

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 13,103.01

2/01/18	2/01	U01312	DEPOSIT		DAILY PAYMENT POSTING			145.54	13,248.55
2/01/18	2/01	C00317	DEPOSIT		DAILY CASH POSTING 2/01/2018			7.00	13,255.55
2/01/18	2/01	U01313	DEPOSIT		DAILY PAYMENT POSTING			1,752.05	15,007.60
2/02/18	2/02	U01314	DEPOSIT		DRAFT POSTING			1,099.54	16,107.14
2/05/18	2/05	U01320	DEPOSIT		DAILY PAYMENT POSTING			473.14	16,580.28
2/05/18	2/05	C00319	DEPOSIT		DAILY CASH POSTING 2/05/2018			156.00	16,736.28
2/05/18	2/05	U01321	DEPOSIT		DAILY PAYMENT POSTING			2,837.16	19,573.44
2/05/18	2/05	U01328	DEPOSIT		DAILY PAYMENT POSTING			1,791.76	21,365.20
2/05/18	2/05	U01329	DEPOSIT		DAILY PAYMENT POSTING			634.37	21,999.57
2/06/18	2/06	U01330	DEPOSIT		DAILY PAYMENT POSTING			5,400.00	27,399.57
2/06/18	2/06	U01331	DEPOSIT		DAILY PAYMENT POSTING			757.97	28,157.54
2/06/18	2/06	U01332	DEPOSIT		DAILY PAYMENT POSTING			394.67	28,552.21
2/06/18	2/07	B03646	Deposit 000000		PARTIAL PYMT ON 402 W 2ND	JE# 002519		25.00	28,577.21
2/07/18	2/06	B03639	Deposit 000000		S/F TO P/R 2-7-18	JE# 002513		645.90CR	27,931.31
2/07/18	2/07	U01339	DEPOSIT		DAILY PAYMENT POSTING			141.63	28,072.94
2/07/18	2/07	U01340	DEPOSIT		DAILY PAYMENT POSTING			1,487.21	29,560.15
2/08/18	2/08	U01341	DEPOSIT		DRAFT POSTING			1,859.61	31,419.76
2/09/18	2/09	U01342	DEPOSIT		DAILY PAYMENT POSTING			297.39	31,717.15
2/09/18	2/09	C00325	DEPOSIT		DAILY CASH POSTING 2/09/2018			143.00	31,860.15
2/09/18	2/09	U01343	DEPOSIT		DAILY PAYMENT POSTING			2,882.21	34,742.36
2/09/18	2/09	U01344	DEPOSIT		DAILY PAYMENT POSTING - ADJ			17.13CR	34,725.23
2/09/18	2/09	C00326	DEPOSIT		DAILY CASH POSTING 2/09/2018			130.00	34,855.23
2/09/18	2/09	U01346	DEPOSIT		DAILY PAYMENT POSTING			965.41	35,820.64
2/09/18	2/09	U01347	DEPOSIT		DAILY PAYMENT POSTING			1,142.48	36,963.12
2/12/18	2/12	C00328	DEPOSIT		DAILY CASH POSTING 2/12/2018			30.00	36,993.12
2/12/18	2/12	U01355	DEPOSIT		DAILY PAYMENT POSTING			124.07	37,117.19
2/12/18	2/12	C00329	DEPOSIT		DAILY CASH POSTING 2/12/2018			21.00	37,138.19
2/12/18	2/12	U01356	DEPOSIT		DAILY PAYMENT POSTING			4,513.28	41,651.47
2/13/18	2/13	U01357	DEPOSIT		DAILY PAYMENT POSTING - ADJ			12.43CR	41,639.04
2/13/18	2/13	U01359	DEPOSIT		DAILY PAYMENT POSTING			800.82	42,439.86
2/13/18	2/13	U01360	DEPOSIT		DAILY PAYMENT POSTING			193.56	42,633.42
2/14/18	2/14	U01361	DEPOSIT		DAILY PAYMENT POSTING - ADJ			17.13CR	42,616.29
2/14/18	2/14	U01365	DEPOSIT		DAILY PAYMENT POSTING			1,874.82	44,491.11
2/14/18	2/14	C00332	DEPOSIT		DAILY CASH POSTING 2/14/2018			80.00	44,571.11
2/14/18	2/14	U01366	DEPOSIT		DAILY PAYMENT POSTING			126.20	44,697.31

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/14/18	3/30	B04234	Deposit	000000	S/F TO P/F FOR AP		JE# 002745		1,750.84CR	42,946.47
2/15/18	2/15	U01367	DEPOSIT		DAILY PAYMENT POSTING				3,246.97	46,193.44
2/16/18	2/16	U01368	DEPOSIT		DRAFT POSTING				2,163.24	48,356.68
2/16/18	2/16	U01373	DEPOSIT		DAILY PAYMENT POSTING				109.03	48,465.71
2/16/18	2/16	C00335	DEPOSIT		DAILY CASH POSTING 2/16/2018				84.00	48,549.71
2/16/18	2/16	U01374	DEPOSIT		DAILY PAYMENT POSTING				1,262.67	49,812.38
2/19/18	2/19	C00336	DEPOSIT		DAILY CASH POSTING 2/19/2018				108.00	49,920.38
2/19/18	2/19	U01378	DEPOSIT		DAILY PAYMENT POSTING				1,197.18	51,117.56
2/19/18	2/19	U01379	DEPOSIT		DAILY PAYMENT POSTING				149.40	51,266.96
2/20/18	2/20	U01381	DEPOSIT		DAILY PAYMENT POSTING				255.60	51,522.56
2/20/18	2/20	U01382	DEPOSIT		DAILY PAYMENT POSTING				3,164.81	54,687.37
2/21/18	2/21	U01384	DEPOSIT		DAILY PAYMENT POSTING				241.52	54,928.89
2/21/18	2/23	B03720	Deposit	000000	S/F TO P/R 2-21-18		JE# 002566		769.70CR	54,159.19
2/23/18	2/23	C00341	DEPOSIT		DAILY CASH POSTING 2/23/2018				55.00	54,214.19
2/23/18	2/23	U01385	DEPOSIT		DAILY PAYMENT POSTING				2,841.17	57,055.36
2/23/18	2/23	U01386	DEPOSIT		DAILY PAYMENT POSTING				472.05	57,527.41
2/26/18	2/26	C00343	DEPOSIT		DAILY CASH POSTING 2/26/2018				28.00	57,555.41
2/26/18	2/26	U01390	DEPOSIT		DAILY PAYMENT POSTING				6,844.98	64,400.39
2/26/18	2/26	U01391	DEPOSIT		DAILY PAYMENT POSTING				1,605.76	66,006.15
2/26/18	2/26	U01392	DEPOSIT		DRAFT POSTING				2,027.10	68,033.25
2/27/18	2/27	U01393	DEPOSIT		DAILY PAYMENT POSTING				5,699.47	73,732.72
2/27/18	2/27	U01396	DEPOSIT		DAILY PAYMENT POSTING				201.32	73,934.04
2/27/18	2/27	U01397	DEPOSIT		DAILY PAYMENT POSTING				1,690.08	75,624.12
2/28/18	2/28	U01399	DEPOSIT		DAILY PAYMENT POSTING				1,381.58	77,005.70
2/28/18	2/28	C00346	DEPOSIT		DAILY CASH POSTING 2/28/2018				15.00	77,020.70
2/28/18	2/28	U01400	DEPOSIT		DAILY PAYMENT POSTING				382.95	77,403.65
2/28/18	3/09	B03868	Deposit	000000	INTEREST INCOME FEB		JE# 002626		7.76	77,411.41

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	13,103.01	0.00
REPORTED ACTIVITY:	67,521.53	3,213.13CR
ENDING BALANCES:	80,624.54	3,213.13CR
TOTAL FUND ENDING BALANCE:	77,411.41	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	13,103.01	0.00
REPORTED ACTIVITY:	67,521.53	3,213.13CR
ENDING BALANCES:	80,624.54	3,213.13CR
GRAND TOTAL ENDING BALANCE:	77,411.41	

SELECTION CRITERIA

HISTORY YEAR: 2017
FISCAL YEAR: October / September
FUND: All
PERIOD TO USE: February THRU February
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 ***