2016	CHECK	015998	BRENNTAG SOUTHWEST, INC	4,855.93CR	POSTED	A	
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1000	12/30/2016	CHECK	016001	D S H S CENTRAL LAB	216.19CR	POSTED	A	
1000	12/30/2016	CHECK	016002	DAHILL	735.41CR	POSTED	A	
1000	12/30/2016	CHECK	016003	ENVIRONMENTAL IMPROVEMENTS, IN	10,400.00CR	POSTED	A	
1000	12/30/2016	CHECK	016004	GEORGETOWN FIRE & SAFETY	40.00CR	POSTED	A	
1000	12/30/2016	CHECK	016005	GILGER CONTRACTORS LLC	34,362.08CR	POSTED	A	

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

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1000	12/30/2016	CHECK	016010	L H HANDYMAN SERVICE	4,132.00CR	POSTED	A
1000	12/30/2016	CHECK	016011	GERALD MARINIK	3,160.00CR	POSTED	A
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1000	12/30/2016	CHECK	016013	MCI SMALL BUSINESS SERVICE	90.70CR	POSTED	A
1000	12/30/2016	CHECK	016014	MOAK, CASEY AND ASSOCIATES	5,000.00CR	POSTED	A
1000	12/30/2016	CHECK	016015	T, MORALES COMPANY	395.00CR	POSTED	A
1000	12/30/2016	CHECK	016016	OFFICE DEPOT, INC.	383.17CR	POSTED	A
1000	12/30/2016	CHECK	016017	PRO'S CHOICE PEST CONTROL	270.00CR	POSTED	A
1000	12/30/2016	CHECK	016018	RANDY HOLLAR, LLC	3,972.52CR	POSTED	A
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1000	12/30/2016	CHECK	016021	STERICYCLE, INC.	105.33CR	POSTED	A
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1000	1/03/2017	CHECK	016032	COST PLUS WORLD MARKET	994.95CR	POSTED	A
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1000	1/05/2017	CHECK	016035	MCLEOD, MARY ANN	780.23CR	POSTED	P
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1000	1/03/2017	CHECK	016038	BRIAN WATERS	50.00CR	POSTED	A
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1000	1/03/2017	CHECK	016046	SALLY MCFERON	50.00CR	POSTED	A
1000	1/03/2017	CHECK	016047	KATIE WILKISON	50.00CR	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	1/05/2017	CHECK	016052	POLASEK TRUCKING	1,745.00CR	POSTED	A
1000	1/06/2017	CHECK	016053	STEGER BIZZELL	61,246.99CR	POSTED	A
1000	1/06/2017	CHECK	016054	VOID CHECK	0.00	POSTED	A
1000	1/06/2017	CHECK	016055	GIRAFFE ENTERPRISE SERVICES	10,534.32CR	POSTED	A
1000	1/09/2017	CHECK	016056	TMRS	12,428.01CR	POSTED	A
1000	1/09/2017	CHECK	016057	TML IEBP	8,967.72CR	POSTED	A
1000	1/09/2017	CHECK	016058	TEXAS MUNICIPAL LEAGUE	789.88CR	POSTED	A
1000	1/10/2017	CHECK	016059	ZACHARY GIL	53.50CR	POSTED	A
1000	1/11/2017	CHECK	016060	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	1/11/2017	CHECK	016061	FLORES SEPTIC TANK SERVICE	250.00CR	POSTED	A
1000	1/11/2017	CHECK	016062	ROBERT FOX	75.00CR	POSTED	A
1000	1/11/2017	CHECK	016063	CONNIE FULLER	213.61CR	POSTED	A
1000	1/11/2017	CHECK	016064	JEFFREY D. FARMER	68.19CR	POSTED	A
1000	1/11/2017	CHECK	016065	TEXAS COMPTROLLER OF PUBLIC AC	16,142.58CR	POSTED	A
1000	1/11/2017	CHECK	016066	JIM WOFFORD	75.00CR	POSTED	A
1000	1/11/2017	CHECK	016067	U S POSTAL SERVICE	87.72CR	POSTED	A
1000	1/11/2017	CHECK	016068	CITIBANK	17,258.88CR	POSTED	A
1000	1/11/2017	CHECK	016069	CITIBANK	13,377.11CR	POSTED	A
1000	1/11/2017	CHECK	016070	A T & T	293.93CR	POSTED	A
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1000	1/11/2017	CHECK	016072	ANA-LAB CORP.	774.00CR	POSTED	A
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1000	1/11/2017	CHECK	016074	BOJORQUEZ LAW FIRM, PC	6,768.00CR	POSTED	A
1000	1/11/2017	CHECK	016075	CAPITAL AREA COUNCIL OF GOVERN	125.00CR	POSTED	A
1000	1/11/2017	CHECK	016076	CINTAS CORPORATION #86	537.24CR	POSTED	A
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1000	1/11/2017	CHECK	016081	ECPI WESTERN BROADBAND INTERNE	79.95CR	POSTED	A
1000	1/11/2017	CHECK	016082	EXPRESS COMMERCIAL CLEANING IN	197.50CR	POSTED	A
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1000	1/11/2017	CHECK	016086	MCI SMALL BUSINESS SERVICE	248.45CR	POSTED	A
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1000	1/11/2017	CHECK	016088	MILLER UNIFORMS & EMBLEMS	164.98CR	POSTED	A
1000	1/11/2017	CHECK	016089	T, MORALES COMPANY	1,165.00CR	POSTED	A
1000	1/11/2017	CHECK	016090	NELTRONICS	1,250.00CR	POSTED	A
1000	1/11/2017	CHECK	016091	NEWGEN STRATEGIES & SOLUTIONS	3,175.00CR	POSTED	A
1000	1/11/2017	CHECK	016092	OMNISITE	1,104.00CR	POSTED	A
1000	1/11/2017	CHECK	016093	POLASEK TRUCKING	630.00CR	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	1/11/2017	CHECK	016097	STERICYCLE, INC.	105.33CR	POSTED	A
1000	1/11/2017	CHECK	016098	SUDDENLINK BUSINESS	41.87CR	POSTED	A
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1000	1/11/2017	CHECK	016101	TYLER TECHNOLOGIES	480.00CR	POSTED	A
1000	1/11/2017	CHECK	016102	USA BLUEBOOK	477.56CR	POSTED	A
1000	1/11/2017	CHECK	016103	WASTEWATER TRANSPORT SERVICES,	8,400.00CR	POSTED	A
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1000	1/18/2017	CHECK	016108	CAT TRAX RENTALS	2,725.19CR	POSTED	A
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1000	1/20/2017	CHECK	016110	FERGUSON	3,921.10CR	POSTED	A
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1000	1/23/2017	CHECK	016113	LIBERTY HILL COLLISION CENTER	14,147.86CR	POSTED	A
1000	1/24/2017	CHECK	016114	JON BRANIGAN	2,000.00CR	POSTED	A
1000	1/24/2017	CHECK	016115	KYLE EASTERLY	52.64CR	POSTED	A
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1000	2/01/2017	CHECK	016132	CUSTOM CREATIONS & INTERIORS	3,200.00CR	POSTED	A
1000	2/02/2017	CHECK	016133	DIVERSE PLANNING & DEVELOPMEN	8,687.50CR	POSTED	A
1000	2/03/2017	CHECK	016134	TRACY VENTURA	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016135	AUSTIN ARCHITECTURAL GRAPHICS	4,035.00CR	POSTED	A
1000	2/03/2017	CHECK	016136	GREG BOATRIGHT	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016137	BRIAN WATERS	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016138	MAVERICK CAMPBELL	50.00CR	POSTED	A

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

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1000	2/03/2017	CHECK	016142	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016143	AMBER LEWIS	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016144	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016145	SALLY MCFERON	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016146	U S POSTAL SERVICE	204.34CR	POSTED	A
1000	2/03/2017	CHECK	016147	KATIE WILKISON	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016148	JIM WOFFORD	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016149	ZACHARY GIL	103.50CR	POSTED	A
1000	2/03/2017	CHECK	016150	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	2/03/2017	CHECK	016151	DOT WALENTA	923.99CR	POSTED	A
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1000	2/06/2017	CHECK	016154	MAVERICK CAMPBELL	105.00CR	POSTED	A
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1000	2/07/2017	CHECK	016179	LOZARO VELAZQUEZ	3,824.00CR	POSTED	A
1000	2/07/2017	CHECK	016180	MCCREARY, VESELKA, BRAGG & ALL	461.70CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND

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ACCOUNT: 1000 Pooled Cash

CLEAR DATE: 0/00

TYPE: All

STATEMENT: 0/00

STATUS: All

VOIDED DATE: 0/00

FOLIO: All

AMOUNT: 0.0

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1000	2/07/2017	CHECK	016184	NEWGEN STRATEGIES & SOLUTIONS	795.00CR	POSTED	A
1000	2/07/2017	CHECK	016185	OFFICE DEPOT, INC.	54,333.79CR	POSTED	A
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1000	2/07/2017	CHECK	016189	PEDERNALES ELECTRIC COOPERATIV	21,017.18CR	POSTED	A
1000	2/07/2017	CHECK	016190	PEPPER LAWSON WATERWORKS	210,994.84CR	POSTED	A
1000	2/07/2017	CHECK	016191	PLAYGROUND & SHADE STRUCTURES,	3,822.50CR	POSTED	A
1000	2/07/2017	CHECK	016192	PUMP SOLUTIONS INC.	6,536.00CR	POSTED	A
1000	2/07/2017	CHECK	016193	READY REFRESH BY NESTLE	148.85CR	POSTED	A
1000	2/07/2017	CHECK	016194	SUDDENLINK BUSINESS	41.87CR	POSTED	A
1000	2/07/2017	CHECK	016195	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	2/07/2017	CHECK	016196	TEXAS WINDOW CLEANING	110.00CR	POSTED	A
1000	2/07/2017	CHECK	016197	TIME WARNER CABLE	569.92CR	POSTED	A
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1000	2/07/2017	CHECK	016200	UV SUPERSTORE	3,290.70CR	POSTED	A
1000	2/07/2017	CHECK	016201	VERIZON WIRELESS	806.17CR	POSTED	A
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1000	2/07/2017	CHECK	016204	WELLS FARGO	550.00CR	POSTED	A
1000	2/07/2017	CHECK	016205	WILLIAMSON COUNTY CITIES & HEA	617.00CR	POSTED	A
1000	2/07/2017	CHECK	016206	WILLIAMSON COUNTY ECONOMIC DEV	1,500.00CR	POSTED	A
1000	2/07/2017	CHECK	016207	XEROX	2,005.18CR	POSTED	A
1000	2/08/2017	CHECK	016208	CITIBANK	10,487.51CR	POSTED	A
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1000	2/10/2017	CHECK	016211	WIDMER CONSTRUCTION	12,315.25CR	POSTED	A
1000	2/14/2017	CHECK	016212	WIDMER CONSTRUCTION	24,494.50CR	POSTED	A
1000	2/16/2017	CHECK	016213	BOATRIGHT, GREGORY W	2,272.60CR	POSTED	A
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1000	2/16/2017	CHECK	016220	A T & T	57.29CR	POSTED	A
1000	2/16/2017	CHECK	016221	A T & T	62.27CR	POSTED	A
1000	2/16/2017	CHECK	016222	A-LINE AUTO PARTS	32.56CR	POSTED	A
1000	2/16/2017	CHECK	016223	ANA-LAB CORP.	1,218.00CR	POSTED	A
1000	2/16/2017	CHECK	016224	ARROWHEAD SCIENTIFIC, INC.	148.86CR	POSTED	A
1000	2/16/2017	CHECK	016225	AUSTIN GENERATOR SERVICE	236.25CR	POSTED	A
1000	2/16/2017	CHECK	016226	JAMES BAKER AUTOMOTIVE	56.00CR	POSTED	A

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

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1000	2/16/2017	CHECK	016230	CITY OF GEORGETOWN	27.50CR	POSTED	A
1000	2/16/2017	CHECK	016231	CITY OF LEANDER UTILITIES	3.85CR	POSTED	A
1000	2/16/2017	CHECK	016232	ENVIRONMENTAL IMPROVEMENTS, IN	1,291.04CR	POSTED	A
1000	2/16/2017	CHECK	016233	FERGUSON	7.76CR	POSTED	A
1000	2/16/2017	CHECK	016234	FLORES SEPTIC TANK SERVICE	2,900.00CR	POSTED	A
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1000	2/16/2017	CHECK	016236	FUQUAY, INC.	15,337.35CR	POSTED	A
1000	2/16/2017	CHECK	016237	GALLS	476.93CR	POSTED	A
1000	2/16/2017	CHECK	016238	GIRAFFE ENTERPRISE SERVICES	8,975.00CR	POSTED	A
1000	2/16/2017	CHECK	016239	ROYCE GRAETER	75.00CR	POSTED	A
1000	2/16/2017	CHECK	016240	H K COMPUTERS, INC	3,912.50CR	POSTED	A
1000	2/16/2017	CHECK	016241	IRON MOUNTAIN	139.00CR	POSTED	A
1000	2/16/2017	CHECK	016242	LEXISNEXIS	100.79CR	POSTED	A
1000	2/16/2017	CHECK	016243	LIBERTY HILL INDEPENDENT NEWSP	239.60CR	POSTED	A
1000	2/16/2017	CHECK	016244	LONESTAR MAINTENANCE & SERVICE	250.00CR	POSTED	A
1000	2/16/2017	CHECK	016245	MILLER UNIFORMS & EMBLEMS	218.88CR	POSTED	A
1000	2/16/2017	CHECK	016246	T, MORALES COMPANY	255.00CR	POSTED	A
1000	2/16/2017	CHECK	016247	PEDERNALES ELECTRIC COOPERATIV	209.68CR	POSTED	A
1000	2/16/2017	CHECK	016248	PEPPER LAWSON WATERWORKS	656,457.94CR	POSTED	A
1000	2/16/2017	CHECK	016249	POLASEK TRUCKING	305.00CR	POSTED	A
1000	2/16/2017	CHECK	016250	PRO CHEM, INC	360.80CR	POSTED	A
1000	2/16/2017	CHECK	016251	RANDY HOLLAR, LLC	3,388.29CR	POSTED	A
1000	2/16/2017	CHECK	016252	SALLY MCFERON	212.90CR	POSTED	A
1000	2/16/2017	CHECK	016253	SYMBOL ARTS LLC	2,075.00CR	POSTED	A
1000	2/16/2017	CHECK	016254	TEMPLE DISPLAY LTD	9,362.70CR	POSTED	A
1000	2/16/2017	CHECK	016255	TIME WARNER CABLE	1,100.84CR	POSTED	A
1000	2/16/2017	CHECK	016256	TYLER TECHNOLOGIES	13,770.00CR	POSTED	A
1000	2/16/2017	CHECK	016257	ULINE	152.34CR	POSTED	A
1000	2/16/2017	CHECK	016258	USA BLUEBOOK	2,875.99CR	POSTED	A
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1000	2/16/2017	CHECK	016260	WELLS FARGO	800.00CR	POSTED	A
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1000	2/22/2017	CHECK	016262	RANDY HOLLAR, LLC	617.50CR	POSTED	A
1000	2/23/2017	CHECK	016263	U S POSTAL SERVICE	35.36CR	POSTED	A
1000	2/24/2017	CHECK	016264	ANA-LAB CORP.	273.00CR	POSTED	A
1000	2/24/2017	CHECK	016265	JAMES BAKER AUTOMOTIVE	1,653.29CR	POSTED	A
1000	2/24/2017	CHECK	016266	CAT TRAX RENTALS	11.25CR	POSTED	A
1000	2/24/2017	CHECK	016267	CEDAR PARK LOCK AND KEY	176.30CR	POSTED	A
1000	2/24/2017	CHECK	016268	CITY OF ROUND ROCK - ENVIRONME	95.00CR	POSTED	A
1000	2/24/2017	CHECK	016269	DATA FLOW	581.82CR	POSTED	A
1000	2/24/2017	CHECK	016270	EMBLEM ENTERPRISES, INC.	387.45CR	POSTED	A

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

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1000	2/24/2017	CHECK	016272	FERGUSON	154.70CR	POSTED	A
1000	2/24/2017	CHECK	016273	GTS TECHNOLOGY SOLUTIONS	7,751.72CR	POSTED	A
1000	2/24/2017	CHECK	016274	HYDROPRO SOLUTIONS, LLC	925.40CR	POSTED	A
1000	2/24/2017	CHECK	016275	NELTRONICS	337.50CR	POSTED	A
1000	2/24/2017	CHECK	016276	OFFICE DEPOT, INC.	305.71CR	POSTED	A
1000	2/24/2017	CHECK	016277	PEDERNALES ELECTRIC COOPERATIV	12,140.20CR	POSTED	A
1000	2/24/2017	CHECK	016278	PUMP SOLUTIONS INC.	2,140.00CR	POSTED	A
1000	2/24/2017	CHECK	016279	JEFF RINGSTAFF	75.00CR	POSTED	A
1000	2/24/2017	CHECK	016280	TIME WARNER CABLE	131.94CR	POSTED	A
1000	2/24/2017	CHECK	016281	TYLER TECHNOLOGIES	1,200.00CR	POSTED	A
1000	2/24/2017	CHECK	016282	WASTEWATER TRANSPORT SERVICES,	22,131.26CR	POSTED	A
1000	2/24/2017	CHECK	016283	XEROX	1,788.68CR	POSTED	A
1000	2/24/2017	CHECK	016284	WINKLEY'S INC	209.13CR	POSTED	A
1000	2/24/2017	CHECK	016285	VOID CHECK	0.00	POSTED	A
1000	2/27/2017	CHECK	016286	HARKEY, HANNAH LEE	124.90CR	POSTED	A
1000	2/28/2017	CHECK	016287	L H HANDYMAN SERVICE	3,557.00CR	POSTED	A
1000	2/28/2017	CHECK	016288	U S POSTAL SERVICE	23.80CR	POSTED	A
1000	3/02/2017	CHECK	016289	BOATRIGHT, GREGORY W	2,272.60CR	POSTED	P
1000	3/02/2017	CHECK	016290	MCLEOD, MARY ANN	780.23CR	POSTED	P
1000	3/02/2017	CHECK	016291	TEXAS CHILD SUPPORT DISBURSEME	103.38CR	POSTED	A
1000	2/28/2017	CHECK	016292	LIBERTY HILL MASONIC LODGE # 4	5,000.00CR	POSTED	A
1000	3/01/2017	CHECK	016293	BOJORQUEZ LAW FIRM, PC	20,404.80CR	POSTED	A
1000	3/01/2017	CHECK	016294	CUSTOM CREATIONS & INTERIORS	906.05CR	POSTED	A
1000	3/01/2017	CHECK	016295	GERALD MARINIK	14,565.00CR	POSTED	A
1000	3/01/2017	CHECK	016296	MILLER UNIFORMS & EMBLEMS	764.90CR	POSTED	A
1000	3/01/2017	CHECK	016297	RANDY HOLLAR, LLC	1,413.68CR	POSTED	A
1000	3/01/2017	CHECK	016298	STEGER BIZZELL	69,767.66CR	POSTED	A
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1000	3/01/2017	CHECK	016302	TEXAS FIFTH WALL ROOFING SYSTE	275.00CR	POSTED	A
1000	3/01/2017	CHECK	016303	THE POLICE & SHERIFFS PRESS, I	203.10CR	POSTED	A
1000	3/01/2017	CHECK	016304	KATIE WILKISON	46.30CR	POSTED	A
1000	3/01/2017	CHECK	016305	WILLIAMSON COUNTY CHILDREN'S A	5,000.00CR	POSTED	A
1000	3/02/2017	CHECK	016306	WAYNE BONNET	135.00CR	POSTED	A
1000	3/02/2017	CHECK	016307	DIVERSE PLANNING & DEVELOPMEN	3,625.00CR	POSTED	A
1000	3/02/2017	CHECK	016308	CLASSIC BANK	604,715.48CR	POSTED	A
1000	3/06/2017	CHECK	016309	GIRAFFE ENTERPRISE SERVICES	27,552.44CR	POSTED	A
1000	3/07/2017	CHECK	016310	U S POSTAL SERVICE	205.70CR	POSTED	A
1000	3/08/2017	CHECK	016311	GREG BOATRIGHT	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016312	BRIAN WATERS	155.00CR	POSTED	A
1000	3/08/2017	CHECK	016313	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016314	RONALD CUNNINGHAM	300.00CR	POSTED	A

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

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1000	3/08/2017	CHECK	016315	DAVID BONESSI	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016316	ROBERT FOX	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016317	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016318	AMBER LEWIS	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016319	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016320	SALLY MCFERON	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016321	TRACY VENTURA	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016322	KATIE WILKISON	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016323	JIM WOFFORD	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016324	ZACHARY GIL	103.50CR	POSTED	A
1000	3/08/2017	CHECK	016325	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	3/08/2017	CHECK	016326	ROYCE GRAETER	50.00CR	POSTED	A
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1000	3/09/2017	CHECK	016329	FOSTER, JASON	13.33CR	POSTED	A
1000	3/09/2017	CHECK	016330	KOTHS, KERRY	91.98CR	POSTED	A
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1000	3/09/2017	CHECK	016332	DAVID MARSHALL CONST	1,151.62CR	POSTED	A
1000	3/09/2017	CHECK	016333	FAJARDO, ALBERTO R	50.39CR	POSTED	A
1000	3/09/2017	CHECK	016334	HILL COUNTRY RECYCLI	66.60CR	POSTED	A
1000	3/09/2017	CHECK	016335	KODIAK TRENCHING & B	1,500.00CR	POSTED	A
1000	3/09/2017	CHECK	016336	MULHEARN & WILSON CO	400.00CR	POSTED	A
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1000	3/09/2017	CHECK	016338	OSWALT, THERESA & BR	68.36CR	POSTED	A
1000	3/09/2017	CHECK	016339	SMITH, KERRY	93.96CR	POSTED	A
1000	3/09/2017	CHECK	016340	WALTERS, MARSHALL	82.25CR	POSTED	A
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1000	3/13/2017	CHECK	016345	BRENNTAG SOUTHWEST, INC	3,238.70CR	POSTED	A
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1000	3/13/2017	CHECK	016355	FLORES SEPTIC TANK SERVICE	425.00CR	POSTED	A
1000	3/13/2017	CHECK	016356	FUELMAN (TX FLEET FUEL)	2,608.31CR	POSTED	A
1000	3/13/2017	CHECK	016357	H K COMPUTERS, INC	6,057.88CR	POSTED	A
1000	3/13/2017	CHECK	016358	HUDGINS COMPANY	297.23CR	POSTED	A

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

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1000	3/13/2017	CHECK	016362	LONESTAR MAINTENANCE & SERVICE	1,736.25CR	POSTED	A
1000	3/13/2017	CHECK	016363	MCI SMALL BUSINESS SERVICE	319.80CR	POSTED	A
1000	3/13/2017	CHECK	016364	NEWGEN STRATEGIES & SOLUTIONS	1,313.75CR	POSTED	A
1000	3/13/2017	CHECK	016365	PEDERNALES ELECTRIC COOPERATIV	123.62CR	POSTED	A
1000	3/13/2017	CHECK	016366	PRAIRIE DOG BORING EQUIPMENT	297.71CR	POSTED	A
1000	3/13/2017	CHECK	016367	SUDDENLINK BUSINESS	41.87CR	POSTED	A
1000	3/13/2017	CHECK	016368	TIME WARNER CABLE	415.15CR	POSTED	A
1000	3/13/2017	CHECK	016369	WASH TIME CAR WASH	200.00CR	POSTED	A
1000	3/13/2017	CHECK	016370	ZACHARY GIL	232.90CR	POSTED	A
*** 1000	3/16/2017	CHECK	016373	BOATRIGHT, GREGORY W	2,272.60CR	POSTED	P
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1000	3/16/2017	CHECK	016375	TEXAS CHILD SUPPORT DISBURSEME	103.38CR	POSTED	A
1000	3/15/2017	CHECK	016376	TML - INTERGOVERNMENTAL RISK P	788.64CR	POSTED	A
1000	3/15/2017	CHECK	016377	TML IEBP	17,963.54CR	POSTED	A
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1000	4/03/2017	CHECK	016387	A-LINE AUTO PARTS	5.94CR	POSTED	A
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1000	4/03/2017	CHECK	016399	FERGUSON	8,414.79CR	POSTED	A
1000	4/03/2017	CHECK	016400	FLORES SEPTIC TANK SERVICE	1,675.00CR	POSTED	A
1000	4/03/2017	CHECK	016401	MIKE & HALLIE GAINER UNPOST	154.97CR	POSTED	A
1000	4/03/2017	CHECK	016402	GALLS	955.00CR	POSTED	A
1000	4/03/2017	CHECK	016403	H K COMPUTERS, INC	5,089.00CR	POSTED	A
1000	4/03/2017	CHECK	016404	IRON MOUNTAIN	139.00CR	POSTED	A

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

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1000	4/03/2017	CHECK	016407	LIBERTY HILL CHRISTMAS FESTIVA	2,652.98CR	POSTED	A
1000	4/03/2017	CHECK	016408	LOCKWOOD ENGINEERS, INC.	11,350.00CR	POSTED	A
1000	4/03/2017	CHECK	016409	LONE STAR FENCE	690.00CR	POSTED	A
1000	4/03/2017	CHECK	016410	MASTER METER INC	1,500.00CR	POSTED	A
1000	4/03/2017	CHECK	016411	MCCREARY, VESELKA, BRAGG & ALL	224.30CR	POSTED	A
1000	4/03/2017	CHECK	016412	MCI SMALL BUSINESS SERVIUNPOST	186.04CR	POSTED	A
1000	4/03/2017	CHECK	016413	T, MORALES COMPANY	170.00CR	POSTED	A
1000	4/03/2017	CHECK	016414	OFFICE DEPOT, INC.	246.81CR	POSTED	A
1000	4/03/2017	CHECK	016415	PEDERNALES ELECTRIC COOPERATIV	49.47CR	POSTED	A
1000	4/03/2017	CHECK	016416	POLASEK TRUCKING	525.00CR	POSTED	A
1000	4/03/2017	CHECK	016417	PRO'S CHOICE PEST CONTROL	345.00CR	POSTED	A
1000	4/03/2017	CHECK	016418	RANDY HOLLAR, LLC	1,425.00CR	POSTED	A
1000	4/03/2017	CHECK	016419	READY REFRESH BY NESTLE VOIDED	650.80CR	VOIDED	A
1000	4/03/2017	CHECK	016420	STERICYCLE, INC.	118.71CR	POSTED	A
1000	4/03/2017	CHECK	016421	SYMBOL ARTS LLC	437.50CR	POSTED	A
1000	4/03/2017	CHECK	016422	TEXAS MUNICIPAL LEAGUE	563.00CR	POSTED	A
1000	4/03/2017	CHECK	016423	TEXAS WINDOW CLEANING	35.00CR	POSTED	A
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1000	4/03/2017	CHECK	016426	VERIZON WIRELESS	826.68CR	POSTED	A
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1000	4/03/2017	CHECK	016428	WILLIAMSON CENTRAL APPRAISAL D	4,086.25CR	POSTED	A
1000	4/03/2017	CHECK	016429	XEROX	1,788.68CR	POSTED	A
1000	4/03/2017	CHECK	016430	GREG BOATRIGHT	50.00CR	POSTED	A
1000	4/03/2017	CHECK	016431	BRIAN WATERS	50.00CR	POSTED	A
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1000	4/03/2017	CHECK	016444	ZACHARY GIL	103.50CR	POSTED	A
1000	4/03/2017	CHECK	016445	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	4/03/2017	CHECK	016446	BOJORQUEZ LAW FIRM, PC	9,725.78CR	POSTED	A
1000	4/05/2017	CHECK	016447	U S POSTAL SERVICE	209.44CR	POSTED	A
1000	4/06/2017	CHECK	016448	DIVERSE PLANNING & DEVELOPMEN	19,750.00CR	POSTED	A

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

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1000	4/13/2017	CHECK	016451	TEXAS CHILD SUPPORT DISBURSEME	103.38CR	POSTED	A
1000	4/12/2017	CHECK	016452	INDEPENDENCE TITLE	900.00CR	POSTED	A
1000	4/12/2017	CHECK	016453	ROY AND DOLORES STEWART	100.00CR	POSTED	A
1000	4/12/2017	CHECK	016454	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	4/12/2017	CHECK	016455	LANCE DEAN	54.63CR	POSTED	A
1000	4/12/2017	CHECK	016456	AMBER LEWIS	224.71CR	POSTED	A
1000	4/13/2017	CHECK	016457	A T & T	298.65CR	POSTED	A
1000	4/13/2017	CHECK	016458	A-LINE AUTO PARTS	422.34CR	POSTED	A
1000	4/13/2017	CHECK	016459	BELT HARRIS PECHACEK, LLLP	9,185.60CR	POSTED	A
1000	4/13/2017	CHECK	016460	BRAND S & CO LLC	2,000.00CR	POSTED	A
1000	4/13/2017	CHECK	016461	CINTAS CORPORATION #86	158.80CR	POSTED	A
1000	4/13/2017	CHECK	016462	CITY OF GEORGETOWN	2,601.32CR	POSTED	A
1000	4/13/2017	CHECK	016463	CITY OF LEANDER UTILITIES	0.31CR	POSTED	A
1000	4/13/2017	CHECK	016464	FERGUSON	5,243.38CR	POSTED	A
1000	4/13/2017	CHECK	016465	FUQUAY, INC.	17,395.20CR	POSTED	A
1000	4/13/2017	CHECK	016466	HYDROPRO SOLUTIONS, LLC	5,328.72CR	POSTED	A
1000	4/13/2017	CHECK	016467	LAKELINE SEAMLESS GUTTERS	1,480.00CR	POSTED	A
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1000	4/13/2017	CHECK	016471	MILLER UNIFORMS & EMBLEMS	739.80CR	POSTED	A
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1000	4/13/2017	CHECK	016475	OFFICE DEPOT, INC.	496.32CR	POSTED	A
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1000	4/13/2017	CHECK	016479	TEXAS ECONOMIC DEVELOPMENT COU	125.00CR	POSTED	A
1000	4/13/2017	CHECK	016480	TEXAS WINDOW CLEANING	35.00CR	POSTED	A
1000	4/13/2017	CHECK	016481	THYSSENKRUPP	775.32CR	POSTED	A
1000	4/13/2017	CHECK	016482	TIME WARNER CABLE	905.15CR	POSTED	A
1000	4/13/2017	CHECK	016483	TOM ARNOLD DRILLING II LLC	14,407.00CR	POSTED	A
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1000	4/19/2017	CHECK	016486	WINKLEY'S INC	582.28CR	POSTED	A
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1000	4/19/2017	CHECK	016489	KIMBERLY M. BUSTOS	105.00CR	POSTED	A
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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	4/21/2017	CHECK	016500	ZACHARY GIL	464.24CR	POSTED	A
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1000	4/27/2017	CHECK	016502	WATERS, BRIAN L	289.93CR	POSTED	P
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1000	4/27/2017	CHECK	016504	TEXAS CHILD SUPPORT DISBURSEME	406.61CR	POSTED	A
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1000	4/27/2017	CHECK	016508	LANCE DEAN	1,769.35CR	POSTED	A
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1000	5/01/2017	CHECK	016510	CITIBANK	24,010.87CR	POSTED	A
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1000	5/02/2017	CHECK	016516	BOJORQUEZ LAW FIRM, PC	16,536.58CR	POSTED	A
1000	5/02/2017	CHECK	016517	BRENTAG SOUTHWEST, INC	551.48CR	POSTED	A
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1000	5/02/2017	CHECK	016522	COWBOY CHRYSLER DODGE JEEP RAM	44,919.00CR	POSTED	A
1000	5/02/2017	CHECK	016523	D S H S CENTRAL LAB	783.54CR	POSTED	A
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1000	5/02/2017	CHECK	016527	FERGUSON	2,171.61CR	POSTED	A
1000	5/02/2017	CHECK	016528	FLORES SEPTIC TANK SERVICE	1,600.00CR	POSTED	A
1000	5/02/2017	CHECK	016529	FUELMAN (TX FLEET FUEL)	2,908.08CR	POSTED	A
1000	5/02/2017	CHECK	016530	H K COMPUTERS, INC	899.00CR	POSTED	A
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1000	5/02/2017	CHECK	016532	IRON MOUNTAIN	139.00CR	POSTED	A
1000	5/02/2017	CHECK	016533	JRS SECURITY	240.00CR	POSTED	A
1000	5/02/2017	CHECK	016534	LIBERTY HILL INDEPENDENT NEWSP	502.60CR	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	5/02/2017	CHECK	016541	PUMPS OF HOUSTON, INC.	12,167.50CR	POSTED	A
1000	5/02/2017	CHECK	016542	RANDY HOLLAR, LLC	2,321.24CR	POSTED	A
1000	5/02/2017	CHECK	016543	SPARKS ENGINEERING, INC.	2,500.00CR	POSTED	A
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1000	5/02/2017	CHECK	016546	TEXAS WINDOW CLEANING	50.00CR	POSTED	A
1000	5/02/2017	CHECK	016547	THE RETAIL COACH, LLC	5,000.00CR	POSTED	A
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1000	5/03/2017	CHECK	016555	MAVERICK CAMPBELL	50.00CR	POSTED	A
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1000	5/03/2017	CHECK	016577	DIVERSE PLANNING & DEVELOPMEN	13,360.00CR	POSTED	A
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1000	5/03/2017	CHECK	016580	FUELMAN (TX FLEET FUEL)	2,737.29CR	POSTED	A

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

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1000	5/03/2017	CHECK	016584	NEWGEN STRATEGIES & SOLUTIONS	3,307.53CR	POSTED	A
1000	5/03/2017	CHECK	016585	OFFICE DEPOT, INC.	936.58CR	POSTED	A
1000	5/03/2017	CHECK	016586	POLASEK TRUCKING	1,130.00CR	POSTED	A
1000	5/03/2017	CHECK	016587	ROYAL VISTA	36,439.00CR	POSTED	A
1000	5/03/2017	CHECK	016588	STERICYCLE, INC.	74.68CR	POSTED	A
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1000	5/04/2017	CHECK	016600	LGI HOMES	60.44CR	POSTED	A
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1000	5/17/2017	CHECK	016618	BRENNTAG SOUTHWEST, INC	429.27CR	POSTED	A
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1000	5/17/2017	CHECK	016624	LANCE DEAN	1,510.44CR	POSTED	A

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

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1000	5/17/2017	CHECK	016628	G T DISTRIBUTORS, INC - AUSTIN	448.35CR	POSTED	A
1000	5/17/2017	CHECK	016629	GIRAFFE ENTERPRISE SERVICES	5,275.00CR	POSTED	A
1000	5/17/2017	CHECK	016630	H K COMPUTERS, INC	1,823.00CR	POSTED	A
1000	5/17/2017	CHECK	016631	HUDGINS COMPANY	525.89CR	POSTED	A
1000	5/17/2017	CHECK	016632	HYDROPRO SOLUTIONS, LLC	802.69CR	POSTED	A
1000	5/17/2017	CHECK	016633	IRON MOUNTAIN	139.00CR	POSTED	A
1000	5/17/2017	CHECK	016634	J & K UTILITY SERVICES	680.91CR	POSTED	A
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1000	5/17/2017	CHECK	016636	LEXISNEXIS	100.79CR	POSTED	A
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1000	5/17/2017	CHECK	016638	GERALD MARINIK	19,115.00CR	POSTED	A
1000	5/17/2017	CHECK	016639	ODESSA PUMPS	2,297.92CR	POSTED	A
1000	5/17/2017	CHECK	016640	OFFICE DEPOT, INC.	99.30CR	POSTED	A
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1000	5/17/2017	CHECK	016642	PEPPER LAWSON WATERWORKS	1,011,625.76CR	POSTED	A
1000	5/17/2017	CHECK	016643	RANDY HOLLAR, LLC	712.50CR	POSTED	A
1000	5/17/2017	CHECK	016644	STEGER BIZZELL	47,427.60CR	POSTED	A
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1000	5/17/2017	CHECK	016652	WASTEWATER TRANSPORT SERVICES,	11,856.25CR	POSTED	A
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1000	5/17/2017	CHECK	016654	XEROX	1,682.27CR	POSTED	A
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1000	5/18/2017	CHECK	016658	AMERICAN DOOR & GLASS	1,846.60CR	POSTED	A
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1000	5/23/2017	CHECK	016663	ROBERT FOX	26.55CR	POSTED	A
1000	5/23/2017	CHECK	016664	ROYCE GRAETER	24.43CR	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	5/25/2017	CHECK	016674	LH LEARNING & EVENT CENTER	110.00CR	POSTED	A
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1000	5/25/2017	CHECK	016678	READY REFRESH BY NESTLE	134.53CR	POSTED	A
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1000	5/25/2017	CHECK	016680	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	5/25/2017	CHECK	016681	WASTEWATER TRANSPORT SERVICES,	8,170.00CR	POSTED	A
1000	5/30/2017	CHECK	016682	U S POSTAL SERVICE	15.30CR	POSTED	A
1000	6/01/2017	CHECK	016683	GREG BOATRIGHT	50.00CR	POSTED	A
1000	6/01/2017	CHECK	016684	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	6/01/2017	CHECK	016685	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	6/01/2017	CHECK	016686	DAVID BONESSI	50.00CR	POSTED	A
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1000	6/01/2017	CHECK	016694	KATIE WILKISON	83.16CR	POSTED	A
1000	6/01/2017	CHECK	016695	JIM WOFFORD	50.00CR	POSTED	A
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1000	6/01/2017	CHECK	016697	BARBARA ZWERNEMANN	50.00CR	POSTED	A
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1000	6/08/2017	CHECK	016702	TEXAS CHILD SUPPORT DISBURSEME	406.61CR	POSTED	A
1000	6/07/2017	CHECK	016703	COYOTE CREEK LANDSCAPING & FEN	6,945.60CR	POSTED	A
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1000	6/08/2017	CHECK	016708	BRENNTAG SOUTHWEST, INC	175.22CR	POSTED	A
1000	6/08/2017	CHECK	016709	CAT TRAX RENTALS	395.93CR	POSTED	A
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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	6/08/2017	CHECK	016721	THE POLICE & SHERIFFS PRESS, I	30.00CR	POSTED	A
1000	6/08/2017	CHECK	016722	TYLER TECHNOLOGIES INC	1,832.05CR	POSTED	A
1000	6/08/2017	CHECK	016723	WASTEWATER TRANSPORT SERVICES,	6,825.00CR	POSTED	A
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1000	6/09/2017	CHECK	016725	U S POSTAL SERVICE	87.72CR	POSTED	A
1000	6/09/2017	CHECK	016726	KATIE WILKISON	50.04CR	POSTED	A
1000	6/13/2017	CHECK	016727	TMRS	12,756.24CR	POSTED	A
1000	6/13/2017	CHECK	016728	TML IEBP	14,401.46CR	POSTED	A
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1000	6/13/2017	CHECK	016730	AMERICAN FIREWORKS, INC.	5,000.00CR	POSTED	A
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1000	6/14/2017	CHECK	016737	BOJORQUEZ LAW FIRM, PC	4,919.50CR	POSTED	A
1000	6/14/2017	CHECK	016738	CAPITAL GEOTECHNICAL SVCS PLLC	1,725.00CR	POSTED	A
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1000	6/14/2017	CHECK	016742	DAVID TAUSSIG & ASSOCIATES	6,952.19CR	POSTED	A
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1000	6/14/2017	CHECK	016756	T, MORALES COMPANY	4,000.17CR	POSTED	A

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

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1000	6/14/2017	CHECK	016761	PROTA CONSTRUCTION INC & PROTA	12,634.53CR	POSTED	A
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1000	6/15/2017	CHECK	016767	WIDMER CONSTRUCTION	38,695.00CR	POSTED	A
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1000	6/16/2017	CHECK	016771	CINTAS CORPORATION #86	164.82CR	POSTED	A
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1000	6/16/2017	CHECK	016777	INTERNATIONAL ECONOMIC DEVELOP	420.00CR	POSTED	A
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1000	6/20/2017	CHECK	016798	BARBARA ZWERNEMANN	835.20CR	POSTED	A
1000	6/23/2017	CHECK	016799	CUEVAS, RAMON E	50.19CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND

CHECK DATE: 10/01

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VOIDED DATE: 0/00

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1000	6/27/2017	CHECK	016804	GREG BOATRIGHT	50.00CR	POSTED	A
1000	6/27/2017	CHECK	016805	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	6/27/2017	CHECK	016806	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	6/27/2017	CHECK	016807	DAVID BONESSI	50.00CR	POSTED	A
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1000	6/29/2017	CHECK	016821	AMERICAN DOOR & GLASS	1,846.60CR	POSTED	A
1000	6/29/2017	CHECK	016822	CAPITAL METROPOLITAN TRANSPORT	490.89CR	POSTED	A
1000	6/29/2017	CHECK	016823	CAPITOL CONCRETE CONTRACTORS,	16,575.67CR	POSTED	A
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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	7/07/2017	CHECK	016849	KIMBERLY BUSTOS	630.00CR	POSTED	A
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1000	7/07/2017	CHECK	016852	JEFFREY D. FARMER	225.00CR	POSTED	A
1000	7/07/2017	CHECK	016853	JOHN CASTRO	585.00CR	POSTED	A
1000	7/07/2017	CHECK	016854	STUART SMITH	315.00CR	VOIDED	A
1000	7/11/2017	CHECK	016855	PAUL DAVIDSON	5,000.00CR	POSTED	A
1000	7/11/2017	CHECK	016856	PATRICK KEEL	1,800.00CR	POSTED	A
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1000	7/11/2017	CHECK	016858	TMRS	13,629.42CR	POSTED	A
1000	7/11/2017	CHECK	016859	TML IEBP	12,869.50CR	POSTED	A
1000	7/12/2017	CHECK	016860	ALL STEMS FROM SOPHIA	210.00CR	POSTED	A
1000	7/12/2017	CHECK	016861	AQUA-TECH LABORATORIES, INC.	1,228.00CR	POSTED	A
1000	7/12/2017	CHECK	016862	BOJORQUEZ LAW FIRM, PC	2,679.00CR	POSTED	A
1000	7/12/2017	CHECK	016863	CAT TRAX RENTALS	965.68CR	POSTED	A
1000	7/12/2017	CHECK	016864	CINTAS CORPORATION #86	172.95CR	POSTED	A
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1000	7/12/2017	CHECK	016872	H K COMPUTERS, INC	899.00CR	POSTED	A
1000	7/12/2017	CHECK	016873	LEONARD WHITTEN - B&L	160.00CR	POSTED	A
1000	7/12/2017	CHECK	016874	NELTRONICS	5,450.00CR	POSTED	A
1000	7/12/2017	CHECK	016875	OFFICE DEPOT, INC.	63.06CR	POSTED	A
1000	7/12/2017	CHECK	016876	POLASEK TRUCKING	630.00CR	POSTED	A
1000	7/12/2017	CHECK	016877	STERICYCLE, INC.	74.68CR	POSTED	A
1000	7/12/2017	CHECK	016878	SUDDENLINK BUSINESS	45.30CR	POSTED	A
1000	7/12/2017	CHECK	016879	TEXAS COMPTROLLER OF PUBLIC AC	22,877.82CR	POSTED	A
1000	7/12/2017	CHECK	016880	VERIZON WIRELESS	920.14CR	POSTED	A
1000	7/12/2017	CHECK	016881	WEAPONS SYSTEMS TRAINING COUNC	485.00CR	POSTED	A
1000	7/13/2017	CHECK	016882	JUSTIN ANASTASIADES	50.00CR	POSTED	A
1000	7/13/2017	CHECK	016883	ROBERT FOX	105.00CR	POSTED	A
1000	7/13/2017	CHECK	016884	U. S. WATER SERVICES CORPORATI	120,000.00CR	POSTED	A
1000	7/13/2017	CHECK	016885	VICCI CONWAY	175.00CR	POSTED	A
1000	7/14/2017	CHECK	016886	BILLS, ERIC M	22.57CR	POSTED	A
1000	7/14/2017	CHECK	016887	CASTRO, JOHNNY	79.49CR	POSTED	A
1000	7/14/2017	CHECK	016888	COPPER RIDGE INVESTM	1,173.83CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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1000	7/14/2017	CHECK	016891	SAMFORD, CARLA & TRE	67.38CR	POSTED	A
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1000	7/20/2017	CHECK	016893	MCLEOD, MARY ANN	822.73CR	POSTED	P
1000	7/18/2017	CHECK	016894	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	7/18/2017	CHECK	016895	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	7/18/2017	CHECK	016896	BOJORQUEZ LAW FIRM, PC	17,966.75CR	POSTED	A
1000	7/18/2017	CHECK	016897	CEDAR PARK LOCK AND KEY	521.15CR	POSTED	A
1000	7/18/2017	CHECK	016898	CITY OF GEORGETOWN	57.40CR	POSTED	A
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1000	7/18/2017	CHECK	016900	STEGER BIZZELL	58,926.78CR	POSTED	A
1000	7/18/2017	CHECK	016901	VOID CHECK	0.00	POSTED	A
1000	7/19/2017	CHECK	016902	WINKLEY'S INC	367.47CR	POSTED	A
1000	7/19/2017	CHECK	016903	VOID CHECK	0.00	POSTED	A
1000	7/19/2017	CHECK	016904	U S POSTAL SERVICE	57.12CR	POSTED	A
1000	7/21/2017	CHECK	016905	A T & T	59.64CR	POSTED	A
1000	7/21/2017	CHECK	016906	A T & T	58.04CR	POSTED	A
1000	7/21/2017	CHECK	016907	A-LINE AUTO PARTS	0.98CR	POSTED	A
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1000	7/21/2017	CHECK	016909	CINTAS CORPORATION #86	183.00CR	POSTED	A
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1000	7/21/2017	CHECK	016913	DOCUMENT LOGISTIX	3,711.00CR	POSTED	A
1000	7/21/2017	CHECK	016914	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	7/21/2017	CHECK	016915	H K COMPUTERS, INC	19.50CR	POSTED	A
1000	7/21/2017	CHECK	016916	IRON MOUNTAIN	139.00CR	POSTED	A
1000	7/21/2017	CHECK	016917	JRS SECURITY	240.00CR	POSTED	A
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1000	7/21/2017	CHECK	016920	LIBERTY HILL INDEPENDENT NEWSP	657.20CR	POSTED	A
1000	7/21/2017	CHECK	016921	MILLER UNIFORMS & EMBLEMS	23.50CR	POSTED	A
1000	7/21/2017	CHECK	016922	OMNIBASE SERVICES OF TEXAS, LP	162.00CR	POSTED	A
1000	7/21/2017	CHECK	016923	PEPPER LAWSON WATERWORKS	436,005.44CR	POSTED	A
1000	7/21/2017	CHECK	016924	PROTA CONSTRUCTION INC & PROTA	95,704.13CR	POSTED	A
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1000	7/21/2017	CHECK	016927	TEXAS ECONOMIC DEVELOPMENT COU	500.00CR	POSTED	A
1000	7/21/2017	CHECK	016928	UNITED RENTALS	777.62CR	POSTED	A
1000	7/21/2017	CHECK	016929	WASTEWATER TRANSPORT SERVICES,	30,925.00CR	POSTED	A
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1000	7/21/2017	CHECK	016931	WELLS FARGO	550.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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 FOLIO: All

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1000	7/26/2017	CHECK	016934	U S POSTAL SERVICE	26.18CR	POSTED	A
1000	7/28/2017	CHECK	016935	A T & T	298.38CR	POSTED	A
1000	7/28/2017	CHECK	016936	AL LAW GROUP, PLLC.	5,850.00CR	POSTED	A
1000	7/28/2017	CHECK	016937	JAMES BAKER AUTOMOTIVE	116.45CR	POSTED	A
1000	7/28/2017	CHECK	016938	GREG BOATRIGHT	214.24CR	POSTED	A
1000	7/28/2017	CHECK	016939	BOJORQUEZ LAW FIRM, PC	7,896.23CR	POSTED	A
1000	7/28/2017	CHECK	016940	CEDAR PARK LOCK AND KEY	7.35CR	POSTED	A
1000	7/28/2017	CHECK	016941	CINTAS CORPORATION #86	183.00CR	POSTED	A
1000	7/28/2017	CHECK	016942	COWBOY CHRYSLER DODGE JEEP RAM	38,099.00CR	POSTED	A
1000	7/28/2017	CHECK	016943	CP&Y INC.	12,000.00CR	POSTED	A
1000	7/28/2017	CHECK	016944	D&L PRINTING	237.20CR	POSTED	A
1000	7/28/2017	CHECK	016945	ENVIRONMENTAL IMPROVEMENTS, IN	8,961.77CR	POSTED	A
1000	7/28/2017	CHECK	016946	H K COMPUTERS, INC	2,143.77CR	POSTED	A
1000	7/28/2017	CHECK	016947	JEFFREY D. FARMER	93.54CR	POSTED	A
1000	7/28/2017	CHECK	016948	GERALD MARINIK	22,135.00CR	POSTED	A
1000	7/28/2017	CHECK	016949	MCCREARY, VESELKA, BRAGG & ALL	520.83CR	POSTED	A
1000	7/28/2017	CHECK	016950	MILLER UNIFORMS & EMBLEMS	605.93CR	POSTED	A
1000	7/28/2017	CHECK	016951	NEWGEN STRATEGIES & SOLUTIONS	5,283.31CR	POSTED	A
1000	7/28/2017	CHECK	016952	OFFICE DEPOT, INC.	100.89CR	POSTED	A
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1000	7/28/2017	CHECK	016954	RANDY HOLLAR, LLC	5,665.46CR	POSTED	A
1000	7/28/2017	CHECK	016955	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	7/28/2017	CHECK	016956	TYLER TECHNOLOGIES INC	21,824.00CR	POSTED	A
1000	7/28/2017	CHECK	016957	WILLIAMSON COUNTY CITIES & HEA	617.00CR	POSTED	A
1000	7/28/2017	CHECK	016958	XEROX	1,682.27CR	POSTED	A
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1000	7/28/2017	CHECK	016960	MAVERICK CAMPBELL	50.00CR	POSTED	A
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1000	7/28/2017	CHECK	016964	ROYCE GRAETER	50.00CR	POSTED	A
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1000	7/28/2017	CHECK	016966	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	7/28/2017	CHECK	016967	SALLY MCFERON	50.00CR	POSTED	A
1000	7/28/2017	CHECK	016968	TRACY VENTURA	50.00CR	POSTED	A
1000	7/28/2017	CHECK	016969	JIM WOFFORD	50.00CR	POSTED	A
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1000	7/28/2017	CHECK	016971	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	8/03/2017	CHECK	016972	BOATRIGHT, GREGORY W	2,353.45CR	POSTED	P
1000	8/03/2017	CHECK	016973	MCLEOD, MARY ANN	822.73CR	POSTED	P
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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	8/09/2017	CHECK	016981	AQUA-TECH LABORATORIES, INC.	988.00CR	POSTED	A
1000	8/09/2017	CHECK	016982	BELT HARRIS PECHACEK, LLLP	7,233.30CR	POSTED	A
1000	8/09/2017	CHECK	016983	BRENNTAG SOUTHWEST, INC	4,279.11CR	POSTED	A
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1000	8/09/2017	CHECK	016985	CINTAS CORPORATION #86	578.64CR	POSTED	A
1000	8/09/2017	CHECK	016986	CITY OF GEORGETOWN	3,500.60CR	POSTED	A
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1000	8/09/2017	CHECK	016995	FUELMAN (TX FLEET FUEL)	3,444.11CR	POSTED	A
1000	8/09/2017	CHECK	016996	GEORGETOWN FIRE & SAFETY	651.00CR	POSTED	A
1000	8/09/2017	CHECK	016997	H K COMPUTERS, INC	6,413.76CR	POSTED	A
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1000	8/09/2017	CHECK	017012	USA BLUEBOOK	1,045.36CR	POSTED	A
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1000	8/11/2017	CHECK	017017	LIBERTY HILL BASEBALL LEAGUE	6,000.00CR	POSTED	A
1000	8/11/2017	CHECK	017018	LIGHTHOUSE CONSTRUCTION	12,225.37CR	POSTED	A
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1000	8/11/2017	CHECK	017020	TRACY VENTURA	56.70CR	POSTED	A

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

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1000	8/17/2017	CHECK	017024	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	8/16/2017	CHECK	017025	SANDY CLARKSON	268.94CR	POSTED	A
1000	8/16/2017	CHECK	017026	BROWN, MIRIAM DIDIER	2.83CR	POSTED	A
1000	8/16/2017	CHECK	017027	CALHOUN, LYNN	94.62CR	POSTED	A
1000	8/16/2017	CHECK	017028	CORMACK, RANDI & CHA	63.02CR	POSTED	A
1000	8/16/2017	CHECK	017029	DAVIS, BARBARA	74.67CR	POSTED	A
1000	8/16/2017	CHECK	017030	GKS2 PROPERTIES LLC	82.62CR	POSTED	A
1000	8/16/2017	CHECK	017031	GRYSEELS, KRISSY	44.20CR	POSTED	A
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1000	8/16/2017	CHECK	017033	HECHT REAL ESTATE	70.02CR	POSTED	A
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1000	8/16/2017	CHECK	017041	RILEY, LORI	30.23CR	POSTED	A
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1000	8/22/2017	CHECK	017060	ENVIRONMENTAL IMPROVEMENTS, IN	8,232.00CR	POSTED	A
1000	8/22/2017	CHECK	017061	G T DISTRIBUTORS, INC - AUSTIN	29.90CR	POSTED	A
1000	8/22/2017	CHECK	017062	GALLS	17.90CR	POSTED	A
1000	8/22/2017	CHECK	017063	HYDROPRO SOLUTIONS, LLC	5,328.72CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
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 FOLIO: All

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1000	8/22/2017	CHECK	017067	LEXISNEXIS	103.81CR	POSTED	A
1000	8/22/2017	CHECK	017068	TIME WARNER CABLE	1,798.48CR	POSTED	A
1000	8/22/2017	CHECK	017069	XEROX	1,682.27CR	POSTED	A
1000	8/24/2017	CHECK	017070	HECHT REAL ESTATE	34.98CR	POSTED	A
1000	8/28/2017	CHECK	017071	TEXAS FIRST GROUP	4,617.18CR	POSTED	A
1000	8/28/2017	CHECK	017072	U S POSTAL SERVICE	19.04CR	POSTED	A
1000	8/31/2017	CHECK	017073	BOATRIGHT, GREGORY W	2,353.45CR	POSTED	P
1000	8/31/2017	CHECK	017074	MCLEOD, MARY ANN	857.56CR	POSTED	P
1000	8/31/2017	CHECK	017075	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	8/30/2017	CHECK	017076	CITIBANK	3,724.54CR	POSTED	A
1000	8/30/2017	CHECK	017077	CITIBANK	3,999.32CR	POSTED	A
1000	8/31/2017	CHECK	017078	JAMES BAKER AUTOMOTIVE	973.16CR	POSTED	A
1000	8/31/2017	CHECK	017079	LISA BLAHUT & DUSTIN MCKINNON	900.00CR	POSTED	A
1000	8/31/2017	CHECK	017080	BOJORQUEZ LAW FIRM, PC	963.50CR	POSTED	A
1000	8/31/2017	CHECK	017081	BRAZOS RIVER AUTHORITY	40,782.00CR	POSTED	A
1000	8/31/2017	CHECK	017082	CONSTABLE MARTY RUBLE	150.00CR	POSTED	A
1000	8/31/2017	CHECK	017083	DEALERS ELECTRICAL SUPPLY	79.31CR	POSTED	A
1000	8/31/2017	CHECK	017084	DIGITEX	249.48CR	POSTED	A
1000	8/31/2017	CHECK	017085	ENVIRONMENTAL IMPROVEMENTS, IN	526.03CR	POSTED	A
1000	8/31/2017	CHECK	017086	FERGUSON	2,120.02CR	POSTED	A
1000	8/31/2017	CHECK	017087	FLORES SEPTIC TANK SERVICE	375.00CR	POSTED	A
1000	8/31/2017	CHECK	017088	H K COMPUTERS, INC	162.45CR	POSTED	A
1000	8/31/2017	CHECK	017089	HUDGINS COMPANY	197.54CR	POSTED	A
1000	8/31/2017	CHECK	017090	IDEXX DISTRIBUTION, INC.	147.17CR	POSTED	A
1000	8/31/2017	CHECK	017091	KAESER & BLAIR INC.	219.37CR	POSTED	A
1000	8/31/2017	CHECK	017092	LONESTAR MAINTENANCE & SERVICE	5,713.02CR	POSTED	A
1000	8/31/2017	CHECK	017093	GERALD MARINIK	24,525.00CR	POSTED	A
1000	8/31/2017	CHECK	017094	MCI SMALL BUSINESS SERVICE	157.65CR	POSTED	A
1000	8/31/2017	CHECK	017095	T, MORALES COMPANY	8,795.60CR	POSTED	A
1000	8/31/2017	CHECK	017096	NELTRONICS	4,987.50CR	POSTED	A
1000	8/31/2017	CHECK	017097	NEWGEN STRATEGIES & SOLUTIONS	4,100.00CR	POSTED	A
1000	8/31/2017	CHECK	017098	PEDERNALES ELECTRIC COOPERATIV	11,529.08CR	POSTED	A
1000	8/31/2017	CHECK	017099	PEPPER LAWSON WATERWORKS	365,413.71CR	POSTED	A
1000	8/31/2017	CHECK	017100	TEXAS HOTEL & LODGING ASSOCIAT	250.00CR	POSTED	A
1000	8/31/2017	CHECK	017101	THYSSENKRUPP	793.23CR	POSTED	A
1000	8/31/2017	CHECK	017102	UNITED RENTALS	672.31CR	POSTED	A
1000	8/31/2017	CHECK	017103	WASTEWATER TRANSPORT SERVICES,	34,505.00CR	POSTED	A
1000	8/31/2017	CHECK	017104	VOID CHECK	0.00	POSTED	A
1000	8/31/2017	CHECK	017105	GREG BOATRIGHT	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017106	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017107	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	8/31/2017	CHECK	017108	DAVID BONESSI	50.00CR	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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CHECK:							
1000	8/31/2017	CHECK	017109	ROBERT FOX	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017110	ROYCE GRAETER	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017111	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017112	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017113	SALLY MCFERON	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017114	TRACY VENTURA	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017115	JIM WOFFORD	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017116	ZACHARY GIL	103.50CR	POSTED	A
1000	8/31/2017	CHECK	017117	BARBARA ZWERNEMANN UNPOST	50.00CR	POSTED	A
1000	8/31/2017	CHECK	017118	WINKLEY'S INC	988.12CR	POSTED	A
1000	8/31/2017	CHECK	017119	VOID CHECK	0.00	POSTED	A
1000	8/31/2017	CHECK	017120	VOID CHECK	0.00	POSTED	A
1000	9/05/2017	CHECK	017121	U S POSTAL SERVICE	235.62CR	POSTED	A
1000	9/06/2017	CHECK	017122	DIGITEX	332.45CR	POSTED	A
1000	9/06/2017	CHECK	017123	DON ECKOLS	4,500.00CR	POSTED	A
1000	9/06/2017	CHECK	017124	HOLLIS BAKER SIGN	395.00CR	POSTED	A
1000	9/06/2017	CHECK	017125	MICHELLE BORING	111.26CR	POSTED	A
1000	9/06/2017	CHECK	017126	ANGELA NICHOLSON	683.55CR	POSTED	A
1000	9/08/2017	CHECK	017127	A T & T	300.24CR	POSTED	A
1000	9/08/2017	CHECK	017128	JAMES BAKER AUTOMOTIVE	88.82CR	POSTED	A
1000	9/08/2017	CHECK	017129	BOJORQUEZ LAW FIRM, PC	1,457.00CR	POSTED	A
1000	9/08/2017	CHECK	017130	CAPITAL METROPOLITAN TRANSPORT	458.78CR	POSTED	A
1000	9/08/2017	CHECK	017131	CINTAS CORPORATION #86	593.49CR	POSTED	A
1000	9/08/2017	CHECK	017132	CITY OF GEORGETOWN	3,906.40CR	POSTED	A
1000	9/08/2017	CHECK	017133	CITY OF LEANDER UTILITIES	23,113.17CR	POSTED	A
1000	9/08/2017	CHECK	017134	CONSTABLE MARTY RUBLE	100.00CR	POSTED	A
1000	9/08/2017	CHECK	017135	LANCE DEAN	196.34CR	POSTED	A
1000	9/08/2017	CHECK	017136	DIGITEX	423.90CR	POSTED	A
1000	9/08/2017	CHECK	017137	DIVERSE PLANNING & DEVELOPMEN	20,625.00CR	POSTED	A
1000	9/08/2017	CHECK	017138	FUELMAN (TX FLEET FUEL)	3,255.49CR	POSTED	A
1000	9/08/2017	CHECK	017139	GIRAFFE ENTERPRISE SERVICES	9,845.00CR	POSTED	A
1000	9/08/2017	CHECK	017140	H K COMPUTERS, INC	4,848.48CR	POSTED	A
1000	9/08/2017	CHECK	017141	JON BRANIGAN	263.09CR	POSTED	A
1000	9/08/2017	CHECK	017142	LH LEARNING & EVENT CENTER	110.00CR	POSTED	A
1000	9/08/2017	CHECK	017143	ONSITE DECALS	520.00CR	POSTED	A
1000	9/08/2017	CHECK	017144	OPPORTUNITY AUSTIN	2,000.00CR	POSTED	A
1000	9/08/2017	CHECK	017145	PEPPER LAWSON WATERWORKS	540,294.88CR	POSTED	A
1000	9/08/2017	CHECK	017146	STERICYCLE, INC.	74.68CR	POSTED	A
1000	9/08/2017	CHECK	017147	SUDDENLINK BUSINESS	45.34CR	POSTED	A
1000	9/08/2017	CHECK	017148	VERIZON WIRELESS	1,001.19CR	POSTED	A
1000	9/08/2017	CHECK	017149	ZACHARY GIL	32.10CR	POSTED	A
1000	9/08/2017	CHECK	017150	GILGER CONTRACTORS LLC	10,000.00CR	POSTED	A
1000	9/12/2017	CHECK	017151	STEPHEN DOAN	600.00CR	POSTED	A
1000	9/12/2017	CHECK	017152	TEXAS FIRST GROUP	2,443.59CR	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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1000	9/14/2017	CHECK	017153	BOATRIGHT, GREGORY W	2,353.45CR	POSTED	P
1000	9/14/2017	CHECK	017154	MCLEOD, MARY ANN	822.73CR	POSTED	P
1000	9/14/2017	CHECK	017155	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	9/12/2017	CHECK	017156	U S POSTAL SERVICE	89.08CR	POSTED	A
1000	9/13/2017	CHECK	017157	TML IEBP	11,850.78CR	POSTED	A
1000	9/13/2017	CHECK	017158	VOID CHECK	0.00	POSTED	A
1000	9/13/2017	CHECK	017159	TMRS	19,888.97CR	POSTED	A
1000	9/13/2017	CHECK	017160	TMPA	247.00CR	POSTED	A
1000	9/15/2017	CHECK	017161	BOJORQUEZ LAW FIRM, PC	10,547.28CR	POSTED	A
1000	9/15/2017	CHECK	017162	STEGER BIZZELL	71,194.57CR	POSTED	A
1000	9/15/2017	CHECK	017163	VOID CHECK	0.00	POSTED	A
1000	9/18/2017	CHECK	017164	A T & T	56.95CR	POSTED	A
1000	9/18/2017	CHECK	017165	A T & T	59.72CR	POSTED	A
1000	9/18/2017	CHECK	017166	ACA APPLIANCE & AIR CONDITIONI	289.80CR	POSTED	A
1000	9/18/2017	CHECK	017167	BIRDS-N-BEES FARM	110.00CR	POSTED	A
1000	9/18/2017	CHECK	017168	WAYNE BONNET	5.45CR	POSTED	A
1000	9/18/2017	CHECK	017169	BOWMAN CONSULTING GROUP LTD	13,265.00CR	POSTED	A
1000	9/18/2017	CHECK	017170	CHAPPELL OFFICE PRODUCTS	200.16CR	POSTED	A
1000	9/18/2017	CHECK	017171	CINTAS CORPORATION #86	197.83CR	POSTED	A
1000	9/18/2017	CHECK	017172	CITY OF GEORGETOWN	55.00CR	POSTED	A
1000	9/18/2017	CHECK	017173	CITY OF ROUND ROCK - ENVIRONME	65.00CR	POSTED	A
1000	9/18/2017	CHECK	017174	CONSTABLE MARTY RUBLE	150.00CR	POSTED	A
1000	9/18/2017	CHECK	017175	DIGITEX	709.35CR	POSTED	A
1000	9/18/2017	CHECK	017176	IRON MOUNTAIN	139.00CR	POSTED	A
1000	9/18/2017	CHECK	017177	K FRIESE & ASSOCIATES	3,629.18CR	POSTED	A
1000	9/18/2017	CHECK	017178	LEXISNEXIS	103.81CR	POSTED	A
1000	9/18/2017	CHECK	017179	OFFICE DEPOT, INC.	160.21CR	POSTED	A
1000	9/18/2017	CHECK	017180	PEDERNALES ELECTRIC COOPERATIV	214.35CR	POSTED	A
1000	9/18/2017	CHECK	017181	PROTA CONSTRUCTION INC & PROTA	68,502.21CR	POSTED	A
1000	9/18/2017	CHECK	017182	SYMBOL ARTS LLC	1,400.00CR	POSTED	A
1000	9/18/2017	CHECK	017183	THE RETAIL COACH, LLC	5,063.67CR	POSTED	A
1000	9/18/2017	CHECK	017184	WASTEWATER TRANSPORT SERVICES,	27,525.00CR	POSTED	A
1000	9/18/2017	CHECK	017185	VOID CHECK	0.00	POSTED	A
1000	9/18/2017	CHECK	017186	WILLIAMSON CENTRAL APPRAISAL D	1,562.00CR	POSTED	A
1000	9/18/2017	CHECK	017187	JIM WOFFORD	105.00CR	POSTED	A
1000	9/22/2017	CHECK	017188	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	9/22/2017	CHECK	017189	U S POSTAL SERVICE	46.24CR	POSTED	A
1000	9/28/2017	CHECK	017190	BOATRIGHT, GREGORY W	2,353.45CR	POSTED	P
1000	9/28/2017	CHECK	017191	MCLEOD, MARY ANN	822.73CR	POSTED	P
1000	9/28/2017	CHECK	017192	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	9/26/2017	CHECK	017193	GREG BOATRIGHT	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017194	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017195	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	9/26/2017	CHECK	017196	DAVID BONESSI	50.00CR	POSTED	A

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

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLI
1000	9/26/2017	CHECK	017197	ROBERT FOX	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017198	GREGORIO GONZALES	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017199	ROYCE GRAETER	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017200	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017201	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017202	SALLY MCFERON	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017203	TRACY VENTURA	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017204	JIM WOFFORD	50.00CR	POSTED	A
1000	9/26/2017	CHECK	017205	ZACHARY GIL	103.50CR	POSTED	A
1000	9/26/2017	CHECK	017206	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	9/27/2017	CHECK	017207	MUD # 13	100,000.00CR	POSTED	A
1000	9/27/2017	CHECK	017208	U S POSTAL SERVICE	25.16CR	POSTED	A
1000	9/29/2017	CHECK	017209	STEPHEN DOAN	525.00CR	POSTED	A
1000	9/29/2017	CHECK	017210	ALMIGHTY RENTALS	454.84CR	POSTED	A
1000	9/29/2017	CHECK	017211	BOB RAGAN	300.00CR	POSTED	A
1000	9/29/2017	CHECK	017212	BRENT PARSONS	850.00CR	POSTED	A
1000	9/29/2017	CHECK	017213	FELLOWSHIP BAPTIST CHURCH	600.00CR	POSTED	A
1000	9/29/2017	CHECK	017214	JIM SLACK	400.00CR	POSTED	A
1000	9/29/2017	CHECK	017215	KASSIDY BARNES	150.00CR	POSTED	A
1000	9/29/2017	CHECK	017216	LESLIE KRIZAN	209.58CR	POSTED	A
1000	9/29/2017	CHECK	017217	LIBERTY HILL LIBRARY	537.73CR	POSTED	A
1000	9/29/2017	CHECK	017218	MARVIN MORSE	77.48CR	POSTED	A
1000	9/29/2017	CHECK	017219	MATTHEW JOHNSON	300.00CR	POSTED	A
1000	9/29/2017	CHECK	017220	MITCHELL WEBB	1,800.00CR	POSTED	A
1000	9/29/2017	CHECK	017221	PEERLESS EVENTS & TENTS	3,982.96CR	POSTED	A
1000	9/29/2017	CHECK	017222	STUART SIMPSON	300.00CR	POSTED	A
1000	9/29/2017	CHECK	017223	U S POSTAL SERVICE	238.34CR	POSTED	A

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLI
1000	10/01/2016	DEPOSIT		InSite Payments 10/01/2016	694.43	POSTED	C
1000	10/02/2016	DEPOSIT		InSite Payments 10/02/2016	360.06	POSTED	C
1000	10/03/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U
1000	10/03/2016	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U
1000	10/03/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	40.00	POSTED	U
1000	10/03/2016	DEPOSIT	000003	InSite Payments 10/03/2016	607.63	POSTED	C
1000	10/03/2016	DEPOSIT	000004	BANK DEPOSIT 10/03/2016	2,013.39	POSTED	C
1000	10/03/2016	DEPOSIT	000005	ETS CREDIT CARDS 10/03/2016	791.95	POSTED	C
1000	10/03/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	52.30	POSTED	G
1000	10/04/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U
1000	10/04/2016	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U
1000	10/04/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	40.00	POSTED	U
1000	10/04/2016	DEPOSIT	000003	BANK DEPOSIT 10/04/2016	140.00	POSTED	C
1000	10/04/2016	DEPOSIT	000004	ETS CREDIT CARDS 10/04/2016	102.25	POSTED	C
1000	10/04/2016	DEPOSIT	000005	InSite Payments 10/04/2016	437.10	POSTED	C

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

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1000	10/04/2016	DEPOSIT	000006	InSite Payments 10/04/2016	332.10	POSTED	C
1000	10/04/2016	DEPOSIT	000007	InSite Payments 10/04/2016	383.94	POSTED	C
1000	10/04/2016	DEPOSIT	000008	BANK DEPOSIT 10/04/2016	1,521.95	POSTED	C
1000	10/04/2016	DEPOSIT	000009	ETS CREDIT CARDS 10/04/2016	279.90	POSTED	C
1000	10/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	110.19	POSTED	G
1000	10/05/2016	DEPOSIT		BANK DEPOSIT 10/05/2016	564.10	POSTED	C
1000	10/05/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/05/2016	321.07	POSTED	C
1000	10/05/2016	DEPOSIT	000002	InSite Payments 10/05/2016	213.91	POSTED	C
1000	10/05/2016	DEPOSIT	000003	BANK DEPOSIT 10/05/2016	1,570.73	POSTED	C
1000	10/05/2016	DEPOSIT	000004	ETS CREDIT CARDS 10/05/2016	179.25	POSTED	C
1000	10/06/2016	DEPOSIT		InSite Payments 10/06/2016	578.15	POSTED	C
1000	10/06/2016	DEPOSIT	000001	BANK DEPOSIT 10/06/2016	8,728.38	POSTED	C
1000	10/06/2016	DEPOSIT	000002	ETS CREDIT CARDS 10/06/2016	421.98	POSTED	C
1000	10/07/2016	DEPOSIT		BANK DEPOSIT 10/07/2016	226.00	POSTED	C
1000	10/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/07/2016	630.89	POSTED	C
1000	10/07/2016	DEPOSIT	000002	InSite Payments 10/07/2016	351.10	POSTED	C
1000	10/07/2016	DEPOSIT	000003	BANK DEPOSIT 10/07/2016	110.00	POSTED	C
1000	10/07/2016	DEPOSIT	000004	ETS CREDIT CARDS 10/07/2016	246.43	POSTED	C
1000	10/07/2016	DEPOSIT	000005	InSite Payments 10/07/2016	599.00	POSTED	C
1000	10/07/2016	DEPOSIT	000006	InSite Payments 10/07/2016	798.26	POSTED	C
1000	10/07/2016	DEPOSIT	000007	BANK DEPOSIT 10/07/2016	621,996.49	POSTED	C
1000	10/07/2016	DEPOSIT	000008	ETS CREDIT CARDS 10/07/2016	741.62	POSTED	C
1000	10/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	620.03	POSTED	G
1000	10/08/2016	DEPOSIT		InSite Payments 10/08/2016	211.20	POSTED	C
1000	10/09/2016	DEPOSIT		InSite Payments 10/09/2016	51.76	POSTED	C
1000	10/10/2016	DEPOSIT		InSite Payments 10/10/2016	528.15	POSTED	C
1000	10/11/2016	DEPOSIT		InSite Payments 10/11/2016	401.14	POSTED	C
1000	10/11/2016	DEPOSIT	000001	BANK DEPOSIT 10/11/2016	28,319.36	POSTED	C
1000	10/11/2016	DEPOSIT	000002	ETS CREDIT CARDS 10/11/2016	405.85	POSTED	C
1000	10/12/2016	DEPOSIT		InSite Payments 10/12/2016	697.39	POSTED	C
1000	10/12/2016	DEPOSIT	000001	BANK DEPOSIT 10/12/2016	1,541.94	POSTED	C
1000	10/12/2016	DEPOSIT	000002	ETS CREDIT CARDS 10/12/2016	992.81	POSTED	C
1000	10/13/2016	DEPOSIT		BANK DEPOSIT 10/13/2016	802.00	POSTED	C
1000	10/13/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/13/2016	504.39	POSTED	C
1000	10/13/2016	DEPOSIT	000002	InSite Payments 10/13/2016	599.10	POSTED	C
1000	10/13/2016	DEPOSIT	000003	InSite Payments 10/13/2016	361.83	POSTED	C
1000	10/13/2016	DEPOSIT	000004	BANK DEPOSIT 10/13/2016	11,814.03	POSTED	C
1000	10/13/2016	DEPOSIT	000005	ETS CREDIT CARDS 10/13/2016	434.17	POSTED	C
1000	10/14/2016	DEPOSIT		BANK DEPOSIT 10/14/2016	496.10	POSTED	C
1000	10/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/14/2016	378.33	POSTED	C
1000	10/14/2016	DEPOSIT	000002	InSite Payments 10/14/2016	111.10	POSTED	C
1000	10/14/2016	DEPOSIT	000003	InSite Payments 10/14/2016	661.91	POSTED	C
1000	10/14/2016	DEPOSIT	000004	BANK DEPOSIT 10/14/2016	3,468.13	POSTED	C
1000	10/14/2016	DEPOSIT	000005	ETS CREDIT CARDS 10/14/2016	402.79	POSTED	C

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

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1000	10/14/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	68.63	POSTED	G
1000	10/15/2016	DEPOSIT		InSite Payments 10/15/2016	442.68	POSTED	C
1000	10/16/2016	DEPOSIT		InSite Payments 10/16/2016	478.65	POSTED	C
1000	10/17/2016	DEPOSIT		BANK DEPOSIT 10/17/2016	869.20	POSTED	C
1000	10/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/17/2016	858.47	POSTED	C
1000	10/17/2016	DEPOSIT	000002	BANK DEPOSIT 10/17/2016	11,539.60	POSTED	C
1000	10/17/2016	DEPOSIT	000003	ETS CREDIT CARDS 10/17/2016	381.40	POSTED	C
1000	10/17/2016	DEPOSIT	000004	InSite Payments 10/17/2016	645.99	POSTED	C
1000	10/17/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	314.70	POSTED	G
1000	10/18/2016	DEPOSIT		BANK DEPOSIT 10/18/2016	289.00	POSTED	C
1000	10/18/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/18/2016	111.55	POSTED	C
1000	10/18/2016	DEPOSIT	000002	InSite Payments 10/18/2016	52.00	POSTED	C
1000	10/18/2016	DEPOSIT	000003	BANK DEPOSIT 10/18/2016	8,476.86	POSTED	C
1000	10/18/2016	DEPOSIT	000004	ETS CREDIT CARDS 10/18/2016	237.21	POSTED	C
1000	10/18/2016	DEPOSIT	000005	InSite Payments 10/18/2016	78.95	POSTED	C
1000	10/18/2016	DEPOSIT	000006	InSite Payments 10/18/2016	451.72	POSTED	C
1000	10/18/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	4,644.93	POSTED	G
1000	10/19/2016	DEPOSIT		BANK DEPOSIT 10/19/2016	109.10	POSTED	C
1000	10/19/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/19/2016	829.35	POSTED	C
1000	10/19/2016	DEPOSIT	000002	InSite Payments 10/19/2016	499.00	POSTED	C
1000	10/19/2016	DEPOSIT	000003	InSite Payments 10/19/2016	290.33	POSTED	C
1000	10/19/2016	DEPOSIT	000004	InSite Payments 10/19/2016	232.46	POSTED	C
1000	10/19/2016	DEPOSIT	000005	BANK DEPOSIT 10/19/2016	8,812.62	POSTED	C
1000	10/19/2016	DEPOSIT	000006	ETS CREDIT CARDS 10/19/2016	135.09	POSTED	C
1000	10/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	234.41	POSTED	G
1000	10/20/2016	DEPOSIT		BANK DEPOSIT 10/20/2016	341.00	POSTED	C
1000	10/20/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/20/2016	539.06	POSTED	C
1000	10/20/2016	DEPOSIT	000002	InSite Payments 10/20/2016	111.10	POSTED	C
1000	10/20/2016	DEPOSIT	000003	InSite Payments 10/20/2016	50.15	POSTED	C
1000	10/20/2016	DEPOSIT	000004	InSite Payments 10/20/2016	464.08	POSTED	C
1000	10/20/2016	DEPOSIT	000005	BANK DEPOSIT 10/20/2016	2,928.36	POSTED	C
1000	10/20/2016	DEPOSIT	000006	ETS CREDIT CARDS 10/20/2016	416.09	POSTED	C
1000	10/20/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,056.18	POSTED	G
1000	10/21/2016	DEPOSIT		BANK DEPOSIT 10/21/2016	343.20	POSTED	C
1000	10/21/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/21/2016	111.55	POSTED	C
1000	10/21/2016	DEPOSIT	000002	InSite Payments 10/21/2016	713.57	POSTED	C
1000	10/21/2016	DEPOSIT	000003	BANK DEPOSIT 10/21/2016	84,978.23	POSTED	C
1000	10/21/2016	DEPOSIT	000004	ETS CREDIT CARDS 10/21/2016	132.93	POSTED	C
1000	10/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	3,201.08	POSTED	G
1000	10/22/2016	DEPOSIT		InSite Payments 10/22/2016	211.50	POSTED	C
1000	10/23/2016	DEPOSIT		InSite Payments 10/23/2016	523.81	POSTED	C
1000	10/24/2016	DEPOSIT		BANK DEPOSIT 10/24/2016	183.00	POSTED	C
1000	10/24/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/24/2016	305.73	POSTED	C
1000	10/24/2016	DEPOSIT	000002	InSite Payments 10/24/2016	251.00	POSTED	C

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

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1000	10/24/2016	DEPOSIT	000004	BANK DEPOSIT 10/24/2016	6,172.64	POSTED	C
1000	10/24/2016	DEPOSIT	000005	ETS CREDIT CARDS 10/24/2016	199.70	POSTED	C
1000	10/24/2016	DEPOSIT	000006	InSite Payments 10/24/2016	3,058.09	POSTED	C
1000	10/24/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	94.01	POSTED	G
1000	10/25/2016	DEPOSIT		BANK DEPOSIT 10/25/2016	200.00	POSTED	C
1000	10/25/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/25/2016	809.93	POSTED	C
1000	10/25/2016	DEPOSIT	000002	InSite Payments 10/25/2016	301.00	POSTED	C
1000	10/25/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	53.37CR	POSTED	U
1000	10/25/2016	DEPOSIT	000004	InSite Payments 10/25/2016	309.46	POSTED	C
1000	10/25/2016	DEPOSIT	000005	InSite Payments 10/25/2016	693.83	POSTED	C
1000	10/25/2016	DEPOSIT	000006	BANK DEPOSIT 10/25/2016	515,267.40	POSTED	C
1000	10/25/2016	DEPOSIT	000007	ETS CREDIT CARDS 10/25/2016	310.88	POSTED	C
1000	10/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,839.19	POSTED	G
1000	10/26/2016	DEPOSIT		InSite Payments 10/26/2016	325.61	POSTED	C
1000	10/26/2016	DEPOSIT	000001	BANK DEPOSIT 10/26/2016	1,293.92	POSTED	C
1000	10/26/2016	DEPOSIT	000002	ETS CREDIT CARDS 10/26/2016	169.35	POSTED	C
1000	10/26/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	846.00	POSTED	G
1000	10/27/2016	DEPOSIT		BANK DEPOSIT 10/27/2016	679.10	POSTED	C
1000	10/27/2016	DEPOSIT	000001	ETS CREDIT CARDS 10/27/2016	357.88	POSTED	C
1000	10/27/2016	DEPOSIT	000002	InSite Payments 10/27/2016	108.30	POSTED	C
1000	10/27/2016	DEPOSIT	000003	BANK DEPOSIT 10/27/2016	225.34	POSTED	C
1000	10/27/2016	DEPOSIT	000004	ETS CREDIT CARDS 10/27/2016	585.91	POSTED	C
1000	10/27/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	3,547.53	POSTED	G
1000	10/28/2016	DEPOSIT		InSite Payments 10/28/2016	100.30	POSTED	C
1000	10/28/2016	DEPOSIT	000001	BANK DEPOSIT 10/28/2016	507.62	POSTED	C
1000	10/28/2016	DEPOSIT	000002	ETS CREDIT CARDS 10/28/2016	468.33	POSTED	C
1000	10/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	11,280.20	POSTED	G
1000	10/29/2016	DEPOSIT		InSite Payments 10/29/2016	150.45	POSTED	C
1000	10/29/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	85.33	POSTED	G
1000	10/30/2016	DEPOSIT		InSite Payments 10/30/2016	105.44	POSTED	C
1000	10/31/2016	DEPOSIT		ETS CC 10/31/2016 SPLIT	431.14	POSTED	C
1000	10/31/2016	DEPOSIT	000001	InSite Payments 10/31/2016	1,059.10	POSTED	C
1000	10/31/2016	DEPOSIT	000002	InSite Payments 10/31/2016	380.80	POSTED	C
1000	10/31/2016	DEPOSIT	000003	InSite Payments 10/31/2016	517.02	POSTED	C
1000	10/31/2016	DEPOSIT	000004	BANK DEPOSIT 10/31/2016	1,433.16	POSTED	C
1000	10/31/2016	DEPOSIT	000005	ETS CREDIT CARDS 10/31/2016	612.15	POSTED	C
1000	10/31/2016	DEPOSIT	103116	CC SPLIT MONTH END	166.12	POSTED	H
1000	11/01/2016	DEPOSIT		BANK DEPOSIT 11/01/2016	324.00	POSTED	C
1000	11/01/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/01/2016	332.31	POSTED	C
1000	11/01/2016	DEPOSIT	000002	InSite Payments 11/01/2016	185.47	POSTED	C
1000	11/01/2016	DEPOSIT	000003	BANK DEPOSIT 11/01/2016	152,158.09	POSTED	C
1000	11/01/2016	DEPOSIT	000004	ETS CREDIT CARDS 11/01/2016	1,598.73	POSTED	C
1000	11/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	7,868.66	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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	11/02/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/02/2016	621.88	POSTED	C
1000	11/02/2016	DEPOSIT	000002	InSite Payments 11/02/2016	966.06	POSTED	C
1000	11/02/2016	DEPOSIT	000003	BANK DEPOSIT 11/02/2016	1,219.67	POSTED	C
1000	11/02/2016	DEPOSIT	000004	ETS CREDIT CARDS 11/02/2016	222.63	POSTED	C
1000	11/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,799.96	POSTED	G
1000	11/03/2016	DEPOSIT		BANK DEPOSIT 11/03/2016	134.10	POSTED	C
1000	11/03/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/03/2016	889.58	POSTED	C
1000	11/03/2016	DEPOSIT	000002	InSite Payments 11/03/2016	194.96	POSTED	C
1000	11/03/2016	DEPOSIT	000003	BANK DEPOSIT 11/03/2016	787.78	POSTED	C
1000	11/03/2016	DEPOSIT	000004	ETS CREDIT CARDS 11/03/2016	467.10	POSTED	C
1000	11/03/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	642.91	POSTED	G
1000	11/04/2016	DEPOSIT		InSite Payments 11/04/2016	690.34	POSTED	C
1000	11/04/2016	DEPOSIT	000001	BANK DEPOSIT 11/04/2016	1,622.71	POSTED	C
1000	11/04/2016	DEPOSIT	000002	ETS CREDIT CARDS 11/04/2016	356.69	POSTED	C
1000	11/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	581.23	POSTED	G
1000	11/05/2016	DEPOSIT		InSite Payments 11/05/2016	222.29	POSTED	C
1000	11/06/2016	DEPOSIT		InSite Payments 11/06/2016	371.66	POSTED	C
1000	11/07/2016	DEPOSIT		BANK DEPOSIT 11/07/2016	404.10	POSTED	C
1000	11/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/07/2016	1,029.68	POSTED	C
1000	11/07/2016	DEPOSIT	000002	InSite Payments 11/07/2016	236.00	POSTED	C
1000	11/07/2016	DEPOSIT	000003	InSite Payments 11/07/2016	450.04	POSTED	C
1000	11/07/2016	DEPOSIT	000004	BANK DEPOSIT 11/07/2016	13,487.71	POSTED	C
1000	11/07/2016	DEPOSIT	000005	ETS CREDIT CARDS 11/07/2016	398.83	POSTED	C
1000	11/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,168.59	POSTED	G
1000	11/08/2016	DEPOSIT		BANK DEPOSIT 11/08/2016	110.00	POSTED	C
1000	11/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/08/2016	102.25	POSTED	C
1000	11/08/2016	DEPOSIT	000002	InSite Payments 11/08/2016	385.00	POSTED	C
1000	11/08/2016	DEPOSIT	000003	InSite Payments 11/08/2016	78.54	POSTED	C
1000	11/08/2016	DEPOSIT	000004	InSite Payments 11/08/2016	748.35	POSTED	C
1000	11/08/2016	DEPOSIT	000005	BANK DEPOSIT 11/08/2016	1,473.11	POSTED	C
1000	11/08/2016	DEPOSIT	000006	ETS CREDIT CARDS 11/08/2016	519.77	POSTED	C
1000	11/08/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,557.37	POSTED	G
1000	11/09/2016	DEPOSIT		BANK DEPOSIT 11/09/2016	50.00	POSTED	C
1000	11/09/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/09/2016	132.82	POSTED	C
1000	11/09/2016	DEPOSIT	000002	InSite Payments 11/09/2016	101.90	POSTED	C
1000	11/09/2016	DEPOSIT	000003	InSite Payments 11/09/2016	1,090.36	POSTED	C
1000	11/09/2016	DEPOSIT	000004	BANK DEPOSIT 11/09/2016	13,113.78	POSTED	C
1000	11/09/2016	DEPOSIT	000005	ETS CREDIT CARDS 11/09/2016	199.21	POSTED	C
1000	11/09/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,494.76	POSTED	G
1000	11/10/2016	DEPOSIT		BANK DEPOSIT 11/10/2016	100.00	POSTED	C
1000	11/10/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/10/2016	238.55	POSTED	C
1000	11/10/2016	DEPOSIT	000002	InSite Payments 11/10/2016	888.40	POSTED	C
1000	11/10/2016	DEPOSIT	000003	InSite Payments 11/10/2016	472.00	POSTED	C

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

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DEPOSIT:							
1000	11/10/2016	DEPOSIT	000004	InSite Payments 11/10/2016	462.14	POSTED	C
1000	11/10/2016	DEPOSIT	000005	BANK DEPOSIT 11/10/2016	96,864.04	POSTED	C
1000	11/10/2016	DEPOSIT	000006	ETS CREDIT CARDS 11/10/2016	265.86	POSTED	C
1000	11/11/2016	DEPOSIT		InSite Payments 11/11/2016	422.18	POSTED	C
1000	11/12/2016	DEPOSIT		InSite Payments 11/12/2016	324.94	POSTED	C
1000	11/13/2016	DEPOSIT		InSite Payments 11/13/2016	524.78	POSTED	C
1000	11/14/2016	DEPOSIT		ETS CREDIT CARDS 11/14/2016	334.36	POSTED	C
1000	11/14/2016	DEPOSIT	000001	InSite Payments 11/14/2016	114.00	POSTED	C
1000	11/14/2016	DEPOSIT	000002	InSite Payments 11/14/2016	353.10	POSTED	C
1000	11/14/2016	DEPOSIT	000003	BANK DEPOSIT 11/14/2016	39,626.37	POSTED	C
1000	11/14/2016	DEPOSIT	000004	ETS CREDIT CARDS 11/14/2016	484.29	POSTED	C
1000	11/14/2016	DEPOSIT	000005	InSite Payments 11/14/2016	409.60	POSTED	C
1000	11/14/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8,000.15	POSTED	G
1000	11/15/2016	DEPOSIT		BANK DEPOSIT 11/15/2016	1,433.10	POSTED	C
1000	11/15/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/15/2016	422.30	POSTED	C
1000	11/15/2016	DEPOSIT	000002	InSite Payments 11/15/2016	2,113.86	POSTED	C
1000	11/15/2016	DEPOSIT	000003	BANK DEPOSIT 11/15/2016	3,656.38	POSTED	C
1000	11/15/2016	DEPOSIT	000004	ETS CREDIT CARDS 11/15/2016	241.04	POSTED	C
1000	11/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	5,455.61	POSTED	G
1000	11/16/2016	DEPOSIT		InSite Payments 11/16/2016	881.79	POSTED	C
1000	11/16/2016	DEPOSIT	000001	BANK DEPOSIT 11/16/2016	10,785.41	POSTED	C
1000	11/16/2016	DEPOSIT	000002	ETS CREDIT CARDS 11/16/2016	246.15	POSTED	C
1000	11/16/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	375.86	POSTED	G
1000	11/17/2016	DEPOSIT		BANK DEPOSIT 11/17/2016	220.00	POSTED	C
1000	11/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/17/2016	589.98	POSTED	C
1000	11/17/2016	DEPOSIT	000002	InSite Payments 11/17/2016	111.10	POSTED	C
1000	11/17/2016	DEPOSIT	000003	InSite Payments 11/17/2016	583.25	POSTED	C
1000	11/17/2016	DEPOSIT	000004	ACH DIRECT TO BANK 11/17/2016	105,357.85	POSTED	C
1000	11/17/2016	DEPOSIT	000005	BANK DEPOSIT 11/17/2016	6,422.00	POSTED	C
1000	11/17/2016	DEPOSIT	000006	ETS CREDIT CARDS 11/17/2016	192.38	POSTED	C
1000	11/18/2016	DEPOSIT		BANK DEPOSIT 11/18/2016	3,026.65	POSTED	C
1000	11/18/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/18/2016	957.77	POSTED	C
1000	11/18/2016	DEPOSIT	000002	InSite Payments 11/18/2016	522.43	POSTED	C
1000	11/18/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	964.68	POSTED	G
1000	11/19/2016	DEPOSIT		InSite Payments 11/19/2016	67.65	POSTED	C
1000	11/20/2016	DEPOSIT		InSite Payments 11/20/2016	383.69	POSTED	C
1000	11/21/2016	DEPOSIT		BANK DEPOSIT 11/21/2016	449.10	POSTED	C
1000	11/21/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/21/2016	203.59	POSTED	C
1000	11/21/2016	DEPOSIT	000002	BANK DEPOSIT 11/21/2016	159.10	POSTED	C
1000	11/21/2016	DEPOSIT	000003	ETS CREDIT CARDS 11/21/2016	640.37	POSTED	C
1000	11/21/2016	DEPOSIT	000004	InSite Payments 11/21/2016	168.00	POSTED	C
1000	11/21/2016	DEPOSIT	000005	InSite Payments 11/21/2016	604.00	POSTED	C
1000	11/21/2016	DEPOSIT	000006	BANK DEPOSIT 11/21/2016	45,945.68	POSTED	C
1000	11/21/2016	DEPOSIT	000007	ETS CREDIT CARDS 11/21/2016	166.11	POSTED	C

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

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1000	11/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	5,034.16	POSTED	G
1000	11/22/2016	DEPOSIT		BANK DEPOSIT 11/22/2016	491.00	POSTED	C
1000	11/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/22/2016	301.74	POSTED	C
1000	11/22/2016	DEPOSIT	000002	InSite Payments 11/22/2016	374.21	POSTED	C
1000	11/22/2016	DEPOSIT	000003	BANK DEPOSIT 11/22/2016	63,808.27	POSTED	C
1000	11/22/2016	DEPOSIT	000004	ETS CREDIT CARDS 11/22/2016	531.00	POSTED	C
1000	11/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	220.77	POSTED	G
1000	11/23/2016	DEPOSIT		BANK DEPOSIT 11/23/2016	1,497.50	POSTED	C
1000	11/23/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/23/2016	164.43	POSTED	C
1000	11/23/2016	DEPOSIT	000002	InSite Payments 11/23/2016	455.07	POSTED	C
1000	11/23/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	3,115.21	POSTED	G
1000	11/24/2016	DEPOSIT		InSite Payments 11/24/2016	150.45	POSTED	C
1000	11/25/2016	DEPOSIT		InSite Payments 11/25/2016	200.60	POSTED	C
1000	11/26/2016	DEPOSIT		InSite Payments 11/26/2016	50.15	POSTED	C
1000	11/27/2016	DEPOSIT		InSite Payments 11/27/2016	451.35	POSTED	C
1000	11/28/2016	DEPOSIT		InSite 11/28/2016 SPLIT	672.98	POSTED	C
1000	11/28/2016	DEPOSIT	000001	BANK DEPOSIT 11/28/2016	2,017.16	POSTED	C
1000	11/28/2016	DEPOSIT	000002	ETS CREDIT CARDS 11/28/2016	375.47	POSTED	C
1000	11/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	600.54	POSTED	G
1000	11/28/2016	DEPOSIT	112816	SPLIT CC DEP AT MONTH END	226.33	POSTED	H
1000	11/29/2016	DEPOSIT		BANK DEPOSIT 11/29/2016	175.10	POSTED	C
1000	11/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/29/2016	468.40	POSTED	C
1000	11/29/2016	DEPOSIT	000002	InSite Payments 11/29/2016	161.00	POSTED	C
1000	11/29/2016	DEPOSIT	000003	InSite Payments 11/29/2016	261.00	POSTED	C
1000	11/29/2016	DEPOSIT	000004	InSite Payments 11/29/2016	213.10	POSTED	C
1000	11/29/2016	DEPOSIT	000005	InSite Payments 11/29/2016	349.31	POSTED	C
1000	11/29/2016	DEPOSIT	000006	BANK DEPOSIT 11/29/2016	328.12	POSTED	C
1000	11/29/2016	DEPOSIT	000007	ETS CREDIT CARDS 11/29/2016	181.28	POSTED	C
1000	11/29/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,076.42	POSTED	G
1000	11/30/2016	DEPOSIT		BANK DEPOSIT 11/30/2016	318.20	POSTED	C
1000	11/30/2016	DEPOSIT	000001	ETS CREDIT CARDS 11/30/2016	111.55	POSTED	C
1000	11/30/2016	DEPOSIT	000002	BANK DEPOSIT 11/30/2016	100.00	POSTED	C
1000	11/30/2016	DEPOSIT	000003	ETS CREDIT CARDS 11/30/2016	223.93	POSTED	C
1000	11/30/2016	DEPOSIT	000004	InSite Payments 11/30/2016	676.90	POSTED	C
1000	11/30/2016	DEPOSIT	000005	BANK DEPOSIT 11/30/2016	2,042.72	POSTED	C
1000	11/30/2016	DEPOSIT	000006	ETS CREDIT CARDS 11/30/2016	625.16	POSTED	C
1000	11/30/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	644.00	POSTED	G
1000	12/01/2016	DEPOSIT		InSite Payments 12/01/2016	521.59	POSTED	C
1000	12/01/2016	DEPOSIT	000001	BANK DEPOSIT 12/01/2016	332.35	POSTED	C
1000	12/01/2016	DEPOSIT	000002	ETS CREDIT CARDS 12/01/2016	371.13	POSTED	C
1000	12/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	3,157.42	POSTED	G
1000	12/02/2016	DEPOSIT		BANK DEPOSIT 12/02/2016	419.00	POSTED	C
1000	12/02/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/02/2016	316.05	POSTED	C

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

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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	12/02/2016	DEPOSIT	000002	InSite Payments 12/02/2016	222.00	POSTED	C
1000	12/02/2016	DEPOSIT	000003	InSite Payments 12/02/2016	531.80	POSTED	C
1000	12/02/2016	DEPOSIT	000004	BANK DEPOSIT 12/02/2016	30,595.16	POSTED	C
1000	12/02/2016	DEPOSIT	000005	ETS CREDIT CARDS 12/02/2016	511.03	POSTED	C
1000	12/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,204.01	POSTED	G
1000	12/03/2016	DEPOSIT		InSite Payments 12/03/2016	389.05	POSTED	C
1000	12/04/2016	DEPOSIT		InSite Payments 12/04/2016	436.63	POSTED	C
1000	12/05/2016	DEPOSIT		BANK DEPOSIT 12/05/2016	1,166.10	POSTED	C
1000	12/05/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/05/2016	552.16	POSTED	C
1000	12/05/2016	DEPOSIT	000002	ETS CREDIT CARDS 12/05/2016	111.55	POSTED	C
1000	12/05/2016	DEPOSIT	000003	InSite Payments 12/05/2016	412.27	POSTED	C
1000	12/05/2016	DEPOSIT	000004	BANK DEPOSIT 12/05/2016	86,955.43	POSTED	C
1000	12/05/2016	DEPOSIT	000005	ETS CREDIT CARDS 12/05/2016	2,265.73	POSTED	C
1000	12/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,729.78	POSTED	G
1000	12/06/2016	DEPOSIT		BANK DEPOSIT 12/06/2016	120.00	POSTED	C
1000	12/06/2016	DEPOSIT	000001	InSite Payments 12/06/2016	111.10	POSTED	C
1000	12/06/2016	DEPOSIT	000002	InSite Payments 12/06/2016	516.10	POSTED	C
1000	12/06/2016	DEPOSIT	000003	InSite Payments 12/06/2016	429.00	POSTED	C
1000	12/06/2016	DEPOSIT	000004	BANK DEPOSIT 12/06/2016	882.38	POSTED	C
1000	12/06/2016	DEPOSIT	000005	ETS CREDIT CARDS 12/06/2016	297.95	POSTED	C
1000	12/06/2016	DEPOSIT	000006	InSite Payments 12/06/2016	206.05	POSTED	C
1000	12/06/2016	DEPOSIT	000007	BANK DEPOSIT 12/06/2016	1,500.84	POSTED	C
1000	12/06/2016	DEPOSIT	000008	ETS CREDIT CARDS 12/06/2016	163.70	POSTED	C
1000	12/06/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,453.25	POSTED	G
1000	12/07/2016	DEPOSIT		ETS CREDIT CARDS 12/07/2016	576.49	POSTED	C
1000	12/07/2016	DEPOSIT	000001	InSite Payments 12/07/2016	593.82	POSTED	C
1000	12/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	4,338.91	POSTED	G
1000	12/08/2016	DEPOSIT		BANK DEPOSIT 12/08/2016	30.00	POSTED	C
1000	12/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/08/2016	275.05	POSTED	C
1000	12/08/2016	DEPOSIT	000002	InSite Payments 12/08/2016	648.86	POSTED	C
1000	12/08/2016	DEPOSIT	000003	BANK DEPOSIT 12/08/2016	4,102.74	POSTED	C
1000	12/08/2016	DEPOSIT	000004	ETS CREDIT CARDS 12/08/2016	57.62	POSTED	C
1000	12/09/2016	DEPOSIT		InSite Payments 12/09/2016	1,338.10	POSTED	C
1000	12/09/2016	DEPOSIT	000001	BANK DEPOSIT 12/09/2016	13,210.81	POSTED	C
1000	12/09/2016	DEPOSIT	000002	ETS CREDIT CARDS 12/09/2016	147.98	POSTED	C
1000	12/09/2016	DEPOSIT	000003	InSite Payments 12/09/2016	1,401.63	POSTED	C
1000	12/09/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	9,464.85	POSTED	G
1000	12/09/2016	DEPOSIT	040816	Ad Valorem Tax Deposit	5,993.31	POSTED	G
1000	12/10/2016	DEPOSIT		InSite Payments 12/10/2016	269.70	POSTED	C
1000	12/11/2016	DEPOSIT		InSite Payments 12/11/2016	352.40	POSTED	C
1000	12/12/2016	DEPOSIT		BANK DEPOSIT 12/12/2016	479.00	POSTED	C
1000	12/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/12/2016	642.23	POSTED	C
1000	12/12/2016	DEPOSIT	000002	InSite Payments 12/12/2016	102.00	POSTED	C
1000	12/12/2016	DEPOSIT	000003	BANK DEPOSIT 12/12/2016	37,927.20	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	12/12/2016	DEPOSIT	000004	ETS CREDIT CARDS 12/12/2016	607.08	POSTED	C
1000	12/12/2016	DEPOSIT	000005	InSite Payments 12/12/2016	701.01	POSTED	C
1000	12/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	12,006.80	POSTED	G
1000	12/13/2016	DEPOSIT		BANK DEPOSIT 12/13/2016	109.10	POSTED	C
1000	12/13/2016	DEPOSIT	000001	InSite Payments 12/13/2016	1,046.00	POSTED	C
1000	12/13/2016	DEPOSIT	000002	InSite Payments 12/13/2016	240.99	POSTED	C
1000	12/13/2016	DEPOSIT	000003	BANK DEPOSIT 12/13/2016	3,286.44	POSTED	C
1000	12/13/2016	DEPOSIT	000004	ETS CREDIT CARDS 12/13/2016	55.09	POSTED	C
1000	12/13/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	10,366.78	POSTED	G
1000	12/14/2016	DEPOSIT		BANK DEPOSIT 12/14/2016	209.10	POSTED	C
1000	12/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/14/2016	525.67	POSTED	C
1000	12/14/2016	DEPOSIT	000002	InSite Payments 12/14/2016	589.91	POSTED	C
1000	12/14/2016	DEPOSIT	000003	BANK DEPOSIT 12/14/2016	30,040.32	POSTED	C
1000	12/14/2016	DEPOSIT	000004	ETS CREDIT CARDS 12/14/2016	206.13	POSTED	C
1000	12/14/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,393.09	POSTED	G
1000	12/15/2016	DEPOSIT		DRAFT POSTING	180.50	POSTED	U
1000	12/15/2016	DEPOSIT	000001	InSite Payments 12/15/2016	1,831.60	POSTED	C
1000	12/15/2016	DEPOSIT	000002	ACH DIRECT TO BANK 12/15/2016	80,924.79	POSTED	C
1000	12/15/2016	DEPOSIT	000003	BANK DEPOSIT 12/15/2016	9,162.54	POSTED	C
1000	12/15/2016	DEPOSIT	000004	ETS CREDIT CARDS 12/15/2016	323.30	POSTED	C
1000	12/16/2016	DEPOSIT		BANK DEPOSIT 12/16/2016	91.00	POSTED	C
1000	12/16/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/16/2016	438.55	POSTED	C
1000	12/16/2016	DEPOSIT	000002	InSite Payments 12/16/2016	251.00	POSTED	C
1000	12/16/2016	DEPOSIT	000003	InSite Payments 12/16/2016	849.95	POSTED	C
1000	12/16/2016	DEPOSIT	000004	BANK DEPOSIT 12/16/2016	6,822.38	POSTED	C
1000	12/16/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	125,732.59	POSTED	G
1000	12/17/2016	DEPOSIT		InSite Payments 12/17/2016	291.76	POSTED	C
1000	12/18/2016	DEPOSIT		InSite Payments 12/18/2016	192.70	POSTED	C
1000	12/19/2016	DEPOSIT		InSite Payments 12/19/2016	394.48	POSTED	C
1000	12/19/2016	DEPOSIT	000001	BANK DEPOSIT 12/19/2016	5,119.37	POSTED	C
1000	12/19/2016	DEPOSIT	000002	ETS CREDIT CARDS 12/19/2016	445.88	POSTED	C
1000	12/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	24,012.72	POSTED	G
1000	12/20/2016	DEPOSIT		BANK DEPOSIT 12/20/2016	644.00	POSTED	C
1000	12/20/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/20/2016	357.88	POSTED	C
1000	12/20/2016	DEPOSIT	000002	InSite Payments 12/20/2016	251.00	POSTED	C
1000	12/20/2016	DEPOSIT	000003	BANK DEPOSIT 12/20/2016	100.00	POSTED	C
1000	12/20/2016	DEPOSIT	000004	InSite Payments 12/20/2016	50.15	POSTED	C
1000	12/20/2016	DEPOSIT	000005	BANK DEPOSIT 12/20/2016	1,238.53	POSTED	C
1000	12/20/2016	DEPOSIT	000006	ETS CREDIT CARDS 12/20/2016	204.96	POSTED	C
1000	12/21/2016	DEPOSIT		BANK DEPOSIT 12/21/2016	350.00	POSTED	C
1000	12/21/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/21/2016	978.64	POSTED	C
1000	12/21/2016	DEPOSIT	000002	InSite Payments 12/21/2016	111.10	POSTED	C
1000	12/21/2016	DEPOSIT	000003	InSite Payments 12/21/2016	542.32	POSTED	C
1000	12/21/2016	DEPOSIT	000004	BANK DEPOSIT 12/21/2016	56,096.67	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	12/21/2016	DEPOSIT	000005	ETS CREDIT CARDS 12/21/2016	1,567.27	POSTED	C
1000	12/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	20,683.90	POSTED	G
1000	12/22/2016	DEPOSIT		BANK DEPOSIT 12/22/2016	849.10	POSTED	C
1000	12/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/22/2016	102.25	POSTED	C
1000	12/22/2016	DEPOSIT	000002	InSite Payments 12/22/2016	102.00	POSTED	C
1000	12/22/2016	DEPOSIT	000003	InSite Payments 12/22/2016	958.97	POSTED	C
1000	12/22/2016	DEPOSIT	000004	BANK DEPOSIT 12/22/2016	499.41	POSTED	C
1000	12/22/2016	DEPOSIT	000005	ETS CREDIT CARDS 12/22/2016	205.26	POSTED	C
1000	12/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	19,281.68	POSTED	G
1000	12/23/2016	DEPOSIT		InSite Payments 12/23/2016	476.27	POSTED	C
1000	12/24/2016	DEPOSIT		InSite Payments 12/24/2016	100.30	POSTED	C
1000	12/26/2016	DEPOSIT		InSite Payments 12/26/2016	200.60	POSTED	C
1000	12/27/2016	DEPOSIT		ETS CREDIT CARDS 12/27/2016	1,450.62	POSTED	C
1000	12/27/2016	DEPOSIT	000001	InSite Payments 12/27/2016	104.00	POSTED	C
1000	12/27/2016	DEPOSIT	000002	InSite Payments 12/27/2016	557.65	POSTED	C
1000	12/27/2016	DEPOSIT	000003	BANK DEPOSIT 12/27/2016	3,126.48	POSTED	C
1000	12/27/2016	DEPOSIT	000004	ETS CREDIT CARDS 12/27/2016	210.17	POSTED	C
1000	12/27/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	21,449.34	POSTED	G
1000	12/28/2016	DEPOSIT		BANK DEPOSIT 12/28/2016	621.00	POSTED	C
1000	12/28/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/28/2016	823.33	POSTED	C
1000	12/28/2016	DEPOSIT	000002	InSite Payments 12/28/2016	286.90	POSTED	C
1000	12/28/2016	DEPOSIT	000003	InSite Payments 12/28/2016	317.29	POSTED	C
1000	12/28/2016	DEPOSIT	000004	BANK DEPOSIT 12/28/2016	395.95	POSTED	C
1000	12/28/2016	DEPOSIT	000005	ETS CREDIT CARDS 12/28/2016	135.93	POSTED	C
1000	12/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	77,191.34	POSTED	G
1000	12/29/2016	DEPOSIT		BANK DEPOSIT 12/29/2016	109.10	POSTED	C
1000	12/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/29/2016	518.51	POSTED	C
1000	12/29/2016	DEPOSIT	000002	BANK DEPOSIT 12/29/2016	140.15	POSTED	C
1000	12/29/2016	DEPOSIT	000003	ETS CREDIT CARDS 12/29/2016	186.99	POSTED	C
1000	12/29/2016	DEPOSIT	000004	InSite Payments 12/29/2016	329.41	POSTED	C
1000	12/29/2016	DEPOSIT	122916	SPLIT CC DEP AT MONTH END	200.28	POSTED	H
1000	12/30/2016	DEPOSIT		BANK DEPOSIT 12/30/2016	150.00	POSTED	C
1000	12/30/2016	DEPOSIT	000001	ETS CREDIT CARDS 12/30/2016	494.79	POSTED	C
1000	12/30/2016	DEPOSIT	000002	InSite 12/30/2016 SPLIT BATCH	265.82	POSTED	C
1000	12/30/2016	DEPOSIT	000003	BANK DEPOSIT 12/30/2016	9,719.20	POSTED	C
1000	12/30/2016	DEPOSIT	000004	ETS CREDIT CARDS 12/30/2016	122.92	POSTED	C
1000	12/30/2016	DEPOSIT	000005	InSite Payments 12/30/2016	432.27	POSTED	C
1000	12/31/2016	DEPOSIT		InSite Payments 12/31/2016	168.45	POSTED	C
1000	12/31/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	17,739.24	POSTED	G
1000	1/01/2017	DEPOSIT		InSite Payments 1/01/2017	228.27	POSTED	C
1000	1/02/2017	DEPOSIT		InSite Payments 1/02/2017	395.27	POSTED	C
1000	1/02/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	9,959.48	POSTED	G
1000	1/03/2017	DEPOSIT		BANK DEPOSIT 1/03/2017	4,120.88	POSTED	C
1000	1/03/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/03/2017	1,031.22	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	1/03/2017	DEPOSIT	000002	InSite Payments 1/03/2017	1,728.61	POSTED	C
1000	1/03/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	23,109.38	POSTED	G
1000	1/04/2017	DEPOSIT		BANK DEPOSIT 1/04/2017	784.10	POSTED	C
1000	1/04/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/04/2017	1,041.10	POSTED	C
1000	1/04/2017	DEPOSIT	000002	InSite Payments 1/04/2017	1,063.52	POSTED	C
1000	1/04/2017	DEPOSIT	000003	BANK DEPOSIT 1/04/2017	788.78	POSTED	C
1000	1/04/2017	DEPOSIT	000004	ETS CREDIT CARDS 1/04/2017	641.64	POSTED	C
1000	1/04/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	26,090.57	POSTED	G
1000	1/05/2017	DEPOSIT		BANK DEPOSIT 1/05/2017	60.00	POSTED	C
1000	1/05/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/05/2017	259.82	POSTED	C
1000	1/05/2017	DEPOSIT	000002	InSite Payments 1/05/2017	237.20	POSTED	C
1000	1/05/2017	DEPOSIT	000003	InSite Payments 1/05/2017	505.87	POSTED	C
1000	1/05/2017	DEPOSIT	000004	BANK DEPOSIT 1/05/2017	100,991.50	POSTED	C
1000	1/05/2017	DEPOSIT	000005	ETS CREDIT CARDS 1/05/2017	865.43	POSTED	C
1000	1/05/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	14,987.96	POSTED	G
1000	1/06/2017	DEPOSIT		InSite Payments 1/06/2017	84.00	POSTED	C
1000	1/06/2017	DEPOSIT	000001	InSite Payments 1/06/2017	251.00	POSTED	C
1000	1/06/2017	DEPOSIT	000002	ETS CREDIT CARDS 1/06/2017	649.39	POSTED	C
1000	1/06/2017	DEPOSIT	000003	InSite Payments 1/06/2017	274.33	POSTED	C
1000	1/06/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	9,993.14	POSTED	G
1000	1/07/2017	DEPOSIT		InSite Payments 1/07/2017	492.15	POSTED	C
1000	1/07/2017	DEPOSIT	000001	BANK DEPOSIT 1/07/2017	2,786.68	POSTED	C
1000	1/07/2017	DEPOSIT	000002	ETS CREDIT CARDS 1/07/2017	329.83	POSTED	C
1000	1/09/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.15CR	POSTED	U
1000	1/09/2017	DEPOSIT	000001	InSite Payments 1/09/2017	423.39	POSTED	C
1000	1/09/2017	DEPOSIT	000002	BANK DEPOSIT 1/09/2017	119,988.86	POSTED	C
1000	1/09/2017	DEPOSIT	000003	ETS CREDIT CARDS 1/09/2017	637.25	POSTED	C
1000	1/09/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	20,028.25	POSTED	G
1000	1/10/2017	DEPOSIT		InSite Payments 1/10/2017	925.04	POSTED	C
1000	1/10/2017	DEPOSIT	000001	BANK DEPOSIT 1/10/2017	2,009.54	POSTED	C
1000	1/10/2017	DEPOSIT	000002	ETS CREDIT CARDS 1/10/2017	365.40	POSTED	C
1000	1/10/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,770.63	POSTED	G
1000	1/11/2017	DEPOSIT		InSite Payments 1/11/2017	589.09	POSTED	C
1000	1/11/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	10,939.66	POSTED	G
1000	1/12/2017	DEPOSIT		BANK DEPOSIT 1/12/2017	162,042.21	POSTED	C
1000	1/12/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/12/2017	1,481.04	POSTED	C
1000	1/12/2017	DEPOSIT	000002	InSite Payments 1/12/2017	743.36	POSTED	C
1000	1/12/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,400.37	POSTED	G
1000	1/13/2017	DEPOSIT		BANK DEPOSIT 1/13/2017	325.00	POSTED	C
1000	1/13/2017	DEPOSIT	000001	BANK DEPOSIT 1/13/2017	27,593.06	POSTED	C
1000	1/13/2017	DEPOSIT	000002	ETS CREDIT CARDS 1/13/2017	384.48	POSTED	C
1000	1/13/2017	DEPOSIT	000003	InSite Payments 1/13/2017	154.00	POSTED	C
1000	1/13/2017	DEPOSIT	000004	InSite Payments 1/13/2017	951.00	POSTED	C
1000	1/13/2017	DEPOSIT	000005	InSite Payments 1/13/2017	193.00	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
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	1/13/2017	DEPOSIT	000006	InSite Payments 1/13/2017	279.10	POSTED	C
1000	1/13/2017	DEPOSIT	000007	InSite Payments 1/13/2017	1,051.19	POSTED	C
1000	1/13/2017	DEPOSIT	000008	BANK DEPOSIT 1/13/2017	11,350.91	POSTED	C
1000	1/13/2017	DEPOSIT	000009	ETS CREDIT CARDS 1/13/2017	786.30	POSTED	C
1000	1/13/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,754.87	POSTED	G
1000	1/14/2017	DEPOSIT		InSite Payments 1/14/2017	1,134.40	POSTED	C
1000	1/15/2017	DEPOSIT		InSite Payments 1/15/2017	629.13	POSTED	C
1000	1/16/2017	DEPOSIT		InSite Payments 1/16/2017	995.90	POSTED	C
1000	1/17/2017	DEPOSIT		BANK DEPOSIT 1/17/2017	339.10	POSTED	C
1000	1/17/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/17/2017	316.05	POSTED	C
1000	1/17/2017	DEPOSIT	000002	InSite Payments 1/17/2017	168.00	POSTED	C
1000	1/17/2017	DEPOSIT	000003	InSite Payments 1/17/2017	281.00	POSTED	C
1000	1/17/2017	DEPOSIT	000004	InSite Payments 1/17/2017	1,595.51	POSTED	C
1000	1/17/2017	DEPOSIT	000005	ACH DIRECT TO BANK 1/17/2017	93,441.10	POSTED	C
1000	1/17/2017	DEPOSIT	000006	BANK DEPOSIT 1/17/2017	58,420.00	POSTED	C
1000	1/17/2017	DEPOSIT	000007	ETS CREDIT CARDS 1/17/2017	455.60	POSTED	C
1000	1/17/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	12,562.53	POSTED	G
1000	1/18/2017	DEPOSIT		InSite Payments 1/18/2017	1,439.41	POSTED	C
1000	1/18/2017	DEPOSIT	000001	BANK DEPOSIT 1/18/2017	1,223.19	POSTED	C
1000	1/18/2017	DEPOSIT	000002	ETS CREDIT CARDS 1/18/2017	153.80	POSTED	C
1000	1/18/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	14,547.61	POSTED	G
1000	1/19/2017	DEPOSIT		BANK DEPOSIT 1/19/2017	630.10	POSTED	C
1000	1/19/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/19/2017	866.07	POSTED	C
1000	1/19/2017	DEPOSIT	000002	InSite Payments 1/19/2017	111.10	POSTED	C
1000	1/19/2017	DEPOSIT	000003	InSite Payments 1/19/2017	111.10	POSTED	C
1000	1/19/2017	DEPOSIT	000004	InSite Payments 1/19/2017	454.27	POSTED	C
1000	1/19/2017	DEPOSIT	000005	ACH DIRECT TO BANK 1/19/2017	11,138.16	POSTED	C
1000	1/19/2017	DEPOSIT	000006	BANK DEPOSIT 1/19/2017	1,374.10	POSTED	C
1000	1/19/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	3,094.21	POSTED	G
1000	1/20/2017	DEPOSIT		BANK DEPOSIT 1/20/2017	1,080.20	POSTED	C
1000	1/20/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/20/2017	934.46	POSTED	C
1000	1/20/2017	DEPOSIT	000002	InSite Payments 1/20/2017	473.20	POSTED	C
1000	1/20/2017	DEPOSIT	000003	DRAFT POSTING	367.47	POSTED	U
1000	1/20/2017	DEPOSIT	000004	CC DRAFT POSTING	63.77	POSTED	U
1000	1/20/2017	DEPOSIT	000005	InSite Payments 1/20/2017	432.90	POSTED	C
1000	1/20/2017	DEPOSIT	000006	BANK DEPOSIT 1/20/2017	2,464.45	POSTED	C
1000	1/20/2017	DEPOSIT	000007	ETS CREDIT CARDS 1/20/2017	333.04	POSTED	C
1000	1/20/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	21,767.27	POSTED	G
1000	1/21/2017	DEPOSIT		InSite Payments 1/21/2017	202.41	POSTED	C
1000	1/22/2017	DEPOSIT		InSite Payments 1/22/2017	248.03	POSTED	C
1000	1/23/2017	DEPOSIT		BANK DEPOSIT 1/23/2017	1,216.20	POSTED	C
1000	1/23/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/23/2017	2,094.00	POSTED	C
1000	1/23/2017	DEPOSIT	000002	InSite Payments 1/23/2017	399.00	POSTED	C
1000	1/23/2017	DEPOSIT	000003	BANK DEPOSIT 1/23/2017	5,289.24	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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CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	1/23/2017	DEPOSIT	000004	ETS CREDIT CARDS 1/23/2017	98.46	POSTED	C
1000	1/23/2017	DEPOSIT	000005	InSite Payments 1/23/2017	461.21	POSTED	C
1000	1/23/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	6,956.55	POSTED	G
1000	1/24/2017	DEPOSIT		BANK DEPOSIT 1/24/2017	1,563.00	POSTED	C
1000	1/24/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/24/2017	441.83	POSTED	C
1000	1/24/2017	DEPOSIT	000002	InSite Payments 1/24/2017	761.66	POSTED	C
1000	1/24/2017	DEPOSIT	000003	BANK DEPOSIT 1/24/2017	842.97	POSTED	C
1000	1/24/2017	DEPOSIT	000004	ETS CREDIT CARDS 1/24/2017	110.46	POSTED	C
1000	1/24/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	6,309.14	POSTED	G
1000	1/25/2017	DEPOSIT		CC DRAFT POSTING	48.15	POSTED	U
1000	1/25/2017	DEPOSIT	000001	BANK DEPOSIT 1/25/2017	452.20	POSTED	C
1000	1/25/2017	DEPOSIT	000002	ETS CREDIT CARDS 1/25/2017	308.80	POSTED	C
1000	1/25/2017	DEPOSIT	000003	InSite Payments 1/25/2017	626.70	POSTED	C
1000	1/25/2017	DEPOSIT	000004	BANK DEPOSIT 1/25/2017	436.00	POSTED	C
1000	1/25/2017	DEPOSIT	000005	ETS CREDIT CARDS 1/25/2017	470.30	POSTED	C
1000	1/25/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	19,668.73	POSTED	G
1000	1/26/2017	DEPOSIT		InSite Payments 1/26/2017	440.01	POSTED	C
1000	1/26/2017	DEPOSIT	000001	ACH DIRECT TO BANK 1/26/2017	2,578.35	POSTED	C
1000	1/26/2017	DEPOSIT	000002	BANK DEPOSIT 1/26/2017	3,156.93	POSTED	C
1000	1/26/2017	DEPOSIT	000003	ETS CREDIT CARDS 1/26/2017	217.57	POSTED	C
1000	1/26/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	44,546.50	POSTED	G
1000	1/27/2017	DEPOSIT		InSite Payments 1/27/2017	282.35	POSTED	C
1000	1/27/2017	DEPOSIT	000001	BANK DEPOSIT 1/27/2017	1,451.12	POSTED	C
1000	1/27/2017	DEPOSIT	000002	CREDIT CARD OFFLINE 1/27/2017	79.71	POSTED	C
1000	1/27/2017	DEPOSIT	000003	ETS CREDIT CARDS 1/27/2017	325.94	POSTED	C
1000	1/27/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	7,171.64	POSTED	G
1000	1/28/2017	DEPOSIT		InSite Payments 1/28/2017	168.45	POSTED	C
1000	1/29/2017	DEPOSIT		InSite Payments 1/29/2017	103.19	POSTED	C
1000	1/30/2017	DEPOSIT		BANK DEPOSIT 1/30/2017	716.96	POSTED	C
1000	1/30/2017	DEPOSIT	000001	ETS CREDIT CARDS 1/30/2017	220.23	POSTED	C
1000	1/30/2017	DEPOSIT	000002	InSite Payments 1/30/2017	980.18	POSTED	C
1000	1/30/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	14,360.78	POSTED	G
1000	1/31/2017	DEPOSIT		InSite Payments 1/31/2017	462.00	POSTED	C
1000	1/31/2017	DEPOSIT	000001	InSite Payments 1/31/2017	378.00	POSTED	C
1000	1/31/2017	DEPOSIT	000002	InSite Payments 1/31/2017	352.10	POSTED	C
1000	1/31/2017	DEPOSIT	000003	BANK DEPOSIT 1/31/2017	327.10	POSTED	C
1000	1/31/2017	DEPOSIT	000004	ETS CREDIT CARDS 1/31/2017	40.90	POSTED	C
1000	1/31/2017	DEPOSIT	000005	InSite Payments 1/31/2017	412.10	POSTED	C
1000	1/31/2017	DEPOSIT	000006	InSite Payments 1/31/2017	736.04	POSTED	C
1000	1/31/2017	DEPOSIT	000007	BANK DEPOSIT 1/31/2017	178,821.30	POSTED	C
1000	1/31/2017	DEPOSIT	000008	ETS CREDIT CARDS 1/31/2017	237.82	POSTED	C
1000	1/31/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	36,148.75	POSTED	G
1000	2/01/2017	DEPOSIT		InSite Payments 2/01/2017	338.59	POSTED	C
1000	2/01/2017	DEPOSIT	000001	BANK DEPOSIT 2/01/2017	766.62	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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/01/2017	DEPOSIT	000002	ETS CREDIT CARDS 2/01/2017	120.90	POSTED	C
1000	2/01/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,214.96	POSTED	G
1000	2/02/2017	DEPOSIT		InSite Payments 2/02/2017	149.78	POSTED	C
1000	2/02/2017	DEPOSIT	000001	BANK DEPOSIT 2/02/2017	3,388.14	POSTED	C
1000	2/02/2017	DEPOSIT	000002	ETS CREDIT CARDS 2/02/2017	176.50	POSTED	C
1000	2/02/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	26,592.85	POSTED	G
1000	2/03/2017	DEPOSIT		InSite Payments 2/03/2017	52.00	POSTED	C
1000	2/03/2017	DEPOSIT	000001	InSite Payments 2/03/2017	278.00	POSTED	C
1000	2/03/2017	DEPOSIT	000002	InSite Payments 2/03/2017	439.20	POSTED	C
1000	2/03/2017	DEPOSIT	000003	BANK DEPOSIT 2/03/2017	598.11	POSTED	C
1000	2/03/2017	DEPOSIT	000004	ETS CREDIT CARDS 2/03/2017	219.32	POSTED	C
1000	2/03/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	44,184.09	POSTED	G
1000	2/04/2017	DEPOSIT		InSite Payments 2/04/2017	60.94	POSTED	C
1000	2/04/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	6,809.44	POSTED	G
1000	2/05/2017	DEPOSIT		InSite Payments 2/05/2017	192.48	POSTED	C
1000	2/06/2017	DEPOSIT		BANK DEPOSIT 2/06/2017	770.00	POSTED	C
1000	2/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/06/2017	346.73	POSTED	C
1000	2/06/2017	DEPOSIT	000002	InSite Payments 2/06/2017	128.00	POSTED	C
1000	2/06/2017	DEPOSIT	000003	BANK DEPOSIT 2/06/2017	13,768.11	POSTED	C
1000	2/06/2017	DEPOSIT	000004	ETS CREDIT CARDS 2/06/2017	571.22	POSTED	C
1000	2/06/2017	DEPOSIT	000005	InSite Payments 2/06/2017	575.40	POSTED	C
1000	2/06/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	4,187.32	POSTED	G
1000	2/07/2017	DEPOSIT		BANK DEPOSIT 2/07/2017	1,682.77	POSTED	C
1000	2/07/2017	DEPOSIT	000001	CREDIT CARD OFFLINE 2/07/2017	50.00	POSTED	C
1000	2/07/2017	DEPOSIT	000002	ETS CREDIT CARDS 2/07/2017	302.77	POSTED	C
1000	2/07/2017	DEPOSIT	000003	InSite Payments 2/07/2017	305.87	POSTED	C
1000	2/07/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	7,757.01	POSTED	G
1000	2/08/2017	DEPOSIT		BANK DEPOSIT 2/08/2017	200.90	POSTED	C
1000	2/08/2017	DEPOSIT	000001	InSite Payments 2/08/2017	1,137.00	POSTED	C
1000	2/08/2017	DEPOSIT	000002	InSite Payments 2/08/2017	639.90	POSTED	C
1000	2/08/2017	DEPOSIT	000003	BANK DEPOSIT 2/08/2017	1,481.19	POSTED	C
1000	2/08/2017	DEPOSIT	000004	ETS CREDIT CARDS 2/08/2017	145.66	POSTED	C
1000	2/08/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	34,869.44	POSTED	G
1000	2/09/2017	DEPOSIT		InSite Payments 2/09/2017	1,027.58	POSTED	C
1000	2/09/2017	DEPOSIT	000001	BANK DEPOSIT 2/09/2017	5,325.40	POSTED	C
1000	2/09/2017	DEPOSIT	000002	ETS CREDIT CARDS 2/09/2017	988.21	POSTED	C
1000	2/09/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,839.46	POSTED	G
1000	2/10/2017	DEPOSIT		BANK DEPOSIT 2/10/2017	553.10	POSTED	C
1000	2/10/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/10/2017	111.45	POSTED	C
1000	2/10/2017	DEPOSIT	000002	InSite Payments 2/10/2017	111.00	POSTED	C
1000	2/10/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	54.15CR	POSTED	U
1000	2/10/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	54.15	POSTED	U
1000	2/10/2017	DEPOSIT	000005	InSite Payments 2/10/2017	544.71	POSTED	C
1000	2/10/2017	DEPOSIT	000006	BANK DEPOSIT 2/10/2017	20,907.16	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/10/2017	DEPOSIT	000007	ETS CREDIT CARDS 2/10/2017	635.71	POSTED	C
1000	2/11/2017	DEPOSIT		InSite Payments 2/11/2017	664.07	POSTED	C
1000	2/12/2017	DEPOSIT		InSite Payments 2/12/2017	687.24	POSTED	C
1000	2/13/2017	DEPOSIT		ETS CREDIT CARDS 2/13/2017	387.53	POSTED	C
1000	2/13/2017	DEPOSIT	000001	InSite Payments 2/13/2017	193.00	POSTED	C
1000	2/13/2017	DEPOSIT	000002	InSite Payments 2/13/2017	241.00	POSTED	C
1000	2/13/2017	DEPOSIT	000003	InSite Payments 2/13/2017	636.10	POSTED	C
1000	2/13/2017	DEPOSIT	000004	BANK DEPOSIT 2/13/2017	21,884.86	POSTED	C
1000	2/13/2017	DEPOSIT	000005	ETS CREDIT CARDS 2/13/2017	767.95	POSTED	C
1000	2/13/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	451.39	POSTED	G
1000	2/14/2017	DEPOSIT		BANK DEPOSIT 2/14/2017	1,474.00	POSTED	C
1000	2/14/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/14/2017	265.75	POSTED	C
1000	2/14/2017	DEPOSIT	000002	InSite Payments 2/14/2017	834.76	POSTED	C
1000	2/14/2017	DEPOSIT	000003	ACH DIRECT TO BANK 2/14/2017	106,064.99	POSTED	C
1000	2/14/2017	DEPOSIT	000004	BANK DEPOSIT 2/14/2017	2,648.44	POSTED	C
1000	2/14/2017	DEPOSIT	000005	ETS CREDIT CARDS 2/14/2017	505.37	POSTED	C
1000	2/14/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	397.65	POSTED	G
1000	2/15/2017	DEPOSIT		BANK DEPOSIT 2/15/2017	269.00	POSTED	C
1000	2/15/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/15/2017	349.80	POSTED	C
1000	2/15/2017	DEPOSIT	000002	InSite Payments 2/15/2017	98.00	POSTED	C
1000	2/15/2017	DEPOSIT	000003	BANK DEPOSIT 2/15/2017	4,887.67	POSTED	C
1000	2/15/2017	DEPOSIT	000004	ETS CREDIT CARDS 2/15/2017	646.73	POSTED	C
1000	2/15/2017	DEPOSIT	000005	InSite Payments 2/15/2017	1,285.75	POSTED	C
1000	2/16/2017	DEPOSIT		ETS CREDIT CARDS 2/16/2017	476.49	POSTED	C
1000	2/16/2017	DEPOSIT	000001	InSite Payments 2/16/2017	168.00	POSTED	C
1000	2/16/2017	DEPOSIT	000002	InSite Payments 2/16/2017	1,065.01	POSTED	C
1000	2/16/2017	DEPOSIT	000003	BANK DEPOSIT 2/16/2017	7,808.36	POSTED	C
1000	2/16/2017	DEPOSIT	000004	ETS CREDIT CARDS 2/16/2017	450.89	POSTED	C
1000	2/16/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,356.72	POSTED	G
1000	2/17/2017	DEPOSIT		BANK DEPOSIT 2/17/2017	3,052.60	POSTED	C
1000	2/17/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/17/2017	275.54	POSTED	C
1000	2/17/2017	DEPOSIT	000002	InSite Payments 2/17/2017	810.18	POSTED	C
1000	2/17/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	306.75	POSTED	U
1000	2/17/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,045.17	POSTED	G
1000	2/18/2017	DEPOSIT		InSite Payments 2/18/2017	263.37	POSTED	C
1000	2/19/2017	DEPOSIT		InSite Payments 2/19/2017	100.30	POSTED	C
1000	2/20/2017	DEPOSIT		InSite Payments 2/20/2017	501.40	POSTED	C
1000	2/21/2017	DEPOSIT		BANK DEPOSIT 2/21/2017	842.10	POSTED	C
1000	2/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/21/2017	306.75	POSTED	C
1000	2/21/2017	DEPOSIT	000002	InSite Payments 2/21/2017	102.00	POSTED	C
1000	2/21/2017	DEPOSIT	000003	BANK DEPOSIT 2/21/2017	35,350.28	POSTED	C
1000	2/21/2017	DEPOSIT	000004	ETS CREDIT CARDS 2/21/2017	154.83	POSTED	C
1000	2/21/2017	DEPOSIT	000005	InSite Payments 2/21/2017	602.23	POSTED	C
1000	2/21/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,876.45	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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/22/2017	DEPOSIT		BANK DEPOSIT 2/22/2017	291.00	POSTED	C
1000	2/22/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/22/2017	809.82	POSTED	C
1000	2/22/2017	DEPOSIT	000002	InSite Payments 2/22/2017	832.00	POSTED	C
1000	2/22/2017	DEPOSIT	000003	BANK DEPOSIT 2/22/2017	2,491.59	POSTED	C
1000	2/22/2017	DEPOSIT	000004	ETS CREDIT CARDS 2/22/2017	3,893.17	POSTED	C
1000	2/22/2017	DEPOSIT	000005	InSite Payments 2/22/2017	563.68	POSTED	C
1000	2/23/2017	DEPOSIT		CC DRAFT POSTING	67.48	POSTED	U
1000	2/23/2017	DEPOSIT	000001	DRAFT POSTING	7,749.51	POSTED	U
1000	2/23/2017	DEPOSIT	000002	BANK DEPOSIT 2/23/2017	299.00	POSTED	C
1000	2/23/2017	DEPOSIT	000003	ETS CREDIT CARDS 2/23/2017	551.03	POSTED	C
1000	2/23/2017	DEPOSIT	000004	InSite Payments 2/23/2017	637.37	POSTED	C
1000	2/23/2017	DEPOSIT	000005	BANK DEPOSIT 2/23/2017	64,273.67	POSTED	C
1000	2/23/2017	DEPOSIT	000006	ETS CREDIT CARDS 2/23/2017	355.23	POSTED	C
1000	2/23/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2.95	POSTED	G
1000	2/24/2017	DEPOSIT		BANK DEPOSIT 2/24/2017	900.40	POSTED	C
1000	2/24/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/24/2017	1,168.20	POSTED	C
1000	2/24/2017	DEPOSIT	000002	InSite Payments 2/24/2017	1,197.90	POSTED	C
1000	2/24/2017	DEPOSIT	000003	InSite Payments 2/24/2017	1,031.80	POSTED	C
1000	2/24/2017	DEPOSIT	000004	BANK DEPOSIT 2/24/2017	2,011.54	POSTED	C
1000	2/24/2017	DEPOSIT	000005	ETS CREDIT CARDS 2/24/2017	956.41	POSTED	C
1000	2/24/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	801.44	POSTED	G
1000	2/25/2017	DEPOSIT		InSite Payments 2/25/2017	56.15	POSTED	C
1000	2/26/2017	DEPOSIT		InSite Payments 2/26/2017	250.75	POSTED	C
1000	2/27/2017	DEPOSIT		BANK DEPOSIT 2/27/2017	785.00	POSTED	C
1000	2/27/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/27/2017	591.01	POSTED	C
1000	2/27/2017	DEPOSIT	000002	InSite Payments 2/27/2017	587.00	POSTED	C
1000	2/27/2017	DEPOSIT	000003	CC DRAFT POSTING	48.15	POSTED	U
1000	2/27/2017	DEPOSIT	000004	InSite Payments 2/27/2017	853.26	POSTED	C
1000	2/27/2017	DEPOSIT	000005	BANK DEPOSIT 2/27/2017	7,429.00	POSTED	C
1000	2/27/2017	DEPOSIT	000006	ETS CREDIT CARDS 2/27/2017	183.01	POSTED	C
1000	2/27/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	268.74	POSTED	G
1000	2/28/2017	DEPOSIT		BANK DEPOSIT 2/28/2017	283.90	POSTED	C
1000	2/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 2/28/2017	954.20	POSTED	C
1000	2/28/2017	DEPOSIT	000002	InSite Payments 2/28/2017	1,097.00	POSTED	C
1000	2/28/2017	DEPOSIT	000003	InSite Payments 2/28/2017	540.00	POSTED	C
1000	2/28/2017	DEPOSIT	000004	BANK DEPOSIT 2/28/2017	39,655.71	POSTED	C
1000	2/28/2017	DEPOSIT	000005	ETS CREDIT CARDS 2/28/2017	366.94	POSTED	C
1000	2/28/2017	DEPOSIT	000006	InSite Payments 2/28/2017	259.09	POSTED	C
1000	2/28/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,901.53	POSTED	G
1000	3/01/2017	DEPOSIT		DRAFT POSTING	1,339.01	POSTED	U
1000	3/01/2017	DEPOSIT	000001	InSite Payments 3/01/2017	278.76	POSTED	C
1000	3/01/2017	DEPOSIT	000002	BANK DEPOSIT 3/01/2017	89,688.52	POSTED	C
1000	3/01/2017	DEPOSIT	000003	ETS CREDIT CARDS 3/01/2017	310.74	POSTED	C
1000	3/02/2017	DEPOSIT		InSite Payments 3/02/2017	162.00	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
 STATEMENT: 0/00
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 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	3/02/2017	DEPOSIT	000001	InSite Payments 3/02/2017	231.00	POSTED	C
1000	3/02/2017	DEPOSIT	000002	BANK DEPOSIT 3/02/2017	415.90	POSTED	C
1000	3/02/2017	DEPOSIT	000003	ETS CREDIT CARDS 3/02/2017	414.11	POSTED	C
1000	3/02/2017	DEPOSIT	000004	InSite Payments 3/02/2017	303.33	POSTED	C
1000	3/02/2017	DEPOSIT	000005	BANK DEPOSIT 3/02/2017	1,527.39	POSTED	C
1000	3/02/2017	DEPOSIT	000006	ETS CREDIT CARDS 3/02/2017	105.31	POSTED	C
1000	3/02/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	686.81	POSTED	G
1000	3/03/2017	DEPOSIT		InSite Payments 3/03/2017	291.42	POSTED	C
1000	3/03/2017	DEPOSIT	000001	BANK DEPOSIT 3/03/2017	711.28	POSTED	C
1000	3/03/2017	DEPOSIT	000002	ETS CREDIT CARDS 3/03/2017	350.56	POSTED	C
1000	3/03/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	714.49	POSTED	G
1000	3/04/2017	DEPOSIT		InSite Payments 3/04/2017	94.69	POSTED	C
1000	3/05/2017	DEPOSIT		InSite Payments 3/05/2017	201.78	POSTED	C
1000	3/06/2017	DEPOSIT		BANK DEPOSIT 3/06/2017	1,799.03	POSTED	C
1000	3/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/06/2017	1,293.46	POSTED	C
1000	3/06/2017	DEPOSIT	000002	InSite Payments 3/06/2017	806.70	POSTED	C
1000	3/06/2017	DEPOSIT	000003	BANK DEPOSIT 3/06/2017	6,973.58	POSTED	C
1000	3/06/2017	DEPOSIT	000004	ETS CREDIT CARDS 3/06/2017	352.77	POSTED	C
1000	3/06/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	757.42	POSTED	G
1000	3/07/2017	DEPOSIT		InSite Payments 3/07/2017	263.46	POSTED	C
1000	3/07/2017	DEPOSIT	000001	BANK DEPOSIT 3/07/2017	94,707.85	POSTED	C
1000	3/07/2017	DEPOSIT	000002	ETS CREDIT CARDS 3/07/2017	379.57	POSTED	C
1000	3/08/2017	DEPOSIT		BANK DEPOSIT 3/08/2017	335.00	POSTED	C
1000	3/08/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/08/2017	20.45	POSTED	C
1000	3/08/2017	DEPOSIT	000002	InSite Payments 3/08/2017	261.00	POSTED	C
1000	3/08/2017	DEPOSIT	000003	BANK DEPOSIT 3/08/2017	31,391.34	POSTED	C
1000	3/08/2017	DEPOSIT	000004	ETS CREDIT CARDS 3/08/2017	394.34	POSTED	C
1000	3/08/2017	DEPOSIT	000005	InSite Payments 3/08/2017	448.37	POSTED	C
1000	3/08/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	455.76	POSTED	G
1000	3/09/2017	DEPOSIT		BANK DEPOSIT 3/09/2017	436.00	POSTED	C
1000	3/09/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/09/2017	326.18	POSTED	C
1000	3/09/2017	DEPOSIT	000002	InSite Payments 3/09/2017	131.00	POSTED	C
1000	3/09/2017	DEPOSIT	000003	InSite Payments 3/09/2017	769.00	POSTED	C
1000	3/09/2017	DEPOSIT	000004	InSite Payments 3/09/2017	742.29	POSTED	C
1000	3/09/2017	DEPOSIT	000005	BANK DEPOSIT 3/09/2017	1,270.95	POSTED	C
1000	3/09/2017	DEPOSIT	000006	ETS CREDIT CARDS 3/09/2017	656.25	POSTED	C
1000	3/09/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	261.13	POSTED	G
1000	3/10/2017	DEPOSIT		BANK DEPOSIT 3/10/2017	234.00	POSTED	C
1000	3/10/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/10/2017	264.83	POSTED	C
1000	3/10/2017	DEPOSIT	000002	InSite Payments 3/10/2017	372.00	POSTED	C
1000	3/10/2017	DEPOSIT	000003	InSite Payments 3/10/2017	554.50	POSTED	C
1000	3/10/2017	DEPOSIT	000004	BANK DEPOSIT 3/10/2017	185,348.38	POSTED	C
1000	3/10/2017	DEPOSIT	000005	ETS CREDIT CARDS 3/10/2017	388.81	POSTED	C
1000	3/10/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	372.37	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
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CHECK NUMBER: 0

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DEPOSIT:							
1000	3/11/2017	DEPOSIT		InSite Payments 3/11/2017	498.83	POSTED	C
1000	3/12/2017	DEPOSIT		InSite Payments 3/12/2017	275.36	POSTED	C
1000	3/13/2017	DEPOSIT		BANK DEPOSIT 3/13/2017	349.00	POSTED	C
1000	3/13/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/13/2017	122.70	POSTED	C
1000	3/13/2017	DEPOSIT	000002	InSite Payments 3/13/2017	881.29	POSTED	C
1000	3/13/2017	DEPOSIT	000003	ACH DIRECT TO BANK 3/13/2017	76,639.15	POSTED	C
1000	3/13/2017	DEPOSIT	000004	BANK DEPOSIT 3/13/2017	13,270.38	POSTED	C
1000	3/13/2017	DEPOSIT	000005	ETS CREDIT CARDS 3/13/2017	169.72	POSTED	C
1000	3/14/2017	DEPOSIT		BANK DEPOSIT 3/14/2017	891.00	POSTED	C
1000	3/14/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/14/2017	102.25	POSTED	C
1000	3/14/2017	DEPOSIT	000002	InSite Payments 3/14/2017	1,152.18	POSTED	C
1000	3/14/2017	DEPOSIT	000003	BANK DEPOSIT 3/14/2017	6,044.82	POSTED	C
1000	3/14/2017	DEPOSIT	000004	ETS CREDIT CARDS 3/14/2017	249.86	POSTED	C
1000	3/14/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	853.92	POSTED	G
1000	3/15/2017	DEPOSIT		BANK DEPOSIT 3/15/2017	518.00	POSTED	C
1000	3/15/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/15/2017	762.78	POSTED	C
1000	3/15/2017	DEPOSIT	000002	InSite Payments 3/15/2017	750.00	POSTED	C
1000	3/15/2017	DEPOSIT	000003	InSite Payments 3/15/2017	3,219.74	POSTED	C
1000	3/15/2017	DEPOSIT	000004	BANK DEPOSIT 3/15/2017	10,963.54	POSTED	C
1000	3/15/2017	DEPOSIT	000005	ETS CREDIT CARDS 3/15/2017	797.25	POSTED	C
1000	3/16/2017	DEPOSIT		InSite Payments 3/16/2017	1,104.44	POSTED	C
1000	3/16/2017	DEPOSIT	000001	BANK DEPOSIT 3/16/2017	13,388.92	POSTED	C
1000	3/16/2017	DEPOSIT	000002	ETS CREDIT CARDS 3/16/2017	211.41	POSTED	C
1000	3/17/2017	DEPOSIT		BANK DEPOSIT 3/17/2017	309.00	POSTED	C
1000	3/17/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/17/2017	497.95	POSTED	C
1000	3/17/2017	DEPOSIT	000002	InSite Payments 3/17/2017	342.00	POSTED	C
1000	3/17/2017	DEPOSIT	000003	InSite Payments 3/17/2017	254.00	POSTED	C
1000	3/17/2017	DEPOSIT	000004	InSite Payments 3/17/2017	101.91	POSTED	C
1000	3/17/2017	DEPOSIT	000005	InSite Payments 3/17/2017	438.82	POSTED	C
1000	3/17/2017	DEPOSIT	000006	BANK DEPOSIT 3/17/2017	9,452.46	POSTED	C
1000	3/17/2017	DEPOSIT	000007	ETS CREDIT CARDS 3/17/2017	341.85	POSTED	C
1000	3/17/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	411.42	POSTED	G
1000	3/18/2017	DEPOSIT		InSite Payments 3/18/2017	47.23	POSTED	C
1000	3/19/2017	DEPOSIT		InSite Payments 3/19/2017	358.33	POSTED	C
1000	3/20/2017	DEPOSIT		ETS CREDIT CARDS 3/20/2017	667.39	POSTED	C
1000	3/20/2017	DEPOSIT	000001	InSite Payments 3/20/2017	301.00	POSTED	C
1000	3/20/2017	DEPOSIT	000002	InSite Payments 3/20/2017	281.00	POSTED	C
1000	3/20/2017	DEPOSIT	000003	InSite Payments 3/20/2017	616.10	POSTED	C
1000	3/20/2017	DEPOSIT	000004	BANK DEPOSIT 3/20/2017	579.00	POSTED	C
1000	3/20/2017	DEPOSIT	000005	ETS CREDIT CARDS 3/20/2017	524.55	POSTED	C
1000	3/20/2017	DEPOSIT	000006	InSite Payments 3/20/2017	412.00	POSTED	C
1000	3/20/2017	DEPOSIT	000007	BANK DEPOSIT 3/20/2017	14,509.40	POSTED	C
1000	3/20/2017	DEPOSIT	000008	ETS CREDIT CARDS 3/20/2017	289.16	POSTED	C
1000	3/20/2017	DEPOSIT	000009	InSite Payments 3/20/2017	1,506.73	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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 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	3/20/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	177.21	POSTED	G
1000	3/21/2017	DEPOSIT		CC DRAFT POSTING	157.57	POSTED	U
1000	3/21/2017	DEPOSIT	000001	InSite Payments 3/21/2017	360.47	POSTED	C
1000	3/21/2017	DEPOSIT	000002	BANK DEPOSIT 3/21/2017	1,142.51	POSTED	C
1000	3/21/2017	DEPOSIT	000003	ETS CREDIT CARDS 3/21/2017	41.86	POSTED	C
1000	3/21/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	322.08	POSTED	G
1000	3/22/2017	DEPOSIT		BANK DEPOSIT 3/22/2017	141.00	POSTED	C
1000	3/22/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/22/2017	406.95	POSTED	C
1000	3/22/2017	DEPOSIT	000002	BANK DEPOSIT 3/22/2017	1,381.37	POSTED	C
1000	3/22/2017	DEPOSIT	000003	ETS CREDIT CARDS 3/22/2017	327.57	POSTED	C
1000	3/22/2017	DEPOSIT	000004	InSite Payments 3/22/2017	732.41	POSTED	C
1000	3/22/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	295.25	POSTED	G
1000	3/23/2017	DEPOSIT		DRAFT POSTING	7,765.52	POSTED	U
1000	3/23/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/23/2017	1,689.17	POSTED	C
1000	3/23/2017	DEPOSIT	000002	InSite Payments 3/23/2017	324.00	POSTED	C
1000	3/23/2017	DEPOSIT	000003	InSite Payments 3/23/2017	388.90	POSTED	C
1000	3/23/2017	DEPOSIT	000004	InSite Payments 3/23/2017	535.04	POSTED	C
1000	3/23/2017	DEPOSIT	000005	BANK DEPOSIT 3/23/2017	29,231.01	POSTED	C
1000	3/23/2017	DEPOSIT	000006	ETS CREDIT CARDS 3/23/2017	378.53	POSTED	C
1000	3/23/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	3,219.56	POSTED	G
1000	3/24/2017	DEPOSIT		InSite Payments 3/24/2017	778.14	POSTED	C
1000	3/24/2017	DEPOSIT	000001	BANK DEPOSIT 3/24/2017	615.02	POSTED	C
1000	3/24/2017	DEPOSIT	000002	ETS CREDIT CARDS 3/24/2017	124.08	POSTED	C
1000	3/24/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,061.52	POSTED	G
1000	3/25/2017	DEPOSIT		InSite Payments 3/25/2017	103.56	POSTED	C
1000	3/26/2017	DEPOSIT		InSite Payments 3/26/2017	466.43	POSTED	C
1000	3/27/2017	DEPOSIT		BANK DEPOSIT 3/27/2017	279.00	POSTED	C
1000	3/27/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/27/2017	1,125.78	POSTED	C
1000	3/27/2017	DEPOSIT	000002	InSite Payments 3/27/2017	102.00	POSTED	C
1000	3/27/2017	DEPOSIT	000003	DRAFT POSTING	1,387.16	POSTED	U
1000	3/27/2017	DEPOSIT	000004	CC DRAFT POSTING	144.45	POSTED	U
1000	3/27/2017	DEPOSIT	000005	InSite Payments 3/27/2017	523.94	POSTED	C
1000	3/27/2017	DEPOSIT	000006	BANK DEPOSIT 3/27/2017	89,072.55	POSTED	C
1000	3/27/2017	DEPOSIT	000007	ETS CREDIT CARDS 3/27/2017	260.87	POSTED	C
1000	3/27/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	184.29	POSTED	G
1000	3/28/2017	DEPOSIT		BANK DEPOSIT 3/28/2017	1,381.30	POSTED	C
1000	3/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/28/2017	817.90	POSTED	C
1000	3/28/2017	DEPOSIT	000002	InSite Payments 3/28/2017	572.00	POSTED	C
1000	3/28/2017	DEPOSIT	000003	InSite Payments 3/28/2017	600.63	POSTED	C
1000	3/28/2017	DEPOSIT	000004	BANK DEPOSIT 3/28/2017	7,594.21	POSTED	C
1000	3/28/2017	DEPOSIT	000005	ETS CREDIT CARDS 3/28/2017	265.86	POSTED	C
1000	3/28/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	82.69	POSTED	G
1000	3/29/2017	DEPOSIT		BANK DEPOSIT 3/29/2017	100.00	POSTED	C
1000	3/29/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/29/2017	620.65	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	3/29/2017	DEPOSIT	000002	InSite Payments 3/29/2017	111.00	POSTED	C
1000	3/29/2017	DEPOSIT	000003	InSite Payments 3/29/2017	372.93	POSTED	C
1000	3/29/2017	DEPOSIT	000004	BANK DEPOSIT 3/29/2017	111,501.73	POSTED	C
1000	3/29/2017	DEPOSIT	000005	ETS CREDIT CARDS 3/29/2017	360.38	POSTED	C
1000	3/29/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	454.43	POSTED	G
1000	3/30/2017	DEPOSIT		InSite Payments 3/30/2017	375.96	POSTED	C
1000	3/30/2017	DEPOSIT	000001	BANK DEPOSIT 3/30/2017	5,393.94	POSTED	C
1000	3/30/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	887.13	POSTED	G
1000	3/31/2017	DEPOSIT		BANK DEPOSIT 3/31/2017	436.00	POSTED	C
1000	3/31/2017	DEPOSIT	000001	ETS CREDIT CARDS 3/31/2017	885.49	POSTED	C
1000	3/31/2017	DEPOSIT	000002	InSite Payments 3/31/2017	552.00	POSTED	C
1000	3/31/2017	DEPOSIT	000003	BANK DEPOSIT 3/31/2017	100.00	POSTED	C
1000	3/31/2017	DEPOSIT	000004	ETS CREDIT CARDS 3/31/2017	639.06	POSTED	C
1000	3/31/2017	DEPOSIT	000005	InSite Payments 3/31/2017	301.00	POSTED	C
1000	3/31/2017	DEPOSIT	000006	InSite Payments 3/31/2017	217.93	POSTED	C
1000	3/31/2017	DEPOSIT	000007	BANK DEPOSIT 3/31/2017	475.71	POSTED	C
1000	3/31/2017	DEPOSIT	000008	ETS CREDIT CARDS 3/31/2017	242.03	POSTED	C
1000	4/01/2017	DEPOSIT		InSite Payments 4/01/2017	56.15	POSTED	C
1000	4/02/2017	DEPOSIT		InSite Payments 4/02/2017	221.74	POSTED	C
1000	4/03/2017	DEPOSIT		InSite Payments 4/03/2017	302.48	POSTED	C
1000	4/03/2017	DEPOSIT	000001	BANK DEPOSIT 4/03/2017	103,124.60	POSTED	C
1000	4/03/2017	DEPOSIT	000002	ETS CREDIT CARDS 4/03/2017	542.90	POSTED	C
1000	4/03/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	7,601.85	POSTED	G
1000	4/04/2017	DEPOSIT		BANK DEPOSIT 4/04/2017	426.00	POSTED	C
1000	4/04/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/04/2017	1,467.29	POSTED	C
1000	4/04/2017	DEPOSIT	000002	InSite Payments 4/04/2017	111.00	POSTED	C
1000	4/04/2017	DEPOSIT	000003	InSite Payments 4/04/2017	281.00	POSTED	C
1000	4/04/2017	DEPOSIT	000004	InSite Payments 4/04/2017	333.00	POSTED	C
1000	4/04/2017	DEPOSIT	000005	InSite Payments 4/04/2017	168.00	POSTED	C
1000	4/04/2017	DEPOSIT	000006	InSite Payments 4/04/2017	56.15	POSTED	C
1000	4/04/2017	DEPOSIT	000007	InSite Payments 4/04/2017	290.17	POSTED	C
1000	4/04/2017	DEPOSIT	000008	BANK DEPOSIT 4/04/2017	445.53	POSTED	C
1000	4/04/2017	DEPOSIT	000009	ETS CREDIT CARDS 4/04/2017	904.24	POSTED	C
1000	4/04/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	4,697.64	POSTED	G
1000	4/05/2017	DEPOSIT		BANK DEPOSIT 4/05/2017	675.90	POSTED	C
1000	4/05/2017	DEPOSIT	000001	InSite Payments 4/05/2017	654.00	POSTED	C
1000	4/05/2017	DEPOSIT	000002	InSite Payments 4/05/2017	257.84	POSTED	C
1000	4/05/2017	DEPOSIT	000003	BANK DEPOSIT 4/05/2017	519.84	POSTED	C
1000	4/05/2017	DEPOSIT	000004	ETS CREDIT CARDS 4/05/2017	728.79	POSTED	C
1000	4/05/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,149.38	POSTED	G
1000	4/06/2017	DEPOSIT		BANK DEPOSIT 4/06/2017	194.00	POSTED	C
1000	4/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/06/2017	727.00	POSTED	C
1000	4/06/2017	DEPOSIT	000002	InSite Payments 4/06/2017	222.00	POSTED	C
1000	4/06/2017	DEPOSIT	000003	InSite Payments 4/06/2017	378.01	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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 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	4/06/2017	DEPOSIT	000004	BANK DEPOSIT 4/06/2017	1,979.15	POSTED	C
1000	4/06/2017	DEPOSIT	000005	ETS CREDIT CARDS 4/06/2017	184.88	POSTED	C
1000	4/06/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	683.89	POSTED	G
1000	4/07/2017	DEPOSIT		BANK DEPOSIT 4/07/2017	493.00	POSTED	C
1000	4/07/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/07/2017	679.96	POSTED	C
1000	4/07/2017	DEPOSIT	000002	InSite Payments 4/07/2017	111.00	POSTED	C
1000	4/07/2017	DEPOSIT	000003	InSite Payments 4/07/2017	547.91	POSTED	C
1000	4/07/2017	DEPOSIT	000004	BANK DEPOSIT 4/07/2017	1,355.09	POSTED	C
1000	4/07/2017	DEPOSIT	000005	ETS CREDIT CARDS 4/07/2017	930.54	POSTED	C
1000	4/07/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,630.55	POSTED	G
1000	4/07/2017	DEPOSIT	040816	Ad Valorem Tax Deposit	365.02	POSTED	G
1000	4/08/2017	DEPOSIT		InSite Payments 4/08/2017	355.15	POSTED	C
1000	4/09/2017	DEPOSIT		InSite Payments 4/09/2017	583.86	POSTED	C
1000	4/10/2017	DEPOSIT		BANK DEPOSIT 4/10/2017	259.00	POSTED	C
1000	4/10/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/10/2017	566.47	POSTED	C
1000	4/10/2017	DEPOSIT	000002	InSite Payments 4/10/2017	1,079.00	POSTED	C
1000	4/10/2017	DEPOSIT	000003	InSite Payments 4/10/2017	111.00	POSTED	C
1000	4/10/2017	DEPOSIT	000004	BANK DEPOSIT 4/10/2017	49.16	POSTED	C
1000	4/10/2017	DEPOSIT	000005	BANK DEPOSIT 4/10/2017	15,806.15	POSTED	C
1000	4/10/2017	DEPOSIT	000006	ETS CREDIT CARDS 4/10/2017	754.91	POSTED	C
1000	4/10/2017	DEPOSIT	000007	InSite Payments 4/10/2017	412.53	POSTED	C
1000	4/10/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	659.59	POSTED	G
1000	4/11/2017	DEPOSIT		InSite Payments 4/11/2017	568.17	POSTED	C
1000	4/11/2017	DEPOSIT	000001	BANK DEPOSIT 4/11/2017	931.39	POSTED	C
1000	4/11/2017	DEPOSIT	000002	ETS CREDIT CARDS 4/11/2017	261.32	POSTED	C
1000	4/11/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,215.46	POSTED	G
1000	4/12/2017	DEPOSIT		BANK DEPOSIT 4/12/2017	508.00	POSTED	C
1000	4/12/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/12/2017	834.36	POSTED	C
1000	4/12/2017	DEPOSIT	000002	InSite Payments 4/12/2017	631.00	POSTED	C
1000	4/12/2017	DEPOSIT	000003	InSite Payments 4/12/2017	301.00	POSTED	C
1000	4/12/2017	DEPOSIT	000004	InSite Payments 4/12/2017	420.26	POSTED	C
1000	4/12/2017	DEPOSIT	000005	BANK DEPOSIT 4/12/2017	2,571.79	POSTED	C
1000	4/12/2017	DEPOSIT	000006	ETS CREDIT CARDS 4/12/2017	324.83	POSTED	C
1000	4/13/2017	DEPOSIT		ETS CREDIT CARDS 4/13/2017	752.55	POSTED	C
1000	4/13/2017	DEPOSIT	000001	InSite Payments 4/13/2017	392.00	POSTED	C
1000	4/13/2017	DEPOSIT	000002	InSite Payments 4/13/2017	1,640.58	POSTED	C
1000	4/13/2017	DEPOSIT	000003	BANK DEPOSIT 4/13/2017	2,719.13	POSTED	C
1000	4/13/2017	DEPOSIT	000004	ETS CREDIT CARDS 4/13/2017	296.47	POSTED	C
1000	4/13/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	68.42	POSTED	G
1000	4/14/2017	DEPOSIT		InSite Payments 4/14/2017	966.32	POSTED	C
1000	4/15/2017	DEPOSIT		InSite Payments 4/15/2017	664.01	POSTED	C
1000	4/16/2017	DEPOSIT		InSite Payments 4/16/2017	156.47	POSTED	C
1000	4/17/2017	DEPOSIT		BANK DEPOSIT 4/17/2017	517.00	POSTED	C
1000	4/17/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/17/2017	708.61	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	4/17/2017	DEPOSIT	000002	InSite Payments 4/17/2017	219.00	POSTED	C
1000	4/17/2017	DEPOSIT	000003	InSite Payments 4/17/2017	111.00	POSTED	C
1000	4/17/2017	DEPOSIT	000004	InSite Payments 4/17/2017	193.00	POSTED	C
1000	4/17/2017	DEPOSIT	000005	InSite Payments 4/17/2017	251.00	POSTED	C
1000	4/17/2017	DEPOSIT	000006	BANK DEPOSIT 4/17/2017	31,931.84	POSTED	C
1000	4/17/2017	DEPOSIT	000007	ETS CREDIT CARDS 4/17/2017	562.15	POSTED	C
1000	4/17/2017	DEPOSIT	000008	InSite Payments 4/17/2017	1,537.20	POSTED	C
1000	4/18/2017	DEPOSIT		BANK DEPOSIT 4/18/2017	1,066.00	POSTED	C
1000	4/18/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/18/2017	1,160.55	POSTED	C
1000	4/18/2017	DEPOSIT	000002	InSite Payments 4/18/2017	744.00	POSTED	C
1000	4/18/2017	DEPOSIT	000003	DRAFT POSTING	9,593.29	POSTED	U
1000	4/18/2017	DEPOSIT	000004	CC DRAFT POSTING	452.78	POSTED	U
1000	4/18/2017	DEPOSIT	000005	BANK DEPOSIT 4/18/2017	2,583.49	POSTED	C
1000	4/18/2017	DEPOSIT	000006	InSite Payments 4/18/2017	644.23	POSTED	C
1000	4/18/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,737.39	POSTED	G
1000	4/19/2017	DEPOSIT		BANK DEPOSIT 4/19/2017	10.00	POSTED	C
1000	4/19/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/19/2017	503.07	POSTED	C
1000	4/19/2017	DEPOSIT	000002	InSite Payments 4/19/2017	281.00	POSTED	C
1000	4/19/2017	DEPOSIT	000003	ACH DIRECT TO BANK 4/19/2017	91,078.59	POSTED	C
1000	4/19/2017	DEPOSIT	000004	BANK DEPOSIT 4/19/2017	110,635.93	POSTED	C
1000	4/19/2017	DEPOSIT	000005	ETS CREDIT CARDS 4/19/2017	143.34	POSTED	C
1000	4/19/2017	DEPOSIT	000006	InSite Payments 4/19/2017	1,719.95	POSTED	C
1000	4/20/2017	DEPOSIT		BANK DEPOSIT 4/20/2017	1,130.00	POSTED	C
1000	4/20/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/20/2017	545.19	POSTED	C
1000	4/20/2017	DEPOSIT	000002	InSite Payments 4/20/2017	178.00	POSTED	C
1000	4/20/2017	DEPOSIT	000003	BANK DEPOSIT 4/20/2017	7,476.48	POSTED	C
1000	4/20/2017	DEPOSIT	000004	ETS CREDIT CARDS 4/20/2017	176.08	POSTED	C
1000	4/20/2017	DEPOSIT	000005	InSite Payments 4/20/2017	843.03	POSTED	C
1000	4/20/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	54.15CR	POSTED	U
1000	4/21/2017	DEPOSIT		BANK DEPOSIT 4/21/2017	4,201.63	POSTED	C
1000	4/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/21/2017	103.25	POSTED	C
1000	4/21/2017	DEPOSIT	000002	InSite Payments 4/21/2017	796.86	POSTED	C
1000	4/22/2017	DEPOSIT		InSite Payments 4/22/2017	581.04	POSTED	C
1000	4/22/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	148.19	POSTED	G
1000	4/23/2017	DEPOSIT		InSite Payments 4/23/2017	254.65	POSTED	C
1000	4/24/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	60.00CR	POSTED	U
1000	4/24/2017	DEPOSIT	000001	BANK DEPOSIT 4/24/2017	3,117.33	POSTED	C
1000	4/24/2017	DEPOSIT	000002	ETS CREDIT CARDS 4/24/2017	382.46	POSTED	C
1000	4/24/2017	DEPOSIT	000003	InSite Payments 4/24/2017	904.95	POSTED	C
1000	4/25/2017	DEPOSIT		BANK DEPOSIT 4/25/2017	465.00	POSTED	C
1000	4/25/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/25/2017	520.45	POSTED	C
1000	4/25/2017	DEPOSIT	000002	InSite Payments 4/25/2017	168.00	POSTED	C
1000	4/25/2017	DEPOSIT	000003	InSite Payments 4/25/2017	418.00	POSTED	C
1000	4/25/2017	DEPOSIT	000004	InSite Payments 4/25/2017	78.00	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	4/25/2017	DEPOSIT	000005	InSite Payments 4/25/2017	312.00	POSTED	C
1000	4/25/2017	DEPOSIT	000006	CC DRAFT POSTING	144.45	POSTED	U
1000	4/25/2017	DEPOSIT	000007	InSite Payments 4/25/2017	893.07	POSTED	C
1000	4/25/2017	DEPOSIT	000008	BANK DEPOSIT 4/25/2017	1,472.58	POSTED	C
1000	4/25/2017	DEPOSIT	000009	ETS CREDIT CARDS 4/25/2017	291.35	POSTED	C
1000	4/26/2017	DEPOSIT		BANK DEPOSIT 4/26/2017	292.00	POSTED	C
1000	4/26/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/26/2017	366.05	POSTED	C
1000	4/26/2017	DEPOSIT	000002	BANK DEPOSIT 4/26/2017	503.10	POSTED	C
1000	4/26/2017	DEPOSIT	000003	ETS CREDIT CARDS 4/26/2017	110.74	POSTED	C
1000	4/26/2017	DEPOSIT	000004	InSite Payments 4/26/2017	561.41	POSTED	C
1000	4/26/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	817.69	POSTED	G
1000	4/27/2017	DEPOSIT		DRAFT POSTING	1,387.16	POSTED	U
1000	4/27/2017	DEPOSIT	000001	BANK DEPOSIT 4/27/2017	7,365.98	POSTED	C
1000	4/27/2017	DEPOSIT	000002	ETS CREDIT CARDS 4/27/2017	288.25	POSTED	C
1000	4/27/2017	DEPOSIT	000003	InSite Payments 4/27/2017	333.52	POSTED	C
1000	4/27/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	3,009.09	POSTED	G
1000	4/27/2017	DEPOSIT	042717	SPLIT CC DEP AT MONTH END	2.86	POSTED	H
1000	4/28/2017	DEPOSIT		BANK DEPOSIT 4/28/2017	149.00	POSTED	C
1000	4/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/28/2017	336.40	POSTED	C
1000	4/28/2017	DEPOSIT	000002	InSite Payments 4/28/2017	2,150.50	POSTED	C
1000	4/28/2017	DEPOSIT	000003	BANK DEPOSIT 4/28/2017	458.11	POSTED	C
1000	4/28/2017	DEPOSIT	000004	ETS CREDIT CARDS 4/28/2017	522.74	POSTED	C
1000	4/28/2017	DEPOSIT	000005	InSite Payments 4/28/2017	433.17	POSTED	C
1000	4/28/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	7,452.66	POSTED	G
1000	4/29/2017	DEPOSIT		InSite PMTS 4/29/2017 Split	86.89	POSTED	C
1000	4/30/2017	DEPOSIT		BANK DEPOSIT 4/30/2017	167.00	POSTED	C
1000	4/30/2017	DEPOSIT	000001	ETS CREDIT CARDS 4/30/2017	1,371.19	POSTED	C
1000	4/30/2017	DEPOSIT	000002	InSite Payments 4/30/2017	353.00	POSTED	C
1000	4/30/2017	DEPOSIT	000003	InSite Payments 4/30/2017	111.00	POSTED	C
1000	4/30/2017	DEPOSIT	000004	InSite Payments 4/30/2017	58.99	POSTED	C
1000	5/01/2017	DEPOSIT		InSite Payments 5/01/2017	298.95	POSTED	C
1000	5/01/2017	DEPOSIT	000001	BANK DEPOSIT 5/01/2017	100,021.60	POSTED	C
1000	5/01/2017	DEPOSIT	000002	ETS CREDIT CARDS 5/01/2017	486.16	POSTED	C
1000	5/01/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	6,522.66	POSTED	G
1000	5/02/2017	DEPOSIT		BANK DEPOSIT 5/02/2017	1,511.10	POSTED	C
1000	5/02/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/02/2017	793.66	POSTED	C
1000	5/02/2017	DEPOSIT	000002	InSite Payments 5/02/2017	362.00	POSTED	C
1000	5/02/2017	DEPOSIT	000003	InSite Payments 5/02/2017	593.26	POSTED	C
1000	5/02/2017	DEPOSIT	000004	BANK DEPOSIT 5/02/2017	104,438.09	POSTED	C
1000	5/02/2017	DEPOSIT	000005	ETS CREDIT CARDS 5/02/2017	477.84	POSTED	C
1000	5/02/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	1,719.89	POSTED	G
1000	5/03/2017	DEPOSIT		BANK DEPOSIT 5/03/2017	404.00	POSTED	C
1000	5/03/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/03/2017	264.83	POSTED	C
1000	5/03/2017	DEPOSIT	000002	InSite Payments 5/03/2017	333.00	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
 STATEMENT: 0/00
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	5/03/2017	DEPOSIT	000003	BANK DEPOSIT 5/03/2017	416.15	POSTED	C
1000	5/03/2017	DEPOSIT	000004	ETS CREDIT CARDS 5/03/2017	89.37	POSTED	C
1000	5/03/2017	DEPOSIT	000005	InSite Payments 5/03/2017	603.73	POSTED	C
1000	5/03/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	137.04	POSTED	G
1000	5/04/2017	DEPOSIT		BANK DEPOSIT 5/04/2017	200.00	POSTED	C
1000	5/04/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/04/2017	1,153.49	POSTED	C
1000	5/04/2017	DEPOSIT	000002	InSite Payments 5/04/2017	432.00	POSTED	C
1000	5/04/2017	DEPOSIT	000003	InSite Payments 5/04/2017	1,001.21	POSTED	C
1000	5/04/2017	DEPOSIT	000004	BANK DEPOSIT 5/04/2017	3,151.33	POSTED	C
1000	5/04/2017	DEPOSIT	000005	ETS CREDIT CARDS 5/04/2017	694.33	POSTED	C
1000	5/05/2017	DEPOSIT		BANK DEPOSIT 5/05/2017	169.00	POSTED	C
1000	5/05/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/05/2017	867.79	POSTED	C
1000	5/05/2017	DEPOSIT	000002	InSite Payments 5/05/2017	572.00	POSTED	C
1000	5/05/2017	DEPOSIT	000003	BANK DEPOSIT 5/05/2017	275.00	POSTED	C
1000	5/05/2017	DEPOSIT	000004	ETS CREDIT CARDS 5/05/2017	331.29	POSTED	C
1000	5/05/2017	DEPOSIT	000005	InSite Payments 5/05/2017	537.51	POSTED	C
1000	5/05/2017	DEPOSIT	000006	BANK DEPOSIT 5/05/2017	100,501.91	POSTED	C
1000	5/05/2017	DEPOSIT	000007	ETS CREDIT CARDS 5/05/2017	347.47	POSTED	C
1000	5/06/2017	DEPOSIT		InSite Payments 5/06/2017	206.63	POSTED	C
1000	5/07/2017	DEPOSIT		InSite Payments 5/07/2017	261.44	POSTED	C
1000	5/08/2017	DEPOSIT		InSite Payments 5/08/2017	924.59	POSTED	C
1000	5/08/2017	DEPOSIT	000001	BANK DEPOSIT 5/08/2017	17,669.84	POSTED	C
1000	5/08/2017	DEPOSIT	000002	ETS CREDIT CARDS 5/08/2017	1,406.20	POSTED	C
1000	5/08/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	131.78	POSTED	G
1000	5/09/2017	DEPOSIT		BANK DEPOSIT 5/09/2017	106,537.72	POSTED	C
1000	5/09/2017	DEPOSIT	000001	InSite Payments 5/09/2017	504.77	POSTED	C
1000	5/09/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	791.65	POSTED	G
1000	5/10/2017	DEPOSIT		InSite Payments 5/10/2017	561.08	POSTED	C
1000	5/10/2017	DEPOSIT	000001	BANK DEPOSIT 5/10/2017	4,112.05	POSTED	C
1000	5/10/2017	DEPOSIT	000002	ETS CREDIT CARDS 5/10/2017	382.56	POSTED	C
1000	5/11/2017	DEPOSIT		InSite Payments 5/11/2017	168.00	POSTED	C
1000	5/11/2017	DEPOSIT	000001	InSite Payments 5/11/2017	1,210.60	POSTED	C
1000	5/11/2017	DEPOSIT	000002	InSite Payments 5/11/2017	617.00	POSTED	C
1000	5/11/2017	DEPOSIT	000003	InSite Payments 5/11/2017	226.00	POSTED	C
1000	5/11/2017	DEPOSIT	000004	InSite Payments 5/11/2017	626.69	POSTED	C
1000	5/11/2017	DEPOSIT	000005	BANK DEPOSIT 5/11/2017	1,682.67	POSTED	C
1000	5/11/2017	DEPOSIT	000006	ETS CREDIT CARDS 5/11/2017	258.72	POSTED	C
1000	5/11/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	136.85	POSTED	G
1000	5/12/2017	DEPOSIT		BANK DEPOSIT 5/12/2017	100.00	POSTED	C
1000	5/12/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/12/2017	1,885.30	POSTED	C
1000	5/12/2017	DEPOSIT	000002	InSite Payments 5/12/2017	363.00	POSTED	C
1000	5/12/2017	DEPOSIT	000003	InSite Payments 5/12/2017	838.02	POSTED	C
1000	5/12/2017	DEPOSIT	000004	BANK DEPOSIT 5/12/2017	10,615.09	POSTED	C
1000	5/12/2017	DEPOSIT	000005	ETS CREDIT CARDS 5/12/2017	914.27	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	5/13/2017	DEPOSIT		InSite Payments 5/13/2017	345.06	POSTED	C
1000	5/14/2017	DEPOSIT		InSite Payments 5/14/2017	458.62	POSTED	C
1000	5/15/2017	DEPOSIT		BANK DEPOSIT 5/15/2017	129.00	POSTED	C
1000	5/15/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/15/2017	539.88	POSTED	C
1000	5/15/2017	DEPOSIT	000002	InSite Payments 5/15/2017	504.00	POSTED	C
1000	5/15/2017	DEPOSIT	000003	InSite Payments 5/15/2017	2,740.18	POSTED	C
1000	5/15/2017	DEPOSIT	000004	BANK DEPOSIT 5/15/2017	28,138.61	POSTED	C
1000	5/15/2017	DEPOSIT	000005	ETS CREDIT CARDS 5/15/2017	314.46	POSTED	C
1000	5/16/2017	DEPOSIT		BANK DEPOSIT 5/16/2017	220.00	POSTED	C
1000	5/16/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/16/2017	585.89	POSTED	C
1000	5/16/2017	DEPOSIT	000002	InSite Payments 5/16/2017	472.00	POSTED	C
1000	5/16/2017	DEPOSIT	000003	CC DRAFT POSTING	536.84	POSTED	U
1000	5/16/2017	DEPOSIT	000004	InSite Payments 5/16/2017	1,244.89	POSTED	C
1000	5/16/2017	DEPOSIT	000005	ACH DIRECT TO BANK 5/16/2017	98,838.07	POSTED	C
1000	5/16/2017	DEPOSIT	000006	BANK DEPOSIT 5/16/2017	9,152.32	POSTED	C
1000	5/16/2017	DEPOSIT	000007	ETS CREDIT CARDS 5/16/2017	546.26	POSTED	C
1000	5/17/2017	DEPOSIT		BANK DEPOSIT 5/17/2017	100.00	POSTED	C
1000	5/17/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/17/2017	305.73	POSTED	C
1000	5/17/2017	DEPOSIT	000002	InSite Payments 5/17/2017	313.00	POSTED	C
1000	5/17/2017	DEPOSIT	000003	BANK DEPOSIT 5/17/2017	3,882.11	POSTED	C
1000	5/17/2017	DEPOSIT	000004	ETS CREDIT CARDS 5/17/2017	222.17	POSTED	C
1000	5/17/2017	DEPOSIT	000005	InSite Payments 5/17/2017	1,123.04	POSTED	C
1000	5/18/2017	DEPOSIT		DRAFT POSTING	9,618.44	POSTED	U
1000	5/18/2017	DEPOSIT	000001	BANK DEPOSIT 5/18/2017	166.00	POSTED	C
1000	5/18/2017	DEPOSIT	000002	ETS CREDIT CARDS 5/18/2017	304.70	POSTED	C
1000	5/18/2017	DEPOSIT	000003	InSite Payments 5/18/2017	281.00	POSTED	C
1000	5/18/2017	DEPOSIT	000004	InSite Payments 5/18/2017	946.84	POSTED	C
1000	5/18/2017	DEPOSIT	000005	BANK DEPOSIT 5/18/2017	2,007.98	POSTED	C
1000	5/18/2017	DEPOSIT	000006	ETS CREDIT CARDS 5/18/2017	626.50	POSTED	C
1000	5/18/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	316.36	POSTED	G
1000	5/19/2017	DEPOSIT		BANK DEPOSIT 5/19/2017	30.00	POSTED	C
1000	5/19/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/19/2017	295.40	POSTED	C
1000	5/19/2017	DEPOSIT	000002	InSite Payments 5/19/2017	699.37	POSTED	C
1000	5/19/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	128.85	POSTED	G
1000	5/20/2017	DEPOSIT		InSite Payments 5/20/2017	266.60	POSTED	C
1000	5/21/2017	DEPOSIT		InSite Payments 5/21/2017	200.95	POSTED	C
1000	5/22/2017	DEPOSIT		InSite Payments 5/22/2017	129.00	POSTED	C
1000	5/22/2017	DEPOSIT	000001	InSite Payments 5/22/2017	461.53	POSTED	C
1000	5/22/2017	DEPOSIT	000002	BANK DEPOSIT 5/22/2017	104,766.96	POSTED	C
1000	5/22/2017	DEPOSIT	000003	ETS CREDIT CARDS 5/22/2017	504.92	POSTED	C
1000	5/23/2017	DEPOSIT		BANK DEPOSIT 5/23/2017	485.00	POSTED	C
1000	5/23/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/23/2017	1,432.52	POSTED	C
1000	5/23/2017	DEPOSIT	000002	InSite Payments 5/23/2017	418.00	POSTED	C
1000	5/23/2017	DEPOSIT	000003	InSite Payments 5/23/2017	1,097.73	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
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1000	5/23/2017	DEPOSIT	000004	ACH DIRECT TO BANK 5/23/2017	11,967.93	POSTED	C
1000	5/23/2017	DEPOSIT	000005	BANK DEPOSIT 5/23/2017	13,270.38	POSTED	C
1000	5/23/2017	DEPOSIT	000006	ETS CREDIT CARDS 5/23/2017	96.88	POSTED	C
1000	5/23/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	13.48	POSTED	G
1000	5/24/2017	DEPOSIT		BANK DEPOSIT 5/24/2017	133.00	POSTED	C
1000	5/24/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/24/2017	261.77	POSTED	C
1000	5/24/2017	DEPOSIT	000002	InSite Payments 5/24/2017	107.00	POSTED	C
1000	5/24/2017	DEPOSIT	000003	InSite Payments 5/24/2017	852.71	POSTED	C
1000	5/24/2017	DEPOSIT	000004	BANK DEPOSIT 5/24/2017	150.45	POSTED	C
1000	5/24/2017	DEPOSIT	000005	ETS CREDIT CARDS 5/24/2017	350.21	POSTED	C
1000	5/25/2017	DEPOSIT		BANK DEPOSIT 5/25/2017	436.00	POSTED	C
1000	5/25/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/25/2017	102.25	POSTED	C
1000	5/25/2017	DEPOSIT	000002	InSite Payments 5/25/2017	301.00	POSTED	C
1000	5/25/2017	DEPOSIT	000003	DRAFT POSTING	1,483.46	POSTED	U
1000	5/25/2017	DEPOSIT	000004	CC DRAFT POSTING	192.60	POSTED	U
1000	5/25/2017	DEPOSIT	000005	InSite Payments 5/25/2017	438.41	POSTED	C
1000	5/25/2017	DEPOSIT	000006	BANK DEPOSIT 5/25/2017	936.18	POSTED	C
1000	5/25/2017	DEPOSIT	000007	ETS CREDIT CARDS 5/25/2017	414.24	POSTED	C
1000	5/26/2017	DEPOSIT		ETS CREDIT CARDS 5/26/2017	719.85	POSTED	C
1000	5/26/2017	DEPOSIT	000001	InSite Payments 5/26/2017	111.00	POSTED	C
1000	5/26/2017	DEPOSIT	000002	InSite Payments 5/26/2017	167.73	POSTED	C
1000	5/26/2017	DEPOSIT	000003	BANK DEPOSIT 5/26/2017	103.27	POSTED	C
1000	5/26/2017	DEPOSIT	000004	ETS CREDIT CARDS 5/26/2017	444.92	POSTED	C
1000	5/26/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	104.91	POSTED	G
1000	5/27/2017	DEPOSIT		InSite Payments 5/27/2017	318.82	POSTED	C
1000	5/27/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	183.16	POSTED	G
1000	5/28/2017	DEPOSIT		InSite Payments 5/28/2017	255.84	POSTED	C
1000	5/29/2017	DEPOSIT		InSite Payments 5/29/2017	169.65	POSTED	C
1000	5/30/2017	DEPOSIT		BANK DEPOSIT 5/30/2017	330.00	POSTED	C
1000	5/30/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/30/2017	766.88	POSTED	C
1000	5/30/2017	DEPOSIT	000002	InSite Payments 5/30/2017	313.00	POSTED	C
1000	5/30/2017	DEPOSIT	000003	InSite Payments 5/30/2017	196.00	POSTED	C
1000	5/30/2017	DEPOSIT	000004	InSite Payments 5/30/2017	462.39	POSTED	C
1000	5/30/2017	DEPOSIT	000005	BANK DEPOSIT 5/30/2017	1,356.04	POSTED	C
1000	5/30/2017	DEPOSIT	000006	ETS CREDIT CARDS 5/30/2017	419.47	POSTED	C
1000	5/31/2017	DEPOSIT		BANK DEPOSIT 5/31/2017	10.00	POSTED	C
1000	5/31/2017	DEPOSIT	000001	ETS CREDIT CARDS 5/31/2017	1,063.41	POSTED	C
1000	5/31/2017	DEPOSIT	000002	InSite Payments 5/31/2017	1,074.00	POSTED	C
1000	5/31/2017	DEPOSIT	000003	InSite Payments 5/31/2017	683.57	POSTED	C
1000	5/31/2017	DEPOSIT	000004	ETS CREDIT CARDS 5/31/2017	573.72	POSTED	C
1000	5/31/2017	DEPOSIT	000005	InSite Payments 5/31/2017	1,535.10	POSTED	C
1000	5/31/2017	DEPOSIT	000006	BANK DEPOSIT 5/31/2017	205.54	POSTED	C
1000	5/31/2017	DEPOSIT	000007	ETS CREDIT CARDS 5/31/2017	249.49	POSTED	C
1000	5/31/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	506.58	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
STATEMENT: 0/00
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AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	6/01/2017	DEPOSIT		InSite Payments 6/01/2017	558.47	POSTED	C
1000	6/01/2017	DEPOSIT	000001	BANK DEPOSIT 6/01/2017	549.62	POSTED	C
1000	6/01/2017	DEPOSIT	000002	ETS CREDIT CARDS 6/01/2017	183.38	POSTED	C
1000	6/01/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	439.33	POSTED	G
1000	6/02/2017	DEPOSIT		BANK DEPOSIT 6/02/2017	133.00	POSTED	C
1000	6/02/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/02/2017	122.70	POSTED	C
1000	6/02/2017	DEPOSIT	000002	InSite Payments 6/02/2017	52.00	POSTED	C
1000	6/02/2017	DEPOSIT	000003	BANK DEPOSIT 6/02/2017	718.00	POSTED	C
1000	6/02/2017	DEPOSIT	000004	ETS CREDIT CARDS 6/02/2017	418.20	POSTED	C
1000	6/02/2017	DEPOSIT	000005	InSite Payments 6/02/2017	272.91	POSTED	C
1000	6/02/2017	DEPOSIT	000006	BANK DEPOSIT 6/02/2017	28,280.98	POSTED	C
1000	6/02/2017	DEPOSIT	000007	ETS CREDIT CARDS 6/02/2017	2,396.41	POSTED	C
1000	6/02/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	682.29	POSTED	G
1000	6/03/2017	DEPOSIT		InSite Payments 6/03/2017	216.68	POSTED	C
1000	6/04/2017	DEPOSIT		InSite Payments 6/04/2017	448.74	POSTED	C
1000	6/05/2017	DEPOSIT		InSite Payments 6/05/2017	385.16	POSTED	C
1000	6/05/2017	DEPOSIT	000001	BANK DEPOSIT 6/05/2017	9,108.58	POSTED	C
1000	6/05/2017	DEPOSIT	000002	ETS CREDIT CARDS 6/05/2017	376.47	POSTED	C
1000	6/05/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	301.88	POSTED	G
1000	6/06/2017	DEPOSIT		BANK DEPOSIT 6/06/2017	573.10	POSTED	C
1000	6/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/06/2017	1,617.08	POSTED	C
1000	6/06/2017	DEPOSIT	000002	InSite Payments 6/06/2017	52.00	POSTED	C
1000	6/06/2017	DEPOSIT	000003	InSite Payments 6/06/2017	450.00	POSTED	C
1000	6/06/2017	DEPOSIT	000004	InSite Payments 6/06/2017	187.00	POSTED	C
1000	6/06/2017	DEPOSIT	000005	InSite Payments 6/06/2017	490.56	POSTED	C
1000	6/06/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	393.82	POSTED	G
1000	6/07/2017	DEPOSIT		BANK DEPOSIT 6/07/2017	979.03	POSTED	C
1000	6/07/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/07/2017	1,092.03	POSTED	C
1000	6/07/2017	DEPOSIT	000002	InSite Payments 6/07/2017	252.00	POSTED	C
1000	6/07/2017	DEPOSIT	000003	BANK DEPOSIT 6/07/2017	102,999.78	POSTED	C
1000	6/07/2017	DEPOSIT	000004	ETS CREDIT CARDS 6/07/2017	646.98	POSTED	C
1000	6/07/2017	DEPOSIT	000005	InSite Payments 6/07/2017	1,146.90	POSTED	C
1000	6/07/2017	DEPOSIT	000006	BANK DEPOSIT 6/07/2017	565.84	POSTED	C
1000	6/07/2017	DEPOSIT	000007	ETS CREDIT CARDS 6/07/2017	435.99	POSTED	C
1000	6/08/2017	DEPOSIT		BANK DEPOSIT 6/08/2017	1,277.90	POSTED	C
1000	6/08/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/08/2017	487.74	POSTED	C
1000	6/08/2017	DEPOSIT	000002	InSite Payments 6/08/2017	162.77	POSTED	C
1000	6/08/2017	DEPOSIT	000003	BANK DEPOSIT 6/08/2017	2,185.27	POSTED	C
1000	6/08/2017	DEPOSIT	000004	ETS CREDIT CARDS 6/08/2017	55.33	POSTED	C
1000	6/09/2017	DEPOSIT		BANK DEPOSIT 6/09/2017	115.00	POSTED	C
1000	6/09/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/09/2017	131.90	POSTED	C
1000	6/09/2017	DEPOSIT	000002	InSite Payments 6/09/2017	191.00	POSTED	C
1000	6/09/2017	DEPOSIT	000003	InSite Payments 6/09/2017	793.58	POSTED	C
1000	6/09/2017	DEPOSIT	000004	BANK DEPOSIT 6/09/2017	2,881.74	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	6/09/2017	DEPOSIT	000005	ETS CREDIT CARDS 6/09/2017	309.60	POSTED	C
1000	6/10/2017	DEPOSIT		InSite Payments 6/10/2017	140.86	POSTED	C
1000	6/11/2017	DEPOSIT		InSite Payments 6/11/2017	279.09	POSTED	C
1000	6/12/2017	DEPOSIT		BANK DEPOSIT 6/12/2017	1,196.00	POSTED	C
1000	6/12/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/12/2017	710.65	POSTED	C
1000	6/12/2017	DEPOSIT	000002	InSite Payments 6/12/2017	966.10	POSTED	C
1000	6/12/2017	DEPOSIT	000003	InSite Payments 6/12/2017	231.00	POSTED	C
1000	6/12/2017	DEPOSIT	000004	InSite Payments 6/12/2017	271.00	POSTED	C
1000	6/12/2017	DEPOSIT	000005	InSite Payments 6/12/2017	557.08	POSTED	C
1000	6/12/2017	DEPOSIT	000006	BANK DEPOSIT 6/12/2017	18,012.38	POSTED	C
1000	6/12/2017	DEPOSIT	000007	ETS CREDIT CARDS 6/12/2017	113.56	POSTED	C
1000	6/12/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	80.69	POSTED	G
1000	6/13/2017	DEPOSIT		ETS CREDIT CARDS 6/13/2017	662.58	POSTED	C
1000	6/13/2017	DEPOSIT	000001	InSite Payments 6/13/2017	241.00	POSTED	C
1000	6/13/2017	DEPOSIT	000002	InSite Payments 6/13/2017	442.48	POSTED	C
1000	6/13/2017	DEPOSIT	000003	ACH DIRECT TO BANK 6/13/2017	87,200.99	POSTED	C
1000	6/13/2017	DEPOSIT	000004	BANK DEPOSIT 6/13/2017	1,148.82	POSTED	C
1000	6/13/2017	DEPOSIT	000005	ETS CREDIT CARDS 6/13/2017	1,075.92	POSTED	C
1000	6/14/2017	DEPOSIT		BANK DEPOSIT 6/14/2017	808.00	POSTED	C
1000	6/14/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/14/2017	565.44	POSTED	C
1000	6/14/2017	DEPOSIT	000002	InSite Payments 6/14/2017	507.69	POSTED	C
1000	6/14/2017	DEPOSIT	000003	BANK DEPOSIT 6/14/2017	50,304.74	POSTED	C
1000	6/14/2017	DEPOSIT	000004	ETS CREDIT CARDS 6/14/2017	3,000.00	POSTED	C
1000	6/15/2017	DEPOSIT		ETS CREDIT CARDS 6/15/2017	489.78	POSTED	C
1000	6/15/2017	DEPOSIT	000001	InSite Payments 6/15/2017	3,547.75	POSTED	C
1000	6/15/2017	DEPOSIT	000002	BANK DEPOSIT 6/15/2017	14,632.15	POSTED	C
1000	6/15/2017	DEPOSIT	000003	ETS CREDIT CARDS 6/15/2017	161.63	POSTED	C
1000	6/15/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	72.13	POSTED	G
1000	6/16/2017	DEPOSIT		BANK DEPOSIT 6/16/2017	100.00	POSTED	C
1000	6/16/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/16/2017	264.83	POSTED	C
1000	6/16/2017	DEPOSIT	000002	InSite Payments 6/16/2017	518.00	POSTED	C
1000	6/16/2017	DEPOSIT	000003	InSite Payments 6/16/2017	912.55	POSTED	C
1000	6/16/2017	DEPOSIT	000004	BANK DEPOSIT 6/16/2017	6,878.01	POSTED	C
1000	6/16/2017	DEPOSIT	000005	ETS CREDIT CARDS 6/16/2017	318.99	POSTED	C
1000	6/17/2017	DEPOSIT		InSite Payments 6/17/2017	137.19	POSTED	C
1000	6/17/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,021.13	POSTED	G
1000	6/18/2017	DEPOSIT		InSite Payments 6/18/2017	573.42	POSTED	C
1000	6/19/2017	DEPOSIT		BANK DEPOSIT 6/19/2017	1,327.90	POSTED	C
1000	6/19/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/19/2017	51.13	POSTED	C
1000	6/19/2017	DEPOSIT	000002	InSite Payments 6/19/2017	285.00	POSTED	C
1000	6/19/2017	DEPOSIT	000003	InSite Payments 6/19/2017	265.00	POSTED	C
1000	6/19/2017	DEPOSIT	000004	InSite Payments 6/19/2017	202.00	POSTED	C
1000	6/19/2017	DEPOSIT	000005	InSite Payments 6/19/2017	386.11	POSTED	C
1000	6/19/2017	DEPOSIT	000006	InSite Payments 6/19/2017	2,127.39	POSTED	C

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

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DEPOSIT:							
1000	6/19/2017	DEPOSIT	000007	BANK DEPOSIT 6/19/2017	45,905.34	POSTED	C
1000	6/19/2017	DEPOSIT	000008	ETS CREDIT CARDS 6/19/2017	956.09	POSTED	C
1000	6/20/2017	DEPOSIT		BANK DEPOSIT 6/20/2017	814.90	POSTED	C
1000	6/20/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/20/2017	315.95	POSTED	C
1000	6/20/2017	DEPOSIT	000002	DRAFT POSTING	9,297.90	POSTED	U
1000	6/20/2017	DEPOSIT	000003	CC DRAFT POSTING	827.98	POSTED	U
1000	6/20/2017	DEPOSIT	000004	InSite Payments 6/20/2017	332.91	POSTED	C
1000	6/20/2017	DEPOSIT	000005	BANK DEPOSIT 6/20/2017	1,741.82	POSTED	C
1000	6/20/2017	DEPOSIT	000006	ETS CREDIT CARDS 6/20/2017	97.30	POSTED	C
1000	6/20/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	244.44	POSTED	G
1000	6/21/2017	DEPOSIT		BANK DEPOSIT 6/21/2017	971.00	POSTED	C
1000	6/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/21/2017	255.63	POSTED	C
1000	6/21/2017	DEPOSIT	000002	InSite Payments 6/21/2017	195.00	POSTED	C
1000	6/21/2017	DEPOSIT	000003	BANK DEPOSIT 6/21/2017	747.57	POSTED	C
1000	6/21/2017	DEPOSIT	000004	ETS CREDIT CARDS 6/21/2017	258.85	POSTED	C
1000	6/21/2017	DEPOSIT	000005	InSite Payments 6/21/2017	702.63	POSTED	C
1000	6/22/2017	DEPOSIT		BANK DEPOSIT 6/22/2017	409.00	POSTED	C
1000	6/22/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/22/2017	102.25	POSTED	C
1000	6/22/2017	DEPOSIT	000002	BANK DEPOSIT 6/22/2017	1,363.11	POSTED	C
1000	6/22/2017	DEPOSIT	000003	ETS CREDIT CARDS 6/22/2017	470.00	POSTED	C
1000	6/22/2017	DEPOSIT	000004	InSite Payments 6/22/2017	736.62	POSTED	C
1000	6/23/2017	DEPOSIT		BANK DEPOSIT 6/23/2017	299.00	POSTED	C
1000	6/23/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/23/2017	305.73	POSTED	C
1000	6/23/2017	DEPOSIT	000002	InSite Payments 6/23/2017	672.37	POSTED	C
1000	6/23/2017	DEPOSIT	000003	BANK DEPOSIT 6/23/2017	5,804.06	POSTED	C
1000	6/23/2017	DEPOSIT	000004	ETS CREDIT CARDS 6/23/2017	384.05	POSTED	C
1000	6/23/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	129.63	POSTED	G
1000	6/24/2017	DEPOSIT		InSite Payments 6/24/2017	581.26	POSTED	C
1000	6/25/2017	DEPOSIT		InSite Payments 6/25/2017	100.30	POSTED	C
1000	6/26/2017	DEPOSIT		BANK DEPOSIT 6/26/2017	60,782.70	POSTED	C
1000	6/26/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/26/2017	272.36	POSTED	C
1000	6/26/2017	DEPOSIT	000002	InSite Payments 6/26/2017	885.87	POSTED	C
1000	6/27/2017	DEPOSIT		DRAFT POSTING	1,531.61	POSTED	U
1000	6/27/2017	DEPOSIT	000001	CC DRAFT POSTING	192.60	POSTED	U
1000	6/27/2017	DEPOSIT	000002	BANK DEPOSIT 6/27/2017	590.80	POSTED	C
1000	6/27/2017	DEPOSIT	000003	ETS CREDIT CARDS 6/27/2017	652.61	POSTED	C
1000	6/27/2017	DEPOSIT	000004	InSite Payments 6/27/2017	114.32	POSTED	C
1000	6/28/2017	DEPOSIT		BANK DEPOSIT 6/28/2017	1,698.60	POSTED	C
1000	6/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/28/2017	132.93	POSTED	C
1000	6/28/2017	DEPOSIT	000002	InSite Payments 6/28/2017	114.32	POSTED	C
1000	6/28/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	188.61	POSTED	G
1000	6/29/2017	DEPOSIT		InSite Payments 6/29/2017	221.00	POSTED	C
1000	6/29/2017	DEPOSIT	000001	InSite Payments 6/29/2017	241.00	POSTED	C
1000	6/29/2017	DEPOSIT	000002	InSite Payments 6/29/2017	201.00	POSTED	C

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

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DEPOSIT:							
1000	6/29/2017	DEPOSIT	000003	InSite Payments 6/29/2017	111.00	POSTED	C
1000	6/29/2017	DEPOSIT	000004	InSite Payments 6/29/2017	241.00	POSTED	C
1000	6/29/2017	DEPOSIT	000005	InSite Payments 6/29/2017	328.15	POSTED	C
1000	6/29/2017	DEPOSIT	000006	BANK DEPOSIT 6/29/2017	388.61	POSTED	C
1000	6/29/2017	DEPOSIT	000007	ETS CC 6/29/2017 SPLIT	252.14	POSTED	C
1000	6/29/2017	DEPOSIT	062917	CC SPLIT AT MONTH END	9.67	POSTED	H
1000	6/30/2017	DEPOSIT		BANK DEPOSIT 6/30/2017	210.00	POSTED	C
1000	6/30/2017	DEPOSIT	000001	ETS CREDIT CARDS 6/30/2017	1,260.74	POSTED	C
1000	6/30/2017	DEPOSIT	000002	BANK DEPOSIT 6/30/2017	609.00	POSTED	C
1000	6/30/2017	DEPOSIT	000003	ETS CREDIT CARDS 6/30/2017	671.78	POSTED	C
1000	6/30/2017	DEPOSIT	000004	InSite Payments 6/30/2017	443.06	POSTED	C
1000	6/30/2017	DEPOSIT	000005	BANK DEPOSIT 6/30/2017	1,171.87	POSTED	C
1000	6/30/2017	DEPOSIT	000006	ETS CREDIT CARDS 6/30/2017	642.58	POSTED	C
1000	6/30/2017	DEPOSIT	000007	InSite Payments 6/30/2017	261.00	POSTED	C
1000	7/01/2017	DEPOSIT		InSite Payments 7/01/2017	531.36	POSTED	C
1000	7/02/2017	DEPOSIT		InSite Payments 7/02/2017	197.69	POSTED	C
1000	7/03/2017	DEPOSIT		InSite Payments 7/03/2017	532.53	POSTED	C
1000	7/03/2017	DEPOSIT	000001	BANK DEPOSIT 7/03/2017	993.54	POSTED	C
1000	7/03/2017	DEPOSIT	000002	ETS CREDIT CARDS 7/03/2017	673.00	POSTED	C
1000	7/04/2017	DEPOSIT		InSite Payments 7/04/2017	160.76	POSTED	C
1000	7/05/2017	DEPOSIT		InSite Payments 7/05/2017	796.51	POSTED	C
1000	7/05/2017	DEPOSIT	000001	BANK DEPOSIT 7/05/2017	117,276.80	POSTED	C
1000	7/05/2017	DEPOSIT	000002	ETS CREDIT CARDS 7/05/2017	111.91	POSTED	C
1000	7/06/2017	DEPOSIT		BANK DEPOSIT 7/06/2017	516.00	POSTED	C
1000	7/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/06/2017	111.45	POSTED	C
1000	7/06/2017	DEPOSIT	000002	InSite Payments 7/06/2017	273.00	POSTED	C
1000	7/06/2017	DEPOSIT	000003	InSite Payments 7/06/2017	154.00	POSTED	C
1000	7/06/2017	DEPOSIT	000004	InSite Payments 7/06/2017	211.00	POSTED	C
1000	7/06/2017	DEPOSIT	000005	BANK DEPOSIT 7/06/2017	6,860.99	POSTED	C
1000	7/06/2017	DEPOSIT	000006	ETS CREDIT CARDS 7/06/2017	518.67	POSTED	C
1000	7/06/2017	DEPOSIT	000007	InSite Payments 7/06/2017	269.15	POSTED	C
1000	7/07/2017	DEPOSIT		BANK DEPOSIT 7/07/2017	409.00	POSTED	C
1000	7/07/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/07/2017	534.77	POSTED	C
1000	7/07/2017	DEPOSIT	000002	InSite Payments 7/07/2017	226.00	POSTED	C
1000	7/07/2017	DEPOSIT	000003	InSite Payments 7/07/2017	748.71	POSTED	C
1000	7/07/2017	DEPOSIT	000004	BANK DEPOSIT 7/07/2017	2,954.14	POSTED	C
1000	7/07/2017	DEPOSIT	000005	ETS CREDIT CARDS 7/07/2017	972.28	POSTED	C
1000	7/07/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	458.83	POSTED	G
1000	7/07/2017	DEPOSIT	040816	Ad Valorem Tax Deposit	405.38	POSTED	G
1000	7/08/2017	DEPOSIT		InSite Payments 7/08/2017	301.02	POSTED	C
1000	7/08/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	343.65	POSTED	G
1000	7/09/2017	DEPOSIT		InSite Payments 7/09/2017	471.44	POSTED	C
1000	7/10/2017	DEPOSIT		BANK DEPOSIT 7/10/2017	846.76	POSTED	C
1000	7/10/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/10/2017	539.12	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
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1000	7/10/2017	DEPOSIT	000002	InSite Payments 7/10/2017	787.51	POSTED	C
1000	7/11/2017	DEPOSIT		BANK DEPOSIT 7/11/2017	1,169.00	POSTED	C
1000	7/11/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/11/2017	1,644.49	POSTED	C
1000	7/11/2017	DEPOSIT	000002	InSite Payments 7/11/2017	464.00	POSTED	C
1000	7/11/2017	DEPOSIT	000003	InSite Payments 7/11/2017	111.00	POSTED	C
1000	7/11/2017	DEPOSIT	000004	InSite Payments 7/11/2017	244.51	POSTED	C
1000	7/11/2017	DEPOSIT	000005	BANK DEPOSIT 7/11/2017	21,552.66	POSTED	C
1000	7/11/2017	DEPOSIT	000006	ETS CREDIT CARDS 7/11/2017	501.57	POSTED	C
1000	7/12/2017	DEPOSIT		BANK DEPOSIT 7/12/2017	656.00	POSTED	C
1000	7/12/2017	DEPOSIT	000001	InSite Payments 7/12/2017	102.00	POSTED	C
1000	7/12/2017	DEPOSIT	000002	InSite Payments 7/12/2017	400.83	POSTED	C
1000	7/12/2017	DEPOSIT	000003	BANK DEPOSIT 7/12/2017	3,605.34	POSTED	C
1000	7/12/2017	DEPOSIT	000004	ETS CREDIT CARDS 7/12/2017	245.70	POSTED	C
1000	7/13/2017	DEPOSIT		BANK DEPOSIT 7/13/2017	1,012.00	POSTED	C
1000	7/13/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/13/2017	111.45	POSTED	C
1000	7/13/2017	DEPOSIT	000002	InSite Payments 7/13/2017	111.00	POSTED	C
1000	7/13/2017	DEPOSIT	000003	InSite Payments 7/13/2017	1,133.46	POSTED	C
1000	7/13/2017	DEPOSIT	000004	BANK DEPOSIT 7/13/2017	8,055.12	POSTED	C
1000	7/13/2017	DEPOSIT	000005	ETS CREDIT CARDS 7/13/2017	542.31	POSTED	C
1000	7/13/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	152.61	POSTED	G
1000	7/14/2017	DEPOSIT		InSite Payments 7/14/2017	154.00	POSTED	C
1000	7/14/2017	DEPOSIT	000001	InSite Payments 7/14/2017	1,792.86	POSTED	C
1000	7/14/2017	DEPOSIT	000002	BANK DEPOSIT 7/14/2017	14,497.34	POSTED	C
1000	7/14/2017	DEPOSIT	000003	ETS CREDIT CARDS 7/14/2017	634.14	POSTED	C
1000	7/14/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	45.62	POSTED	G
1000	7/15/2017	DEPOSIT		InSite Payments 7/15/2017	919.41	POSTED	C
1000	7/15/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	73.59	POSTED	G
1000	7/16/2017	DEPOSIT		InSite Payments 7/16/2017	788.08	POSTED	C
1000	7/17/2017	DEPOSIT		BANK DEPOSIT 7/17/2017	694.00	POSTED	C
1000	7/17/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/17/2017	102.25	POSTED	C
1000	7/17/2017	DEPOSIT	000002	InSite Payments 7/17/2017	221.00	POSTED	C
1000	7/17/2017	DEPOSIT	000003	InSite Payments 7/17/2017	301.00	POSTED	C
1000	7/17/2017	DEPOSIT	000004	BANK DEPOSIT 7/17/2017	26,834.83	POSTED	C
1000	7/17/2017	DEPOSIT	000005	ETS CREDIT CARDS 7/17/2017	634.17	POSTED	C
1000	7/17/2017	DEPOSIT	000006	InSite Payments 7/17/2017	1,393.44	POSTED	C
1000	7/18/2017	DEPOSIT		BANK DEPOSIT 7/18/2017	50.00	POSTED	C
1000	7/18/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/18/2017	275.97	POSTED	C
1000	7/18/2017	DEPOSIT	000002	DRAFT POSTING	8,590.53	POSTED	U
1000	7/18/2017	DEPOSIT	000003	CC DRAFT POSTING	820.83	POSTED	U
1000	7/18/2017	DEPOSIT	000004	InSite Payments 7/18/2017	167.30	POSTED	C
1000	7/18/2017	DEPOSIT	000005	BANK DEPOSIT 7/18/2017	1,666.69	POSTED	C
1000	7/18/2017	DEPOSIT	000006	ETS CREDIT CARDS 7/18/2017	341.59	POSTED	C
1000	7/19/2017	DEPOSIT		BANK DEPOSIT 7/19/2017	288.00	POSTED	C
1000	7/19/2017	DEPOSIT	000001	InSite Payments 7/19/2017	303.00	POSTED	C

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	7/19/2017	DEPOSIT	000002	InSite Payments 7/19/2017	941.89	POSTED	C
1000	7/19/2017	DEPOSIT	000003	BANK DEPOSIT 7/19/2017	1,989.48	POSTED	C
1000	7/19/2017	DEPOSIT	000004	ETS CREDIT CARDS 7/19/2017	165.70	POSTED	C
1000	7/20/2017	DEPOSIT		BANK DEPOSIT 7/20/2017	221.00	POSTED	C
1000	7/20/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/20/2017	51.13	POSTED	C
1000	7/20/2017	DEPOSIT	000002	InSite Payments 7/20/2017	1,200.00	POSTED	C
1000	7/20/2017	DEPOSIT	000003	InSite Payments 7/20/2017	467.39	POSTED	C
1000	7/20/2017	DEPOSIT	000004	ACH DIRECT TO BANK 7/20/2017	95,843.22	POSTED	C
1000	7/20/2017	DEPOSIT	000005	BANK DEPOSIT 7/20/2017	2,267.89	POSTED	C
1000	7/20/2017	DEPOSIT	000006	ETS CREDIT CARDS 7/20/2017	296.52	POSTED	C
1000	7/20/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	118.08	POSTED	G
1000	7/21/2017	DEPOSIT		BANK DEPOSIT 7/21/2017	478.00	POSTED	C
1000	7/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/21/2017	851.64	POSTED	C
1000	7/21/2017	DEPOSIT	000002	InSite Payments 7/21/2017	102.00	POSTED	C
1000	7/21/2017	DEPOSIT	000003	BANK DEPOSIT 7/21/2017	100.00	POSTED	C
1000	7/21/2017	DEPOSIT	000004	ETS CREDIT CARDS 7/21/2017	356.86	POSTED	C
1000	7/21/2017	DEPOSIT	000005	InSite Payments 7/21/2017	755.10	POSTED	C
1000	7/21/2017	DEPOSIT	000006	InSite Payments 7/21/2017	656.07	POSTED	C
1000	7/21/2017	DEPOSIT	000007	BANK DEPOSIT 7/21/2017	5,406.34	POSTED	C
1000	7/21/2017	DEPOSIT	000008	ETS CREDIT CARDS 7/21/2017	574.73	POSTED	C
1000	7/21/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	86.07	POSTED	G
1000	7/22/2017	DEPOSIT		InSite Payments 7/22/2017	316.60	POSTED	C
1000	7/22/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	156.46	POSTED	G
1000	7/23/2017	DEPOSIT		InSite Payments 7/23/2017	150.45	POSTED	C
1000	7/24/2017	DEPOSIT		CC DRAFT POSTING	39.46	POSTED	U
1000	7/24/2017	DEPOSIT	000001	InSite Payments 7/24/2017	968.78	POSTED	C
1000	7/24/2017	DEPOSIT	000002	ACH DIRECT TO BANK 7/24/2017	11,670.26	POSTED	C
1000	7/24/2017	DEPOSIT	000003	BANK DEPOSIT 7/24/2017	2,344.03	POSTED	C
1000	7/24/2017	DEPOSIT	000004	ETS CREDIT CARDS 7/24/2017	336.91	POSTED	C
1000	7/25/2017	DEPOSIT		DRAFT POSTING	1,531.61	POSTED	U
1000	7/25/2017	DEPOSIT	000001	CC DRAFT POSTING	88.53	POSTED	U
1000	7/25/2017	DEPOSIT	000002	CC DRAFT POSTING	48.15	POSTED	U
1000	7/25/2017	DEPOSIT	000003	InSite Payments 7/25/2017	795.76	POSTED	C
1000	7/25/2017	DEPOSIT	000004	BANK DEPOSIT 7/25/2017	824.16	POSTED	C
1000	7/25/2017	DEPOSIT	000005	ETS CREDIT CARDS 7/25/2017	368.30	POSTED	C
1000	7/26/2017	DEPOSIT		CC DRAFT POSTING	49.58	POSTED	U
1000	7/26/2017	DEPOSIT	000001	InSite Payments 7/26/2017	270.15	POSTED	C
1000	7/26/2017	DEPOSIT	000002	BANK DEPOSIT 7/26/2017	2,252.26	POSTED	C
1000	7/26/2017	DEPOSIT	000003	ETS CREDIT CARDS 7/26/2017	1,502.39	POSTED	C
1000	7/27/2017	DEPOSIT		InSite Payments 7/27/2017	504.41	POSTED	C
1000	7/27/2017	DEPOSIT	000001	BANK DEPOSIT 7/27/2017	3,642.80	POSTED	C
1000	7/27/2017	DEPOSIT	000002	ETS CREDIT CARDS 7/27/2017	877.45	POSTED	C
1000	7/28/2017	DEPOSIT		BANK DEPOSIT 7/28/2017	718.00	POSTED	C
1000	7/28/2017	DEPOSIT	000001	ETS CC 7/28/2017 SPLIT	374.77	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	7/28/2017	DEPOSIT	000002	InSite Payments 7/28/2017	755.10	POSTED	C
1000	7/28/2017	DEPOSIT	000003	InSite Payments 7/28/2017	332.44	POSTED	C
1000	7/28/2017	DEPOSIT	000004	BANK DEPOSIT 7/28/2017	36,741.15	POSTED	C
1000	7/28/2017	DEPOSIT	000005	ETS CREDIT CARDS 7/28/2017	788.52	POSTED	C
1000	7/28/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	2,654.34	POSTED	G
1000	7/28/2017	DEPOSIT	072817	SPLIT CC DEP AT MONTH END	29.12	POSTED	H
1000	7/29/2017	DEPOSIT		InSite Payments 7/29/2017	145.90	POSTED	C
1000	7/29/2017	DEPOSIT	040815	Ad Valorem Tax Deposit	282.41	POSTED	G
1000	7/30/2017	DEPOSIT		InSite Payments 7/30/2017	164.29	POSTED	C
1000	7/31/2017	DEPOSIT		BANK DEPOSIT 7/31/2017	420.00	POSTED	C
1000	7/31/2017	DEPOSIT	000001	ETS CREDIT CARDS 7/31/2017	20.45	POSTED	C
1000	7/31/2017	DEPOSIT	000002	InSite Payments 7/31/2017	111.00	POSTED	C
1000	7/31/2017	DEPOSIT	000003	BANK DEPOSIT 7/31/2017	616.00	POSTED	C
1000	7/31/2017	DEPOSIT	000004	ETS CREDIT CARDS 7/31/2017	261.77	POSTED	C
1000	7/31/2017	DEPOSIT	000005	InSite Payments 7/31/2017	241.00	POSTED	C
1000	7/31/2017	DEPOSIT	000006	InSite Payments 7/31/2017	379.00	POSTED	C
1000	7/31/2017	DEPOSIT	000007	BANK DEPOSIT 7/31/2017	3,563.59	POSTED	C
1000	7/31/2017	DEPOSIT	000008	ETS CREDIT CARDS 7/31/2017	785.62	POSTED	C
1000	7/31/2017	DEPOSIT	000009	InSite Payments 7/31/2017	273.58	POSTED	C
1000	8/01/2017	DEPOSIT		InSite Payments 8/01/2017	406.36	POSTED	C
1000	8/01/2017	DEPOSIT	000001	BANK DEPOSIT 8/01/2017	428.80	POSTED	C
1000	8/01/2017	DEPOSIT	000002	ETS CREDIT CARDS 8/01/2017	388.55	POSTED	C
1000	8/02/2017	DEPOSIT		BANK DEPOSIT 8/02/2017	294.00	POSTED	C
1000	8/02/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/02/2017	131.90	POSTED	C
1000	8/02/2017	DEPOSIT	000002	InSite Payments 8/02/2017	168.00	POSTED	C
1000	8/02/2017	DEPOSIT	000003	InSite Payments 8/02/2017	790.72	POSTED	C
1000	8/02/2017	DEPOSIT	000004	ACH DIRECT TO BANK 8/02/2017	3,958.44	POSTED	C
1000	8/02/2017	DEPOSIT	000005	BANK DEPOSIT 8/02/2017	12,080.43	POSTED	C
1000	8/02/2017	DEPOSIT	000006	ETS CREDIT CARDS 8/02/2017	55.37	POSTED	C
1000	8/03/2017	DEPOSIT		BANK DEPOSIT 8/03/2017	109.00	POSTED	C
1000	8/03/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/03/2017	616.57	POSTED	C
1000	8/03/2017	DEPOSIT	000002	InSite Payments 8/03/2017	52.00	POSTED	C
1000	8/03/2017	DEPOSIT	000003	InSite Payments 8/03/2017	1,042.87	POSTED	C
1000	8/03/2017	DEPOSIT	000004	BANK DEPOSIT 8/03/2017	1,026.38	POSTED	C
1000	8/03/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/03/2017	1,381.69	POSTED	C
1000	8/04/2017	DEPOSIT		BANK DEPOSIT 8/04/2017	209.00	POSTED	C
1000	8/04/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/04/2017	459.00	POSTED	C
1000	8/04/2017	DEPOSIT	000002	InSite Payments 8/04/2017	438.00	POSTED	C
1000	8/04/2017	DEPOSIT	000003	InSite Payments 8/04/2017	274.88	POSTED	C
1000	8/04/2017	DEPOSIT	000004	BANK DEPOSIT 8/04/2017	1,647.72	POSTED	C
1000	8/04/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/04/2017	1,207.37	POSTED	C
1000	8/05/2017	DEPOSIT		InSite Payments 8/05/2017	228.79	POSTED	C
1000	8/06/2017	DEPOSIT		InSite Payments 8/06/2017	452.79	POSTED	C
1000	8/07/2017	DEPOSIT		InSite Payments 8/07/2017	1,360.00	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

STATEMENT: 0/00

VOIDED DATE: 0/00

AMOUNT: 0.0

CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/07/2017	DEPOSIT	000001	InSite Payments 8/07/2017	421.47	POSTED	C
1000	8/07/2017	DEPOSIT	000002	BANK DEPOSIT 8/07/2017	129,345.55	POSTED	C
1000	8/07/2017	DEPOSIT	000003	CREDIT CARD OFFLINE 8/07/2017	5.00	POSTED	C
1000	8/07/2017	DEPOSIT	000004	ETS CREDIT CARDS 8/07/2017	574.91	POSTED	C
1000	8/08/2017	DEPOSIT		BANK DEPOSIT 8/08/2017	615.00	POSTED	C
1000	8/08/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/08/2017	598.15	POSTED	C
1000	8/08/2017	DEPOSIT	000002	InSite Payments 8/08/2017	3,992.40	POSTED	C
1000	8/08/2017	DEPOSIT	000003	BANK DEPOSIT 8/08/2017	283.90	POSTED	C
1000	8/08/2017	DEPOSIT	000004	ETS CREDIT CARDS 8/08/2017	616.56	POSTED	C
1000	8/08/2017	DEPOSIT	000005	InSite Payments 8/08/2017	187.94	POSTED	C
1000	8/08/2017	DEPOSIT	000006	BANK DEPOSIT 8/08/2017	1,976.48	POSTED	C
1000	8/08/2017	DEPOSIT	000007	ETS CREDIT CARDS 8/08/2017	188.23	POSTED	C
1000	8/09/2017	DEPOSIT		InSite Payments 8/09/2017	453.00	POSTED	C
1000	8/09/2017	DEPOSIT	000001	BANK DEPOSIT 8/09/2017	1,391.10	POSTED	C
1000	8/09/2017	DEPOSIT	000002	ETS CREDIT CARDS 8/09/2017	285.28	POSTED	C
1000	8/09/2017	DEPOSIT	000003	InSite Payments 8/09/2017	579.90	POSTED	C
1000	8/09/2017	DEPOSIT	000004	BANK DEPOSIT 8/09/2017	2,163.39	POSTED	C
1000	8/09/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/09/2017	383.44	POSTED	C
1000	8/10/2017	DEPOSIT		InSite Payments 8/10/2017	241.00	POSTED	C
1000	8/10/2017	DEPOSIT	000001	InSite Payments 8/10/2017	661.79	POSTED	C
1000	8/10/2017	DEPOSIT	000002	BANK DEPOSIT 8/10/2017	9,234.24	POSTED	C
1000	8/10/2017	DEPOSIT	000003	ETS CREDIT CARDS 8/10/2017	715.54	POSTED	C
1000	8/11/2017	DEPOSIT		InSite Payments 8/11/2017	624.00	POSTED	C
1000	8/11/2017	DEPOSIT	000001	BANK DEPOSIT 8/11/2017	2,535.10	POSTED	C
1000	8/11/2017	DEPOSIT	000002	ETS CREDIT CARDS 8/11/2017	524.54	POSTED	C
1000	8/11/2017	DEPOSIT	000003	InSite Payments 8/11/2017	997.58	POSTED	C
1000	8/11/2017	DEPOSIT	000004	BANK DEPOSIT 8/11/2017	12,420.20	POSTED	C
1000	8/11/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/11/2017	624.90	POSTED	C
1000	8/12/2017	DEPOSIT		InSite Payments 8/12/2017	531.86	POSTED	C
1000	8/13/2017	DEPOSIT		InSite Payments 8/13/2017	694.39	POSTED	C
1000	8/14/2017	DEPOSIT		BANK DEPOSIT 8/14/2017	700.00	POSTED	C
1000	8/14/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/14/2017	281.19	POSTED	C
1000	8/14/2017	DEPOSIT	000002	InSite Payments 8/14/2017	532.00	POSTED	C
1000	8/14/2017	DEPOSIT	000003	InSite Payments 8/14/2017	1,744.08	POSTED	C
1000	8/14/2017	DEPOSIT	000004	BANK DEPOSIT 8/14/2017	96,073.39	POSTED	C
1000	8/14/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/14/2017	782.29	POSTED	C
1000	8/15/2017	DEPOSIT		BANK DEPOSIT 8/15/2017	100.00	POSTED	C
1000	8/15/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/15/2017	366.06	POSTED	C
1000	8/15/2017	DEPOSIT	000002	InSite Payments 8/15/2017	1,227.86	POSTED	C
1000	8/15/2017	DEPOSIT	000003	BANK DEPOSIT 8/15/2017	12,509.77	POSTED	C
1000	8/15/2017	DEPOSIT	000004	ETS CREDIT CARDS 8/15/2017	793.32	POSTED	C
1000	8/15/2017	DEPOSIT	000005	ACH DIRECT TO BANK 8/15/2017	97,351.12	POSTED	C
1000	8/16/2017	DEPOSIT		BANK DEPOSIT 8/16/2017	1,328.10	POSTED	C
1000	8/16/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/16/2017	101.23	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	8/16/2017	DEPOSIT	000002	InSite Payments 8/16/2017	450.00	POSTED	C
1000	8/16/2017	DEPOSIT	000003	InSite Payments 8/16/2017	1,973.30	POSTED	C
1000	8/16/2017	DEPOSIT	000004	DRAFT POSTING	8,986.94	POSTED	U
1000	8/16/2017	DEPOSIT	000005	CC DRAFT POSTING	1,062.68	POSTED	U
1000	8/16/2017	DEPOSIT	000006	BANK DEPOSIT 8/16/2017	848,431.15	POSTED	C
1000	8/16/2017	DEPOSIT	000007	ETS CREDIT CARDS 8/16/2017	340.91	POSTED	C
1000	8/16/2017	DEPOSIT	000008	InSite Payments 8/16/2017	1,159.75	POSTED	C
1000	8/17/2017	DEPOSIT		ETS CREDIT CARDS 8/17/2017	203.48	POSTED	C
1000	8/17/2017	DEPOSIT	000001	InSite Payments 8/17/2017	203.37	POSTED	C
1000	8/17/2017	DEPOSIT	000002	BANK DEPOSIT 8/17/2017	92,412.96	POSTED	C
1000	8/17/2017	DEPOSIT	000003	ETS CREDIT CARDS 8/17/2017	225.18	POSTED	C
1000	8/18/2017	DEPOSIT		InSite Payments 8/18/2017	1,263.11	POSTED	C
1000	8/18/2017	DEPOSIT	000001	InSite Payments 8/18/2017	552.00	POSTED	C
1000	8/18/2017	DEPOSIT	000002	BANK DEPOSIT 8/18/2017	1,109.15	POSTED	C
1000	8/18/2017	DEPOSIT	000003	ETS CREDIT CARDS 8/18/2017	669.26	POSTED	C
1000	8/19/2017	DEPOSIT		InSite Payments 8/19/2017	485.01	POSTED	C
1000	8/20/2017	DEPOSIT		InSite Payments 8/20/2017	760.11	POSTED	C
1000	8/21/2017	DEPOSIT		BANK DEPOSIT 8/21/2017	671.90	POSTED	C
1000	8/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/21/2017	51.13	POSTED	C
1000	8/21/2017	DEPOSIT	000002	InSite Payments 8/21/2017	912.00	POSTED	C
1000	8/21/2017	DEPOSIT	000003	InSite Payments 8/21/2017	570.88	POSTED	C
1000	8/21/2017	DEPOSIT	000004	BANK DEPOSIT 8/21/2017	18,088.98	POSTED	C
1000	8/21/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/21/2017	482.19	POSTED	C
1000	8/22/2017	DEPOSIT		BANK DEPOSIT 8/22/2017	619.00	POSTED	C
1000	8/22/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/22/2017	111.45	POSTED	C
1000	8/22/2017	DEPOSIT	000002	InSite Payments 8/22/2017	225.60	POSTED	C
1000	8/22/2017	DEPOSIT	000003	BANK DEPOSIT 8/22/2017	3,429.17	POSTED	C
1000	8/22/2017	DEPOSIT	000004	ETS CREDIT CARDS 8/22/2017	486.65	POSTED	C
1000	8/23/2017	DEPOSIT		InSite Payments 8/23/2017	620.67	POSTED	C
1000	8/23/2017	DEPOSIT	000001	BANK DEPOSIT 8/23/2017	975.81	POSTED	C
1000	8/23/2017	DEPOSIT	000002	ETS CREDIT CARDS 8/23/2017	132.93	POSTED	C
1000	8/24/2017	DEPOSIT		BANK DEPOSIT 8/24/2017	317.00	POSTED	C
1000	8/24/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/24/2017	1,285.29	POSTED	C
1000	8/24/2017	DEPOSIT	000002	InSite Payments 8/24/2017	684.00	POSTED	C
1000	8/24/2017	DEPOSIT	000003	InSite Payments 8/24/2017	652.00	POSTED	C
1000	8/24/2017	DEPOSIT	000004	InSite Payments 8/24/2017	917.78	POSTED	C
1000	8/24/2017	DEPOSIT	000005	BANK DEPOSIT 8/24/2017	880.89	POSTED	C
1000	8/24/2017	DEPOSIT	000006	ETS CREDIT CARDS 8/24/2017	166.43	POSTED	C
1000	8/25/2017	DEPOSIT		BANK DEPOSIT 8/25/2017	242.00	POSTED	C
1000	8/25/2017	DEPOSIT	000001	InSite Payments 8/25/2017	944.00	POSTED	C
1000	8/25/2017	DEPOSIT	000002	DRAFT POSTING	1,531.61	POSTED	U
1000	8/25/2017	DEPOSIT	000003	CC DRAFT POSTING	192.60	POSTED	U
1000	8/25/2017	DEPOSIT	000004	InSite Payments 8/25/2017	1,096.91	POSTED	C
1000	8/25/2017	DEPOSIT	000005	BANK DEPOSIT 8/25/2017	673.13	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
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/25/2017	DEPOSIT	000006	ETS CREDIT CARDS 8/25/2017	358.48	POSTED	C
1000	8/26/2017	DEPOSIT		InSite Payments 8/26/2017	300.90	POSTED	C
1000	8/27/2017	DEPOSIT		InSite Payments 8/27/2017	214.82	POSTED	C
1000	8/28/2017	DEPOSIT		BANK DEPOSIT 8/28/2017	599.00	POSTED	C
1000	8/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/28/2017	102.25	POSTED	C
1000	8/28/2017	DEPOSIT	000002	InSite Payments 8/28/2017	320.00	POSTED	C
1000	8/28/2017	DEPOSIT	000003	InSite Payments 8/28/2017	47.50	POSTED	C
1000	8/28/2017	DEPOSIT	000004	InSite Payments 8/28/2017	264.09	POSTED	C
1000	8/28/2017	DEPOSIT	000005	BANK DEPOSIT 8/28/2017	4,319.61	POSTED	C
1000	8/28/2017	DEPOSIT	000006	ETS CREDIT CARDS 8/28/2017	757.36	POSTED	C
1000	8/29/2017	DEPOSIT		BANK DEPOSIT 8/29/2017	679.00	POSTED	C
1000	8/29/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/29/2017	718.82	POSTED	C
1000	8/29/2017	DEPOSIT	000002	InSite Payments 8/29/2017	698.90	POSTED	C
1000	8/29/2017	DEPOSIT	000003	InSite Payments 8/29/2017	572.38	POSTED	C
1000	8/29/2017	DEPOSIT	000004	BANK DEPOSIT 8/29/2017	79,745.85	POSTED	C
1000	8/29/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/29/2017	44.80	POSTED	C
1000	8/30/2017	DEPOSIT		BANK DEPOSIT 8/30/2017	109.00	POSTED	C
1000	8/30/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/30/2017	369.12	POSTED	C
1000	8/30/2017	DEPOSIT	000002	InSite Payments 8/30/2017	381.10	POSTED	C
1000	8/30/2017	DEPOSIT	000003	InSite Payments 8/30/2017	211.00	POSTED	C
1000	8/30/2017	DEPOSIT	000004	InSite Payments 8/30/2017	272.47	POSTED	C
1000	8/30/2017	DEPOSIT	000005	BANK DEPOSIT 8/30/2017	515.21	POSTED	C
1000	8/30/2017	DEPOSIT	000006	ETS CREDIT CARDS 8/30/2017	643.90	POSTED	C
1000	8/31/2017	DEPOSIT		BANK DEPOSIT 8/31/2017	279.00	POSTED	C
1000	8/31/2017	DEPOSIT	000001	ETS CREDIT CARDS 8/31/2017	579.75	POSTED	C
1000	8/31/2017	DEPOSIT	000002	InSite Payments 8/31/2017	261.63	POSTED	C
1000	8/31/2017	DEPOSIT	000003	ETS CREDIT CARDS 8/31/2017	102.25	POSTED	C
1000	8/31/2017	DEPOSIT	000004	BANK DEPOSIT 8/31/2017	99,106.65	POSTED	C
1000	8/31/2017	DEPOSIT	000005	ETS CREDIT CARDS 8/31/2017	176.39	POSTED	C
1000	9/01/2017	DEPOSIT		InSite Payments 9/01/2017	219.35	POSTED	C
1000	9/01/2017	DEPOSIT	000001	BANK DEPOSIT 9/01/2017	563.37	POSTED	C
1000	9/01/2017	DEPOSIT	000002	ETS CREDIT CARDS 9/01/2017	420.62	POSTED	C
1000	9/02/2017	DEPOSIT		InSite Payments 9/02/2017	158.15	POSTED	C
1000	9/03/2017	DEPOSIT		InSite Payments 9/03/2017	254.18	POSTED	C
1000	9/04/2017	DEPOSIT		InSite Payments 9/04/2017	230.07	POSTED	C
1000	9/05/2017	DEPOSIT		BANK DEPOSIT 9/05/2017	109.00	POSTED	C
1000	9/05/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/05/2017	96.12	POSTED	C
1000	9/05/2017	DEPOSIT	000002	InSite Payments 9/05/2017	348.00	POSTED	C
1000	9/05/2017	DEPOSIT	000003	InSite Payments 9/05/2017	992.90	POSTED	C
1000	9/05/2017	DEPOSIT	000004	BANK DEPOSIT 9/05/2017	6,683.00	POSTED	C
1000	9/05/2017	DEPOSIT	000005	ETS CREDIT CARDS 9/05/2017	188.30	POSTED	C
1000	9/06/2017	DEPOSIT		BANK DEPOSIT 9/06/2017	570.00	POSTED	C
1000	9/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/06/2017	510.23	POSTED	C
1000	9/06/2017	DEPOSIT	000002	InSite Payments 9/06/2017	261.00	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
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	9/06/2017	DEPOSIT	000003	BANK DEPOSIT 9/06/2017	918.02	POSTED	C
1000	9/06/2017	DEPOSIT	000004	ETS CREDIT CARDS 9/06/2017	1,054.43	POSTED	C
1000	9/06/2017	DEPOSIT	000005	InSite Payments 9/06/2017	1,628.24	POSTED	C
1000	9/07/2017	DEPOSIT		BANK DEPOSIT 9/07/2017	120.00	POSTED	C
1000	9/07/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/07/2017	387.53	POSTED	C
1000	9/07/2017	DEPOSIT	000002	InSite Payments 9/07/2017	392.00	POSTED	C
1000	9/07/2017	DEPOSIT	000003	InSite Payments 9/07/2017	1,464.18	POSTED	C
1000	9/07/2017	DEPOSIT	000004	BANK DEPOSIT 9/07/2017	19,300.21	POSTED	C
1000	9/08/2017	DEPOSIT		BANK DEPOSIT 9/08/2017	274.00	POSTED	C
1000	9/08/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/08/2017	377.23	POSTED	C
1000	9/08/2017	DEPOSIT	000002	InSite Payments 9/08/2017	168.00	POSTED	C
1000	9/08/2017	DEPOSIT	000003	BANK DEPOSIT 9/08/2017	82.00	POSTED	C
1000	9/08/2017	DEPOSIT	000004	ETS CREDIT CARDS 9/08/2017	967.29	POSTED	C
1000	9/08/2017	DEPOSIT	000005	InSite Payments 9/08/2017	241.00	POSTED	C
1000	9/08/2017	DEPOSIT	000006	InSite Payments 9/08/2017	1,097.51	POSTED	C
1000	9/09/2017	DEPOSIT		InSite Payments 9/09/2017	335.82	POSTED	C
1000	9/10/2017	DEPOSIT		InSite Payments 9/10/2017	292.15	POSTED	C
1000	9/11/2017	DEPOSIT		InSite Payments 9/11/2017	908.36	POSTED	C
1000	9/11/2017	DEPOSIT	000001	BANK DEPOSIT 9/11/2017	259,913.71	POSTED	C
1000	9/11/2017	DEPOSIT	000002	ETS CREDIT CARDS 9/11/2017	886.12	POSTED	C
1000	9/11/2017	DEPOSIT	000003	BANK DEPOSIT 9/11/2017	26,488.03	POSTED	C
1000	9/11/2017	DEPOSIT	000004	ETS CREDIT CARDS 9/11/2017	555.36	POSTED	C
1000	9/12/2017	DEPOSIT		BANK DEPOSIT 9/12/2017	1,190.10	POSTED	C
1000	9/12/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/12/2017	1,048.06	POSTED	C
1000	9/12/2017	DEPOSIT	000002	InSite Payments 9/12/2017	231.00	POSTED	C
1000	9/12/2017	DEPOSIT	000003	InSite Payments 9/12/2017	102.00	POSTED	C
1000	9/12/2017	DEPOSIT	000004	InSite Payments 9/12/2017	470.80	POSTED	C
1000	9/12/2017	DEPOSIT	000005	BANK DEPOSIT 9/12/2017	1,908.99	POSTED	C
1000	9/12/2017	DEPOSIT	000006	ETS CREDIT CARDS 9/12/2017	165.19	POSTED	C
1000	9/13/2017	DEPOSIT		BANK DEPOSIT 9/13/2017	320.00	POSTED	C
1000	9/13/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/13/2017	522.50	POSTED	C
1000	9/13/2017	DEPOSIT	000002	InSite Payments 9/13/2017	68.00	POSTED	C
1000	9/13/2017	DEPOSIT	000003	InSite Payments 9/13/2017	721.21	POSTED	C
1000	9/13/2017	DEPOSIT	000004	BANK DEPOSIT 9/13/2017	33,607.15	POSTED	C
1000	9/13/2017	DEPOSIT	000005	ETS CREDIT CARDS 9/13/2017	304.85	POSTED	C
1000	9/14/2017	DEPOSIT		BANK DEPOSIT 9/14/2017	318.00	POSTED	C
1000	9/14/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/14/2017	438.65	POSTED	C
1000	9/14/2017	DEPOSIT	000002	InSite Payments 9/14/2017	106.40	POSTED	C
1000	9/14/2017	DEPOSIT	000003	InSite Payments 9/14/2017	606.04	POSTED	C
1000	9/14/2017	DEPOSIT	000004	ACH DIRECT TO BANK 9/14/2017	98,809.45	POSTED	C
1000	9/14/2017	DEPOSIT	000005	BANK DEPOSIT 9/14/2017	87,728.88	POSTED	C
1000	9/14/2017	DEPOSIT	000006	ETS CREDIT CARDS 9/14/2017	443.35	POSTED	C
1000	9/15/2017	DEPOSIT		InSite Payments 9/15/2017	1,615.54	POSTED	C
1000	9/15/2017	DEPOSIT	000001	BANK DEPOSIT 9/15/2017	96,614.34	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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VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	9/15/2017	DEPOSIT	000002	ETS CREDIT CARDS 9/15/2017	515.48	POSTED	C
1000	9/16/2017	DEPOSIT		InSite Payments 9/16/2017	1,082.86	POSTED	C
1000	9/17/2017	DEPOSIT		InSite Payments 9/17/2017	307.33	POSTED	C
1000	9/18/2017	DEPOSIT		BANK DEPOSIT 9/18/2017	185.00	POSTED	C
1000	9/18/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/18/2017	163.50	POSTED	C
1000	9/18/2017	DEPOSIT	000002	InSite Payments 9/18/2017	755.10	POSTED	C
1000	9/18/2017	DEPOSIT	000003	InSite Payments 9/18/2017	104.00	POSTED	C
1000	9/18/2017	DEPOSIT	000004	InSite Payments 9/18/2017	111.00	POSTED	C
1000	9/18/2017	DEPOSIT	000005	BANK DEPOSIT 9/18/2017	18,555.71	POSTED	C
1000	9/18/2017	DEPOSIT	000006	ETS CREDIT CARDS 9/18/2017	91.68	POSTED	C
1000	9/18/2017	DEPOSIT	000007	InSite Payments 9/18/2017	1,352.76	POSTED	C
1000	9/19/2017	DEPOSIT		BANK DEPOSIT 9/19/2017	773.00	POSTED	C
1000	9/19/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/19/2017	478.53	POSTED	C
1000	9/19/2017	DEPOSIT	000002	InSite Payments 9/19/2017	2,277.20	POSTED	C
1000	9/19/2017	DEPOSIT	000003	InSite Payments 9/19/2017	1,108.84	POSTED	C
1000	9/19/2017	DEPOSIT	000004	BANK DEPOSIT 9/19/2017	16,332.07	POSTED	C
1000	9/19/2017	DEPOSIT	000005	ETS CREDIT CARDS 9/19/2017	561.62	POSTED	C
1000	9/20/2017	DEPOSIT		BANK DEPOSIT 9/20/2017	100.00	POSTED	C
1000	9/20/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/20/2017	280.17	POSTED	C
1000	9/20/2017	DEPOSIT	000002	InSite Payments 9/20/2017	26.00	POSTED	C
1000	9/20/2017	DEPOSIT	000003	DRAFT POSTING	8,966.63	POSTED	U
1000	9/20/2017	DEPOSIT	000004	CC DRAFT POSTING	1,150.49	POSTED	U
1000	9/20/2017	DEPOSIT	000005	InSite Payments 9/20/2017	496.17	POSTED	C
1000	9/20/2017	DEPOSIT	000006	BANK DEPOSIT 9/20/2017	1,382.47	POSTED	C
1000	9/20/2017	DEPOSIT	000007	ETS CREDIT CARDS 9/20/2017	197.06	POSTED	C
1000	9/21/2017	DEPOSIT		BANK DEPOSIT 9/21/2017	243.00	POSTED	C
1000	9/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/21/2017	102.25	POSTED	C
1000	9/21/2017	DEPOSIT	000002	InSite Payments 9/21/2017	430.72	POSTED	C
1000	9/21/2017	DEPOSIT	000003	BANK DEPOSIT 9/21/2017	1,010.98	POSTED	C
1000	9/22/2017	DEPOSIT		BANK DEPOSIT 9/22/2017	385.70	POSTED	C
1000	9/22/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/22/2017	111.45	POSTED	C
1000	9/22/2017	DEPOSIT	000002	InSite Payments 9/22/2017	1,046.29	POSTED	C
1000	9/22/2017	DEPOSIT	000003	BANK DEPOSIT 9/22/2017	3,081.23	POSTED	C
1000	9/22/2017	DEPOSIT	000004	ETS CREDIT CARDS 9/22/2017	400.17	POSTED	C
1000	9/23/2017	DEPOSIT		InSite Payments 9/23/2017	150.45	POSTED	C
1000	9/24/2017	DEPOSIT		InSite Payments 9/24/2017	309.33	POSTED	C
1000	9/25/2017	DEPOSIT		BANK DEPOSIT 9/25/2017	235.00	POSTED	C
1000	9/25/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/25/2017	55.22	POSTED	C
1000	9/25/2017	DEPOSIT	000002	InSite Payments 9/25/2017	111.00	POSTED	C
1000	9/25/2017	DEPOSIT	000003	InSite Payments 9/25/2017	1,380.65	POSTED	C
1000	9/25/2017	DEPOSIT	000004	BANK DEPOSIT 9/25/2017	6,619.64	POSTED	C
1000	9/25/2017	DEPOSIT	000005	ETS CREDIT CARDS 9/25/2017	206.28	POSTED	C
1000	9/26/2017	DEPOSIT		BANK DEPOSIT 9/26/2017	236.00	POSTED	C
1000	9/26/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/26/2017	137.02	POSTED	C

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

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 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO
1000	9/26/2017	DEPOSIT	000002	DRAFT POSTING	1,531.61	POSTED	U
1000	9/26/2017	DEPOSIT	000003	CC DRAFT POSTING	197.26	POSTED	U
1000	9/26/2017	DEPOSIT	000004	InSite Payments 9/26/2017	491.56	POSTED	C
1000	9/26/2017	DEPOSIT	000005	BANK DEPOSIT 9/26/2017	655.47	POSTED	C
1000	9/26/2017	DEPOSIT	000006	ETS CREDIT CARDS 9/26/2017	291.83	POSTED	C
1000	9/27/2017	DEPOSIT		BANK DEPOSIT 9/27/2017	100.00	POSTED	C
1000	9/27/2017	DEPOSIT	000001	InSite Payments 9/27/2017	1,035.00	POSTED	C
1000	9/27/2017	DEPOSIT	000002	BANK DEPOSIT 9/27/2017	101,498.79	POSTED	C
1000	9/27/2017	DEPOSIT	000003	ETS CREDIT CARDS 9/27/2017	199.24	POSTED	C
1000	9/27/2017	DEPOSIT	000004	InSite Payments 9/27/2017	524.21	POSTED	C
1000	9/27/2017	DEPOSIT	092717	Moving Funds @ U S Bank	3,594,900.39	POSTED	G
1000	9/28/2017	DEPOSIT		BANK DEPOSIT 9/28/2017	420.00	POSTED	C
1000	9/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/28/2017	421.27	POSTED	C
1000	9/28/2017	DEPOSIT	000002	InSite Payments 9/28/2017	301.00	POSTED	C
1000	9/28/2017	DEPOSIT	000003	InSite Payments 9/28/2017	644.77	POSTED	C
1000	9/28/2017	DEPOSIT	000004	BANK DEPOSIT 9/28/2017	2,214.15	POSTED	C
1000	9/28/2017	DEPOSIT	000005	ETS CREDIT CARDS 9/28/2017	188.30	POSTED	C
1000	9/29/2017	DEPOSIT		BANK DEPOSIT 9/29/2017	360.70	POSTED	C
1000	9/29/2017	DEPOSIT	000001	ETS CREDIT CARDS 9/29/2017	478.83	POSTED	C
1000	9/29/2017	DEPOSIT	000002	InSite Payments 9/29/2017	271.00	POSTED	C
1000	9/29/2017	DEPOSIT	000003	BANK DEPOSIT 9/29/2017	887.10	POSTED	C
1000	9/29/2017	DEPOSIT	000004	ETS CREDIT CARDS 9/29/2017	1,276.08	POSTED	C
1000	9/29/2017	DEPOSIT	000005	InSite Payments 9/29/2017	424.00	POSTED	C
1000	9/29/2017	DEPOSIT	000006	InSite Payments 9/29/2017	541.03	POSTED	C
1000	9/29/2017	DEPOSIT	000007	BANK DEPOSIT 9/29/2017	1,888.90	POSTED	C
1000	9/29/2017	DEPOSIT	000008	ETS CREDIT CARDS 9/29/2017	256.91	POSTED	C
1000	9/30/2017	DEPOSIT		InSite Payments 9/30/2017	459.29	POSTED	C

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO
1000	10/11/2016	EFT		OCTOBER SALES TAX	85,288.40	POSTED	G
1000	11/30/2016	EFT		RECORD NOV CASH TRANSFERS	369,044.07	POSTED	G
1000	1/11/2017	EFT		TWC ALLOCATION 4TH QTR 2016`	361.21CR	POSTED	G
1000	2/09/2017	EFT		FEBRUARY TRANSFERS	59,757.49CR	POSTED	G
1000	2/13/2017	EFT		FEBRUARY TRANSFERS	176,475.00CR	POSTED	G
1000	2/13/2017	EFT	000001	FEBRUARY TRANSFERS	814,180.40CR	POSTED	G
1000	2/13/2017	EFT	000002	FEBRUARY TRANSFERS	161,337.50CR	POSTED	G
1000	2/13/2017	EFT	000003	FEBRUARY TRANSFERS	16,216.80CR	POSTED	G
1000	2/13/2017	EFT	000004	FEBRUARY TRANSFERS	206,521.00CR	POSTED	G
1000	2/13/2017	EFT	000005	FEBRUARY TRANSFERS	45,500.00CR	POSTED	G
1000	2/13/2017	EFT	000006	FEBRUARY TRANSFERS	275,125.00CR	POSTED	G
1000	2/15/2017	EFT		FEBRUARY TRANSFERS	170,649.57CR	POSTED	G
1000	4/20/2017	EFT		STATE TWC FIRST QTR	196.27CR	POSTED	G
1000	9/06/2017	EFT	090617	August PropertyTax Collections	16.64	POSTED	G
1000	9/08/2017	EFT	090817	Property Tax Receipts	76.21	POSTED	G

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

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 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
1000	9/11/2017	EFT	091117	Property Tax Receipts	143.13	POSTED	G
1000	9/13/2017	EFT	091317	Property Tax Receipts	82.82	POSTED	G
1000	9/19/2017	EFT	091917	Property Tax Receipts	67.19	POSTED	G
1000	9/21/2017	EFT	092117	Property Tax Receipts	49.10	POSTED	G
1000	9/25/2017	EFT	092517	Property Tax Receipts	2,828.25	POSTED	G
1000	9/29/2017	EFT	092917	Property Tax Receipts	7,350.94	POSTED	G
INTEREST:							
1000	1/31/2017	INTEREST		BANK INTEREST JAN	168.45	POSTED	G
MISCELLANEOUS:							
1000	10/05/2016	MISC.	015586	JEREMY JOHNSON	200.00	VOIDED	A
1000	10/05/2016	MISC.	015604	READY REFRESH BY NESTLE	3,503.42	VOIDED	A
1000	10/05/2016	MISC.	015626	183 SIGNS	425.00	VOIDED	A
1000	10/13/2016	MISC.		PAYROLL DIRECT DEPOSIT	26,777.93CR	POSTED	P
1000	10/13/2016	MISC.	015662	U S POSTAL SERVICE	20.00	VOIDED	A
1000	10/27/2016	MISC.		PAYROLL DIRECT DEPOSIT	26,895.51CR	POSTED	P
1000	10/31/2016	MISC.		PEDERNALES ELECT FRNACHISE	14,238.90	POSTED	G
1000	10/31/2016	MISC.	000001	MIXEC BEVERAGE TAX OCT	2,740.95	POSTED	G
1000	11/10/2016	MISC.		PAYROLL DIRECT DEPOSIT	27,885.57CR	POSTED	P
1000	11/10/2016	MISC.	015788	LANCE DEAN	202.18	VOIDED	A
1000	11/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	28,034.02CR	POSTED	P
1000	11/30/2016	MISC.		TIME WARNER FRANCHISE	2,310.52	POSTED	G
1000	11/30/2016	MISC.	000001	TIME WARNER CABLE	11,552.60	POSTED	G
1000	11/30/2016	MISC.	000002	DRAFT FROM BRAZOS RIV AUTH	367.04CR	POSTED	G
1000	11/30/2016	MISC.	000003	LEANDER WATERLINE	502,623.00	POSTED	G
1000	12/01/2016	MISC.	015865	CLASSIC BANK	604,715.48	VOIDED	A
1000	12/06/2016	MISC.	015875	ROY CAMPBELL	50.00	VOIDED	A
1000	12/07/2016	MISC.	015893	MARY LYN JONES	250.00	VOIDED	A
1000	12/08/2016	MISC.		PAYROLL DIRECT DEPOSIT	28,346.49CR	POSTED	P
1000	12/08/2016	MISC.	015907	EV STUDIO, LLC	2,700.00	VOIDED	A
1000	12/22/2016	MISC.		PAYROLL DIRECT DEPOSIT	29,565.27CR	POSTED	P
1000	12/30/2016	MISC.	016019	STEGER BIZZELL	61,246.99	VOIDED	A
1000	12/31/2016	MISC.		CITIBANK CC REBATES	578.13	POSTED	G
1000	12/31/2016	MISC.	000001	PURCHASE OF FOWLER BUILDING	223,123.80CR	POSTED	G
1000	12/31/2016	MISC.	000002	PROP TAX NOT POSTED WITH OTHER	8,487.84	POSTED	G
1000	12/31/2016	MISC.	000003	RETURNED CC FROM ETS	60.86CR	POSTED	G
1000	12/31/2016	MISC.	000004	ROW - BLUEBONNET LANE WATER	6,291.30CR	POSTED	G
1000	1/05/2017	MISC.		PAYROLL DIRECT DEPOSIT	26,596.84CR	POSTED	P
1000	1/19/2017	MISC.		PAYROLL DIRECT DEPOSIT	26,631.11CR	POSTED	P
1000	1/31/2017	MISC.		COR CK CLRD BEFORE ISSUE DATE	2,133.75CR	POSTED	G
1000	1/31/2017	MISC.	000001	IRS TAX PMT	981.89CR	POSTED	G
1000	1/31/2017	MISC.	000002	HOME DEPOT POS TRANSACTION	62.71CR	POSTED	G
1000	1/31/2017	MISC.	000003	COMPLIANCE DESIGNS	48.50CR	POSTED	G

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

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AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	1/31/2017	MISC.	000004	CORNER STORE POS	12.14CR	POSTED	G
1000	1/31/2017	MISC.	000005	HOME DEPOT POS PURCHASE	220.29CR	POSTED	G
1000	1/31/2017	MISC.	000006	TIMING OF POSTING	880.00	POSTED	G
1000	2/01/2017	MISC.		COR CK CLRD BEFORE ISSUE DATE	2,133.75	POSTED	G
1000	2/02/2017	MISC.		PAYROLL DIRECT DEPOSIT	23,748.41CR	POSTED	P
1000	2/16/2017	MISC.		PAYROLL DIRECT DEPOSIT	25,024.38CR	POSTED	P
1000	2/28/2017	MISC.		40 POS PURCHASES WITH NO CODIN	4,641.45CR	POSTED	G
1000	2/28/2017	MISC.	000001	CHARTER PAY - EL PASO	12,284.28	POSTED	G
1000	2/28/2017	MISC.	000002	CC TIMING COR	73.71CR	POSTED	G
1000	3/02/2017	MISC.		PAYROLL DIRECT DEPOSIT	28,523.93CR	POSTED	P
1000	3/16/2017	MISC.		PAYROLL DIRECT DEPOSIT	28,041.61CR	POSTED	P
1000	3/30/2017	MISC.		PAYROLL DIRECT DEPOSIT	27,991.53CR	POSTED	P
1000	3/31/2017	MISC.		LIND ELECTRONICS	75.00CR	POSTED	G
1000	3/31/2017	MISC.	000001	DOLLAR GENERAL	22.73CR	POSTED	G
1000	3/31/2017	MISC.	000002	FEDEX	33.50CR	POSTED	G
1000	3/31/2017	MISC.	000003	FEDEX	32.43CR	POSTED	G
1000	3/31/2017	MISC.	000004	KWIK KAR LUBE	87.74CR	POSTED	G
1000	3/31/2017	MISC.	000005	LBH B	80.54CR	POSTED	G
1000	3/31/2017	MISC.	000006	TRACTOR SUPPLY	9.73CR	POSTED	G
1000	3/31/2017	MISC.	000007	COMPLIANCE SIGN CO	42.50CR	POSTED	G
1000	3/31/2017	MISC.	000008	WALMART SUPER CENTER	9.42CR	POSTED	G
1000	3/31/2017	MISC.	000009	DOLLAR GENERAL	7.00CR	POSTED	G
1000	3/31/2017	MISC.	000010	USA BLUE BOOK	722.03CR	POSTED	G
1000	3/31/2017	MISC.	000011	FEDEX	27.50CR	POSTED	G
1000	3/31/2017	MISC.	000012	FEDEX OFFICE	21.63CR	POSTED	G
1000	3/31/2017	MISC.	000013	CEDAR PARK LOCK & KEY	84.00CR	POSTED	G
1000	3/31/2017	MISC.	000014	HOME DEPOT	64.92CR	POSTED	G
1000	3/31/2017	MISC.	000015	HOME DEPOT	23.78CR	POSTED	G
1000	3/31/2017	MISC.	000016	FASTENAL COMPANY	281.16CR	POSTED	G
1000	3/31/2017	MISC.	000017	INTUIT IN WINKLE	19.78CR	POSTED	G
1000	3/31/2017	MISC.	000018	DOLLAR GENERAL	183.92CR	POSTED	G
1000	3/31/2017	MISC.	000019	LOWE'S	41.64CR	POSTED	G
1000	3/31/2017	MISC.	000020	USPS - SALLY'S CERTIFIED MAIL	98.85CR	POSTED	G
1000	3/31/2017	MISC.	000021	PARKERS CORNER MARKET	24.79CR	POSTED	G
1000	3/31/2017	MISC.	000022	WAYFAIR - ART TRACY	302.18CR	POSTED	G
1000	3/31/2017	MISC.	000023	INTUIT IN WINKLE	9.79CR	POSTED	G
1000	3/31/2017	MISC.	000024	WAG AND BAG 16	50.00CR	POSTED	G
1000	3/31/2017	MISC.	000025	SHELL SERVICE STATION	11.90CR	POSTED	G
1000	3/31/2017	MISC.	000026	DOLLAR GENERAL	36.90CR	POSTED	G
1000	3/31/2017	MISC.	000027	DIGITEX PRINTING	20.50CR	POSTED	G
1000	3/31/2017	MISC.	000028	DAHLIA CAFE	62.00CR	POSTED	G
1000	3/31/2017	MISC.	000029	OFFICE DEPOT	118.78CR	POSTED	G
1000	3/31/2017	MISC.	000030	USPS	13.18CR	POSTED	G
1000	3/31/2017	MISC.	000031	A LINE AUTO PARTS	28.12CR	POSTED	G

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

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 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	3/31/2017	MISC.	000032	DOLLAR GENERAL	6.50CR	POSTED	G
1000	3/31/2017	MISC.	000033	COSTCO WHOLESALE	38.73CR	POSTED	G
1000	3/31/2017	MISC.	000034	ADJUST FOR CC TIMING	2.10	POSTED	G
1000	4/03/2017	MISC.	016419	READY REFRESH BY NESTLE VOIDED	650.80	VOIDED	A
1000	4/07/2017	MISC.		Ad Valorem Tax Deposit	365.02CR	POSTED	G
1000	4/13/2017	MISC.		PAYROLL DIRECT DEPOSIT	30,169.35CR	POSTED	P
1000	4/27/2017	MISC.		PAYROLL DIRECT DEPOSIT	28,505.50CR	POSTED	P
1000	4/30/2017	MISC.		OFFICE DEPOT	165.81CR	POSTED	G
1000	4/30/2017	MISC.	000001	OFFICE DEPOT	16.23CR	POSTED	G
1000	4/30/2017	MISC.	000002	WAG A BAG	48.01CR	POSTED	G
1000	4/30/2017	MISC.	000003	DONUT PALACE	6.95CR	POSTED	G
1000	4/30/2017	MISC.	000004	LIBERTY HILL B	900.00CR	POSTED	G
1000	4/30/2017	MISC.	000005	WILLIAMSON VEH REG	0.53CR	POSTED	G
1000	4/30/2017	MISC.	000006	WILLIAMSON VEH REG	24.25CR	POSTED	G
1000	4/30/2017	MISC.	000007	LIBERTY HILL B	1,000.00CR	POSTED	G
1000	4/30/2017	MISC.	000008	MCI	186.04CR	POSTED	G
1000	4/30/2017	MISC.	000009	BILL MATRIX FEE	3.50CR	POSTED	G
1000	4/30/2017	MISC.	000010	PARKERS CORNER MARKET	36.46CR	POSTED	G
1000	4/30/2017	MISC.	000011	LIBERTY HILL B	101.08CR	POSTED	G
1000	4/30/2017	MISC.	000012	SYB ELLIOTT ELECTRIC	46.88CR	POSTED	G
1000	4/30/2017	MISC.	000013	A LINE AUTO PARTS	56.76CR	POSTED	G
1000	4/30/2017	MISC.	000014	WAG A BAG	49.25CR	POSTED	G
1000	4/30/2017	MISC.	000015	HEB	20.73CR	POSTED	G
1000	4/30/2017	MISC.	000016	OFFICE DEPOT	52.45CR	POSTED	G
1000	4/30/2017	MISC.	000017	ROSS STORES	15.13CR	POSTED	G
1000	4/30/2017	MISC.	000018	PEDERNALES ELECTRIC	11,871.26	POSTED	G
1000	4/30/2017	MISC.	000019	FASTENAL COMPANY	600.08CR	POSTED	G
1000	4/30/2017	MISC.	000020	SMOKEY MOS BBQ	58.72CR	POSTED	G
1000	4/30/2017	MISC.	000021	SUNCOAST LEARNING	235.00CR	POSTED	G
1000	4/30/2017	MISC.	000022	PARKERS CORNER MARKET	16.50CR	POSTED	G
1000	4/30/2017	MISC.	000023	MICHAELS STORES	98.60CR	POSTED	G
1000	4/30/2017	MISC.	000024	POSITIVE PROMODO	537.28CR	POSTED	G
1000	4/30/2017	MISC.	000025	POSITIVE PROMODO	85.09CR	POSTED	G
1000	4/30/2017	MISC.	000026	STARBUCKS	23.19CR	POSTED	G
1000	4/30/2017	MISC.	000027	A LINE AUTO PARTS	15.99CR	POSTED	G
1000	4/30/2017	MISC.	000028	DOLLAR GENERAL	6.39CR	POSTED	G
1000	4/30/2017	MISC.	000029	USPS	104.59CR	POSTED	G
1000	4/30/2017	MISC.	000030	RETURNED CK LGI HOMES #20675	130.00CR	POSTED	G
1000	4/30/2017	MISC.	000031	CORNER STORE	57.80CR	POSTED	G
1000	4/30/2017	MISC.	000032	STARBUCKS	5.00CR	POSTED	G
1000	4/30/2017	MISC.	000033	LIBERTY HILL B	225.00CR	POSTED	G
1000	4/30/2017	MISC.	000034	LIBERTY HILL B	284.15CR	POSTED	G
1000	4/30/2017	MISC.	000035	PARKERS CORNER MARKET	18.00CR	POSTED	G
1000	4/30/2017	MISC.	000036	ALL BATTERY CENTER	35.55CR	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
MISCELLANEOUS:							
1000	4/30/2017	MISC.	000037	GALCO INDUSTRIAL	69.45CR	POSTED	G
1000	4/30/2017	MISC.	000038	OFFICE DEPOT	25.00CR	POSTED	G
1000	4/30/2017	MISC.	000039	SUMMARY PROP TAX	21,668.39	POSTED	G
1000	4/30/2017	MISC.	000040	SUMMARY PROP TAX	21,668.39CR	POSTED	G
1000	5/11/2017	MISC.		PAYROLL DIRECT DEPOSIT	29,128.61CR	POSTED	P
1000	5/17/2017	MISC.	016623	D S H S CENTRAL LAB	783.54	VOIDED	A
1000	5/17/2017	MISC.	016651	WASH TIME CAR WASH	100.00	VOIDED	A
1000	5/25/2017	MISC.		PAYROLL DIRECT DEPOSIT	27,886.61CR	POSTED	P
1000	5/31/2017	MISC.		WILLIAMSON VEH GEORGETOWN	0.37CR	POSTED	G
1000	5/31/2017	MISC.	000001	WILLIAMSON CO VEH	16.75CR	POSTED	G
1000	5/31/2017	MISC.	000002	KWIK KAR LUBE & AUTO	18.50CR	POSTED	G
1000	5/31/2017	MISC.	000003	METAL MART	122.04CR	POSTED	G
1000	5/31/2017	MISC.	000004	JARDIN CORONA	9.72CR	POSTED	G
1000	5/31/2017	MISC.	000005	USPS	6.59CR	POSTED	G
1000	5/31/2017	MISC.	000006	DOLLAR GENERAL	37.89CR	POSTED	G
1000	5/31/2017	MISC.	000007	BOOMERS CONVENIENCE	18.00CR	POSTED	G
1000	5/31/2017	MISC.	000008	DOLLAR GENERAL	46.30CR	POSTED	G
1000	5/31/2017	MISC.	000009	ALL BATTERY CENTER	6.30CR	POSTED	G
1000	5/31/2017	MISC.	000010	THE HOME DEPOT	328.92CR	POSTED	G
1000	5/31/2017	MISC.	000011	THE HOME DEPOT	29.74CR	POSTED	G
1000	5/31/2017	MISC.	000012	OFFICE DEPOT	47.24CR	POSTED	G
1000	5/31/2017	MISC.	000013	ROSS STORES	64.94CR	POSTED	G
1000	5/31/2017	MISC.	000014	WILLIAMSON VEH REG	10.25CR	POSTED	G
1000	5/31/2017	MISC.	000015	TX GOV SERVICES FEE	2.00CR	POSTED	G
1000	5/31/2017	MISC.	000016	A PLUS OUTDOOR POWER	203.78CR	POSTED	G
1000	5/31/2017	MISC.	000017	USPS	51.89CR	POSTED	G
1000	5/31/2017	MISC.	000018	USPS	48.30CR	POSTED	G
1000	5/31/2017	MISC.	000019	NEXTCARE	163.25CR	POSTED	G
1000	5/31/2017	MISC.	000020	USPS	6.59CR	POSTED	G
1000	5/31/2017	MISC.	000021	USPS	6.59CR	POSTED	G
1000	5/31/2017	MISC.	000022	BOKF NA OVERSIGHT CONTROL GROU	51,981.00	POSTED	G
1000	5/31/2017	MISC.	000023	BOKF NA OVERSIGHT CONTROL GROU	21,160.00	POSTED	G
1000	5/31/2017	MISC.	000024	EL MONUMENTO, LLC	30.98CR	POSTED	G
1000	5/31/2017	MISC.	000025	OFFICE DEPOT	135.27CR	POSTED	G
1000	5/31/2017	MISC.	000026	USPS	294.00CR	POSTED	G
1000	5/31/2017	MISC.	000027	USPS	98.00CR	POSTED	G
1000	5/31/2017	MISC.	000028	OFFICE DEPOT	26.78CR	POSTED	G
1000	5/31/2017	MISC.	000029	UNCODED DEBIT CARD CHGS MAY	3,433.53CR	POSTED	G
1000	5/31/2017	MISC.	000030	USPS	6.59CR	POSTED	G
1000	5/31/2017	MISC.	000031	TIMING DIFFERENCE	4,105.28	POSTED	G
1000	6/08/2017	MISC.		PAYROLL DIRECT DEPOSIT	33,627.95CR	POSTED	P
1000	6/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	30,542.24CR	POSTED	P
1000	6/30/2017	MISC.		UNKNOWN WIRE - LIBERTY PARKE	500,000.00	POSTED	G
1000	6/30/2017	MISC.	000001	UNCODED CC CHGS JUNE	8,343.00CR	POSTED	G

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

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 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	7/06/2017	MISC.		PAYROLL DIRECT DEPOSIT	30,420.75CR	POSTED	P
1000	7/07/2017	MISC.	016854	STUART SMITH	315.00	VOIDED	A
1000	7/10/2017	MISC.	016943	CP&Y Trans Master Plan	12,000.00CR	POSTED	G
1000	7/10/2017	MISC.	016944	CP&Y Trans Master Plan	12,000.00	POSTED	G
1000	7/12/2017	MISC.	016868	DIGITEX	385.36	VOIDED	A
1000	7/20/2017	MISC.		PAYROLL DIRECT DEPOSIT	30,952.43CR	POSTED	P
1000	7/31/2017	MISC.		MIXED BEV TAX	3,958.44	POSTED	G
1000	8/03/2017	MISC.		PAYROLL DIRECT DEPOSIT	30,364.31CR	POSTED	P
1000	8/16/2017	MISC.	032438	Should be Fund 50 Impact Fees	525,000.00CR	POSTED	G
1000	8/16/2017	MISC.	032439	Should be Fund 50 Impact Fees	525,000.00	POSTED	G
1000	8/17/2017	MISC.		PAYROLL DIRECT DEPOSIT	28,726.46CR	POSTED	P
1000	8/31/2017	MISC.		PAYROLL DIRECT DEPOSIT	29,654.45CR	POSTED	P
1000	8/31/2017	MISC.	000001	REV DUPLICATE ENTRY	3,958.44CR	POSTED	G
1000	8/31/2017	MISC.	000002	HILTON HOTELS	255.68CR	POSTED	G
1000	8/31/2017	MISC.	000003	USPS	116.00CR	POSTED	G
1000	8/31/2017	MISC.	000004	BOOMERS CONVENIENCE	10.00CR	POSTED	G
1000	8/31/2017	MISC.	000005	SIGNS & EMBROIDERY	75.00CR	POSTED	G
1000	8/31/2017	MISC.	000006	DOLLAR GEN	126.64CR	POSTED	G
1000	8/31/2017	MISC.	000007	USPS	13.18CR	POSTED	G
1000	8/31/2017	MISC.	000008	DOLLAR GENERAL	46.77CR	POSTED	G
1000	8/31/2017	MISC.	000009	SCHLOTZPKYS	80.25CR	POSTED	G
1000	8/31/2017	MISC.	000010	CHARTER ACH	12,174.83	POSTED	G
1000	8/31/2017	MISC.	000011	OFFICE DEPOT	109.30CR	POSTED	G
1000	8/31/2017	MISC.	000012	ZORO TOOLS	247.02CR	POSTED	G
1000	8/31/2017	MISC.	000013	ALL AROUND AUS	249.00CR	POSTED	G
1000	8/31/2017	MISC.	000014	CHICKEN EXPRESS	10.83CR	POSTED	G
1000	8/31/2017	MISC.	000015	OFFICE DEPOT	187.55CR	POSTED	G
1000	8/31/2017	MISC.	000016	USPS	13.18CR	POSTED	G
1000	8/31/2017	MISC.	000017	US PLASTICS CORP	61.28CR	POSTED	G
1000	8/31/2017	MISC.	000018	COTTON PATCH CAFE	28.89CR	POSTED	G
1000	8/31/2017	MISC.	000019	LOGMEIN GO TO MY PC	23.95CR	POSTED	G
1000	8/31/2017	MISC.	000020	THE HOME DEPOT	37.66CR	POSTED	G
1000	8/31/2017	MISC.	000021	USPS	7.01CR	POSTED	G
1000	8/31/2017	MISC.	000022	FASTENAL SARETY EQUIP	205.00CR	POSTED	G
1000	8/31/2017	MISC.	000023	FASTENAL SAFETY EQUIP	26.00CR	POSTED	G
1000	8/31/2017	MISC.	000024	FASTENAL SAFETY EQUIP	68.94CR	POSTED	G
1000	8/31/2017	MISC.	000025	RDO EQUIPMENT CO	1,541.57CR	POSTED	G
1000	8/31/2017	MISC.	000026	DOLLAR GENERAL	88.10CR	POSTED	G
1000	8/31/2017	MISC.	000027	LOWE'S	33.90CR	POSTED	G
1000	8/31/2017	MISC.	000028	USPS	23.75CR	POSTED	G
1000	8/31/2017	MISC.	000029	USPS	17.52CR	POSTED	G
1000	8/31/2017	MISC.	000030	ACA APPLIANCE AND AIR	835.71CR	POSTED	G
1000	8/31/2017	MISC.	000031	BOOMERS CONV STORE	15.67CR	POSTED	G
1000	8/31/2017	MISC.	000032	YA YA E FAVORMART	149.90CR	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

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLI
1000	8/31/2017	MISC.	000033	OFFICE DEPOT	105.97CR	POSTED	G
1000	8/31/2017	MISC.	000034	OFFICE DEPOT	15.97CR	POSTED	G
1000	8/31/2017	MISC.	000035	TRWA AUSTIN	268.60CR	POSTED	G
1000	8/31/2017	MISC.	000036	TRWA AUSTIN	35.55CR	POSTED	G
1000	8/31/2017	MISC.	000037	TRWA AUSTIN	90.85CR	POSTED	G
1000	8/31/2017	MISC.	000038	USPS	294.00CR	POSTED	G
1000	8/31/2017	MISC.	000039	HOME DEPOT	139.00CR	POSTED	G
1000	8/31/2017	MISC.	000040	TOTAL PROP TAX - NOT BREAKDOWN	2,963.52	POSTED	G
1000	8/31/2017	MISC.	000041	TIMING DIFFERENCES	2,061.53CR	POSTED	G
1000	9/13/2017	MISC.	091317	Citibank Credit Card Rebates	902.47	POSTED	G
1000	9/14/2017	MISC.		PAYROLL DIRECT DEPOSIT	30,968.32CR	POSTED	P
1000	9/28/2017	MISC.		PAYROLL DIRECT DEPOSIT	29,581.04CR	POSTED	P
1000	9/30/2017	MISC.		REV DUPLICATE POSTING	109.00CR	POSTED	G
1000	9/30/2017	MISC.	000001	UNCODED POS TRANS SEPT	8,034.28CR	POSTED	G
1000	9/30/2017	MISC.	000002	ADJ FOR VOIDED REF CK 4-4-16	31.59	POSTED	G

SERVICE CHARGE:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLI
1000	10/31/2016	SERV-CHG		ETS CC FEES SEPT	129.23CR	POSTED	G
1000	10/31/2016	SERV-CHG	000001	ETS CC FEES SEPT	614.28CR	POSTED	G
1000	11/30/2016	SERV-CHG		COURT ETS CC FEES	114.20CR	POSTED	G
1000	11/30/2016	SERV-CHG	000001	ETS CC FEES OCT	341.05CR	POSTED	G
1000	11/30/2016	SERV-CHG	000002	ETS CC FEES OCT	119.40CR	POSTED	G
1000	11/30/2016	SERV-CHG	000003	ETS CC FEES OCT	89.39CR	POSTED	G
1000	11/30/2016	SERV-CHG	000004	ETS CC FEES OCT	25.62CR	POSTED	G
1000	12/31/2016	SERV-CHG		ETS CC FEES NOVEMBER	119.95CR	POSTED	G
1000	12/31/2016	SERV-CHG	000001	ETS CC FEES NOVEMBER	305.63CR	POSTED	G
1000	12/31/2016	SERV-CHG	000002	ETS CC FEES NOVEMBER	106.13CR	POSTED	G
1000	12/31/2016	SERV-CHG	000003	ETS CC FEES NOVEMBER	81.04CR	POSTED	G
1000	12/31/2016	SERV-CHG	000004	ETS CC FEES NOVEMBER	43.78CR	POSTED	G
1000	12/31/2016	SERV-CHG	000005	ETS CC FEES NOVEMBER	7.62CR	POSTED	G
1000	1/31/2017	SERV-CHG		ETS CC FEES DECEMBER	545.57CR	POSTED	G
1000	1/31/2017	SERV-CHG	000001	ETS CC FEES DEC- 93.32 & 44.78	138.10CR	POSTED	G
1000	2/28/2017	SERV-CHG		ETS CC FEES FEB (3 ACCTS)	599.51CR	POSTED	G
1000	2/28/2017	SERV-CHG	000001	ETS CC FEES (3 ACCTS)	105.33CR	POSTED	G
1000	2/28/2017	SERV-CHG	000002	RECORD TRANSFER - CLR TR IN	527,335.00CR	POSTED	G
1000	3/31/2017	SERV-CHG		ETS CC FEES FEB	303.84CR	POSTED	G
1000	3/31/2017	SERV-CHG	000001	ETS CC FEES FEB	126.01CR	POSTED	G
1000	3/31/2017	SERV-CHG	000002	ETS CC FEES FEB	121.24CR	POSTED	G
1000	3/31/2017	SERV-CHG	000003	ETS CC FEES FEB	90.82CR	POSTED	G
1000	3/31/2017	SERV-CHG	000004	ETS CC FEES FEB	89.18CR	POSTED	G
1000	3/31/2017	SERV-CHG	000005	ETS CC FEES FEB	9.45CR	POSTED	G
1000	3/31/2017	SERV-CHG	000006	BANK FEE 2/28/17	10.00CR	POSTED	G
1000	4/30/2017	SERV-CHG		ETS CC FEES MARCH	372.74CR	POSTED	G
1000	4/30/2017	SERV-CHG	000001	ETS CC FEES MARCH	151.24CR	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
SERVICE CHARGE:							
1000	4/30/2017	SERV-CHG	000002	ETS CC FEES MARCH	131.67CR	POSTED	G
1000	4/30/2017	SERV-CHG	000003	ETS CC FEES MARCH	100.01CR	POSTED	G
1000	4/30/2017	SERV-CHG	000004	ETS CC FEES MARCH	17.71CR	POSTED	G
1000	4/30/2017	SERV-CHG	000005	ETS CC FEES MARCH	16.70CR	POSTED	G
1000	4/30/2017	SERV-CHG	000006	MAINTENANCE FEE	10.00CR	POSTED	G
1000	5/31/2017	SERV-CHG		ETS CC FEES APRIL	354.09CR	POSTED	G
1000	5/31/2017	SERV-CHG	000001	ETS CC FEES APRIL	129.76CR	POSTED	G
1000	5/31/2017	SERV-CHG	000002	ETS CC FEES APRIL	157.81CR	POSTED	G
1000	5/31/2017	SERV-CHG	000003	ETS CC FEES APRIL	129.33CR	POSTED	G
1000	5/31/2017	SERV-CHG	000004	ETS CC FEES APRIL	24.82CR	POSTED	G
1000	5/31/2017	SERV-CHG	000005	ETS CC FEES APRIL	14.84CR	POSTED	G
1000	5/31/2017	SERV-CHG	000006	BANK MAINT FEE 4-30-17	10.00CR	POSTED	G
1000	6/30/2017	SERV-CHG		ETS CC FEES - MAY	363.48CR	POSTED	G
1000	6/30/2017	SERV-CHG	000001	ETS CC FEES - MAY	172.36CR	POSTED	G
1000	6/30/2017	SERV-CHG	000002	ETS CC FEES - MAY	160.12CR	POSTED	G
1000	6/30/2017	SERV-CHG	000003	ETS CC FEES - MAY	126.29CR	POSTED	G
1000	6/30/2017	SERV-CHG	000004	ETS CC FEES - MAY	28.43CR	POSTED	G
1000	6/30/2017	SERV-CHG	000005	ETS CC FEES - MAY	9.68CR	POSTED	G
1000	6/30/2017	SERV-CHG	000006	BANK ANALYSIS FEE	10.00CR	POSTED	G
1000	7/31/2017	SERV-CHG		ETS CC FEES JUNE	348.06CR	POSTED	G
1000	7/31/2017	SERV-CHG	000001	ETS CC FEES JUNE	183.66CR	POSTED	G
1000	7/31/2017	SERV-CHG	000002	ETS CC FEES JUNE	118.00CR	POSTED	G
1000	7/31/2017	SERV-CHG	000003	ETS CC FEES JUNE	61.10CR	POSTED	G
1000	7/31/2017	SERV-CHG	000004	ETS CC FEES JUNE	34.17CR	POSTED	G
1000	7/31/2017	SERV-CHG	000005	ETS ANNUAL FEE - 3 ACCTS	450.00CR	POSTED	G
1000	7/31/2017	SERV-CHG	000006	ETS ANNUAL CC FEES - 3 ACCTS	450.00CR	POSTED	G
1000	7/31/2017	SERV-CHG	000007	ETS CC FEES JUNE	116.40CR	POSTED	G
1000	7/31/2017	SERV-CHG	000008	BANK MAINTENANCE FEE	10.00CR	POSTED	G
1000	7/31/2017	SERV-CHG	000009	POS ENTRIES W/O BREAKDOWN	5,639.74CR	POSTED	G
1000	8/31/2017	SERV-CHG		ETS CC FEES JULY	330.33CR	POSTED	G
1000	8/31/2017	SERV-CHG	000001	ETS CC FEES JULY	153.63CR	POSTED	G
1000	8/31/2017	SERV-CHG	000002	ETS CC FEES JULY	99.07CR	POSTED	G
1000	8/31/2017	SERV-CHG	000003	ETS CC FEES JULY	97.14CR	POSTED	G
1000	8/31/2017	SERV-CHG	000004	ETS FEES JULY	35.14CR	POSTED	G
1000	8/31/2017	SERV-CHG	000005	ETS CC FEES JULY	32.41CR	POSTED	G
1000	9/30/2017	SERV-CHG		ETS CC FEES AUGUST	360.40CR	POSTED	G
1000	9/30/2017	SERV-CHG	000001	ETS CC FEES AUGUST	201.03CR	POSTED	G
1000	9/30/2017	SERV-CHG	000002	ETS CC FEES AUGUST	175.78CR	POSTED	G
1000	9/30/2017	SERV-CHG	000003	ETS CC FEES AUGUST	108.40CR	POSTED	G
1000	9/30/2017	SERV-CHG	000004	ETS CC FEES AUGUST	35.78CR	POSTED	G
1000	9/30/2017	SERV-CHG	000005	ETS CC FEES AUGUST	25.16CR	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
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 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:		