

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1041					WATER FUND					
					B E G I N N I N G B A L A N C E					0.00
FUND: 102-WATER FUND										
1041					WATER FUND-FNB 2120					
					B E G I N N I N G B A L A N C E					41,991.06
3/01/18	3/01	B03764	Deposit 000000		WF-GF/POSTAGE BK 11-14 1ST NOT		JE# 002602		191.80CR	41,799.26
3/01/18	3/01	C00347	DEPOSIT		DAILY CASH POSTING 3/01/2018				22.75	41,822.01
3/01/18	3/01	U01402	DEPOSIT		DAILY PAYMENT POSTING				534.03	42,356.04
3/01/18	3/01	U01403	DEPOSIT		DAILY PAYMENT POSTING				3,924.49	46,280.53
3/02/18	3/02	U01405	DEPOSIT		DAILY PAYMENT POSTING				3,535.61	49,816.14
3/02/18	3/02	U01406	DEPOSIT		DAILY PAYMENT POSTING				981.64	50,797.78
3/05/18	3/05	U01407	DEPOSIT		DRAFT POSTING				2,318.80	53,116.58
3/05/18	3/05	U01408	DEPOSIT		DAILY PAYMENT POSTING				5,975.40	59,091.98
3/05/18	3/05	U01409	DEPOSIT		DAILY PAYMENT POSTING				1,303.53	60,395.51
3/06/18	3/06	U01410	DEPOSIT		DAILY PAYMENT POSTING				2,806.95	63,202.46
3/06/18	3/06	U01411	DEPOSIT		DAILY PAYMENT POSTING				1,235.88	64,438.34
3/07/18	3/07	C00355	DEPOSIT		DAILY CASH POSTING 3/07/2018				22.75	64,461.09
3/07/18	3/07	U01412	DEPOSIT		DAILY PAYMENT POSTING				3,571.64	68,032.73
3/07/18	3/07	U01413	DEPOSIT		DAILY PAYMENT POSTING				430.68	68,463.41
3/07/18	3/08	B03856	Deposit 000000		W/F TO P/R 3-7-18		JE# 002620		12,358.34CR	56,105.07
3/08/18	3/08	B03850	Deposit 000000		P/R DEDUCT/REIMBURSE BOOTS		JE# 002614		45.00	56,150.07
3/08/18	3/08	B03854	Deposit 000000		W/F TO G/F POSTAGE 4-7 2ND		JE# 002618		70.35CR	56,079.72
3/08/18	3/08	U01422	DEPOSIT		DAILY PAYMENT POSTING				558.48	56,638.20
3/08/18	3/08	C00357	DEPOSIT		DAILY CASH POSTING 3/08/2018				800.00	57,438.20
3/08/18	3/08	U01423	DEPOSIT		DAILY PAYMENT POSTING				4,769.59	62,207.79
3/09/18	3/09	U01424	DEPOSIT		DRAFT POSTING				3,251.47	65,459.26
3/09/18	3/09	A09411	CHK: 012963		COB WATER FUND 0446				200.00CR	65,259.26
3/09/18	3/09	B03869	Deposit 000000		M/D TO W/F INT INCOME FEB		JE# 002627		40.79	65,300.05
3/09/18	3/09	B03870	Deposit 000000		P/F TO W/F INT INCOME FEB		JE# 002628		2.59	65,302.64
3/09/18	3/09	B03875	Deposit 000000		WF TO GF POSTAGE BK1-3 1ST		JE# 002632		218.06CR	65,084.58
3/09/18	3/09	U01426	DEPOSIT		DAILY PAYMENT POSTING				4,056.79	69,141.37
3/09/18	3/09	C00359	DEPOSIT		DAILY CASH POSTING 3/09/2018				24.15	69,165.52
3/09/18	3/09	U01427	DEPOSIT		DAILY PAYMENT POSTING				2,079.73	71,245.25
3/09/18	4/06	B04314	Deposit 000000		REV ENTRY PUT TO FUND200		JE# 002812		2.59CR	71,242.66
3/09/18	4/06	B04315	Deposit 000000		TRF AP FEB INT TO W/F		JE# 002813		2.59	71,245.25
3/12/18	3/12	C00360	DEPOSIT		DAILY CASH POSTING 3/12/2018				22.75	71,268.00
3/12/18	3/12	U01429	DEPOSIT		DAILY PAYMENT POSTING				6,681.06	77,949.06
3/12/18	3/12	C00361	DEPOSIT		DAILY CASH POSTING 3/12/2018				15.00	77,964.06
3/12/18	3/12	U01430	DEPOSIT		DAILY PAYMENT POSTING				346.42	78,310.48
3/13/18	3/13	B03932	Deposit 000000		WF TO GF POSTAGE 8-10 2ND		JE# 002636		46.90CR	78,263.58
3/13/18	3/13	B03939	Deposit 000000		W/F TO G/F PAY ON LINE OF CR		JE# 002642		24,000.00CR	54,263.58
3/13/18	3/13	C00362	DEPOSIT		DAILY CASH POSTING 3/13/2018				20.00	54,283.58

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/13/18	3/13	U01431	DEPOSIT		DAILY PAYMENT POSTING				1,270.43	55,554.01
3/13/18	3/13	A09466	CHK: 012964		STEPHENS MEMORIAL HOSPIT 1659				45.00CR	55,509.01
3/13/18	3/13	U01432	DEPOSIT		DAILY PAYMENT POSTING				258.68	55,767.69
3/14/18	3/14	U01435	DEPOSIT		DAILY PAYMENT POSTING				322.16	56,089.85
3/14/18	3/14	C00365	DEPOSIT		DAILY CASH POSTING 3/14/2018				1,800.00	57,889.85
3/14/18	3/14	U01436	DEPOSIT		DAILY PAYMENT POSTING				3,320.01	61,209.86
3/14/18	3/15	B04051	Deposit 000000		W/F TO P/F FOR AP		JE# 002653		8,869.35CR	52,340.51
3/15/18	3/15	U01442	DEPOSIT		DAILY PAYMENT POSTING				3,543.71	55,884.22
3/15/18	3/15	U01443	DEPOSIT		DAILY PAYMENT POSTING				1,152.85	57,037.07
3/15/18	3/16	B04060	Deposit 000000		W/F TO G/F POSTAGE 4-7 1ST		JE# 002662		185.97CR	56,851.10
3/15/18	3/16	B04061	Deposit 000000		INS.FOR DAMAGE FIRE HYDRANT		JE# 002663		686.31	57,537.41
3/16/18	3/16	U01444	DEPOSIT		DRAFT POSTING				4,390.63	61,928.04
3/16/18	3/16	U01445	DEPOSIT		DAILY PAYMENT POSTING				3,218.75	65,146.79
3/16/18	3/16	U01446	DEPOSIT		DAILY PAYMENT POSTING				1,053.92	66,200.71
3/19/18	3/19	U01449	CHECK 012965		REFUND: GRISHAM, CHARLES				131.32CR	66,069.39
3/19/18	3/19	U01449	CHECK 012966		REFUND: BLACKMAN, JOHN				70.05CR	65,999.34
3/19/18	3/19	U01449	CHECK 012967		REFUND: STINNETT, JASON				87.54CR	65,911.80
3/19/18	3/19	U01449	CHECK 012968		REFUND: ENSEY, RAYMOND				92.44CR	65,819.36
3/19/18	3/19	U01449	CHECK 012969		REFUND: GARCIA-HERNANDE, IRMA				48.88CR	65,770.48
3/19/18	3/19	U01449	CHECK 012970		REFUND: NIMMO, LYF				137.86CR	65,632.62
3/19/18	3/19	U01449	CHECK 012971		REFUND: STOWE, ELIZABETH				126.45CR	65,506.17
3/19/18	3/19	U01449	CHECK 012972		REFUND: VANDRESAR, KRISTAL				23.26CR	65,482.91
3/19/18	3/19	U01450	DEPOSIT		DAILY PAYMENT POSTING				596.96	66,079.87
3/19/18	3/19	C00370	DEPOSIT		DAILY CASH POSTING 3/19/2018				22.75	66,102.62
3/19/18	3/19	U01452	DEPOSIT		DAILY PAYMENT POSTING				7,238.69	73,341.31
3/20/18	3/20	B04083	Deposit 000000		W/F TO G/F POSTAGE 11-14 2ND		JE# 002677		47.95CR	73,293.36
3/20/18	3/20	B04084	Deposit 000000		W/F TO G/F POSTAGE SUPP BILLIN		JE# 002678		4.55CR	73,288.81
3/20/18	3/20	U01460	DEPOSIT		DAILY PAYMENT POSTING				532.33	73,821.14
3/20/18	3/20	U01463	DEPOSIT		DAILY PAYMENT POSTING				1,550.57	75,371.71
3/21/18	3/20	B04088	Deposit 000000		W/F TO P/R 3/21/18		JE# 002682		11,453.39CR	63,918.32
3/21/18	3/21	U01464	CHECK 012973		REFUND: CHAD HARVEY WISE ICE				50.67CR	63,867.65
3/21/18	3/21	U01464	CHECK 012974		REFUND: TACKETT, SHERRIE				140.45CR	63,727.20
3/21/18	3/21	U01465	CHECK 012975		REFUND: BAXLEY, ELIZABETH				98.34CR	63,628.86
3/21/18	3/21	U01465	CHECK 012976		REFUND: ORTIZ, MARIA				107.02CR	63,521.84
3/21/18	3/21	U01465	CHECK 012977		REFUND: WHITT, B J				0.28CR	63,521.56
3/21/18	3/21	U01465	CHECK 012978		REFUND: OASIS CLUB				123.64CR	63,397.92
3/21/18	3/21	U01465	CHECK 012979		REFUND: KNIGHT, ORVEL				24.38CR	63,373.54
3/21/18	3/21	U01465	CHECK 012980		REFUND: CURTIS, JAMES				67.78CR	63,305.76
3/21/18	3/21	U01467	DEPOSIT		DAILY PAYMENT POSTING				22.75	63,328.51
3/21/18	3/21	B04105	Deposit 000000		REV CLEAN UP FEE/POST TO DURAN		JE# 002689		22.75CR	63,305.76
3/21/18	3/21	B04109	Deposit 000000		REIMBURSE/N VINSON SOCKS		JE# 002693		9.99	63,315.75
3/21/18	3/21	C00372	DEPOSIT		DAILY CASH POSTING 3/21/2018				9.50	63,325.25
3/21/18	3/21	U01468	DEPOSIT		DAILY PAYMENT POSTING				721.10	64,046.35
3/21/18	3/21	U01469	DEPOSIT		DAILY PAYMENT POSTING				2,622.43	66,668.78
3/22/18	3/22	B04115	Deposit 000000		MD TO WF CK ON CLOSED ACCT		JE# 002697		140.00	66,808.78
3/22/18	3/22	B04116	Deposit 000000		MD TO WF MD REFUNDS 3/19/18		JE# 002698		2,200.00	69,008.78
3/22/18	3/22	U01474	DEPOSIT		DAILY PAYMENT POSTING				2,405.15	71,413.93

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	41,991.06	0.00
REPORTED ACTIVITY:	135,658.11	126,827.81CR
ENDING BALANCES:	177,649.17	126,827.81CR
GRAND TOTAL ENDING BALANCE:	50,821.36	

SELECTION CRITERIA

HISTORY YEAR: 2017
FISCAL YEAR: October / September
FUND: All
PERIOD TO USE: March THRU March
TRANSACTIONS: BOTH

ACCOUNT SELECTION
ACCOUNT RANGE: 1041 THRU 1041
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 ***