

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

FUND: 103-WASTE WATER FUND

-----  
 1046 SANITATION  
 B E G I N N I N G B A L A N C E 0.00

FUND: 104-SANITATION FUND

-----  
 1046 SANITATION-FNB 7794  
 B E G I N N I N G B A L A N C E 22,339.44

3/01/17	3/01	U00278	DEPOSIT		DRAFT POSTING			1,287.80	23,627.24
3/01/17	3/01	U00280	DEPOSIT		DAILY PAYMENT POSTING			1,407.21	25,034.45
3/02/17	3/02	U00284	DEPOSIT		DAILY PAYMENT POSTING			1,657.99	26,692.44
3/03/17	3/03	C00080	DEPOSIT		DAILY CASH POSTING	3/03/2017		301.00	26,993.44
3/03/17	3/03	U00286	DEPOSIT		DAILY PAYMENT POSTING			1,904.15	28,897.59
3/03/17	3/03	U00288	DEPOSIT		DRAFT POSTING			963.07	29,860.66
3/06/17	3/06	U00289	DEPOSIT		DAILY PAYMENT POSTING - ADJ			11.71CR	29,848.95
3/06/17	3/06	C00081	DEPOSIT		DAILY CASH POSTING	3/06/2017		221.00	30,069.95
3/06/17	3/06	U00291	DEPOSIT		DAILY PAYMENT POSTING			2,454.52	32,524.47
3/07/17	3/07	U00298	DEPOSIT		DAILY PAYMENT POSTING			2,312.19	34,836.66
3/08/17	3/06	B01266	Deposit	000000	S/F TO P/R	3/8/17	JE# 000861	1,338.19CR	33,498.47
3/08/17	3/08	U00299	DEPOSIT		DAILY PAYMENT POSTING			1,358.57	34,857.04
3/09/17	3/09	U00304	DEPOSIT		DAILY PAYMENT POSTING			1,531.84	36,388.88
3/10/17	3/10	C00085	DEPOSIT		DAILY CASH POSTING	3/10/2017		163.00	36,551.88
3/10/17	3/10	U00308	DEPOSIT		DAILY PAYMENT POSTING			1,926.07	38,477.95
3/13/17	3/13	C00086	DEPOSIT		DAILY CASH POSTING	3/13/2017		102.00	38,579.95
3/13/17	3/13	U00312	DEPOSIT		DAILY PAYMENT POSTING			2,563.36	41,143.31
3/14/17	3/14	U00316	DEPOSIT		DAILY PAYMENT POSTING			885.09	42,028.40
3/15/17	3/15	U00317	DEPOSIT		DRAFT POSTING			1,581.77	43,610.17
3/15/17	3/15	U00320	DEPOSIT		DAILY PAYMENT POSTING			1,157.83	44,768.00
3/15/17	3/16	B01314	Deposit	000000	S/F TO P/F FOR AP		JE# 000888	640.41CR	44,127.59
3/16/17	3/16	U00321	DEPOSIT		DAILY PAYMENT POSTING			875.64	45,003.23
3/17/17	3/17	C00090	DEPOSIT		DAILY CASH POSTING	3/17/2017		118.00	45,121.23
3/17/17	3/17	U00326	DEPOSIT		DAILY PAYMENT POSTING			1,046.52	46,167.75
3/20/17	3/20	U00327	DEPOSIT		DRAFT POSTING			1,058.85	47,226.60
3/20/17	3/20	C00091	DEPOSIT		DAILY CASH POSTING	3/20/2017		511.00	47,737.60
3/20/17	3/20	U00328	DEPOSIT		DAILY PAYMENT POSTING			1,437.62	49,175.22
3/20/17	3/23	B01380	Deposit	000000	CLEAN UP 1407 W WALKER		JE# 000918	50.00	49,225.22
3/21/17	3/21	U00330	DEPOSIT		DAILY PAYMENT POSTING			646.87	49,872.09
3/22/17	3/22	U00334	DEPOSIT		DAILY PAYMENT POSTING			789.93	50,662.02
3/22/17	3/23	B01384	Deposit	000000	SF TO PR		JE# 000922	1,250.70CR	49,411.32
3/23/17	3/23	U00337	DEPOSIT		DAILY PAYMENT POSTING			802.95	50,214.27
3/23/17	3/23	U00338	DEPOSIT		DAILY PAYMENT POSTING			4,785.83	55,000.10
3/23/17	3/28	B01400	Deposit	000000	SANIT/F TO P/F		JE# 000934	41,666.22CR	13,333.88
3/24/17	3/29	C00098	DEPOSIT		DAILY CASH POSTING	3/24/2017		68.00	13,401.88

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/24/17	3/29	U00351	DEPOSIT		DAILY PAYMENT POSTING				1,328.32	14,730.20
3/27/17	3/27	C00095	DEPOSIT		DAILY CASH POSTING 3/27/2017				228.00	14,958.20
3/27/17	3/27	U00343	DEPOSIT		DAILY PAYMENT POSTING				1,923.72	16,881.92
3/27/17	4/10	B01468	Deposit	000000	OVERPAYMENTS AT CONV STATION		JE# 000982		3.00	16,884.92
3/28/17	3/28	U00347	DEPOSIT		DAILY PAYMENT POSTING				1,368.81	18,253.73
3/29/17	3/29	U00350	DEPOSIT		DAILY PAYMENT POSTING				927.84	19,181.57
3/30/17	3/30	U00352	DEPOSIT		DAILY PAYMENT POSTING				862.30	20,043.87
3/31/17	3/31	U00353	DEPOSIT		DRAFT POSTING				1,299.43	21,343.30
3/31/17	3/31	C00100	DEPOSIT		DAILY CASH POSTING 3/31/2017				13.00	21,356.30
3/31/17	3/31	U00354	DEPOSIT		DAILY PAYMENT POSTING				1,630.17	22,986.47
3/31/17	4/10	B01455	Deposit	000000	INTEREST INCOME MARCH 2017		JE# 000965		6.63	22,993.10
3/31/17	5/30	B01838	Deposit	000000	TO BAL MAR BANK STATEMENT		JE# 001231		3.00CR	22,990.10

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	22,339.44	0.00
REPORTED ACTIVITY:	45,560.89	44,910.23CR
ENDING BALANCES:	67,900.33	44,910.23CR
TOTAL FUND ENDING BALANCE:	22,990.10	

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	22,339.44	0.00
REPORTED ACTIVITY:	45,560.89	44,910.23CR
ENDING BALANCES:	67,900.33	44,910.23CR
GRAND TOTAL ENDING BALANCE:	22,990.10	

## SELECTION CRITERIA

---

HISTORY YEAR: 2016  
FISCAL YEAR: October / September  
FUND: All  
PERIOD TO USE: March THRU March  
TRANSACTIONS: BOTH

---

## ACCOUNT SELECTION

ACCOUNT RANGE: 1046 THRU 1046  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:

---

## PRINT OPTIONS

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

---

\*\*\* END OF REPORT \*\*\*