

City of Corsicana
Detailed Accounting Trial Balance

glpdb22 jeamford
08:25 11/30/12

Fund: 701 Operating Pooled Cash

Department:

Program:
Pooled Cash - 0/0012

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 701-10010-000-00								
4684	09/01/2012	CR Payments	CR Posting 20120901-20120901	7,245.08	51.09	7,296.17		CR
4687	09/01/2012	Online Payments	UB20120901-20120901 User:		2,073.80	9,369.97		UB
4685	09/02/2012	CR Payments	CR Posting 20120902-20120902		17.04	9,387.01		CR
4688	09/02/2012	Online Payments	UB20120902-20120902 User:		561.52	9,948.53		UB
4686	09/03/2012	CR Payments	CR Posting 20120903-20120903		62.52	10,011.05		CR
4689	09/03/2012	Online Payments	UB20120903-20120903 User:		2,758.98	12,770.03		UB
4674	09/04/2012	FR&R Contributions 09/04/2012			(31,362.08)	(18,592.05)		AP
4675	09/04/2012	Payroll Tax EFTPS 09/04/2012			(103,701.46)	(122,293.51)		AP
4704	09/04/2012	Void Ck #663682 09/04/2012			93.50	(122,200.01)	SETCOM CORPORATION	663682
4706	09/04/2012	Bank Transfr- Utility Deposits	HELMET EXTENSION CABLE-FULLER/		(1,015.00)	(123,215.01)		GL
4708	09/04/2012	Payment Receipt(s)	AR 20120904-20120904 User:		114,329.88	(8,885.13)		AR
4709	09/04/2012	CR Payments	CR Posting 20120904-20120904		3,534.82	(5,350.31)		CR
4710	09/04/2012	Online Payments	UB20120904-20120904 User:		3,360.29	(1,990.02)		UB
4711	09/04/2012	UB Payments	UB20120904-20120904 User:		50,425.19	88,435.17		UB
4754	09/04/2012	Payment Receipt(s)	AR 20120904-20120904 User:		24.00	88,459.17		AR
4819	09/04/2012	Chase PaymentTech Fee			(410.88)	88,048.29		GL
4821	09/04/2012	Chase Eght Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	78,474.76		GL
4821	09/04/2012	Chase Eght Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	77,453.45		GL
4821	09/04/2012	Chase Eght Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,789.63)	69,663.82		GL
4866	09/04/2012	IOS Capital-PD Copier Lease			(888.59)	68,765.23		GL
5090	09/04/2012	NSF Check & Charge	UB20120904-20120904 User:		(100.30)	68,664.93		UB
4755	09/05/2012	CR Payments	CR Posting 20120905-20120905		13,090.78	81,755.71		CR
4756	09/05/2012	Online Payments	UB20120905-20120905 User:		1,821.30	83,577.01		UB
4757	09/05/2012	UB Payments	UB20120905-20120905 User:		207,097.78	290,674.79		UB
4822	09/05/2012	Medicare B ACH Deposit			17,834.50	308,509.29		GL
4823	09/05/2012	Record Authorize.net fees			(28.55)	308,480.74		GL
4824	09/05/2012	SunTrust Lease ACH Pymnt			(6,133.47)	302,347.27		GL
4830	09/05/2012	iStream ACH Deposit			966.52	303,313.79		GL
4834	09/05/2012	Multiservice ACH Deposit			475.99	303,789.78		GL
4914	09/05/2012	To rcd NSF-Court			(210.00)	303,579.78		GL
4765	09/06/2012	CR Payments	CR Posting 20120906-20120906		6,528.90	310,108.68		CR
4766	09/06/2012	Online Payments	UB20120906-20120906 User:		1,043.51	311,152.19		UB
4769	09/06/2012	ACH Payment	UB20120906-20120906 User:		5,046.12	316,198.31		UB
4770	09/06/2012	UB Payments	UB20120906-20120906 User:		101,001.28	417,199.59		UB
4825	09/06/2012	BBAT FY12 3/5 YR Lse Pymnt			(22,243.53)	394,956.06		GL
4826	09/06/2012	Medicare B ACH Deposit			330.43	395,286.49		GL
4831	09/06/2012	iStream ACH Deposit			85.90	395,372.39		GL
4865	09/06/2012	NSF Landfill--			(160.00)	395,212.39		GL
4763	09/07/2012	AP Cks 09/07/2012			(242,349.29)	152,863.10		AP
4764	09/07/2012	Void Ck #663954 09/07/2012	SEPT 2012 MONTHLY CONTRIBUTION		1,000.00	153,863.10	CITY OF CORSICANA	663954
4775	09/07/2012	Void Ck #663782 09/07/2012	BUNERT PARK FLAG PLAZA/5 MILIT		2,250.00	156,113.10	BOB O'TOOLE	663782
4780	09/07/2012	CR Payments	CR Posting 20120907-20120907		10,257.16	166,370.26		CR

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Revised Ending: 9/30/12

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
4761	09/07/2012	Online Payments	UB20120907-20120907 User:	7,245.08	2,290.68	168,660.94		UB
4762	09/07/2012	UB Payments	UB20120907-20120907 User:		100,246.62	268,907.56		UB
4827	09/07/2012	Payspanhealth ACH Deposit			315.84	269,223.40		GL
4776	09/08/2012	CR Payments	CR Posting 20120908-20120908		20.70	269,244.10		CR
4778	09/08/2012	Online Payments	UB20120908-20120908 User:		895.93	270,140.03		UB
4777	09/09/2012	CR Payments	CR Posting 20120909-20120909		25.78	270,165.81		CR
4779	09/09/2012	Online Payments	UB20120909-20120909 User:		1,175.39	271,341.20		UB
4785	09/10/2012	Bank Trnsfr- Utility Deposits			(2,000.00)	269,341.20		GL
4786	09/10/2012	Bank Trnsfr- Utility Deposits			(100.00)	269,241.20		GL
4798	09/10/2012	Payment Receipt (e)	AR 20120910-20120910 User:		5,673.58	274,914.78		AR
4803	09/10/2012	CR Payments	CR Posting 20120910-20120910		17,745.43	292,660.21		CR
4804	09/10/2012	Bank Drafts	UB20120910-20120910 User:		46,625.44	339,285.65		UB
4805	09/10/2012	Online Payments	UB20120910-20120910 User:		4,075.90	343,361.55		UB
4806	09/10/2012	UB Payments	UB20120910-20120910 User:		132,365.76	475,727.31		UB
4828	09/10/2012	Medicare B ACH Deposit			12,060.90	487,788.21		GL
4833	09/10/2012	iStream ACH Deposit			167.13	487,955.34		GL
4832	09/11/2012	Bank Trnsfr- 9/14 Payroll			(272,500.00)	215,455.34		GL
4835	09/11/2012	CR Payments	CR Posting 20120911-20120911		14,233.78	229,689.12		CR
4836	09/11/2012	Online Payments	UB20120911-20120911 User:		1,058.04	230,747.16		UB
4837	09/11/2012	UB Payments	UB20120911-20120911 User:		39,523.87	270,271.03		UB
4860	09/11/2012	Medicare B ACH Deposit			1,046.25	271,317.28		GL
4861	09/11/2012	Multiservice ACH Deposit			838.90	272,156.18		GL
4862	09/11/2012	Payspanhealth ACH Deposit			1,450.52	273,606.70		GL
4863	09/11/2012	ACH Draft-ACH Direct Fees			(105.21)	273,501.49		GL
5091	09/11/2012	NSF Check & Charge			(66.98)	273,434.51		UB
4814	09/12/2012	Property Tax-8.31.12	UB20120911-20120911 User:		13,517.77	286,952.28		GL
4817	09/12/2012	Aug Prop Tax-Revsl-JE#3			(11,142.57)	275,809.71		GL
4817	09/12/2012	Aug Prop Tax-Revsl-JE#3			(2,375.20)	273,434.51		GL
4840	09/12/2012	Bank Trnsfr- 9/12 Prop Tax Dep			(2,375.20)	271,059.31		GL
4842	09/12/2012	Bank Trnsfr- Lease Payments			2,388.72	273,448.03		GL
4842	09/12/2012	Bank Trnsfr- Lease Payments			15,566.76	289,014.79		GL
4842	09/12/2012	Bank Trnsfr- Lease Payments			18,233.10	307,267.89		GL
4851	09/12/2012	CR Payments	CR Posting 20120912-20120912		1,921.28	309,189.17		CR
4852	09/12/2012	Online Payments	UB20120912-20120912 User:		858.34	310,047.51		UB
4853	09/12/2012	UB Payments	UB20120912-20120912 User:		17,237.42	327,284.93		UB
4855	09/12/2012	NSF Check & charge			(391.99)	326,892.94		UB
4858	09/12/2012	Medicare B ACH Deposit			9,721.40	336,614.34		GL
4859	09/12/2012	iStream ACH Deposit			66.97	336,681.31		GL
4868	09/12/2012	Payment Receipt (e)			642.00	337,323.31		AR
4856	09/13/2012	Filing Fee Refund	AR 20120912-20120912 User:		18.53	337,341.84		GL
4867	09/13/2012	Dep-Brinson Ford Refund			18.53	337,360.37		GL
4868	09/13/2012	Reverse JE#4856			(18.53)	337,341.84		GL
4869	09/13/2012	Filing Fee Refund			8.00	337,349.84		GL

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4870	09/13/2012	To rd NSF-Court			7,245.08				GL
4880	09/13/2012	CR Payments		CR Posting_20120913-20120913		(150.00)	337,189.84		GL
4881	09/13/2012	Online Payments		UB20120913-20120913 User:		16,016.60	353,206.44		CR
4882	09/13/2012	UB Payments		UB20120913-20120913 User:		708.80	353,915.24		UB
4912	09/13/2012	Medicare B ACH Deposit				35,619.79	389,535.03		UB
4913	09/13/2012	iStream ACH Deposit				464.47	389,999.50		GL
5092	09/13/2012	ACH Payment		UB20120913-20120913 User:		143.00	390,142.50		GL
4818	09/14/2012	Pay Period Ending 09/07/2012		Child Support ACH Remittance		1,313.22	391,455.72		UB
4873	09/14/2012	AP Ckr 09/14/2012				(7,909.50)	383,546.22		PR
4876	09/14/2012	FYAP Cks 09/14/2012				(674,397.69)	(290,851.47)		AP
4877	09/14/2012	Bank Trnsfr- 9/14 AP Checks				(104,009.05)	(394,860.52)		AP
4877	09/14/2012	Bank Trnsfr- 9/14 AP Checks				450.00	(394,410.52)		GL
4877	09/14/2012	Bank Trnsfr- 9/14 AP Checks				50.00	(394,360.52)		GL
4878	09/14/2012	Sales Tax ACH Deposit				44,904.12	(349,456.40)		GL
4879	09/14/2012	Move idle funds to HY Savings				469,689.92	120,233.52		GL
4887	09/14/2012	Void Ck #664076 09/14/2012		2 HRS:818 E COLLIN		(300,000.00)	(179,766.48)		GL
4887	09/14/2012	Void Ck #664076 09/14/2012		2 HRS:818 E COLLIN		17.10	(179,749.38)	CENTERLINE SUPPLY, LTD	664076 AP
4887	09/14/2012	Void Ck #664076 09/14/2012		2 HRS:S 3RD & COLLIN ST		17.10	(179,732.28)	CENTERLINE SUPPLY, LTD	664076 AP
4887	09/14/2012	Void Ck #664076 09/14/2012		2 HRS:1111 GW JACKSON		17.10	(179,715.18)	CENTERLINE SUPPLY, LTD	664076 AP
4890	09/14/2012	TRR Contributions 09/14/2012		12 DO NOT ENTER SIGNS		613.00	(179,102.18)	CENTERLINE SUPPLY, LTD	664076 AP
4891	09/14/2012	Payroll Tax EFTPS 09/14/2012				(34,442.56)	(213,544.74)		AP
4899	09/14/2012	Payment Receipt(s)		AR 20120914-20120914 User:		(102,607.06)	(316,151.80)		AP
4901	09/14/2012	CR Payments		CR Posting_20120914-20120914		30.00	(316,121.80)		AR
4902	09/14/2012	Online Payments		UB20120914-20120914 User:		10,368.22	(305,753.58)		CR
4903	09/14/2012	UB Payments		UB20120914-20120914 User:		1,558.96	(304,194.62)		UB
4943	09/14/2012	iStream ACH Deposit				84,177.14	(220,017.48)		UB
4944	09/14/2012	Medicare B ACH Deposit				138.41	(219,879.07)		GL
4945	09/14/2012	Payspahealth ACH Deposit				4,204.01	(215,675.06)		GL
5093	09/14/2012	NSF Check & Charge		UB20120914-20120914 User:		225.52	(215,449.54)		GL
4907	09/15/2012	Online Payments		CR Posting_20120915-20120915		(244.12)	(215,693.66)		UB
4908	09/15/2012	Online Payments		UB20120915-20120915 User:		27.97	(215,665.69)		CR
4909	09/16/2012	CR Payments		CR Posting_20120916-20120916		1,249.68	(214,416.01)		UB
4910	09/16/2012	Online Payments		UB20120916-20120916 User:		25.19	(214,390.82)		CR
4894	09/17/2012	Void Ck #664205 09/17/2012		Dues-Fire		1,163.58	(213,227.24)	FIREFIGHTERS ASSOCIATION	664205 AP
4895	09/17/2012	Void Ck #664207 09/17/2012		Dues - Police		281.92	(212,945.32)	FIREFIGHTERS ASSOCIATION	664205 AP
4895	09/17/2012	Void Ck #664207 09/17/2012		Dues - Police		224.46	(212,720.86)	FIREFIGHTERS ASSOCIATION	664205 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		1,098.90	(211,621.96)	POLICE ASSOCIATION	664207 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		3.10	(211,618.86)	POLICE ASSOCIATION	664207 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		42,589.85	(169,029.01)	TEXAS MUN RET SYSTEM	664208 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		571.47	(168,457.54)	TEXAS MUN RET SYSTEM	664208 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		57.14	(168,400.40)	TEXAS MUN RET SYSTEM	664208 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		873.02	(167,527.38)	TEXAS MUN RET SYSTEM	664208 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		64.99	(167,462.39)	TEXAS MUN RET SYSTEM	664208 AP
4896	09/17/2012	Void Ck #664208 09/17/2012		Payroll		17,884.70	(149,577.69)	TEXAS MUN RET SYSTEM	664208 AP

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glpdatb2 Jeanford
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4896	09/17/2012	Void Ck #664208 09/17/2012	Payroll	7,245.08	4,654.26	(144,923.43)	TEXAS MUN RET SYSTEM	664208 AP
4896	09/17/2012	Void Ck #664208 09/17/2012	Payroll		202.14	(144,721.29)	TEXAS MUN RET SYSTEM	664208 AP
4897	09/17/2012	Void Ck #664215 09/17/2012	United Fund		7.96	(144,713.33)	UNITED WAY OF NAVARRO CTY	664215 AP
4897	09/17/2012	Void Ck #664215 09/17/2012	United Fund		.54	(144,712.79)	UNITED WAY OF NAVARRO CTY	664215 AP
4898	09/17/2012	Void Ck #664217 09/17/2012	Payroll		373.73	(144,339.06)	YMCA	664217 AP
4898	09/17/2012	Void Ck #664217 09/17/2012	Payroll		42.44	(144,296.62)	YMCA	664217 AP
4898	09/17/2012	Void Ck #664217 09/17/2012	Payroll		6.06	(144,290.56)	YMCA	664217 AP
4898	09/17/2012	Void Ck #664217 09/17/2012	Payroll		112.03	(144,178.53)	YMCA	664217 AP
4900	09/17/2012	Void Ck #664000 09/17/2012	REMOVED & RETURNED FURNITURE		900.00	(143,278.53)	MCADAMS FAMILY TOUCH JANITORIA	664000 AP
4911	09/17/2012	Property Tax-09.12.12			7,122.46	(136,156.07)		GL
4916	09/17/2012	Quick Ck #664218 09/17/2012			(7,424.87)	(143,580.94)		AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		109.84	(143,471.10)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		27.39	(143,443.71)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		23.97	(143,419.74)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		107.22	(143,312.52)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		29.70	(143,282.82)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		110.69	(143,172.13)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		63.79	(143,108.34)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		31.55	(143,076.79)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		18.52	(143,058.27)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		18.52	(143,039.75)	ATMOS ENERGY	661666 AP
4917	09/17/2012	Void Ck #661666 09/17/2012	APRIL 2012 CHARGES		29.74	(143,010.01)	ATMOS ENERGY	661666 AP
4918	09/17/2012	CR Payments	CR Posting _20120917-20120917		7,497.08	(135,512.93)		CR
4919	09/17/2012	Online Payments	UB20120917-20120917 User:		1,978.42	(133,534.51)		UB
4920	09/17/2012	UB Payments	UB20120917-20120917 User:		29,636.05	(103,878.46)		UB
4924	09/17/2012	Bank Trnsfr- Util Dep Recon			(2,400.00)	(106,278.46)		GL
4925	09/17/2012	Bank Trnsfr- Govt Ctr Remodel			(50,000.00)	(156,278.46)		GL
4926	09/17/2012	Bank Trnsfr- 9/17 Prop Tax Dep			(1,261.50)	(157,539.96)		GL
4927	09/17/2012	Payment Receipt(s)	AR 20120917-20120917 User:		202.97	(157,336.99)		AR
4938	09/17/2012	iStream ACH Deposit			919.15	(156,417.84)		GL
4939	09/17/2012	BB&T Merchant Fees			(403.04)	(156,820.88)		GL
4940	09/17/2012	Systems East (Xpress-Pay) Fees			(536.95)	(157,357.83)		GL
4941	09/17/2012	GE Capital Lease Pymt			(1,281.47)	(158,639.30)		GL
5094	09/17/2012	NSF Check & Charge	UB20120917-20120917 User:		(108.22)	(158,747.52)		UB
4932	09/18/2012	CR Payments	CR Posting _20120918-20120918		10,497.89	(148,249.63)		CR
4937	09/18/2012	NSF Check & Charge	UB20120918-20120918 User:		(213.95)	(148,463.58)		UB
4933	09/18/2012	Online Payments	UB20120918-20120918 User:		1,157.21	(147,306.37)		UB
4934	09/18/2012	UB Payments	UB20120918-20120918 User:		55,130.24	(92,176.13)		UB
4942	09/18/2012	Payment Receipt(s)	AR 20120918-20120918 User:		70.00	(92,106.13)		AR
4990	09/18/2012	Medicare B ACH Deposit			4,107.33	(87,998.80)		GL
4999	09/18/2012	iStream ACH Deposit			85.48	(87,913.32)		GL
5005	09/18/2012	Payspanhealth ACH Deposit			278.32	(87,635.00)		GL
5006	09/18/2012	Multiservice ACH Deposit			960.93	(86,654.07)		GL

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5007	09/18/2012	Valid PR Deduct ACH Remittance			7,245.08	(3,245.00)	(89,899.07)		GL
4949	09/19/2012	Quick CR #64318 09/19/2012				(3,126.50)	(93,025.57)		AP
4950	09/19/2012	CR Payments		CR Posting 20120919-20120919		8,896.34	(84,129.33)		CR
4951	09/19/2012	Online Payments		UB20120919-20120919 User:		921.29	(83,208.04)		UB
4952	09/19/2012	UB Payments		UB20120919-20120919 User:		39,891.80	(44,316.24)		UB
4961	09/19/2012	Sales Tax ACH Pymnt				(7,187.09)	(51,503.33)		GL
4991	09/19/2012	Medicare B ACH Deposit				2,373.86	(49,129.47)		GL
5000	09/19/2012	iStream ACH Deposit				86.86	(49,042.61)		GL
5095	09/19/2012	NSF Check & Charge				(75.88)	(49,118.49)		UB
4947	09/20/2012	Property Tax-09.18.12		UB20120919-20120919 User:		3,775.57	(45,342.92)		GL
4956	09/20/2012	Bank Trnsfr to Operating				250,000.00	204,657.08		GL
4957	09/20/2012	Bank Trnsfr- 9/21 AP Checks				381.86	205,038.94		GL
4958	09/20/2012	Bank Trnsfr- 9/20 Prop Tax Dep				(646.40)	204,392.54		GL
4960	09/20/2012	Payroll EFTPS 09/18/2012				(407.73)	203,984.81		AP
4962	09/20/2012	CR Payments		CR Posting 20120920-20120920		8,506.18	212,490.99		CR
4963	09/20/2012	Bank Drafts		UB20120920-20120920 User:		18,109.32	230,600.31		UB
4964	09/20/2012	Online Payments		UB20120920-20120920 User:		2,992.50	233,592.81		UB
4965	09/20/2012	UB Payments		UB20120920-20120920 User:		47,945.18	281,537.99		UB
4971	09/20/2012	Payment Receipt(s)		AR 20120920-20120920 User:		4,226.27	285,764.26		AR
4992	09/20/2012	Medicare B ACH Deposit				6,561.48	292,325.74		GL
5001	09/20/2012	iStream ACH Deposit				435.92	292,761.66		GL
5096	09/20/2012	NSF Check & Charge		UB20120920-20120920 User:		(220.99)	292,540.67		UB
4948	09/21/2012	AP Cks 09/21/2012				(480,414.22)	(187,873.55)		AP
4969	09/21/2012	AP Quick Check 09212012				(4,280.36)	(192,153.91)		AP
4970	09/21/2012	Bank Trnsfr- Util Dep Appl'd				7,325.00	(184,828.91)		GL
4972	09/21/2012	AP Quick Check 09212012				(100.00)	(184,928.91)		AP
4975	09/21/2012	Payment Receipt(s)		AR 20120921-20120921 User:		484.50	(184,444.41)		AR
4976	09/21/2012	CR Payments		CR Posting 20120921-20120921		14,708.72	(169,735.69)		CR
4977	09/21/2012	Online Payments		UB20120921-20120921 User:		1,237.59	(168,498.10)		UB
4978	09/21/2012	UB Payments		UB20120921-20120921 User:		27,970.59	(140,527.51)		UB
4993	09/21/2012	Medicare B ACH Deposit				5,437.86	(135,089.65)		GL
5004	09/21/2012	Payspensehealth ACH Deposit				328.14	(134,761.51)		GL
5098	09/21/2012	NSF Check & Charge		UB20120921-20120921 User:		(60.08)	(134,841.59)		UB
4981	09/22/2012	CR Payments		CR Posting 20120922-20120922		14.46	(134,827.13)		CR
4983	09/22/2012	UB Payments		UB20120922-20120922 User:		446.08	(134,381.05)		UB
4982	09/23/2012	CR Payments		CR Posting 20120923-20120923		9.25	(134,371.80)		CR
4984	09/23/2012	UB Payments		UB20120923-20120923 User:		297.72	(134,074.08)		UB
4988	09/24/2012	Bank Trnsfr- Utility Deposits				(3,600.00)	(137,674.08)		GL
4994	09/24/2012	CR Payments		CR Posting 20120924-20120924		4,821.77	(132,852.31)		CR
4995	09/24/2012	Online Payments		UB20120924-20120924 User:		1,191.21	(131,661.10)		UB
4996	09/24/2012	UB Payments		UB20120924-20120924 User:		44,227.26	(87,433.84)		UB
5002	09/24/2012	Payment Receipt(s)		AR 20120924-20120924 User:		128,501.41	41,067.57		AR
5003	09/24/2012	Red NSF Pymt-Landfill				185.00	41,252.57		GL

City of Corsicana
Detailed Accounting Trial Balance

glpdtb2 Jeanford
09:25 11/30/12
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Program:

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
5010	09/24/2012	380 Agreement ACH Pymnt		7,245.08	(46,764.83)	(5,512.26)		GL
5027	09/24/2012	Medicare B ACH Deposit			6,322.62	910.36		GL
5029	09/24/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#XXXXX1684		(6,595.85)	(5,785.49)		GL
5099	09/24/2012	NSF Check & Charge	UB20120924-20120924 User:		(165.21)	(5,950.70)		UB
5163	09/24/2012	To Rev JE 5003-NSF Pymt-Indfl			(185.00)	(6,135.70)		GL
5013	09/25/2012	Cobra Premium Collections			2,726.77	(3,408.93)		GL
5017	09/25/2012	CR Payments	CR Posting _20120925-20120925		10,528.04	7,119.11		CR
5018	09/25/2012	Online Payments	UB20120925-20120925 User:		1,168.96	8,288.07		UB
5019	09/25/2012	UB Payments	UB20120925-20120925 User:		45,229.31	53,517.38		UB
5023	09/25/2012	Payment Receipt (e)	AR 20120925-20120925 User:		24,206.16	77,723.54		AR
5028	09/25/2012	Medicare B ACH Deposit			1,761.39	79,484.93		GL
5030	09/25/2012	Multiservice ACH Deposit			847.75	80,332.68		GL
5031	09/25/2012	iStream ACH Deposit			230.69	80,563.37		GL
5055	09/25/2012	Bank Trnsfr- Lease ACH Pymnt			912.42	81,475.79		GL
5065	09/25/2012	Reverse JE#5055			(912.42)	80,563.37		GL
5022	09/26/2012	Quick Ch#664321 09/26/2012			(76,195.00)	4,368.37		AP
5032	09/26/2012	Bank Trnsfr to Operating			175,000.00	179,368.37		GL
5033	09/26/2012	CR Payments	CR Posting _20120926-20120926		5,154.99	184,523.36		CR
5034	09/26/2012	Online Payments	UB20120926-20120926 User:		512.42	185,035.78		UB
5035	09/26/2012	UB Payments	UB20120926-20120926 User:		58,031.14	243,066.92		UB
5089	09/26/2012	Medicare B ACH Deposit			6,173.67	249,240.59		GL
5097	09/26/2012	Prepd Postage Reorder-9/26/12			(2,000.00)	247,240.59		GL
5100	09/26/2012	NSF Check & Charge	UB20120926-20120926 User:		(200.97)	247,039.62		UB
5045	09/27/2012	Payment Receipt (e)	AR 20120927-20120927 User:		180.00	247,219.62		AR
5047	09/27/2012	CR Payments	CR Posting _20120927-20120927		2,409.79	249,629.41		CR
5048	09/27/2012	Online Payments	UB20120927-20120927 User:		1,234.75	250,864.16		UB
5049	09/27/2012	UB Payments	UB20120927-20120927 User:		30,479.58	281,343.74		UB
5056	09/27/2012	Workers Comp Reimbursement			665.22	282,008.96		GL
5101	09/27/2012	iStream ACH Deposit			110.59	282,119.55		GL
5151	09/27/2012	Sept Prop Tax-Accrual-JE 2			8,013.93	290,133.48		GL
5151	09/27/2012	Sept Prop Tax-Accrual-JE 2			1,876.77	292,010.25		GL
5008	09/28/2012	Pay Period Ending 09/21/12	Child Support ACH		(7,909.50)	284,100.75		PR
5059	09/28/2012	PR Tax EFTPS			(14,253.54)	269,847.21		AP
5061	09/28/2012	FR&R Wire Transfer 09/21/2012			(590.18)	269,257.03		AP
5062	09/28/2012	PR Tax EFTPS 09/28/2012			(104,109.37)	165,147.66		AP
5063	09/28/2012	PR Tax EFTPS Pymnt 09/28/2012			(2,143.57)	163,004.09		AP
5066	09/28/2012	Corr Posting Date JE#5055			912.42	163,916.51		GL
5070	09/28/2012	AP Cks 09/28/2012			(391,995.94)	(228,079.43)		AP
5071	09/28/2012	FR&R Contributions 09/28/2012			(35,861.44)	(263,940.87)		AP
5075	09/28/2012	UB Refund Cks 09/28/2012			(1,326.07)	(265,266.94)		AP
5077	09/28/2012	PVAP Cks 09/28/2012			(35,132.07)	(300,399.01)		AP
5082	09/28/2012	Payment Receipt (e)	AR 20120928-20120928 User:		11,398.33	(289,000.68)		AR
5083	09/28/2012	CR Payments	CR Posting _20120928-20120928		29,865.28	(259,135.40)		CR

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Period Ending: 9/30/2012									
5084	09/28/2012	Online Payments	UB20120928-20120928 User:	7,245.08	4,329.97	(254,205.43)			UB
5085	09/28/2012	UB Payments	UB20120928-20120928 User:		59,477.93	(194,727.50)			UB
5102	09/28/2012	Medicare B ACH Deposit			1,967.05	(192,760.45)			GL
5103	09/28/2012	Payseanhealth ACH Deposit			330.15	(192,430.30)			GL
5105	09/28/2012	iStream ACH Deposit			147.02	(192,283.28)			GL
5107	09/28/2012	Aetna ACH Deposit			764.52	(191,518.76)			GL
5108	09/28/2012	Payment Receipt(s)	NE 20120928-20120928 User:		24.00	(191,494.76)			AR
5113	09/28/2012	To rtd NSF-Court			(160.00)	(191,654.76)			GL
5212	09/28/2012	Void UB Ref CK#664498 09/28/12 012.0002220.006 UB Refund			50.22	(191,604.54)		664498	AP
5078	09/29/2012	CR Payments	CR Posting 20120929-20120929 User:		37.54	(191,567.00)			CR
5080	09/29/2012	Online Payments	UB20120929-20120929 User:		1,346.13	(190,220.87)			UB
5281	09/30/2012	Reverse Quick CK#665038 JE5216			11,628.00	(178,592.87)			GL
5282	09/30/2012	Reverse AP CK 11/09/2012			31,831.00	(146,761.87)			GL
5285	09/30/2012	AP Cks FY 2012 11/26/2012			(429.00)	(147,190.87)			AP
5288	09/30/2012	AP CK#665599 JE#5285 Rv#1			429.00	(146,761.87)			GL
5079	09/30/2012	CR Payments	CR Posting 20120930-20120930 User:		30.66	(146,731.21)			CR
5081	09/30/2012	Online Payments	UB20120930-20120930 User:		1,302.34	(145,428.87)			UB
5115	09/30/2012	Chase Bank Interest Earnings			20.48	(145,408.39)			GL
5125	09/30/2012	Quick CK #664679 10/05/2012			(1,005.25)	(146,413.64)			AP
5126	09/30/2012	Quick CK #664680 10/05/2012			(445.00)	(146,858.64)			AP
5128	09/30/2012	PVAP Cks (Mo End 09/30/2012)			(83,336.60)	(230,195.24)			AP
5129	09/30/2012	Void EMS Ref CK#663741	EMS REFUND		1,633.80	(228,561.44)		663741	AP
5158	09/30/2012	Corr PVAP Cks JE#5128 1 of 2			83,336.60	(145,224.84)			GL
5159	09/30/2012	Corr APCK#664679 JE5125 1 of 2			1,005.25	(144,219.59)			GL
5160	09/30/2012	Corr APCK#664680 JE5126 1 of 2			445.00	(143,774.59)			GL
5216	09/30/2012	Quick CK#665038 10/29/2012			(11,628.00)	(155,402.59)			AP
5250	09/30/2012	AP CK 11/09/2012			(31,831.00)	(187,233.59)			AP
Account: 701-10010-000-00				Pooled Cash Chng XXXXX3259	Totals:	(187,233.59) **			
				.00 Budgeted	187,233.59 Remaining	0. % Used			
Account: 701-10020-000-00									
				Consolidated Payroll XXXXX2988					
4832	09/11/2012	Bank Trnsfr- 9/14 Payroll		253.22	272,500.00	272,753.22			GL
4818	09/14/2012	Pay Period Ending 09/07/2012	Consolidated Payroll XXXXX2988		(272,258.39)	494.83			PR
4889	09/14/2012	PR Corrections 1 of 2	Consolidated Payroll XXXXX2988		470.00	964.83			PR
4892	09/17/2012	PR CK #18151	Consolidated Payroll XXXXX2988		(1,163.51)	(198.68)			PR
4931	09/18/2012	Bank Trnsfr- Vac Sell Back			55,000.00	54,801.32			GL
4928	09/21/2012	FY 2012 Vacation Sell Back	Consolidated Payroll XXXXX2988		(54,054.42)	746.90			PR

Fund: 701 Operating Pooled Cash

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Period Ending: 9/30/12

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number
5024	09/28/2012	City Council 09/28/2012	Consolidated Payroll XXXXX2988	253.22	(3,158.20)	844.82		PR
5115	09/30/2012	Chase Bank Interest Earnings			5.95	850.77		GL
Account:	701-10020-000-00		Consolidated Payroll XXXXX2988 Totals:		597.55	850.77	**	
			.00 Budgeted	(850.77) Remaining	0 % Used			
Account:	701-10040-000-00		WF TWDB Fund 331 Escrow					
5122	09/30/2012	WF TWDB Interest	Interest Earnings	268,503.49	13.71	268,517.20		GL
Account:	701-10040-000-00		WF TWDB Fund 331 Escrow		13.71	268,517.20	**	
			.00 Budgeted	(268,517.20) Remaining	0 % Used			
Account:	701-10050-000-00		Pool Savings XXXXX1600					
4879	09/14/2012	Move Idle funds to HY Savings						
4931	09/18/2012	Bank Trnsfr- Vac Sell Back		7,596,488.63	300,000.00	7,896,488.63		GL
4956	09/20/2012	Bank Trnsfr to Operating			(55,000.00)	7,841,488.63		GL
5009	09/25/2012	Bank Trnsfr- 9/28 Payroll			(350,000.00)	7,591,488.63		GL
5032	09/26/2012	Bank Trnsfr to Operating			(278,000.00)	7,313,488.63		GL
5115	09/30/2012	Chase Bank Interest Earnings			(175,000.00)	7,138,488.63		GL
					1,134.18	7,139,622.81		GL
Account:	701-10050-000-00		Pool Savings XXXXX1600		(456,865.82)	7,139,622.81	**	
			.00 Budgeted	(7,139,622.81) Remaining	0 % Used			
Account:	701-10060-000-00		Util End Fund 705 XXXXX1626					
5115	09/30/2012	Chase Bank Interest Earnings		1,346,917.62	200.76	1,347,118.38		GL
Account:	701-10060-000-00		Util End Fund 705 XXXXX1626		200.76	1,347,118.38	**	
			.00 Budgeted	(1,347,118.38) Remaining	0 % Used			
Account:	701-10070-000-00		2010 CO Fund 332 XXXXX1287					
5115	09/30/2012	Chase Bank Interest Earnings		33,871.55	5.05	33,876.60		GL
Account:	701-10070-000-00		2010 CO Fund 332 XXXXX1287		5.05	33,876.60	**	
			.00 Budgeted	(33,876.60) Remaining	0 % Used			
Account:	701-10100-000-00		2005 CO Fund 320 XXXXX7890					
4877	09/14/2012	Bank Trnsfr- 9/14 AP Checks		437,192.98	(44,904.12)	392,288.86		GL
4925	09/17/2012	Bank Trnsfr- Govt Ctr Remodel			50,000.00	442,288.86		GL

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Revised Ending: 9/30/12

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 701-10100-000-00								
5115 09/30/2012		Chase Bank Interest Earnings		437,192.98	64.74	442,353.60		GL
			2005 CO Fund 320 XXXXX7890 Totals:		5,160.62	442,353.60 **		
			.00 Budgeted (442,353.60) Remaining 0 % Used					
Account: 701-10110-000-00								
5115 09/30/2012		Chase Bank Interest Earnings		233,279.66	34.77	233,314.43		GL
			2006 CO Fund 324 XXXXX7908 Totals:		34.77	233,314.43 **		
			.00 Budgeted (233,314.43) Remaining 0 % Used					
Account: 701-10120-000-00								
4957 09/20/2012		Bank Trnsfr- 9/21 AP Checks		645,821.27	(381.86)	645,439.41		GL
5115 09/30/2012		Chase Bank Interest Earnings			96.24	645,535.65		GL
			2008 CO Fund 330 XXXXX7916 Totals:		(285.62)	645,535.65 **		
			.00 Budgeted (645,535.65) Remaining 0 % Used					
Account: 701-10130-000-00								
4842 09/12/2012		Bank Trnsfr- Lease Payments		23,706.87	(2,388.72)	21,318.15		GL
5115 09/30/2012		Chase Bank Interest Earnings			3.32	21,321.47		GL
			I & S Fund 409 XXXXX7924 Totals:		(2,385.40)	21,321.47 **		
			.00 Budgeted (21,321.47) Remaining 0 % Used					
Account: 701-10140-000-00								
4840 09/12/2012		Bank Trnsfr- 9/12 Prop Tax Dep		86,260.64	2,375.20	88,635.84		GL
4842 09/12/2012		Bank Trnsfr- Lease Payments			(15,566.76)	73,069.08		GL
4877 09/14/2012		Bank Trnsfr- 9/14 AP Checks			(50.00)	73,019.08		GL
4926 09/17/2012		Bank Trnsfr- 9/17 Prop Tax Dep			1,261.50	74,280.58		GL
4958 09/20/2012		Bank Trnsfr- 9/20 Prop Tax Dep			646.40	74,926.98		GL
5055 09/25/2012		Bank Trnsfr- Lease ACH Pymnt			(912.42)	74,014.56		GL
5065 09/25/2012		Reverse JE#5055			912.42	74,926.98		GL
5066 09/28/2012		Corr Posting Data JE#5055			(912.42)	74,014.56		GL
5115 09/30/2012		Chase Bank Interest Earnings			11.78	74,026.34		GL
			I & S Fund 411 XXXXX9778 Totals:		(12,234.30)	74,026.34 **		
			.00 Budgeted (74,026.34) Remaining 0 % Used					

City of Corsicana
Detailed Accounting Trial Balance

gl0datb2 jeanford
08:25 11/30/12
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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 701-10150-000-00								
			I & S Fund 412 XXXXX7957					
4842	09/12/2012	Bank Trnsfr- Lease Payments		133,446.65	(18,253.10)	115,193.55		GL
4877	09/14/2012	Bank Trnsfr- 9/14 AP Checks			(450.00)	114,743.55		GL
5115	09/30/2012	Chase Bank Interest Earnings			18.23	114,761.78		GL
Totals:					(18,684.87)	114,761.78	**	
Account: 701-10150-000-00								
			I & S Fund 412 XXXXX7957					
			.00 Budgeted	(114,761.78)	0 % Used			
Account: 701-10160-000-00								
			Util Dep Fund 706 XXXXX9760					
4706	09/04/2012	Bank Trnsfr- Utility Deposits		541,681.16	1,015.00	542,696.16		GL
4785	09/10/2012	Bank Trnsfr- Utility Deposits			2,000.00	544,696.16		GL
4786	09/10/2012	Bank Trnsfr- Utility Deposits			100.00	544,796.16		GL
4924	09/17/2012	Bank Trnsfr- Util Dep Recon			2,400.00	547,196.16		GL
4970	09/21/2012	Bank Trnsfr- Util Dep Appl'd			(7,325.00)	539,871.16		GL
4988	09/24/2012	Bank Trnsfr- Utility Deposits			3,600.00	543,471.16		GL
5115	09/30/2012	Chase Bank Interest Earnings			81.02	543,552.18		GL
Totals:					1,871.02	543,552.18	**	
Util Dep Fund 706 XXXXX9760								
			.00 Budgeted	(543,552.18)	0 % Used			
Account: 701-10170-000-00								
			IF Reav Fund 708 XXXXX7932					
5115	09/30/2012	Chase Bank Interest Earnings		143,073.38	21.33	143,094.71		GL
Totals:					21.33	143,094.71	**	
IF Reav Fund 708 XXXXX7932								
			.00 Budgeted	(143,094.71)	0 % Used			
Account: 701-10190-000-00								
			Lease Escrow Fund 259 XXXX7408					
4717	09/04/2012	Interest Earnings		121,732.79	5.27	121,738.06		GL
Totals:					5.27	121,738.06	**	
Lease Escrow Fund 259 XXXX7408								
			.00 Budgeted	(121,738.06)	0 % Used			
Account: 701-10230-000-00								
			2007 CO Fund 327 XXXXX5223					
5115	09/30/2012	Chase Bank Interest Earnings		255,434.06	38.07	255,472.13		GL
Totals:					38.07	255,472.13	**	
2007 CO Fund 327 XXXXX5223								
			.00 Budgeted	(255,472.13)	0 % Used			
Account: 701-10240-000-00								
			2011 CO Fund 333 XXXXX3291					

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Report Ending: 9/30/12								
5114	09/30/2012	Chase Bank Interest Earnings		806,195.66	120.16	806,315.82		GL
Account: 701-10240-000-00								
			2011 GO Fund 333 XXXXX3291	Totals:				
			.00 Budgeted	(806,315.82) Remaining	0 % Used	806,315.82 **		
Account: 701-10250-000-00								
			2011 GO Fund 334 XXXXX3283		96.46	647,255.74		GL
Account: 701-10260-000-00								
			2011 CO Fund 334 XXXXX3283	Totals:				
			.00 Budgeted	(647,255.74) Remaining	0 % Used	647,255.74 **		
Account: 701-10260-000-00								
			2009 TWDB Fund 331 XXXXX3778		48.19	323,347.52		GL
Account: 701-10260-000-00								
			2009 TWDB Fund 331 XXXXX3778	Totals:				
			.00 Budgeted	(323,347.52) Remaining	0 % Used	323,347.52 **		
Account: 701-10270-000-00								
			PD Seizure Funds XXX207020					
			5148 09/11/2012 Gambling Sting Seizure Deposit		13.00	13.00		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		24,164.60	24,177.60		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		2,328.32	26,505.92		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		562.50	27,068.42		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		11.00	27,079.42		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		543.56	27,622.98		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		245.00	27,867.98		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		266.82	28,134.80		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		385.29	28,520.09		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		210.10	28,730.19		GL
			5148 09/11/2012 Gambling Sting Seizure Deposit		35,087.30	63,817.49		GL
			5149 09/28/2012 Interest Earnings		3.14	63,820.63		GL
Account: 701-10270-000-00								
			PD Seizure Funds XXX207020	Totals:				
			.00 Budgeted	(63,820.63) Remaining	0 % Used	63,820.63 **		
Account: 701-11100-000-00								
			INVESTMENTS - POOLED					
			5116 09/30/2012 TexSTAR Interest		4.26	33,063.62		GL
Account: 701-11100-000-00								
			INVESTMENTS - POOLED	Totals:				
			.00 Budgeted	(33,063.62) Remaining	0 % Used	33,063.62 **		

Fund: 701 Operating Pooled Cash

Department:

Program:

~~Revised Ending: 9/2012~~

Account:	JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail	Vendor Name	Check Number	Source
Account: 701-11327-000-00				INVESTMENTS - FUND 327						
					.01	.00	.01			
Account: 701-11327-000-00				INVESTMENTS - FUND 327						
				.00 Budgeted		.00	.01	**		
Department Totals:										
					.00 Budgeted (13,071,725.86) Remaining		13,071,725.86	**		
Fund 701 Totals:					.00 Budgeted (13,071,725.86) Remaining		13,071,725.86	**		
Grand Totals:					.00 Budgeted (13,071,725.86) Remaining		13,071,725.86	****		

End of Report
