

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 6/30/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
42	10/05/2011	Transfer for 10/3 AP			35,825.58	(135,490.32)		GL
43	10/05/2011	Transfer for 10/4 Util Dep			(600.00)	(136,090.32)		GL
45	10/05/2011	Oncoor Fran Settlement Deposit			99,684.53	(36,405.79)		GL
48	10/05/2011	Postage Reimb Accrual			800.00	(35,605.79)		GL
49	10/05/2011	TCDP Grant 729179 Deposit			2,244.77	(33,361.02)		GL
50	10/05/2011	TML Insurance Proc'ds Deposit			8,492.18	(24,868.84)		GL
51	10/05/2011	CASH RECEIPTS	CR Posting 20111005-20111005		8,993.26	(15,875.58)		CR
52	10/05/2011	ONLINE PAYMENTS	UB 20111005-20111005 User:		1,234.72	(14,640.86)		UB
54	10/05/2011	PAYMENTS	UB 20111005-20111005 User:		126,370.74	111,729.88		UB
57	10/05/2011	istream ACH Deposit			29,412.71	141,142.59		GL
58	10/05/2011	Medicare B ACH Deposit			2,389.81	143,532.40		GL
250	10/05/2011	NSF CHECK & CHARGE	UB 20111005-20111005 User:		(171.98)	143,360.42		UB
969	10/05/2011	NSF CHECK CORRECTION	UB 20111005-20111005 User:		40.00	143,400.42		UB
56	10/06/2011	Transfer for 10/5 Util Dep			(1,100.00)	142,300.42		GL
64	10/06/2011	CASH RECEIPTS	CR Posting 20111006-20111006		7,898.87	150,199.29		CR
65	10/06/2011	ONLINE PAYMENTS	UB 20111006-20111006 User:		1,892.23	152,091.52		UB
66	10/06/2011	PAYMENTS	UB 20111006-20111006 User:		78,055.25	230,146.77		UB
67	10/06/2011	NSF CHECK & CHARGE	UB 20111006-20111006 User:		(127.75)	230,019.02		UB
71	10/06/2011	Payment(s)	AR 20111006-20111006 User:		95.00	230,114.02		AR
98	10/06/2011	Medicare B ACH Deposit			1,240.16	231,354.18		GL
182	10/06/2011	Void CR#657806	TRAVEL ADV-POLICE & FIRE CIVIL		560.50	231,914.68	RON W. MCGAHA	657086 AP
251	10/06/2011	NSF CHECK & CHARGE	UB 20111006-20111006 User:		(209.51)	231,705.17		UB
63	10/07/2011	A/P CKS 10/07/2011			(212,755.83)	18,949.34		AP
69	10/07/2011	VOID CR#656696 10/07/2011			561.20	19,510.54	CONNIE J. STANDRIDGE	656696 AP
70	10/07/2011	VOID CR#656580 10/07/2011			863.16	20,373.70	GINGER RICHARDSON	656580 AP
73	10/07/2011	Payment(s)	AR 20111007-20111007 User:		235.00	20,608.70		AR
74	10/07/2011	CASH RECEIPTS	CR Posting 20111007-20111007		8,012.55	28,621.25		CR
75	10/07/2011	ONLINE PAYMENTS	UB 20111007-20111007 User:		3,432.92	32,054.17		UB
76	10/07/2011	PAYMENTS	UB 20111007-20111007 User:		131,031.76	163,085.93		UB
99	10/07/2011	Medicare B ACH Deposit			9,228.99	172,314.92		GL
100	10/07/2011	istream ACH Deposit			9,334.41	181,649.33		GL
101	10/07/2011	Cort JE#4746			(192.41)	181,456.92		GL
103	10/07/2011	REVERSE VOID CR#656580			(863.16)	180,593.76	GINGER RICHARDSON	656580 GL
105	10/07/2011	REVERSE VOID CR#656696			(561.20)	180,032.56	CONNIE J. STANDRIDGE	656696 GL
135	10/07/2011	NSF- Library Fund 100			(10.00)	180,022.56		GL
81	10/08/2011	CASH RECEIPTS	CR Posting 20111008-20111008		17.88	180,040.44		CR
83	10/08/2011	ONLINE PAYMENTS	UB 20111008-20111008 User:		559.13	180,599.57		UB
82	10/09/2011	CASH RECEIPTS	CR Posting 20111009-20111009		43.98	180,643.55		CR
84	10/09/2011	ONLINE PAYMENTS	UB 20111009-20111009 User:		1,957.48	182,601.03		UB

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City of Corsicana
YTD Detailed Account Trial Balance

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Source Number
903	10/09/2011	Sales Tax ACH Deposit			395,178.19	577,779.22		GL
970	10/09/2011	Reversal of JE#903			(395,178.19)	182,601.03		GL
86	10/10/2011	CASH RECEIPTS			7,156.21	189,757.24		CR
87	10/10/2011	ONLINE PAYMENTS	CR Posting_20111010-20111010		3,227.01	192,984.25		UB
88	10/10/2011	PAYMENTS	UB 20111010-20111010 User:		63,103.14	256,087.39		UB
91	10/11/2011	BANK DRAFTS	UB 20111010-20111010 User:		54,154.83	310,242.22		UB
94	10/11/2011	A/P Cks 10/11/2011	UB 20111010-20111010 User:		(157,619.11)	152,623.11		AP
95	10/11/2011	Red NSF Pmt-Landfill			51.00	152,674.11		GL
96	10/11/2011	Transfer for Utility Deposits			(1,207.59)	151,466.52		GL
97	10/11/2011	Transfer for 10/7 AP			56,362.50	207,829.02		GL
97	10/11/2011	Transfer for 10/7 AP			3,151.48	210,980.50		GL
106	10/11/2011	Payment(s)	AR 20111011-20111011 User:		308.20	211,288.70		AR
108	10/11/2011	CASH RECEIPTS	CR Posting_20111011-20111011		8,585.82	219,874.52		CR
109	10/11/2011	ONLINE PAYMENTS	UB 20111011-20111011 User:		1,470.91	221,345.43		UB
110	10/11/2011	PAYMENTS	UB 20111011-20111011 User:		166,130.57	387,476.00		UB
114	10/11/2011	PVAP EFTS Transfers			(165.68)	387,310.32		AP
116	10/11/2011	Medicare B ACH Deposit			6,349.61	393,659.93		GL
119	10/11/2011	K Basnett Reimb Deposit			275.00	393,934.93		GL
120	10/11/2011	ACH Payment(s)	AR 20111011-20111011 User:		24.00	393,958.93		AR
138	10/11/2011	NSF- Landfill Fund 502			(42.50)	393,916.43		GL
252	10/11/2011	NSF CHECK & CHARGE	UB 20111011-20111011 User:		(152.64)	393,763.79		UB
561	10/11/2011	CSII EMS Collections			87.67	393,851.46		GL
115	10/12/2011	Transfer for 10/11 Util Dep			(500.00)	393,351.46		GL
117	10/12/2011	TIFMAS Grant Deposit	TIFMAS Grant		3,000.00	396,351.46		GL
118	10/12/2011	TIFMAS Grant Deposit	TIFMAS Grant		3,000.00	399,351.46		GL
122	10/12/2011	Payment(s)	AR 20111012-20111012 User:		575.00	399,926.46		AR
123	10/12/2011	CASH RECEIPTS	CR Posting_20111012-20111012		8,732.43	408,658.89		CR
124	10/12/2011	ONLINE PAYMENTS	UB 20111012-20111012 User:		1,510.86	410,169.75		UB
129	10/12/2011	ACH PAYMENT	UB 20111012-20111012 User:		115.01	410,284.76		UB
125	10/12/2011	PAYMENTS	UB 20111012-20111012 User:		48,374.02	458,658.78		UB
153	10/12/2011	ACH Direct Fees			(79.89)	458,578.89		GL
154	10/12/2011	Multiservice ACH Deposit			460.35	459,039.24		GL
155	10/12/2011	Medicare B ACH Deposit			2,489.67	461,528.91		GL
511	10/12/2011	Bad Debt Recovery Pymnt			100.00	461,628.91		GL
512	10/12/2011	Bad Debt Recovery Pymnt			831.20	462,460.11		GL
513	10/12/2011	Bad Debt Recovery Pymnt			2,321.93	464,782.04		GL
141	10/13/2011	Bank Tnsfr for 10/14 Payroll			(267,000.00)	197,782.04		GL
142	10/13/2011	Transfer for 10/12 Util Dep			(100.00)	197,682.04		GL
145	10/13/2011	Payment(s)	AR 20111013-20111013 User:		360.00	198,042.04		AR

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146	10/13/2011	CASH RECEIPTS	CR Posting_20111013-20111013		16,070.28	214,112.32			CR
148	10/13/2011	ONLINE PAYMENTS	UB 20111013-20111013 User:		1,073.68	215,186.00			UB
149	10/13/2011	PAYMENTS	UB 20111013-20111013 User:		30,454.86	245,640.86			UB
152	10/13/2011	Debt Service Monthly Transfers			(14,268.30)	231,372.56			GL
158	10/13/2011	COPS Grant ACH Deposit			29,315.07	260,687.63			GL
159	10/13/2011	Medicare B ACH Deposit			4,767.10	265,454.73			GL
253	10/13/2011	NSF CHECK & CHARGE	UB 20111013-20111013 User:		(96.73)	265,358.00			UB
107	10/14/2011	Pay Period Ending 10/07/11	Child Support ACH Remittance		(6,631.93)	258,726.07			GL
144	10/14/2011	A/P CKS			(342,139.96)	(83,413.89)			AP
147	10/14/2011	Transfer for 10/13 Util Dep			(500.00)	(83,913.89)			GL
161	10/14/2011	EMS REFUND CKS 10/14/2011			(2,106.53)	(86,020.42)			AP
163	10/14/2011	PYP CKS 10/14/2011			(65,737.13)	(151,757.55)			GL
164	10/14/2011	VOID CK#655315 UB REFUND	003_0001090_031 UB Refund		47.67	(151,709.88)	LOPEZ, GUILLERMO	657140	AP
167	10/14/2011	Payment(s)	AR 20111014-20111014 User:		120.00	(151,589.88)			AR
169	10/14/2011	UB REF CK#657140 10/14/2011			(47.67)	(151,637.55)			AP
171	10/14/2011	ONLINE PAYMENTS	UB 20111014-20111014 User:		1,351.98	(150,285.57)			UB
172	10/14/2011	ACH PAYMENT	UB 20111014-20111014 User:		1,290.02	(148,995.55)			UB
173	10/14/2011	PAYMENTS	UB 20111014-20111014 User:		49,458.39	(99,537.16)			UB
170	10/14/2011	CASH RECEIPTS			(27,782.35)	(127,319.51)			GL
194	10/14/2011	Sales Tax ACH Deposit			459,844.73	332,525.22			GL
195	10/14/2011	Medicare B ACH Deposit			318.15	332,843.37			GL
972	10/14/2011	Reverse JE#170			27,782.35	360,625.72			GL
973	10/14/2011	Corr to JE#170			27,782.35	388,408.07			GL
176	10/15/2011	CASH RECEIPTS	CR Posting_20111015-20111015		20.76	388,428.83			CR
178	10/15/2011	ONLINE PAYMENTS	UB 20111015-20111015 User:		707.08	389,135.91			UB
177	10/16/2011	CASH RECEIPTS	CR Posting_20111016-20111016		13.81	389,149.72			CR
179	10/16/2011	ONLINE PAYMENTS	UB 20111016-20111016 User:		434.91	389,584.63			UB
180	10/17/2011	Payroll EFTPS Remittance			(100,828.05)	288,756.58			AP
181	10/17/2011	Bank Trnsfr for 10/14 Util Dep			(300.00)	288,456.58			GL
183	10/17/2011	AP Check#657141			(560.50)	287,896.08			GL
184	10/17/2011	Payment(s)	AR 20111017-20111017 User:		5,454.86	293,350.94			AR
185	10/17/2011	CASH RECEIPTS	CR Posting_20111017-20111017		9,025.24	302,376.18			CR
186	10/17/2011	ONLINE PAYMENTS	UB 20111017-20111017 User:		1,485.57	303,861.75			UB
187	10/17/2011	PAYMENTS	UB 20111017-20111017 User:		208,391.05	512,252.80			UB
189	10/17/2011	Move idle funds to HY savings			(425,000.00)	87,252.80			GL
193	10/17/2011	Bank transfer for JE#160			77,922.18	165,174.98			GL
196	10/17/2011	1st-ream ACH Deposit			9,262.17	174,437.15			GL
197	10/17/2011	Chase Acct Analysis Fee			(740.88)	173,696.27			GL
198	10/17/2011	BB&T Merchant Fee			(367.29)	173,328.98			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
199	10/17/2011	Medicare B ACH Deposit			1,507.65	174,836.63		GL
254	10/17/2011	NSF CHECK & CHARGE	UB 20111017-20111017 User:		(205.75)	174,630.88		UB
255	10/17/2011	ACH PAYMENT	UB 20111017-20111017 User:		5,109.92	179,740.80		UB
514	10/17/2011	Ryse Bad Debt Recovery Pymnt			(100.00)	179,640.80		GL
192	10/18/2011	Bank Tnsfr for 10/17 Util Dep			(300.00)	179,340.80		GL
206	10/18/2011	Payment(s)	AR 20111018-20111018 User:		545.33	179,886.13		AR
210	10/18/2011	CASH RECEIPTS	CR Posting 20111018-20111018		11,088.13	190,974.26		CR
211	10/18/2011	ONLINE PAYMENTS	UB 20111018-20111018 User:		873.90	191,848.16		UB
212	10/18/2011	PAYMENTS	UB 20111018-20111018 User:		59,007.75	250,855.91		UB
217	10/18/2011	Medicare B ACH Deposit			2,841.04	253,696.95		GL
218	10/18/2011	Multiservice ACH Deposit			123.89	253,820.84		GL
256	10/18/2011	NSF CHECK & CHARGE	UB 20111018-20111018 User:		(171.73)	253,649.11		UB
1055	10/18/2011	Lake Halbert Prop Swap	Cash due to buyer		(2,143.74)	251,505.37		GL
203	10/19/2011	Prop Tax Deposit			3,350.84	254,856.21		GL
204	10/19/2011	Prop Tax Deposit Reversal			(2,766.68)	252,089.53		GL
204	10/19/2011	Prop Tax Deposit Reversal			(584.16)	251,505.37		GL
207	10/19/2011	VOID CR#656770 10/19/2011			2,750.00	254,255.37	OMEGA CONTROLS, INC.	656770 AP
207	10/19/2011	VOID CR#656770 10/19/2011			2,750.00	257,005.37	OMEGA CONTROLS, INC.	656770 AP
207	10/19/2011	VOID CR#656770 10/19/2011			1,166.00	258,171.37	OMEGA CONTROLS, INC.	656770 AP
209	10/19/2011	A/P CR 10/19/2011			(6,666.00)	251,505.37		AP
215	10/19/2011	Dup Pymnt Reimb (RH Bliss)			1,700.00	253,205.37		GL
219	10/19/2011	Bank Tnsfr for 10/18 Util Dep			(400.00)	252,805.37		GL
220	10/19/2011	Tnsfr for 10/19 Prop Tax Dep			(584.16)	252,221.21		GL
225	10/19/2011	CASH RECEIPTS	CR Posting 20111019-20111019		10,445.75	262,666.96		CR
226	10/19/2011	ONLINE PAYMENTS	UB 20111019-20111019 User:		855.96	263,522.92		UB
227	10/19/2011	PAYMENTS	UB 20111019-20111019 User:		20,434.89	283,957.81		UB
257	10/19/2011	NSF CHECK & CHARGE	UB 20111019-20111019 User:		(199.53)	283,758.28		UB
289	10/19/2011	Medicare B ACH Deposit			601.52	284,359.80		GL
202	10/20/2011	Sales Tax ACH Pymnt			(7,143.91)	277,215.89		GL
238	10/20/2011	CASH RECEIPTS	CR Posting 20111020-20111020		12,512.68	289,728.57		CR
239	10/20/2011	BANK DRAFTS	UB 20111020-20111020 User:		20,148.65	309,877.22		UB
240	10/20/2011	ONLINE PAYMENTS	UB 20111020-20111020 User:		588.54	310,465.76		UB
242	10/20/2011	PAYMENTS	UB 20111020-20111020 User:		29,505.99	339,971.75		UB
261	10/20/2011	Payroll Tax EFTPS Payments			(62,852.75)	277,119.00		GL
291	10/20/2011	Bank Tnsfr for 10/19 Util Dep			(100.00)	277,019.00		GL
304	10/20/2011	iStream ACH Deposit			11,296.39	288,315.39		GL
305	10/20/2011	Medicare B ACH Deposit			2,020.46	290,335.85		GL
236	10/21/2011	A/P CR 10/21/2011			(278,936.86)	11,398.99		AP
249	10/21/2011	UB REFUND CR 10/21/2011			(1,522.01)	9,876.98		AP

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259	10/21/2011	A/P CR# 10/21/2011	AR 20111021-20111021 User:		(161,171.19)	(151,294.21)			AP
267	10/21/2011	Payment(s)	CR Posting 20111021-20111021		4,178.50	(147,115.71)			AR
268	10/21/2011	CASH RECEIPTS	UB 20111021-20111021 User:		5,131.78	(141,983.93)			CR
269	10/21/2011	ONLINE PAYMENTS	UB 20111021-20111021 User:		1,022.73	(140,961.20)			UB
270	10/21/2011	PAYMENTS	UB 20111021-20111021 User:		31,332.82	(109,628.38)			UB
306	10/21/2011	Bank transfer for 10/21 AP			56,600.66	(53,027.72)			GL
307	10/21/2011	Transfr for 10/20 Util Dep			7,165.00	(45,862.72)			GL
309	10/21/2011	Medicare B ACH Deposit			3,891.21	(41,971.51)			GL
312	10/21/2011	Mixed Bev Tax ACH Deposit			6,336.75	(35,634.76)			GL
503	10/21/2011	NSF CHECK & CHARGE	UB 20111021-20111021 User:		(113.18)	(35,747.94)			UB
1056	10/21/2011	Sales Proc'ds fcm LH Prop Swap	Cash From Seller		40,707.26	4,959.32			GL
263	10/22/2011	CASH RECEIPTS	CR Posting 20111022-20111022		21.20	4,980.52			CR
265	10/22/2011	ONLINE PAYMENTS	UB 20111022-20111022 User:		1,146.16	6,126.68			UB
264	10/23/2011	CASH RECEIPTS	CR Posting 20111023-20111023		4.13	6,130.81			CR
266	10/23/2011	ONLINE PAYMENTS	UB 20111023-20111023 User:		107.88	6,238.69			UB
274	10/24/2011	QUICK CK #657284 10/24/2011			(186.35)	6,052.34			AP
275	10/24/2011	VOID CK#657284 10/24/2011	TMCEC REGIONAL CLERK'S CONFERE		186.35	6,238.69	MISC VENDOR	657284	AP
276	10/24/2011	QUICK CK#657285 10/24/2011			(186.35)	6,052.34			AP
279	10/24/2011	Chase Lease#1884 ACH Pymnt	Chase Lease#		(6,595.85)	(543.51)			GL
280	10/24/2011	B&T Lease ACH Pymnt			(2,321.59)	(2,865.10)			GL
281	10/24/2011	Payment(s)	AR 20111024-20111024 User:		11,074.55	8,209.45			AR
284	10/24/2011	CASH RECEIPTS	CR Posting 20111024-20111024		8,535.32	16,744.77			CR
285	10/24/2011	ONLINE PAYMENT	UB 20111024-20111024 User:		1,380.89	18,125.66			UB
286	10/24/2011	PAYMENTS	UB 20111024-20111024 User:		24,760.20	42,885.86			UB
313	10/24/2011	Bank Tnsfr for 10/21 Util Dep			(400.00)	42,485.86			GL
314	10/24/2011	Dup Pymnt Reimb (RH Blise)			50.00	42,535.86			GL
315	10/24/2011	Valic PR Deduct ACH Remittance			(3,015.00)	39,520.86			GL
317	10/24/2011	Medicare B ACH Deposit			533.71	40,054.57			GL
293	10/25/2011	CASH RECEIPTS	CR Posting 20111025-20111025		14,596.71	54,651.28			CR
294	10/25/2011	ONLINE PAYMENTS	UB 20111025-20111025 User:		376.86	55,028.14			UB
295	10/25/2011	PAYMENTS	UB 20111025-20111025 User:		33,764.63	88,792.77			UB
298	10/25/2011	Payment(s)	AR 20111025-20111025 User:		1,064.11	89,856.88			AR
283	10/25/2011	A/P CR# 10/25/2011			(13,819.02)	76,037.86			AP
316	10/25/2011	Bank Tnsfr for 10/24 Util Dep			(400.00)	75,637.86			GL
318	10/25/2011	Cobra Premium Reimb			810.68	76,448.54			GL
323	10/25/2011	iStream ACH Deposit			21,541.76	97,990.30			GL
324	10/25/2011	Medicare B ACH Deposit			4,932.51	102,922.81			GL
327	10/25/2011	Multiservice ACH Deposit			711.39	103,634.20			GL
328	10/25/2011	IRS EFTPS Remittance			(87.04)	103,547.16			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Source Number
504	10/25/2011	NSF CHECK & CHARGE	UB 20111025-20111025 User:		(515.29)	103,031.87		UB
299	10/26/2011	Property Tax Deposit			131,823.13	234,855.00		GL
325	10/26/2011	Bank Trnsfr for 10/25 Util Dep			(100.00)	234,755.00		GL
326	10/26/2011	Bank transfer for JE#4817			(264.48)	234,490.52		GL
329	10/26/2011	Payment(s)	AR 20111026-20111026 User:		500.00	234,990.52		AR
330	10/26/2011	CASH RECEIPTS	CR Posting 20111026-20111026		10,548.16	245,538.68		CR
331	10/26/2011	ONLINE PAYMENTS	UB 20111026-20111026 User:		1,325.70	246,864.38		UB
332	10/26/2011	PAYMENTS	UB 20111026-20111026 User:		33,740.06	280,604.44		UB
337	10/26/2011	Medicare B ACH Deposit			1,371.39	281,975.83		GL
338	10/26/2011	iStream ACH Deposit			953.58	282,929.41		GL
364	10/26/2011	To rcd NSF-Fire Dept			(48.00)	282,881.41		GL
516	10/26/2011	Reverse JE#364			48.00	282,929.41		GL
517	10/26/2011	Corr NSF JE# 364			(48.00)	282,881.41		GL
927	10/26/2011	Reverse JE#326			264.48	283,145.89		GL
336	10/27/2011	Bank Trnsfr for 10/26 Util Dep			(700.00)	282,445.89		GL
341	10/27/2011	Add'l Trnsfr for 10/28 Payroll			(57,000.00)	225,445.89		GL
342	10/27/2011	Trnsfr for debt serv trans			(21,420.10)	204,025.79		GL
348	10/27/2011	CASH RECEIPTS	CR Posting 20111027-20111027		21,200.00	225,225.79		CR
349	10/27/2011	ONLINE PAYMENTS	UB 20111027-20111027 User:		931.51	226,157.30		UB
350	10/27/2011	PAYMENTS	UB 20111027-20111027 User:		21,366.29	247,523.59		UB
292	10/28/2011	Pay Period Ending 10/21/2011	Child Support ACH Remittance		(7,083.32)	240,440.27		GL
345	10/28/2011	A/P CKS 10/28/2011			(368,312.27)	(127,872.00)		AP
347	10/28/2011	A/P CKS 10/28/2011			(68,781.96)	(196,653.96)		AP
354	10/28/2011	Bank Trnsfr for 10/27 Util Dep			(350.00)	(197,003.96)		GL
355	10/28/2011	Bank transfers for 10/28 AP			17,680.00	(179,323.96)		GL
355	10/28/2011	Bank transfers for 10/28 AP			66,372.96	(112,951.00)		GL
358	10/28/2011	AP CR#647443			(287,569.29)	(400,520.29)		AP
366	10/28/2011	Payment(s)	AR 20111028-20111028 User:		1,893.35	(398,626.94)		AR
384	10/28/2011	EFTPS PR Tax Payments			(103,747.12)	(502,374.06)		AP
385	10/28/2011	Court Cost/Fees ACH Remittance Criminal Cost & Fees			(40,761.29)	(543,135.35)		GL
385	10/28/2011	Court Cost/Fees ACH Remittance Child Safety 092011			(.51)	(543,135.86)		GL
385	10/28/2011	Court Cost/Fees ACH Remittance Child Safety 082011			(.20)	(543,136.06)		GL
385	10/28/2011	Court Cost/Fees ACH Remittance Child Safety 072011			(.20)	(543,136.26)		GL
391	10/28/2011	CASH RECEIPTS	CR Posting 20111028-20111028		15,629.63	(527,506.63)		CR
392	10/28/2011	ONLINE PAYMENTS	UB 20111028-20111028 User:		1,474.48	(526,032.15)		UB
393	10/28/2011	PAYMENTS	UB 20111028-20111028 User:		55,522.72	(470,509.43)		UB
396	10/29/2011	CASH RECEIPTS	CR Posting 20111029-20111029		23.25	(470,486.18)		CR
398	10/29/2011	ONLINE PAYMENTS	UB 20111029-20111029 User:		826.51	(469,659.67)		UB
369	10/30/2011	Valid PR Deduct ACH Remittance			(3,015.00)	(472,674.67)		GL

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Pooled Cash Ckng XXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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Department:

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Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
397	10/30/2011	CASH RECEIPTS	CR Posting 20111030-20111030	21.88		(472,652.79)			CR
399	10/30/2011	ONLINE PAYMENTS	UB 20111030-20111030 User:	342.07		(471,710.72)			UB
365	10/31/2011	QUICK CK 10/31/2011		(542.85)		(472,253.57)			AP
375	10/31/2011	VOID CR#657202 10/31/2011	N-150 VOLUNTARY STATEMENTS	167.00		(472,086.57)	LAW ENFORCEMENT ASSOCIATES	657202	AP
376	10/31/2011	QUICK CK 10/31/2011		(200.00)		(472,286.57)			AP
378	10/31/2011	PVAP CRS 10/31/2011		(221,155.82)		(693,442.39)			AP
382	10/31/2011	UB REFUND CRS 10/31/2011		(220.68)		(693,663.07)			AP
386	10/31/2011	Tnsfr for 10/28 Dep Activity		2,060.00		(691,603.07)			GL
387	10/31/2011	Bank transfer for AP CR#647443		287,569.29		(404,033.78)			GL
388	10/31/2011	Gov Deals Auction Proceeds		4,002.37		(400,031.41)			GL
389	10/31/2011	Payment(s)	AR 20111031-20111031 User:	100,157.50		(299,873.91)			AR
390	10/31/2011	Property Tax-10.28.11		178,023.44		(121,850.47)			GL
400	10/31/2011	Donation- Main St Benches		14,500.00		(107,350.47)			GL
401	10/31/2011	CASH RECEIPTS	CR Posting 20111031-20111031	44,528.43		(62,822.04)			CR
402	10/31/2011	ONLINE PAYMENTS	UB 20111031-20111031 User:	2,979.83		(59,842.21)			UB
403	10/31/2011	PAYMENTS	UB 20111031-20111031 User:	87,998.17		28,155.96			UB
410	10/31/2011	istream ACH Deposit		187.62		28,343.58			GL
411	10/31/2011	EFTPS Payroll Remittance		(666.55)		27,677.03			AP
413	10/31/2011	Wire Transfer- TML Inv#201110		(25,831.27)		1,845.76			AP
423	10/31/2011	380 Agreement ACH Remittance		(32,454.23)		(30,608.47)			GL
428	10/31/2011	Chase Bank Interest Earnings		25.10		(30,583.37)			GL
499	10/31/2011	Prop Tax 11/8 Dep Accr'l		290,550.68		259,967.31			GL
Totals:				794,645.70	*				
414	11/01/2011	Payment(s)	AR 20111101-20111101 User:	240.00		260,207.31			AR
415	11/01/2011	CASH RECEIPTS	CR Posting 20111101-20111101	2,892.28		263,099.59			CR
417	11/01/2011	ONLINE PAYMENTS	UB 20111101-20111101 User:	2,891.55		265,991.14			UB
418	11/01/2011	PAYMENTS	UB 20111101-20111101 User:	206,760.35		472,751.49			UB
424	11/01/2011	Bank Tnsfr for 10/31 Util Dep		(900.00)		471,851.49			GL
425	11/01/2011	Tnsfr for 10/31 Prop Tax Dep		(30,491.63)		441,359.86			GL
426	11/01/2011	Medicare B ACH Deposit		7,285.41		448,645.27			GL
427	11/01/2011	Multiservice ACH Deposit		994.59		449,639.86			GL
433	11/01/2011	EFTPS Tax Remittance PR00911		(2,145.86)		447,494.00			AP
416	11/02/2011	AP Check#657464		(600.00)		446,894.00			AP
430	11/02/2011	Transfers for Nov Debt Serv		(77,922.18)		368,971.82			GL
430	11/02/2011	Transfers for Nov Debt Serv		(14,253.82)		354,718.00			GL
431	11/02/2011	Bank Tnsfr for 11/1 Util Dep		(600.00)		354,118.00			GL
436	11/02/2011	CASH RECEIPTS	CR Posting 20111102-20111102	11,706.99		365,824.99			CR
Totals:									
Account: 701-10010-000-00				Pooled Cash Ckng XXXX3259					

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City of Corsicana
YTD Detailed Account Trial Balance

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Department:

JE Number	JE Date	JE Description	JE Detail	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
437	11/02/2011	ONLINE PAYMENTS	UB 20111102-20111102 User:		2,963.15	368,788.14			UB
438	11/02/2011	PAYMENTS	UB 20111102-20111102 User:		40,002.23	408,790.37			UB
442	11/02/2011	Payment(s)	AR 20111102-20111102 User:		24,364.33	433,754.70			AR
444	11/02/2011	Chase Egt Fin Lse ACH Pymnts	Lease # [REDACTED]		(9,573.53)	424,181.17			GL
444	11/02/2011	Chase Egt Fin Lse ACH Pymnts	Lease # [REDACTED]		(1,296.21)	422,884.96			GL
444	11/02/2011	Chase Egt Fin Lse ACH Pymnts	Lease # [REDACTED]		(7,799.63)	415,085.33			GL
444	11/02/2011	Chase Egt Fin Lse ACH Pymnts	Lease # [REDACTED]		(6,133.47)	408,951.86			GL
445	11/02/2011	SunTrust Lease	SunTrust Lease ACH Pymnt		(65.98)	408,885.88			GL
446	11/02/2011	LFG Egt Lease ACH Pymnt			4,118.68	413,004.56			GL
447	11/02/2011	Medicare B ACH Deposit			(550.00)	412,454.56			GL
563	11/02/2011	Credit Card Machine Purchase			77,922.18	490,376.74			GL
448	11/03/2011	Transfer Corr- Nov Debt Serv			(500.00)	489,876.74			GL
449	11/03/2011	Bank Tnsfr for 11/2 Util Dep			1,380.00	491,256.74			AR
452	11/03/2011	Payment(s)	AR 20111103-20111103 User:		2,987.73	494,244.47			CR
453	11/03/2011	CASH RECEIPTS	CR Posting 20111103-20111103		2,443.67	496,688.14			UB
454	11/03/2011	ONLINE PAYMENTS	UB 20111103-20111103 User:		63,921.08	560,609.22			UB
455	11/03/2011	PAYMENTS	UB 20111103-20111103 User:		17,581.73	578,190.95			GL
458	11/03/2011	iStream ACH Deposit			7,270.18	585,461.13			GL
459	11/03/2011	Medicare B ACH Deposit			(414.93)	585,046.20			GL
582	11/03/2011	Chase Paymentech Fees			(224,200.94)	360,845.26			AP
451	11/04/2011	A/P Cks 11/04/2011			8,375.68	369,220.94			GL
460	11/04/2011	Tnsfrs for Mo. Lease Pymnts			9,915.75	379,136.69			GL
460	11/04/2011	Tnsfrs for Mo. Lease Pymnts			2,388.72	381,525.41			GL
461	11/04/2011	Bank Tnsfr for 11/3 Util Dep			(500.00)	381,025.41			GL
462	11/04/2011	Transfer for 11/4 AP Cks			37,175.40	418,200.81			GL
463	11/04/2011	Cell Phone Overage Reimb			192.09	418,392.90			GL
467	11/04/2011	QUICK Cks 11/04/2011			(5,589.02)	412,803.88			AP
468	11/04/2011	VOID CK#657328 11/04/2011			89.40	412,893.28			AP
469	11/04/2011	Payment(s)	AR 20111104-20111104 User:		635.00	413,528.28			AR
471	11/04/2011	Record Authorize.net fees			(26.75)	413,501.53			GL
472	11/04/2011	Medicare B ACH Deposit			9,721.17	423,222.70			GL
475	11/04/2011	CASH RECEIPTS	CR Posting 20111104-20111104		7,021.28	430,243.98			CR
478	11/04/2011	ONLINE PAYMENTS	UB 20111104-20111104 User:		1,832.62	432,076.60			UB
479	11/04/2011	PAYMENTS	UB 20111104-20111104 User:		93,783.54	525,860.14			UB
743	11/04/2011	NSF CHECK & CHARGE			(69.77)	525,790.37			UB
476	11/05/2011	CASH RECEIPTS	CR Posting 20111105-20111105		27.26	525,817.63			CR
482	11/05/2011	ONLINE PAYMENTS	UB 20111105-20111105 User:		808.26	526,625.89			UB
477	11/06/2011	CASH RECEIPTS	CR Posting 20111106-20111106		16.86	526,642.75			CR
483	11/06/2011	ONLINE PAYMENTS	UB 20111106-20111106 User:		1,043.17	527,685.92			UB

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
Period Ending: 5/2012									
470	11/07/2011	Bank Tnsfr for 11/4 Util Dep	AR 20111107-20111107 User:	(250.00)		527,435.92			GL
486	11/07/2011	Payment(s)	CR Posting 20111107-20111107	50.00		527,485.92			AR
487	11/07/2011	CASH RECEIPTS	UB 20111107-20111107 User:	5,037.45		532,523.37			CR
488	11/07/2011	ONLINE PAYMENTS	UB 20111107-20111107 User:	2,050.82		534,574.19			UB
489	11/07/2011	PAYMENTS	UB 20111107-20111107 User:	179,527.66		714,101.85			UB
492	11/07/2011	Medicare B ACH Deposit		13,494.77		727,596.62			GL
493	11/07/2011	Court Cost/Fees ACH Remit		(14,075.36)		713,521.26			GL
494	11/08/2011	Property Tax Deposit		290,550.68		1,004,071.94			GL
495	11/08/2011	Bank Tnsfr for 11/7 Util Dep		(100.00)		1,003,971.94			GL
496	11/08/2011	Crime Victim Comp from State		195.00		1,004,166.94			GL
500	11/08/2011	Prop Tax 11/8 Dep Rval		(290,550.68)		713,616.26			GL
501	11/08/2011	Tnsfr for 11/8 Prop Tax Dep		(49,761.45)		663,854.81			GL
505	11/08/2011	Medicare B ACH Deposit		1,166.54		665,021.35			GL
506	11/08/2011	iStream ACH Deposit		2,147.37		667,168.72			GL
507	11/08/2011	Multiservice ACH Deposit		947.65		668,116.37			GL
515	11/08/2011	QUICK CR #657579 11/11/2011		(8,000.00)		660,116.37			AP
519	11/08/2011	CASH RECEIPTS	CR Posting 20111108-20111108	14,901.55		675,017.92			CR
520	11/08/2011	ONLINE PAYMENTS	UB 20111108-20111108 User:	1,827.75		676,845.67			UB
524	11/08/2011	Prepaid Postage- Fitney Bowes		(2,000.00)		674,845.67			GL
526	11/08/2011	ACH PAYMENT	UB 20111108-20111108 User:	5,231.72		680,077.39			UB
521	11/08/2011	PAYMENTS	UB 20111108-20111108 User:	54,692.67		734,770.06			UB
744	11/08/2011	NSF CHECK & CHARGE	UB 20111108-20111108 User:	(170.84)		734,599.22			UB
518	11/09/2011	Payment(s)	AR 20111108-20111108 User:	75.00		734,674.22			AR
525	11/09/2011	Bank Tnsfr for 11/8 Util Dep		(500.00)		734,174.22			GL
542	11/09/2011	Bank Tnsfr for 11/10 Payroll		(268,000.00)		466,174.22			GL
543	11/09/2011	Medicare B ACH Deposit		6,088.90		472,263.12			GL
544	11/09/2011	iStream ACH Deposit		290.67		472,553.79			GL
548	11/09/2011	Payment(s)	AR 20111109-20111109 User:	180.00		472,733.79			AR
549	11/09/2011	CASH RECEIPTS	CR Posting 20111109-20111109	3,292.66		476,026.45			CR
550	11/09/2011	ONLINE PAYMENTS	UB 20111109-20111109 User:	2,843.37		478,869.82			UB
551	11/09/2011	PAYMENTS	UB 20111109-20111109 User:	38,707.68		517,577.50			UB
502	11/10/2011	Pay Period Ending 11/04/11		(7,083.32)		510,494.18			GL
532	11/10/2011	Property Tax-11.08.11	Child Support ACH	409,971.47		920,465.65			GL
534	11/10/2011	A/P CKS 10/10/2011		(226,219.99)		694,245.66			AP
539	11/10/2011	PYP CKS 11/10/2011		(67,054.45)		627,191.21			AP
541	11/10/2011	AP CKS 11/10/2011		(158,305.61)		468,885.60			AP
545	11/10/2011	Move idle funds to HY savings		(675,000.00)		(206,114.40)			GL
546	11/10/2011	Bank Tnsfr for 11/9 Util Dep		(500.00)		(206,614.40)			GL
547	11/10/2011	Tnsfr for 11/10 Prop Tax Dep		(70,231.21)		(276,845.61)			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
564	11/10/2011	Payment(s)	AR 20111110-20111110 User:	150.00		(276,695.61)			AR
567	11/10/2011	CASH RECEIPTS	CR Posting 20111110-20111110	3,151.84		(273,543.77)			CR
568	11/10/2011	BANK DRAFTS	UB 20111110-20111110 User:	46,873.12		(226,670.65)			UB
569	11/10/2011	ONLINE PAYMENTS	UB 20111110-20111110 User:	2,477.36		(224,193.29)			UB
570	11/10/2011	PAYMENTS	UB 20111110-20111110 User:	101,764.96		(122,428.33)			UB
572	11/10/2011	NSF CHECK & CHARGE	UB 20111110-20111110 User:	(241.99)		(122,670.32)			UB
581	11/10/2011	iStream ACH Deposit		7,548.26		(115,122.06)			GL
584	11/10/2011	ACH Draft-ACH Direct Fees		(87.26)		(115,209.32)			GL
585	11/10/2011	Medicare B ACH Deposit		7,738.87		(107,470.45)			GL
586	11/10/2011	Payroll Tax EFTPS Remittance		(100,867.83)		(208,338.28)			AP
608	11/10/2011	ACH Payment	AR 20111110-20111110 User:	562.50		(207,775.78)			AR
745	11/10/2011	ACH PAYMENT	UB 20111110-20111110 User:	120.56		(207,655.22)			UB
991	11/10/2011	Reverse JE#545		675,000.00		467,344.78			GL
575	11/11/2011	CASH RECEIPTS	CR Posting 20111111-20111111	23.38		467,368.16			CR
578	11/11/2011	ONLINE PAYMENTS	UB 20111111-20111111 User:	721.98		468,090.14			UB
576	11/12/2011	CASH RECEIPTS	CR Posting 20111112-20111112	10.59		468,100.73			CR
579	11/12/2011	ONLINE PAYMENTS	UB 20111112-20111112 User:	302.73		468,403.46			UB
577	11/13/2011	CASH RECEIPTS	CR Posting 20111113-20111113	20.94		468,424.40			CR
580	11/13/2011	ONLINE PAYMENTS	UB 20111113-20111113 User:	669.25		469,093.65			UB
566	11/14/2011	ENS Refund Cke 11/14/2011		(753.38)		468,340.27			AP
582	11/14/2011	Bank Tnsfr for 11/10 Util Dep		(300.00)		468,040.27			GL
583	11/14/2011	Move idle funds to HY savings		(1,250,000.00)		(781,959.73)			GL
589	11/14/2011	VOID CR#657457 11/14/2011	027_0000929_031 UB Refund	19.70		(781,940.03)	FULLER, BRIONA JANEL	657457	AP
590	11/14/2011	VOID CR#657458 11/14/2011	027_0000419_002 UB Refund	42.12		(781,897.91)	THOMAS, SHARON/DANIEL	657458	AP
591	11/14/2011	VOID CR#656656 11/14/2011	Utility Billing	36.57		(781,861.34)	DERDEN, KENNETH S	656656	AP
595	11/14/2011	Payment(s)	AR 20111114-20111114 User:	770.00		(781,091.34)			AR
596	11/14/2011	CASH RECEIPTS	CR Posting 20111114-20111114	46,339.77		(734,751.57)			CR
597	11/14/2011	ONLINE PAYMENTS	UB 20111114-20111114 User:	1,102.86		(733,648.71)			UB
598	11/14/2011	PAYMENTS	UB 20111114-20111114 User:	145,422.23		(588,226.48)			UB
600	11/14/2011	Medicare B ACH Deposit		6,294.73		(581,931.75)			GL
674	11/14/2011	Systems East (Xpress-Pay) Fees		(463.45)		(582,395.20)			GL
676	11/14/2011	Sales Tax ACH Deposit		487,782.14		(94,613.06)			GL
746	11/14/2011	NSF CHECK & CHARGE		(121.83)		(94,734.89)			UB
610	11/15/2011	CASH RECEIPTS	UB 20111114-20111114 User:	14,009.25		(80,725.64)			CR
611	11/15/2011	ONLINE PAYMENTS	CR Posting 20111115-20111115	569.37		(80,156.27)			UB
612	11/15/2011	PAYMENTS	UB 20111115-20111115 User:	29,220.87		(50,935.40)			UB
616	11/15/2011	Payment(s)	AR 20111115-20111115 User:	1,111.43		(49,823.97)			AR
646	11/15/2011	Bank Tnsfr for 11/14 Util Dep		(900.00)		(50,723.97)			GL
647	11/15/2011	Move funds to operating		500,000.00		449,276.03			GL

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City of Corsicana
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Program:

JE Number	JE Date	JE Description	JE Detail	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
655	11/15/2011	Payroll Tax EFTS Remittance			(688.57)	448,587.46			AP
658	11/15/2011	isteam ACH Deposit			23,040.05	471,627.51			GL
667	11/15/2011	Medicare B ACH Deposit			3,051.15	474,678.66			GL
673	11/15/2011	BBet Merchant Fees			(274.23)	474,404.43			GL
677	11/15/2011	Valic ACH Remittance			(3,015.00)	471,389.43			GL
1091	11/15/2011	Emp Flu Shot Funds Deposit	Emp Flu Shot Funds		310.00	471,699.43			GL
1092	11/15/2011	Void JE#1091	Emp Flu Shot Funds		(310.00)	471,389.43			GL
1093	11/15/2011	Emp Flu Shot Funds Deposit	Emp Flu Shot Funds		310.00	471,699.43			GL
617	11/16/2011	Payment(s)	AR 20111116-20111116 User:		90.00	471,789.43			AR
618	11/16/2011	CASH RECEIPTS	CR Posting 20111116-20111116		7,591.07	479,380.50			CR
619	11/16/2011	ONLINE PAYMENTS	UB 20111116-20111116 User:		627.02	480,007.52			UB
620	11/16/2011	PAYMENTS	UB 20111116-20111116 User:		29,140.28	509,147.80			UB
656	11/16/2011	Multiservice ACH Deposit			689.01	509,836.81			GL
668	11/16/2011	Medicare B ACH Deposit			2,069.58	511,906.39			GL
747	11/16/2011	NSF CHECK & CHARGE	UB 20111116-20111116 User:		(184.70)	511,721.69			UB
748	11/16/2011	ACH PAYMENT	UB 20111116-20111116 User:		785.42	512,507.11			UB
819	11/16/2011	CSII EMS Collections			706.17	513,213.28			GL
626	11/17/2011	Payment(s)	AR 20111117-20111117 User:		4,605.80	517,819.08			AR
627	11/17/2011	CASH RECEIPTS	CR Posting 20111117-20111117		1,477.12	519,296.20			CR
628	11/17/2011	ONLINE PAYMENTS	UB 20111117-20111117 User:		1,270.68	520,566.88			UB
629	11/17/2011	PAYMENTS	UB 20111117-20111117 User:		22,605.12	543,172.00			UB
669	11/17/2011	Medicare B ACH Deposit			50.11	543,222.11			GL
670	11/17/2011	Medicare B ACH Deposit			3,058.39	546,280.50			GL
675	11/17/2011	ACH Payment	AR 20111117-20111117 User:		357.00	546,637.50			AR
750	11/17/2011	NSF CHECK & CHARGE	UB 20111117-20111117 User:		(469.52)	546,167.98			UB
860	11/17/2011	OverPymtCreditReimb.CityElec			263.30	546,431.28			GL
625	11/18/2011	A/P CKS 11/18/2011			(295,124.36)	251,306.92			AP
635	11/18/2011	VOID CK#657523 11/18/2011	ROOM RENTAL/CITY CHRISTMAS PAR		1,000.00	252,306.92	IOOF EVENT CENTER	657523	AP
636	11/18/2011	CASH RECEIPTS	CR Posting 20111118-20111118		10,706.25	263,013.17			CR
637	11/18/2011	ONLINE PAYMENTS	UB 20111118-20111118 User:		1,763.95	264,777.12			UB
638	11/18/2011	PAYMENTS	UB 20111118-20111118 User:		30,030.24	294,807.36			UB
645	11/18/2011	Payment(s)	AR 20111118-20111118 User:		60.00	294,867.36			AR
671	11/18/2011	Medicare B ACH Deposit			4,216.15	299,083.51			GL
752	11/18/2011	NSF CHECK & CHARGE	UB 20111118-20111118 User:		(106.98)	298,976.53			UB
858	11/18/2011	NavCoFloodContrFY2011			200.34	299,176.87			GL
859	11/18/2011	OverPymtCreditReimb			518.48	299,695.35			GL
640	11/19/2011	CASH RECEIPTS	CR Posting 20111119-20111119		13.39	299,708.74			CR
642	11/19/2011	ONLINE PAYMENTS	UB 20111119-20111119 User:		522.40	300,231.14			UB
641	11/20/2011	CASH RECEIPTS	CR Posting 20111120-20111120		7.17	300,238.31			CR

Account: 701-10010-000-00

Pooled Cash Ckng XXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
643	11/20/2011	ONLINE PAYMENTS	UB 20111120-20111120 User:		211.36	300,449.67			UB
644	11/21/2011	VOID CR#557648 11/21/2011	LOGGING & PARKING FOR GFOAT FA		489.00	300,938.67	LA TORETTA LAKE RESORT & SPA	657648	AP
651	11/21/2011	Trnsfr for 11/15-18 Util Dep			(2,050.00)	298,888.67			GL
652	11/21/2011	Transfer for 11/18 AP Cks			1,000.00	299,888.67			GL
652	11/21/2011	Transfer for 11/18 AP Cks			238.56	300,127.23			GL
652	11/21/2011	Transfer for 11/18 AP Cks			842.48	300,969.71			GL
661	11/21/2011	CASH RECEIPTS	CR Posting 20111121-20111121		22,521.37	323,491.08			CR
662	11/21/2011	BANK DRAFTS	UB 20111121-20111121 User:		18,213.81	341,704.89			UB
663	11/21/2011	ONLINE PAYMENTS	UB 20111121-20111121 User:		4,825.99	346,530.88			UB
664	11/21/2011	PAYMENTS	UB 20111121-20111121 User:		149,570.38	495,901.26			UB
672	11/21/2011	Payment (s)	AR 20111121-20111121 User:		427.50	496,328.76			AR
728	11/21/2011	Sales Tax ACH Pymnt			(6,666.49)	489,662.27			GL
730	11/21/2011	380 Agreement ACH Remittance			(36,469.58)	453,192.69			GL
753	11/21/2011	NSF CHECK & CHARGE	UB 20111121-20111121 User:		(351.27)	452,841.42			UB
679	11/22/2011	VOID CR#556669 11/22/2011			23.91	452,865.33	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			5.18	452,870.51	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			15.09	452,885.60	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			8.51	452,894.11	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			160.90	453,055.01	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			45.31	453,100.32	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			45.51	453,145.83	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			17.89	453,163.72	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			.45	453,164.17	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			48.20	453,212.37	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			250.58	453,462.95	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			106.95	453,569.90	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			14.94	453,584.84	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			4.70	453,589.54	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			40.22	453,629.76	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			28.49	453,658.25	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			12.27	453,670.52	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			33.54	453,704.06	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			34.39	453,738.45	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			11.21	453,749.66	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			104.49	453,854.15	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			.59	453,854.74	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			18.79	453,873.53	A T & T LONG DISTANCE	656669	AP
679	11/22/2011	VOID CR#556669 11/22/2011			30.53	453,904.06	A T & T LONG DISTANCE	656669	AP
684	11/22/2011	BS&T Lease ACH Pymnt			(2,321.59)	451,582.47			GL

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City of Corsicana
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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
685	11/22/2011	Bank Tnsfr for 11/23 Payroll			(275,000.00)	176,582.47			GL
686	11/22/2011	Tnsfr for Util Dep Activity			6,390.00	182,972.47			GL
687	11/22/2011	Tnsfr for 11/23 AP Cks			51,763.68	234,736.15			GL
688	11/22/2011	REINSTATE VOID CK#65669			(23.91)	234,712.24	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(5.18)	234,707.06	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(15.09)	234,691.97	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(8.51)	234,683.46	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(160.90)	234,522.56	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(45.31)	234,477.25	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(45.51)	234,431.74	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(17.89)	234,413.85	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(.45)	234,413.40	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(48.20)	234,365.20	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(250.58)	234,114.62	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(106.95)	234,007.67	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(14.94)	233,992.73	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(4.70)	233,988.03	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(40.22)	233,947.81	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(28.49)	233,919.32	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(12.27)	233,907.05	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(33.54)	233,873.51	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(34.39)	233,839.12	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(11.21)	233,827.91	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(104.49)	233,723.42	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(.59)	233,722.83	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(18.79)	233,704.04	A T & T LONG DISTANCE	656669	AP
688	11/22/2011	REINSTATE VOID CK#65669			(30.53)	233,673.51	A T & T LONG DISTANCE	656669	AP
689	11/22/2011	AP CK#657954 11/22/2011			(2,883.29)	230,790.22			AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		23.91	230,814.13	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		5.18	230,819.31	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		15.09	230,834.40	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		8.51	230,842.91	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		160.90	231,003.81	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		45.31	231,049.12	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		45.51	231,094.63	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		17.89	231,112.52	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		45	231,112.97	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		48.20	231,161.17	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		250.58	231,411.75	A T & T LONG DISTANCE	657952	AP

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City of Corsicana
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Program:

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		106.95	231,518.70	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		14.94	231,533.64	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		4.70	231,538.34	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		40.22	231,578.56	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		28.49	231,607.05	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		12.27	231,619.32	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		33.54	231,652.86	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		34.39	231,687.25	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		11.21	231,698.46	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		104.49	231,802.95	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		.59	231,803.54	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		18.79	231,822.33	A T & T LONG DISTANCE	657952	AP
690	11/22/2011	VOID CK#657952 11/22/2011	MONTHLY BILLING		30.53	231,852.86	A T & T LONG DISTANCE	657952	AP
691	11/22/2011	VOID CK#657952 11/22/2011	REFUND OF OVERPAYMENT CREDIT A		75.00	231,927.86	CORNER FOODMART	657607	AP
691	11/22/2011	Payment (s)	AR 20111122-20111122 User:		345.33	232,273.19			AR
698	11/22/2011	CASH RECEIPTS	CR Posting _20111122-20111122		5,594.86	237,868.05			CR
699	11/22/2011	ONLINE PAYMENTS	UB 20111122-20111122 User:		1,119.07	238,987.12			UB
700	11/22/2011	PAYMENTS	UB 20111122-20111122 User:		18,428.36	257,415.48			UB
729	11/22/2011	Medicare B ACH Deposit	UB 20111122-20111122 User:		16,376.15	274,391.63			GL
764	11/22/2011	NSF CHECK & CHARGE	UB 20111122-20111122 User:		(294.90)	274,096.73			UB
857	11/22/2011	CobraPremReimb	UB 20111122-20111122 User:		1,195.46	275,292.19			GL
866	11/22/2011	Multiservice ACH Deposit			292.60	275,584.79			GL
896	11/22/2011	Multiservice ACH Deposit Corr			.01	275,584.80			GL
650	11/23/2011	A/P CKS 11/23/2011			(157,295.88)	118,288.92			AP
654	11/23/2011	FPAP CKS 11/23/2011			(66,371.64)	51,917.28			AP
659	11/23/2011	UB REFUND CKS 11/23/2011			(1,726.04)	50,191.24			AP
648	11/23/2011	Pay Period Ending 11/18/2011	Child Support ACH Remittance		(7,119.16)	43,072.08			GL
681	11/23/2011	A/P CK 11/23/2011			(1,062.64)	42,009.44			AP
683	11/23/2011	UB REFUND CK 11/23/2011			(45.07)	41,964.37			AP
695	11/23/2011	Bank Transfr for 11/22 Util Dep			(550.00)	41,414.37			GL
696	11/23/2011	Transfer re: JES4884			1.07	41,415.44			GL
697	11/23/2011	Transfer re: JES4883			12.91	41,428.35			GL
705	11/23/2011	AP CK#657956			(395.49)	41,032.86			AP
706	11/23/2011	Payment (s)	AR 20111123-20111123 User:		2,826.80	43,859.66			AR
708	11/23/2011	CASH RECEIPTS	CR Posting _20111123-20111123		8,028.03	51,887.69			CR
709	11/23/2011	ONLINE PAYMENTS	UB 20111123-20111123 User:		737.19	52,624.88			UB
710	11/23/2011	PAYMENTS	UB 20111123-20111123 User:		29,859.58	82,484.46			UB
721	11/23/2011	Payroll Tax EFTPS Remittance			(106,113.55)	(23,929.09)			AP
723	11/23/2011	Chase Lease#1684 ACH Pymnt	Chase Lease#		(6,595.85)	(30,524.94)			GL

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City of Corsicana
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Program:

Department:

Period Ending: 6/30/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
725	11/23/2011	Medicare B ACH Deposit			10,843.15	(19,681.79)		GL
726	11/23/2011	isteam ACH Deposit			18,244.24	(1,437.55)		GL
765	11/23/2011	NSF CHECK & CHARGE	UB 20111123-20111123 User:		(189.81)	(1,627.36)		UB
1049	11/23/2011	Credit Balance Refund Deposit			778.63	(848.73)		GL
712	11/24/2011	CASH RECEIPTS	CR Posting 20111124-20111124		4.40	(844.33)		CR
716	11/24/2011	ONLINE PAYMENTS	UB 20111124-20111124 User:		161.51	(682.82)		UB
713	11/25/2011	CASH RECEIPTS	CR Posting 20111125-20111125		9.44	(673.38)		CR
717	11/25/2011	PAYMENTS	UB 20111125-20111125 User:		346.06	(327.32)		UB
722	11/25/2011	Payroll Tax EFTPS Remittance			(9.49)	(336.81)		AP
823	11/25/2011	Ramp Grant Payment			30,223.80	29,886.99		GL
714	11/26/2011	CASH RECEIPTS	CR Posting 20111126-20111126		17.23	29,904.22		CR
718	11/26/2011	ONLINE PAYMENTS	UB 20111126-20111126 User:		539.84	30,444.06		UB
715	11/27/2011	CASH RECEIPTS	CR Posting 20111127-20111127		6.52	30,450.58		CR
719	11/27/2011	ONLINE PAYMENTS	UB 20111127-20111127 User:		199.84	30,650.42		UB
704	11/28/2011	Property Tax Deposit			608,920.22	639,570.64		GL
707	11/28/2011	VOID CR#657803 11/28/2011	HOLIDAY GIFT GUIDE-DECEMBER IS		240.00	639,810.64	NOW MAGAZINES, LLC	657803 AP
724	11/28/2011	Bank Transfr for 11/23 Util Dep			(300.00)	639,510.64		GL
731	11/28/2011	Payment(s)	AR 20111128-20111128 User:		110,782.00	750,292.64		AR
735	11/28/2011	CASH RECEIPTS	CR Posting 20111128-20111128		56,441.26	806,733.90		CR
736	11/28/2011	ONLINE PAYMENTS	UB 20111128-20111128 User:		658.29	807,392.19		UB
737	11/28/2011	PAYMENTS	UB 20111128-20111128 User:		88,508.51	895,900.70		UB
755	11/28/2011	isteam ACH Deposit			465.65	896,366.35		GL
756	11/28/2011	Medicare B ACH Deposit			9,192.72	905,559.07		GL
732	11/29/2011	Transfr for 11/28 Prop Tax Dep			(103,377.99)	802,181.08		GL
733	11/29/2011	Move idle funds to HY savings			(575,000.00)	227,181.08		GL
754	11/29/2011	Payment(s)	AR 20111129-20111129 User:		1,100.00	228,281.08		AR
757	11/29/2011	Valid PR Deduct ACH Remittance			(3,015.00)	225,266.08		GL
758	11/29/2011	CASH RECEIPTS	CR Posting 20111129-20111129		4,359.06	229,625.14		CR
759	11/29/2011	ONLINE PAYMENTS	UB 20111129-20111129 User:		2,655.27	232,280.41		UB
760	11/29/2011	PAYMENTS	UB 20111129-20111129 User:		29,001.11	261,281.52		UB
767	11/29/2011	Medicare B ACH Deposit			3,159.15	264,440.67		GL
855	11/29/2011	Insurance Proceeds Deposit			6,880.35	271,321.02		GL
856	11/29/2011	Insurance Proceeds Deposit			1,975.34	273,296.36		GL
943	11/29/2011	Multiservice ACH Deposit			630.45	273,926.81		GL
741	11/30/2011	Property Tax Deposit			74,942.73	348,869.54		GL
766	11/30/2011	Transfr for Nov '11 Council Cks			(1,325.00)	347,544.54		GL
782	11/30/2011	CASH RECEIPTS	CR Posting 20111130-20111130		9,946.54	357,491.08		CR
783	11/30/2011	ONLINE PAYMENTS	UB 20111130-20111130 User:		2,616.10	360,107.18		UB
784	11/30/2011	PAYMENTS	UB 20111130-20111130 User:		56,391.61	416,498.79		UB

Account: 701-10010-000-00

Pooled Cash Ckng XXXXX3259

YTD Detailed Account Trial Balance

Period Ending: 5/30/13

Account: 701-10010-000-00

JE Number	JE Date	JE Description	JE Detail	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
787	11/30/2011	Elect Fran ACH Deposit			398,070.34	814,569.13			GL
789	11/30/2011	FXAP CKS 11/30/2011			(148,152.51)	666,416.62			AP
790	11/30/2011	Payment(s)			728.35	667,144.97			AR
794	11/30/2011	Medicare B ACH Deposit	AR 20111130-20111130 User:		764.34	667,909.31			GL
798	11/30/2011	Chase Bank Interest Earnings			33.36	667,942.67			GL
807	11/30/2011	12/2 Prop Tax Deposit Accrual			24,700.98	692,643.65			GL
807	11/30/2011	12/2 Prop Tax Deposit Accrual			5,182.13	697,825.84			GL
816	11/30/2011	Payroll Tax EFTPS Remittance			(2,145.84)	695,680.00			AP
882	11/30/2011	Prop Tax 12/8 Deposit Accr'l			13,278.34	708,958.34			GL
882	11/30/2011	Prop Tax 12/8 Deposit Accr'l			2,782.48	711,740.82			GL
Totals:						451,773.51			
795	12/01/2011	Transfer for 11/29 Prop Tax Dep			(12,865.00)	698,875.82			GL
811	12/01/2011	CASH RECEIPTS	CR Posting 20111201-20111201		4,647.14	703,522.96			CR
812	12/01/2011	ONLINE PAYMENTS	UB 20111201-20111201 User:		2,854.48	706,377.44			UB
813	12/01/2011	PAYMENTS	UB 20111201-20111201 User:		32,816.47	739,193.91			UB
821	12/01/2011	Medicare B ACH Deposit			5,147.71	744,341.62			GL
828	12/01/2011	Payment(s)	AR 20111201-20111201 User:		18,875.46	763,217.08			AR
1300	12/01/2011	NSF CHECK & CHARGE	UB 20111201-20111201 User:		(201.58)	763,015.50			UB
804	12/02/2011	AP CKS 12/02/2011			(208,646.13)	554,369.37			AP
806	12/02/2011	Property Tax Deposit			29,883.17	584,252.54			GL
808	12/02/2011	12/2 Prop Tax Deposit Rval			(24,700.98)	559,551.56			GL
808	12/02/2011	12/2 Prop Tax Deposit Rval			(5,182.19)	554,369.37			GL
810	12/02/2011	Move idle funds to HY savings			(500,000.00)	54,369.37			GL
818	12/02/2011	AP CK 12/02/2011			(25,136.07)	29,233.30			AP
825	12/02/2011	Chase Egt Fin Use ACH Pymnts	Lease # [REDACTED]		(9,573.53)	19,659.77			GL
825	12/02/2011	Chase Egt Fin Use ACH Pymnts	Lease # [REDACTED]		(1,296.21)	18,363.56			GL
825	12/02/2011	Chase Egt Fin Use ACH Pymnts	Lease # [REDACTED]		(7,799.63)	10,563.93			GL
827	12/02/2011	CASH RECEIPTS	CR Posting 20111202-20111202		3,656.20	14,220.13			CR
829	12/02/2011	ONLINE PAYMENTS	UB 20111202-20111202 User:		3,245.46	17,465.59			UB
830	12/02/2011	PAYMENTS	UB 20111202-20111202 User:		61,525.88	78,991.47			UB
833	12/02/2011	Medicare B ACH Deposit			11,851.66	90,843.13			GL
844	12/02/2011	Sale Proceeds Deposit			16.00	90,859.13			GL
861	12/02/2011	LFG Egt Lease ACH Pymnt			(65.98)	90,793.15			GL
862	12/02/2011	Record Authorize.net fees			(25.55)	90,767.60			GL
879	12/02/2011	Suntrust Lease ACH Pymnt	Suntrust Lease ACH Pymnt		(6,133.47)	84,634.13			GL
1257	12/02/2011	After Refund			4,614.61	89,248.74			GL
1301	12/02/2011	NSF CHECK & CHARGE	UB 20111202-20111202 User:		(63.67)	89,185.07			UB

Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
835	12/03/2011	CASH RECEIPTS	CR Posting_20111203-20111203	32.20		89,217.27			CR
837	12/03/2011	ONLINE PAYMENTS	UB 20111203-20111203 User:	1,087.47		90,304.74			UB
836	12/04/2011	CASH RECEIPTS	CR Posting_20111204-20111204	39.87		90,344.61			CR
838	12/04/2011	ONLINE PAYMENTS	UB 20111204-20111204 User:	1,293.33		91,637.94			UB
826	12/05/2011	Tnsfr to reconcile Util Dep		(1,150.00)		90,487.94			GL
840	12/05/2011	Tnsfr for Lease Pymnts		2,388.72		92,876.66			GL
840	12/05/2011	Tnsfr for Lease Pymnts		6,608.75		99,485.41			GL
840	12/05/2011	Tnsfr for Lease Pymnts		8,375.69		107,861.10			GL
845	12/05/2011	Scrap/Salvage Proceeds Deposit		2,030.50		109,891.60			GL
846	12/05/2011	CASH RECEIPTS	CR Posting_20111205-20111205	11,178.98		121,070.58			CR
847	12/05/2011	ONLINE PAYMENTS	UB 20111205-20111205 User:	2,839.91		123,910.49			UB
848	12/05/2011	PAYMENTS	UB 20111205-20111205 User:	215,296.79		339,207.28			UB
854	12/05/2011	Payment(s)	AR 20111205-20111205 User:	3,132.24		342,339.52			AR
863	12/05/2011	Medicare B ACH Deposit		4,461.40		346,800.92			GL
941	12/05/2011	Chase Paymentech Fees		(374.27)		346,426.65			GL
1302	12/05/2011	NSF CHECK & CHARGE	UB 20111205-20111205 User:	(88.50)		346,338.15			UB
852	12/06/2011	Insurance Proceeds Deposit		3,856.94		350,195.09			GL
865	12/06/2011	Bank Trns for 12/2 PropTx Dep		(5,182.19)		345,012.90			GL
869	12/06/2011	CASH RECEIPTS	CR Posting_20111206-20111206	5,218.77		350,231.67			CR
870	12/06/2011	ONLINE PAYMENTS	UB 20111206-20111206 User:	1,420.90		351,652.57			UB
871	12/06/2011	PAYMENTS	UB 20111206-20111206 User:	120,496.79		472,149.36			UB
873	12/06/2011	Payment(s)	AR 20111206-20111206 User:	1,853.81		474,003.17			AR
877	12/06/2011	BS&T Lease Proceeds		235,700.00		709,703.17			GL
878	12/06/2011	BS&T Lease Proceeds		891,708.00		1,601,411.17			GL
885	12/06/2011	iStream ACH Deposit		37,891.61		1,639,302.78			GL
890	12/06/2011	Medicare B ACH Deposit		2,957.77		1,642,260.55			GL
893	12/06/2011	Cash shortage 12/7 deposit		(1.00)		1,642,259.55			GL
944	12/06/2011	Multiservice ACH Deposit		1,692.58		1,643,952.13			GL
1304	12/06/2011	NSF CHECK & CHARGE	UB 20111206-20111206 User:	(85.63)		1,643,866.50			UB
875	12/07/2011	EMS REFUND CRK 12/07/2011		(390.39)		1,643,476.11			AP
876	12/07/2011	Move idle funds to HY Savings		(700,000.00)		943,476.11			GL
884	12/07/2011	CASH RECEIPTS	CR Posting_20111207-20111207	3,267.11		946,743.22			CR
885	12/07/2011	ONLINE PAYMENTS	UB 20111207-20111207 User:	1,185.08		947,928.30			UB
886	12/07/2011	PAYMENTS	UB 20111207-20111207 User:	33,533.90		981,462.20			UB
891	12/07/2011	Payment(s)	AR 20111207-20111207 User:	121.00		981,583.20			AR
911	12/07/2011	Bank Trns for 12/9 Payroll		(280,000.00)		701,583.20			GL
912	12/07/2011	Bank Trns for Debt Srvc-12.11		(546,489.62)		155,093.58			GL
912	12/07/2011	Bank Trns for Debt Srvc-12.11		(14,253.82)		140,839.76			GL
913	12/07/2011	Medicare B ACH Deposit		3,749.16		144,588.92			GL

Account: 701-10010-000-00

Pooled Cash Ckng XXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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11:12 06/18/12
Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
914	12/07/2011	isteam ACH Deposit			1,331.25	145,920.17			GL
881	12/08/2011	Property Tax Deposit			16,060.82	161,980.99			GL
883	12/08/2011	Prop Tax 12/8 Deposit Rval			(13,278.34)	148,702.65			GL
883	12/08/2011	Prop Tax 12/8 Deposit Rval			(2,782.48)	145,920.17			GL
915	12/08/2011	Buy Board Co-Op Rebate			961.38	146,881.55			GL
916	12/08/2011	Systems East (Xpress-Pay) Fees			(411.64)	146,469.91			GL
947	12/08/2011	CASH RECEIPTS	CR Posting _20111208-20111208		2,312.09	148,782.00			CR
948	12/08/2011	ONLINE PAYMENTS	UB 20111208-20111208 User:		825.24	149,607.24			UB
949	12/08/2011	PAYMENTS	UB 20111208-20111208 User:		48,305.57	197,912.81			UB
950	12/08/2011	NSF CHECK & CHARGE	UB 20111208-20111208 User:		(262.00)	197,650.81			UB
868	12/09/2011	Pay Period Ending 12/02/11	Child Support ACH Remittance		(7,446.09)	190,204.72			GL
895	12/09/2011	AP CKS 12/09/2011			(385,576.31)	(195,371.59)			AP
899	12/09/2011	US REFUND CKS 12/09/2011			(217.91)	(195,589.50)			AP
901	12/09/2011	PTAP CKS 12/09/2011			(67,896.28)	(263,485.78)			AP
919	12/09/2011	Payment (s)	AR 20111209-20111209 User:		20,505.00	(242,980.78)			AR
920	12/09/2011	Payroll Tax EFTPS Remittance			(109,246.88)	(352,227.66)			AP
923	12/09/2011	Over Pymt Refund			495.52	(351,732.14)			GL
934	12/09/2011	isteam ACH Deposit			814.06	(350,918.08)			GL
937	12/09/2011	Corsicana Health Found'n Grant			4,200.00	(346,718.08)			GL
938	12/09/2011	Bank Trns- 12/8 Prop Tax Dep			(2,782.48)	(349,500.56)			GL
939	12/09/2011	Bank Trns SunTrust Lease Pymt			3,306.99	(346,193.57)			GL
940	12/09/2011	Bank Trns re: JEM4920			829.81	(345,363.76)			GL
953	12/09/2011	CASH RECEIPTS	CR Posting _20111209-20111209		7,639.09	(337,724.67)			CR
954	12/09/2011	ONLINE PAYMENTS	UB 20111209-20111209 User:		1,958.16	(335,766.51)			UB
955	12/09/2011	PAYMENTS	UB 20111209-20111209 User:		80,182.23	(255,584.38)			UB
971	12/09/2011	Sales Tax ACH Deposit Corr			395,178.19	139,593.91			GL
1305	12/09/2011	NSF CHECK & CHARGE	UB 20111209-20111209 User:		(65.97)	139,527.94			UB
958	12/10/2011	CASH RECEIPTS	CR Posting _20111210-20111210		16.49	139,544.43			CR
960	12/10/2011	ONLINE PAYMENTS	UB 20111210-20111210 User:		587.81	140,132.24			UB
959	12/11/2011	CASH RECEIPTS	CR Posting _20111211-20111211		11.96	140,144.20			CR
961	12/11/2011	ONLINE PAYMENTS	UB 20111211-20111211 User:		386.21	140,530.41			UB
935	12/12/2011	Move Idle Funds to HY Savings			(180,000.00)	(9,469.59)			GL
936	12/12/2011	Bank Trns Util Dep Activity			(1,995.00)	(11,464.59)			GL
945	12/12/2011	Payment (s)	AR 20111212-20111212 User:		270.00	(11,194.59)			AR
946	12/12/2011	Valic PR Deduct ACH Remittance			(3,015.00)	(14,209.59)			GL
962	12/12/2011	CASH RECEIPTS	CR Posting _20111212-20111212		6,337.58	(7,872.01)			CR
963	12/12/2011	BANK DRAFTS	UB 20111212-20111212 User:		36,151.45	28,279.44			UB
964	12/12/2011	ONLINE PAYMENTS	UB 20111212-20111212 User:		1,211.53	29,490.97			UB
965	12/12/2011	PAYMENTS	UB 20111212-20111212 User:		163,635.67	193,126.64			UB

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Pooled Cash Ckng XXXX3259

Fund: 701 Operating Pooled Cash

Department:

Period Ending: 6/30/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
1006	12/12/2011	Medicare B ACH Deposit			674.14	193,800.78			GL
1007	12/12/2011	ACH Draft-ACH Direct Fees			(79.58)	193,721.10			GL
1306	12/12/2011	NSF CHECK & CHARGE	UB 20111212-20111212 User:		(204.47)	193,516.63			UB
974	12/13/2011	Payment (s)	AR 20111213-20111213 User:		45.00	193,561.63			AR
975	12/13/2011	CASH RECEIPTS	CR Posting 20111213-20111213		10,651.45	204,213.08			CR
980	12/13/2011	ONLINE PAYMENTS	UB 20111213-20111213 User:		579.52	204,792.60			UB
986	12/13/2011	PAYMENTS	UB 20111213-20111213 User:		72,090.34	276,882.94			UB
1005	12/13/2011	Scrap Metal Sales Proceeds	UB 20111213-20111213 User:		140.00	277,022.94			GL
1008	12/13/2011	1stStream ACH Deposit			19,861.79	296,884.73			GL
1009	12/13/2011	Medicare B ACH Deposit			544.37	297,429.10			GL
1010	12/13/2011	Multiservice ACH Deposit			552.58	297,981.68			GL
1307	12/13/2011	NSF CHECK & CHARGE	UB 20111213-20111213 User:		(156.98)	297,824.70			UB
993	12/14/2011	CASH RECEIPTS	CR Posting 20111214-20111214		3,029.86	300,854.56			CR
994	12/14/2011	ONLINE PAYMENTS	UB 20111214-20111214 User:		884.59	301,739.15			UB
995	12/14/2011	PAYMENTS	UB 20111214-20111214 User:		20,621.97	322,361.12			UB
998	12/14/2011	Payment (s)	AR 20111214-20111214 User:		1,870.00	324,231.12			AR
999	12/14/2011	Credit Card Terminal Purchase			(550.00)	323,681.12			GL
1003	12/14/2011	Pymt-Labor Lion Release			360.00	324,041.12			GL
1004	12/14/2011	True-Up Fund 333 Cash			(8,365.40)	315,675.72			GL
1011	12/14/2011	AR ACH Payment	AR 20111214-20111214 User:		36.00	315,711.72			AR
1308	12/14/2011	NSF CHECK & CHARGE	UB 20111214-20111214 User:		(129.81)	315,581.91			UB
1000	12/15/2011	BS&T Merchant Fees			(251.69)	315,330.22			GL
1001	12/15/2011	BKTrans-Reconcile Pd 411 Cash			(264.48)	315,065.74			GL
1014	12/15/2011	Payment (s)	AR 20111215-20111215 User:		340.00	315,405.74			AR
1016	12/15/2011	CASH RECEIPTS	CR Posting 20111215-20111215		5,651.39	321,057.13			CR
1017	12/15/2011	ONLINE PAYMENTS	UB 20111215-20111215 User:		1,437.46	322,494.59			UB
1018	12/15/2011	PAYMENTS	UB 20111215-20111215 User:		25,279.65	347,774.24			UB
1027	12/15/2011	Medicare B ACH Deposit			482.87	348,257.11			GL
1309	12/15/2011	NSF CHECK & CHARGE	UB 20111215-20111215 User:		(146.64)	348,110.47			UB
1013	12/16/2011	AP CKS 12/16/2011			(573,058.44)	(224,947.97)			AP
1015	12/16/2011	Property Tax Deposit			405,771.54	180,823.57			GL
1022	12/16/2011	AP CK #658424 12/16/2011			(4,691.97)	176,131.60			AP
1023	12/16/2011	VOID CK#658349 12/16/2011	12TH/6TH C&G 165, DR APPR 112		1,788.50	177,920.10	IFRAIM CAMPOZ	658349	AP
1024	12/16/2011	VOID CK #658397 12/16/2011	UNIT 0806 NEW ENGINE		930.00	178,850.10	RICHIE'S AUTO REPAIR	658397	GL
1025	12/16/2011	VOID CK #658218 12/16/2011	9MM 124GR RANGER BONDED JHP 20		159.35	179,009.45	PRECISION AUTO GLASS	658218	AP
1026	12/16/2011	QUICK CKS 12/16/2011			(10,039.35)	168,970.10			AP
1030	12/16/2011	Payment (s)	AR 20111216-20111216 User:		301.43	169,271.53			AR
1031	12/16/2011	CASH RECEIPTS	CR Posting 20111216-20111216		4,075.64	173,347.17			CR
1032	12/16/2011	ONLINE PAYMENTS	UB 20111216-20111216 User:		983.37	174,330.54			UB

Account: 701-10010-000-00

Pooled Cash Ckng XXXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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11:12 06/18/12
Fund: 701 Operating Pooled Cash

Department:

Period Ending: 6/30/12

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
1033	12/16/2011	ACH PAYMENTS	UB 20111216-20111216 User:		918.08	175,248.62			UB
1034	12/16/2011	PAYMENTS	UB 20111216-20111216 User:		34,552.35	209,800.97			UB
1052	12/16/2011	isteam ACH Deposit			3,879.64	213,680.61			GL
1053	12/16/2011	Medicare B ACH Deposit			310.47	213,991.08			GL
1038	12/17/2011	CASH RECEIPTS	CR Posting 20111217-20111217		14.66	214,005.74			CR
1040	12/17/2011	ONLINE PAYMENTS	UB 20111217-20111217 User:		469.52	214,475.26			UB
1039	12/18/2011	CASH RECEIPTS	CR Posting 20111218-20111218		13.39	214,488.65			CR
1041	12/18/2011	ONLINE PAYMENTS	UB 20111218-20111218 User:		405.77	214,894.42			UB
1042	12/19/2011	Insurance Proceeds Deposit			937.95	215,832.37			GL
1050	12/19/2011	Tnsfr idle cash to HY savings			(400,000.00)	(184,167.63)			GL
1051	12/19/2011	Tnsfr to reconcile Util Dep			(1,484.88)	(185,652.51)			GL
1057	12/19/2011	Payment(s)	AR 20111219-20111219 User:		4,402.40	(181,250.11)			AR
1058	12/19/2011	CASH RECEIPTS	CR Posting 20111219-20111219		5,676.85	(175,573.26)			CR
1059	12/19/2011	ONLINE PAYMENTS	UB 20111219-20111219 User:		5,914.87	(169,658.39)			UB
1060	12/19/2011	PAYMENTS	UB 20111219-20111219 User:		66,224.80	(103,433.59)			UB
1065	12/19/2011	isteam ACH Deposit			1,077.95	(102,355.64)			GL
1310	12/19/2011	NSF CHECK & CHARGE	UB 20111219-20111219 User:		(103.72)	(102,459.36)			UB
1037	12/20/2011	Sales Tax ACH Pymt			(7,141.78)	(109,601.14)			GL
1066	12/20/2011	Tnsfr to tru-up dep cash rev			(10.00)	(109,611.14)			GL
1067	12/20/2011	Tns for 12/16 Prop Tax Dep			(69,581.19)	(179,192.33)			GL
1071	12/20/2011	Payment(s)	AR 20111220-20111220 User:		85.05	(179,107.28)			AR
1072	12/20/2011	CASH RECEIPTS	CR Posting 20111220-20111220		2,632.44	(176,474.84)			CR
1073	12/20/2011	BANK DRAFTS	UB 20111220-20111220 User:		15,276.16	(161,198.68)			UB
1074	12/20/2011	ONLINE PAYMENTS	UB 20111220-20111220 User:		438.01	(160,760.67)			UB
1075	12/20/2011	PAYMENTS	UB 20111220-20111220 User:		23,391.42	(137,369.35)			UB
1095	12/20/2011	Medicare B ACH Deposit			3,274.00	(134,095.25)			GL
1097	12/20/2011	Multiservice ACH Deposit			59.07	(134,036.18)			GL
1079	12/21/2011	Transfer funds to operating			650,000.00	515,963.82			GL
1080	12/21/2011	Tnsfr funds for 12/22 payroll			(277,500.00)	238,463.82			GL
1107	12/21/2011	CASH RECEIPTS	CR Posting 20111221-20111221		4,282.39	242,746.21			CR
1108	12/21/2011	ONLINE PAYMENTS	UB 20111221-20111221 User:		1,116.98	243,863.19			UB
1109	12/21/2011	PAYMENTS	UB 20111221-20111221 User:		39,346.37	283,209.56			UB
1112	12/21/2011	FTREMAN'S RET WIRE 12/21/2011			(33,438.06)	249,771.50			AP
1116	12/21/2011	Medicare B ACH Deposit			8,966.57	258,738.07			GL
1156	12/21/2011	380 Agreement ACH Remittance			(39,157.18)	219,580.89			GL
1054	12/22/2011	Pay Period Ending 12/16/11	Child Support ACH Remittance		(7,034.88)	212,546.01			GL
1090	12/22/2011	Property Tax Deposit			199,591.22	412,137.23			GL
1096	12/22/2011	FPAP CHS 12/22/2011			(35,142.46)	376,994.77			AP
1098	12/22/2011	VOID CK#658432 IRS 12/22/2011	IRS LEVY - R HOLMES -Rickey Ho		(75.79)	376,918.98	UNITED STATES TREASURY	658432	AP
(SUBTOTAL)									

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1098	12/22/2011	VOID CK#58433 IRS 12/22/2011	SEE INSTRUCTIONS ON IRS LEVY L		75.79	376,994.77	UNITED STATES TREASURY	658432	AP
1099	12/22/2011	VOID CK#58433 IRS 12/22/2011	IRS LEVY- G DECHARGE ERI972 -G		(187.94)	376,806.83	UNITED STATES TREASURY	658433	AP
1099	12/22/2011	VOID CK#58433 IRS 12/22/2011	SEE INSTRUCTIONS ON IRS LEVY L		187.94	376,994.77	UNITED STATES TREASURY	658433	AP
1099	12/22/2011	VOID CK#58433 IRS 12/22/2011	IRS LEVY - R HOLMES -Rickey Ho		187.94	377,182.71	UNITED STATES TREASURY	658433	AP
1099	12/22/2011	VOID CK#58433 IRS 12/22/2011	IRS LEVY - R HOLMES -Rickey Ho		75.79	377,258.50	UNITED STATES TREASURY	658433	AP
1102	12/22/2011	AF CKS 12/22/2011			(310,196.00)	67,062.50			AP
1103	12/22/2011	VOID CK#58450 12/22/2011	2 YR SUBSCRIPTION TO ALA S BOO		187.00	67,249.50	AMERICAN LIBRARY ASSN	658450	AP
1106	12/22/2011	AF CK 12/22/2011			(187.00)	67,062.50			AP
1114	12/22/2011	Bank Trns for 12/22 Proptrk Dep			(35,164.62)	31,897.88			GL
1115	12/22/2011	Trnsfr to recon Fund 320 cash			7,667.18	39,565.06			GL
1117	12/22/2011	Payment (s)			3,289.33	42,854.39			AR
1120	12/22/2011	CASH RECEIPTS			12,154.28	55,008.67			CR
1121	12/22/2011	ONLINE PAYMENTS			1,440.57	56,449.24			UB
1122	12/22/2011	PAYMENTS			18,086.50	74,535.74			UB
1135	12/22/2011	Medicare B ACH Deposit			3,569.32	78,105.06			GL
1138	12/22/2011	B&T Lease ACH Pymnt			(2,321.59)	75,783.47			GL
1189	12/22/2011	PYAP EFTS CK 12/22/2011			(63.04)	75,720.43			AP
1191	12/22/2011	NSF CHECK & CHARGE			(105,767.71)	(30,047.28)			AP
1125	12/23/2011	CASH RECEIPTS			(57.00)	(30,104.28)			UB
1129	12/23/2011	ONLINE PAYMENTS			31.44	(30,072.84)			CR
1137	12/23/2011	Chase Lease#1684 ACH Pymnt			1,081.63	(28,991.21)			UB
1126	12/24/2011	CASH RECEIPTS			(6,595.85)	(35,587.06)			GL
1130	12/24/2011	ONLINE PAYMENTS			5.46	(35,581.60)			CR
1127	12/25/2011	CASH RECEIPTS			257.18	(35,324.42)			UB
1131	12/25/2011	ONLINE PAYMENTS			6.27	(35,318.15)			CR
1128	12/26/2011	CASH RECEIPTS			165.54	(35,152.61)			UB
1132	12/26/2011	ONLINE PAYMENTS			7.56	(35,145.05)			CR
1136	12/27/2011	Employee PR Reimbursement			442.14	(34,702.91)			UB
1139	12/27/2011	VOID CK#58134 12/27/2011	INITIAL ADM FEE-CASE #71-390-0		375.88	(34,327.03)			GL
1141	12/27/2011	Payment (s)			550.00	(33,777.03)	AMERICAN ARBITRATION ASSOCIATI	658134	AP
1146	12/27/2011	CASH RECEIPTS			109,500.93	75,723.90			AR
1147	12/27/2011	iStream ACH Deposit			6,532.12	82,256.02			GL
1149	12/27/2011	ONLINE PAYMENTS			37,970.78	120,226.80			CR
1150	12/27/2011	PAYMENTS			579.78	120,806.58			GL
1134	12/28/2011	Navarro County TIF-2011			583.61	121,390.19			UB
1143	12/28/2011	Trnsfr to recon Dep Reserv			81,047.36	202,437.55			UB
1144	12/28/2011	AP CK#58554 12/28/2011			6,595.91	209,033.46			GL
					4,225.00	213,258.46			GL
					(550.00)	212,708.46			AP

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1145	12/28/2011	VOID CK# 656963 12/28/2011	Utility Billing		5.12	212,713.58	GARZA, GILBERT	656963	AP
1148	12/28/2011	VOID CK#658142 12/28/2011	TDLER PULLEY FOR HD AIR CURTAIN		178.80	212,892.38	CONCEPT ELECTRIC	658152	AP
1155	12/28/2011	AP CK 12/28/2011			(1257,739.21)	(44,846.83)			AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		31,776.24	(13,070.59)	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		37,020.23	23,949.64	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		229.35	24,178.99	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		322.16	24,501.15	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		10.32	24,511.47	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		27.21	24,538.68	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		747.30	25,285.98	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		520.93	25,806.91	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		8,072.70	33,879.61	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		10,694.62	44,574.23	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		3,130.78	47,705.01	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		3,741.18	51,446.19	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		4,186.21	55,632.40	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		5,288.48	60,920.88	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		(52.77)	60,868.11	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		(118.91)	60,749.20	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		(151.55)	60,597.65	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		(221.37)	60,376.28	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		151.55	60,527.83	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		284.41	60,812.24	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1158	12/28/2011	VOID CK #658558 12/28/2011	Payroll		52.77	60,865.01	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1163	12/28/2011	CASH RECEIPTS	CR Posting 20111228-20111228		118.91	60,983.92	J P MORGAN CHASE (PR DRAFTS)	658558	AP
1164	12/28/2011	ONLINE PAYMENTS	UB 20111228-20111228 User:		16,132.33	77,116.25			CR
1165	12/28/2011	PAYMENTS	UB 20111228-20111228 User:		1,061.70	78,177.95			UB
1169	12/28/2011	Valic PR Deduct ACH Remittance	UB 20111228-20111228 User:		80,603.56	158,781.51			UB
1247	12/28/2011	Multiservice ACH Deposit			(3,015.00)	155,766.51			GL
1159	12/29/2011	Property Tax Deposit			400.31	156,166.82			GL
1182	12/29/2011	CASH RECEIPTS	CR Posting 20111229-20111229		218,710.07	374,876.89			GL
1183	12/29/2011	ONLINE PAYMENTS	UB 20111229-20111229 User:		7,843.84	382,720.73			CR
1184	12/29/2011	PAYMENTS	UB 20111229-20111229 User:		1,231.50	383,952.23			UB
1196	12/29/2011	Payment (e)	AR 20111229-20111229 User:		22,058.05	405,810.28			UB
1213	12/29/2011	Scrap Metal Sales Proceeds			311.58	406,121.86			AR
1241	12/29/2011	CobraPremReimb			429.00	406,550.86			GL
1245	12/29/2011	Tenair for 12/29 Prop Tax Dep			1,124.40	407,675.26			GL
1249	12/29/2011	Oncor \$50,000 Grant Deposit266			(37,470.31)	370,204.95			GL
					50,000.00	420,204.95			GL

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1253	12/29/2011	Medicare B ACH Deposit	AR 20111230-20111230 User:		341.44	420,546.39			GL
791	12/30/2011	Payment & Reversal			00	420,546.39			AR
1171	12/30/2011	AP CKS 12/30/2011			(276,247.39)	144,299.00			AP
1172	12/30/2011	VOID CK#558604 12/30/2011	MISC SUPPLY		63.08	144,362.08	GAYLORD BROTHERS, INC.	658604	AP
1173	12/30/2011	VOID CK#558633 12/30/2011	JANITORIAL SUPPLY		132.50	144,494.58	MONAR	658633	AP
1174	12/30/2011	VOID CK#558633 12/30/2011	JANITORIAL SUPPLY		191.25	144,685.83	MONAR	658633	AP
1175	12/30/2011	VOID CK#558573 12/30/2011	LAB SUPPLY		935.00	145,620.83	BIO CHEM LAB, INC.	658573	AP
1176	12/30/2011	VOID CK#558573 12/30/2011	LAB SUPPLY		935.00	146,555.83	BIO CHEM LAB, INC.	658573	AP
1177	12/30/2011	VOID CK#558573 12/30/2011	LAB SUPPLIES		(1,870.00)	144,685.83			AP
1178	12/30/2011	AP CKS 12/30/2011			(1,654.89)	143,030.94			AP
1181	12/30/2011	UB REFUND CKS 12/30/2011			27.61	143,058.55			GL
1193	12/30/2011	Chase Bank Interest Earnings			3,764.41	146,822.96			AR
1197	12/30/2011	Payment(s)	AR 20111230-20111230 User:		7,107.95	153,930.91			CR
1198	12/30/2011	CASH RECEIPTS	CR Posting 20111230-20111230		2,144.76	156,075.67			UB
1199	12/30/2011	ONLINE PAYMENTS	UB 20111230-20111230 User:		53,374.43	209,450.10			UB
1200	12/30/2011	PAYMENTS	UB 20111230-20111230 User:		(307.51)	209,142.59			AP
1204	12/30/2011	Payroll Tax EFTPS Payment			(2,145.86)	206,996.73			AP
1211	12/30/2011	Payroll Tax EFTPS Payment			(328.29)	206,668.44			AP
1214	12/30/2011	PVAP CK #658705			(425.00)	206,243.44			GL
1235	12/30/2011	To rcd NSF-Court			(2,000.00)	204,243.44			GL
1250	12/30/2011	Transfr for PR Cash Deficit			21,044.98	225,288.42			GL
1251	12/30/2011	Bank Trans for 12/30 AP cks			912.42	226,200.84			GL
1252	12/30/2011	BkTran-Reimb POC for LeasePymt			31,621.41	257,822.25			GL
1254	12/30/2011	IStream ACH Deposit			5,158.71	262,980.96			GL
1255	12/30/2011	Medicare B ACH Deposit			4,946.69	267,927.65			GL
1392	12/30/2011	Refund 2007 CO Utility FundBIC CK 154693 First SW - Dec 2011			17.03	267,944.68			CR
1205	12/31/2011	CASH RECEIPTS	CR Posting 20111231-20111231		689.98	268,634.66			UB
1208	12/31/2011	ONLINE PAYMENTS	UB 20111231-20111231 User:		509,713.89	778,348.55			GL
1274	12/31/2011	Dec Prop Tax-Accrual-JE 2			105,370.73	883,719.28			GL
1274	12/31/2011	Dec Prop Tax-Accrual-JE 2			(177.00)	883,542.28			GL
2704	12/31/2011	Pooled Cash Reconciliation							
Totals:					171,801.46 *				
DECEMBER									
1206	01/01/2012	CASH RECEIPTS	CR Posting 20120101-20120101		25.19	883,567.47			CR
1209	01/01/2012	ONLINE PAYMENTS	UB 20120101-20120101 User:		1,339.72	884,907.19			UB
1192	01/02/2012	Transfr to Recon Fund 706 Cash			14.88	884,922.07			GL
1207	01/02/2012	CASH RECEIPTS	CR Posting 20120102-20120102		83.56	885,005.63			CR
1210	01/02/2012	ONLINE PAYMENTS	UB 20120102-20120102 User:		3,157.91	888,163.54			UB
1216	01/03/2012	Payment(s)	AR 20120103-20120103 User:		185.00	888,348.54			AR

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1217	01/03/2012	Prepaid Postage- Pitney Bowes			(2,000.00)	886,348.54			GL
1218	01/03/2012	Chase Egt Fin Lse ACH Pymnts	Lease #		(9,573.53)	876,775.01			GL
1218	01/03/2012	Chase Egt Fin Lse ACH Pymnts	Lease #		(1,296.21)	875,478.80			GL
1218	01/03/2012	Chase Egt Fin Lse ACH Pymnts	Lease #		(7,799.63)	867,679.17			GL
1219	01/03/2012	CASH RECEIPTS	CR Posting _20120103-20120103		25,872.09	893,551.26			CR
1220	01/03/2012	ONLINE PAYMENTS	UB 20120103-20120103 User:		2,873.17	896,424.43			UB
1221	01/03/2012	PAYMENTS	UB 20120103-20120103 User:		91,371.38	987,795.81			UB
1248	01/03/2012	TABC Balmb ACH Deposit			793.13	988,588.94			GL
1256	01/03/2012	Records Fee Pymt			10.00	988,598.94			GL
1263	01/03/2012	LFG Egt Lease ACH Pymnt			15,891.89	1,004,490.83			GL
1442	01/03/2012	Chase Paymentech Fees			(65.98)	1,004,424.85			GL
1468	01/03/2012	NSF CHECK & CHARGE			(388.86)	1,004,035.99			GL
1234	01/04/2012	Payment(s)	UB 20120103-20120103 User:		(47.49)	1,003,988.10			UB
1236	01/04/2012	CASH RECEIPTS	AR 20120104-20120104 User:		18,247.25	1,022,235.35			GL
1237	01/04/2012	ONLINE PAYMENTS	CR Posting _20120104-20120104		11,354.50	1,033,589.85			CR
1238	01/04/2012	PAYMENTS	UB 20120104-20120104 User:		1,660.28	1,035,250.13			UB
1244	01/04/2012	SunTrust Lease ACH Pymnt	UB 20120104-20120104 User:		26,996.70	1,062,246.83			UB
1234	01/04/2012	Payment(s)	SunTrust Lease ACH Pymnt		(6,133.47)	1,056,113.36			GL
1234	01/04/2012	Payment(s)	Hampton Inn ACH Payment		13,552.17	1,069,665.53			GL
1259	01/04/2012	Waste Oil Recycling Credit	Holiday Inn Express ACH Pymnt		14,280.78	1,083,946.31			GL
1261	01/04/2012	Record Authorize.net fees			32.20	1,083,978.51			GL
1262	01/04/2012	Postage			626.24	1,084,604.75			GL
1286	01/04/2012	TR6R CONTRIBUTIONS 01/04/2012			(27.11)	1,084,577.64			GL
1900	01/04/2012	Reverse JE#1262			15.00	1,084,592.64			GL
1901	01/04/2012	Correct JE#1262			(32,381.91)	1,052,210.73			AP
1243	01/05/2012	Trnsfr funds for 1/6 payroll			(15.00)	1,052,195.73			GL
1279	01/05/2012	CASH RECEIPTS			(15.00)	1,052,180.73			GL
1280	01/05/2012	ONLINE PAYMENTS	CR Posting _20120105-20120105		(276,000.00)	776,180.73			GL
1281	01/05/2012	PAYMENTS	UB 20120105-20120105 User:		6,486.63	782,667.36			CR
1285	01/05/2012	Payment(s)	UB 20120105-20120105 User:		2,275.25	784,942.61			UB
1376	01/05/2012	Medicare B ACH Deposit	AR 20120105-20120105 User:		134,544.90	919,487.51			AR
1469	01/05/2012	ACH PAYMENT	AR 20120105-20120105 User:		9,944.75	929,432.26			AR
1215	01/06/2012	Pay Period Ending 12/30/2011			12,532.64	941,964.90			GL
1271	01/06/2012	AP CKS 01/06/2012	UB 20120105-20120105 User:		5,278.12	947,243.02			UB
1273	01/06/2012	Property Tax Deposit	Child Support ACH Remittance		(7,425.12)	939,817.90			GL
1276	01/06/2012	VOID CK#658750 01/06/2012			(396,179.39)	543,638.51			AP
1276	01/06/2012	VOID CK#658750 01/06/2012			615,084.82	1,158,723.13			GL
			N 12TH/7TH 133.86 @ 16.00		2,141.76	1,160,864.89	H. A. PAIR ASPHALT	658750	AP
			LAB SUPPLY		522.71	1,161,387.60	H. A. PAIR ASPHALT	658750	AP

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1278	01/06/2012	AP CKS 01/06/2012			(2,664.47)	1,158,723.13			AP
1284	01/06/2012	PYAF CKS 01/06/2012			(34,934.84)	1,123,788.29			AP
1289	01/06/2012	PAYROLL TAX EFTES 01/06/2012			(103,026.79)	1,020,761.50			AP
1294	01/06/2012	AP QUICK CK#55806 01/06/2012			(1,150.00)	1,019,611.50			AP
1295	01/06/2012	VOID REFUND CK 01/06/2012	016_0000430_021 UB Refund		42.12	1,019,653.62	VARGAS, HILDEBERTO	658701	AP
1317	01/06/2012	Payment(s)	AR 20120106-20120106 User:		1,975.45	1,021,629.07			AR
1323	01/06/2012	CASH RECEIPTS	CR Posting 20120106-20120106		4,095.87	1,025,724.94			CR
1324	01/06/2012	ONLINE PAYMENTS	UB 20120106-20120106 User:		2,673.98	1,028,398.92			UB
1325	01/06/2012	PAYMENTS	UB 20120106-20120106 User:		74,002.15	1,102,401.07			UB
1371	01/06/2012	Transfers-Jan 2012 Lee Pymts			8,375.68	1,110,776.75			GL
1371	01/06/2012	Transfers-Jan 2012 Lee Pymts			9,915.75	1,120,692.50			GL
1371	01/06/2012	Transfers-Jan 2012 Lee Pymts			2,388.72	1,123,081.22			GL
1372	01/06/2012	Bank Trns-1/6/12 Proptx Dep			(105,370.73)	1,017,710.49			GL
1373	01/06/2012	Bank Trns-1/6/12 AP cks			111,810.60	1,129,521.09			GL
1374	01/06/2012	Body Armor Reimb fr DOJ			1,245.90	1,130,766.99			GL
1375	01/06/2012	Body Armor Reimb fr DOJ			319.09	1,131,086.08			GL
1377	01/06/2012	Valic FR Deduct ACH Remittance			(3,030.00)	1,128,056.08			GL
1470	01/06/2012	NSF CHECK & CHARGE	UB 20120106-20120106 User:		(148.21)	1,127,907.87			UB
1319	01/07/2012	CASH RECEIPTS	CR Posting 20120107-20120107		24.31	1,127,932.18			CR
1321	01/07/2012	ONLINE PAYMENTS	UB 20120107-20120107 User:		722.67	1,128,654.85			UB
1320	01/08/2012	CASH RECEIPTS	CR Posting 20120108-20120108		23.31	1,128,678.16			CR
1322	01/08/2012	ONLINE PAYMENTS	UB 20120108-20120108 User:		839.18	1,129,517.34			UB
1329	01/09/2012	EMS REFUND CKS 01/09/2012			(948.26)	1,128,569.08			AP
1332	01/09/2012	Payment(s)	AR 20120109-20120109 User:		2,460.00	1,131,029.08			AR
1333	01/09/2012	CASH RECEIPTS	CR Posting 20120109-20120109		10,480.92	1,141,510.00			CR
1334	01/09/2012	ONLINE PAYMENTS	UB 20120109-20120109 User:		2,149.24	1,143,659.24			UB
1335	01/09/2012	PAYMENTS	UB 20120109-20120109 User:		131,183.81	1,264,843.05			UB
1336	01/09/2012	NSF CHECK & CHARGE	UB 20120109-20120109 User:		(221.75)	1,264,621.30			UB
1378	01/09/2012	To Reconcile-UtilDepRsv			(3,200.00)	1,261,421.30			GL
1379	01/09/2012	Bk Trns to HY Savings			(500,000.00)	761,421.30			GL
1380	01/09/2012	Medicare B ACH Deposit			9,084.55	770,505.85			GL
1341	01/10/2012	QUICK CK #658619 01/10/2012			(26,503.20)	744,002.65			AP
1350	01/10/2012	Payment(s)	AR 20120110-20120110 User:		5,908.35	749,909.00			AR
1351	01/10/2012	ACH Payment TX DOT	AR 20120110-20120110 User:		393.00	750,302.00			AR
1352	01/10/2012	CASH RECEIPTS	CR Posting 20120110-20120110		3,315.12	753,617.12			CR
1353	01/10/2012	ONLINE PAYMENTS	UB 20120110-20120110 User:		984.68	754,601.80			UB
1354	01/10/2012	PAYMENTS	UB 20120110-20120110 User:		37,637.26	792,239.06			UB
1381	01/10/2012	Medicare B ACH Deposit			928.46	793,167.52			GL
1382	01/10/2012	Medicare B ACH Deposit			1,666.19	794,833.71			GL

Account: 701-10010-000-00

Pooled Cash Ckng XXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

glpyth2 jsamford
11:12 06/18/12
Fund: 701 Operating Pooled Cash

Program:

Department:

Period Ending: 6/30/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
1383	01/10/2012	ACH Draft-ACH Direct Fees			(88.16)	794,745.55		GL
1465	01/10/2012	PAYROLL TAX ETPS 01/10/2012			(41.06)	794,704.49		AP
1471	01/10/2012	ACH PAYMENT	UB 20120110-20120110 User:		4,837.32	799,541.81		US
1891	01/10/2012	GovDeals Auction Sales			2,578.16	802,119.97		GL
1359	01/11/2012	To Book Sales Tax ACH Deposit			424,714.62	1,226,834.59		GL
1363	01/11/2012	CASH RECEIPTS	CR Posting 20120111-20120111		8,534.14	1,235,368.73		CR
1364	01/11/2012	BANK DRAFTS	UB 20120111-20120111 User:		28,758.99	1,264,127.72		UB
1365	01/11/2012	ONLINE PAYMENTS	UB 20120111-20120111 User:		1,493.10	1,265,620.82		UB
1366	01/11/2012	PAYMENTS	UB 20120111-20120111 User:		36,108.56	1,301,729.38		UB
1437	01/11/2012	iStream ACH Deposit			23,578.41	1,325,307.79		GL
1441	01/11/2012	Systems East (Xpress-Pay) Fees			(438.03)	1,324,869.76		GL
1472	01/11/2012	NSF CHECK & CHARGE	UB 20120111-20120111 User:		(123.73)	1,324,746.03		UB
1519	01/11/2012	COFS Grant ACH Deposit			25,723.26	1,350,469.29		GL
1648	01/11/2012	PostageReimb-PD			16.20	1,350,485.49		GL
1401	01/12/2012	CASH RECEIPTS	CR Posting 20120112-20120112		5,145.84	1,355,631.33		CR
1402	01/12/2012	ONLINE PAYMENTS	UB 20120112-20120112 User:		1,265.36	1,356,896.69		UB
1403	01/12/2012	PAYMENTS	UB 20120112-20120112 User:		32,327.88	1,389,224.57		UB
1594	01/12/2012	CASH RECEIPTS	CR Posting 20120112-20120112		1.75	1,389,226.32		CR
1595	01/12/2012	ONLINE PAYMENTS	UB 20120112-20120112 User:		185.34	1,389,411.66		UB
1646	01/12/2012	TxStatsCompt-UnclaimedFunds			103.99	1,389,515.65		GL
1707	01/12/2012	Ins Proc'ds Claim#XXXX183727			-3,821.97	1,393,337.62		GL
1384	01/13/2012	Property Tax Deposit			246,209.24	1,639,546.86		GL
1387	01/13/2012	AP CKS 01/13/2012			(278,449.99)	1,361,096.87		AP
1388	01/13/2012	VOID CR#658821 01/13/2012	BOOTS FOR HOLLOWAY & KNIGHT		89.99	1,361,186.86	9-1-1 MAGAZINE	658821 AP
1388	01/13/2012	VOID CR#658821 01/13/2012	BOOTS FOR HOLLOWAY & KNIGHT		100.00	1,361,286.86	9-1-1 MAGAZINE	658821 AP
1395	01/13/2012	VOID CR# 657966 01/13/2012	DVD'S & BOOKS		400.45	1,361,687.31	AMAZON	657966 AP
1395	01/13/2012	VOID CR# 657966 01/13/2012	DVD'S & BOOKS		461.05	1,362,148.36	AMAZON	657966 AP
1399	01/13/2012	AP CK 01/13/2012			(861.50)	1,361,286.86		AP
1400	01/13/2012	Payment(s)	AR 20120113-20120113 User:		342.07	1,361,628.93		AR
1406	01/13/2012	CASH RECEIPTS	CR Posting 20120113-20120113		6,019.54	1,367,648.47		CR
1407	01/13/2012	ONLINE PAYMENTS	UB 20120113-20120113 User:		5,295.65	1,372,944.12		UB
1408	01/13/2012	PAYMENTS	UB 20120113-20120113 User:		36,483.17	1,411,427.29		UB
1530	01/13/2012	Pynt-In-Lieu of Taxes			46,569.40	1,457,996.69		GL
1677	01/13/2012	ACH PAYMENT	UB 20120113-20120113 User:		431.62	1,458,428.31		UB
1411	01/14/2012	CASH RECEIPTS	CR Posting 20120114-20120114		9.52	1,458,437.83		CR
1413	01/14/2012	ONLINE PAYMENTS	UB 20120114-20120114 User:		290.06	1,458,727.89		UB
1412	01/15/2012	CASH RECEIPTS	CR Posting 20120115-20120115		13.36	1,458,741.25		CR
1414	01/15/2012	ONLINE PAYMENTS	UB 20120115-20120115 User:		445.54	1,459,186.79		UB
1417	01/16/2012	CASH RECEIPTS	CR Posting 20120116-20120116		47.92	1,459,234.71		CR

Account: 701-10010-000-00 Pooled Cash Ckng XXXX3259

Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
1418	01/16/2012	ONLINE PAYMENTS	UB 20120116-20120116 User: ONL	2,472.55	2,472.55	1,461,707.26			UB
1419	01/16/2012	Payment(s)	AR 20120116-20120116 User:	4,739.90	4,739.90	1,466,447.16			AR
1416	01/17/2012	QUICK CKS 01/17/2012		(505.06)	(505.06)	1,465,942.10			AP
1420	01/17/2012	CASH RECEIPTS	CR Posting 20120116-20120117	3,478.38	3,478.38	1,469,420.48			CR
1421	01/17/2012	ONLINE PAYMENTS	UB 20120116-20120117 User:	680.93	680.93	1,470,101.41			UB
1422	01/17/2012	PAYMENTS	UB 20120116-20120117 User:	70,536.68	70,536.68	1,540,638.09			UB
1428	01/17/2012	TX DOT ACH Payment	AR 20120117-20120117 User:	42.00	42.00	1,540,680.09			AR
1436	01/17/2012	BB&T Merchant Fees		(240.41)	(240.41)	1,540,439.68			GL
1438	01/17/2012	Stream ACH Deposit		1,443.18	1,443.18	1,541,882.86			GL
1439	01/17/2012	Medicare B ACH Deposit		1,822.80	1,822.80	1,543,705.66			GL
1529	01/17/2012	Chase Acct Analysis Fee		(2,515.30)	(2,515.30)	1,541,190.36			GL
1430	01/18/2012	CASH RECEIPTS	CR Posting 20120118-20120118	13,028.66	13,028.66	1,554,219.02			CR
1431	01/18/2012	ONLINE PAYMENTS	UB 20120118-20120118 User: ONL	846.00	846.00	1,555,065.02			UB
1432	01/18/2012	PAYMENTS	UB 20120118-20120118 User:	25,735.44	25,735.44	1,580,800.46			UB
1435	01/18/2012	Payment(s)	AR 20120118-20120118 User:	2,521.81	2,521.81	1,583,322.27			AR
1443	01/18/2012	BK Trans to HV Savings		(475,000.00)	(475,000.00)	1,108,322.27			GL
1444	01/18/2012	To Reconcile-UtilDepRav		(1,500.00)	(1,500.00)	1,106,822.27			GL
1445	01/18/2012	Bank Trans-1/13/12 AP cks		38,475.11	38,475.11	1,145,297.38			GL
1445	01/18/2012	Bank Trans-1/13/12 AP cks		2,800.00	2,800.00	1,148,097.38			GL
1446	01/18/2012	BKTrans-Rec Fd 327 Cash		(4,946.69)	(4,946.69)	1,143,150.69			GL
1447	01/18/2012	Bank Trans for 1/20 Payroll		(280,000.00)	(280,000.00)	863,150.69			GL
1448	01/18/2012	Bank Trns-1/13/12 PropTx Dep		(42,248.42)	(42,248.42)	820,902.27			GL
1511	01/18/2012	Medicare B ACH Deposit		1,410.35	1,410.35	822,312.62			GL
1517	01/18/2012	Multiservice ACH Deposit		640.52	640.52	822,953.14			GL
1647	01/18/2012	Veh Maint Reimb-PD		1,272.48	1,272.48	824,225.62			GL
1678	01/18/2012	NSF CHECK & CHARGE	UB 20120118-20120118 User:	(238.57)	(238.57)	823,987.05			UB
1705	01/18/2012	X-Mark Lease Pymnt		1,102.51	1,102.51	825,089.56			GL
1706	01/18/2012	Ins Proc'ds ClaimXXXX183786		1,200.00	1,200.00	826,289.56			GL
1434	01/19/2012	Property Tax Deposit		828,045.47	828,045.47	1,654,335.03			GL
1453	01/19/2012	CASH RECEIPTS	CR Posting 20120119-20120119	4,465.14	4,465.14	1,658,800.17			CR
1454	01/19/2012	Payment(s)	AR 20120119-20120119 User:	60.00	60.00	1,658,860.17			AR
1455	01/19/2012	ONLINE PAYMENTS	UB 20120119-20120119 User:	989.25	989.25	1,659,849.42			UB
1456	01/19/2012	PAYMENTS	UB 20120119-20120119 User:	25,122.46	25,122.46	1,684,971.88			UB
1515	01/19/2012	Medicare B ACH Deposit		8,783.37	8,783.37	1,693,755.25			GL
1516	01/19/2012	Stream ACH Deposit		146.64	146.64	1,693,901.89			GL
1679	01/19/2012	NSF CHECK & CHARGE	UB 20120119-20120119 User:	(182.80)	(182.80)	1,693,719.09			UB
1415	01/20/2012	Pay Period Ending 01/13/2012	Child Support ACH Remittance	(8,048.20)	(8,048.20)	1,685,670.89			GL
1452	01/20/2012	AP CKS 01/20/2012		(558,635.04)	(558,635.04)	1,127,035.85			AP
1456	01/20/2012	PTAP CKS 01/20/2012		(34,947.29)	(34,947.29)	1,092,088.56			AP

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Pooled Cash Cking XXXX3259

Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
1483	01/20/2012	Payment(s)	AR 20120120-20120120 User:		141.00	1,092,229.56		AR
1484	01/20/2012	CASH RECEIPTS	CR Posting 20120120-20120120		13,384.78	1,105,614.34		CR
1488	01/20/2012	BANK DRAFTS	UB 20120120-20120120 User:		13,568.09	1,119,182.43		UB
1489	01/20/2012	ONLINE PAYMENTS	UB 20120120-20120120 User:		1,892.14	1,121,074.57		UB
1490	01/20/2012	PAYMENTS	UB 20120120-20120120 User:		26,550.74	1,147,625.31		UB
1497	01/20/2012	NSF-P&Z			(120.00)	1,147,505.31		GL
1503	01/20/2012	Medicare B ACH Deposit			3,706.98	1,151,212.29		GL
1510	01/20/2012	istream ACH Deposit			590.28	1,151,802.57		GL
1512	01/20/2012	Bk Trans to HY Savings			(500,000.00)	651,802.57		GL
1513	01/20/2012	Bank Trans-1/19/12 PropTx Dep			(141,836.63)	509,965.94		GL
1514	01/20/2012	Bank Trans-1/20/12 AP cks			10,800.00	520,765.94		GL
1514	01/20/2012	Bank Trans-1/20/12 AP cks			71,833.62	592,599.56		GL
1620	01/20/2012	Payroll Tax EFTS: Payment			(108,037.22)	484,562.34		AP
1642	01/20/2012	DupPyReimb-HeartlandSvcs			257.29	484,819.63		GL
1680	01/20/2012	NSF CHECK & CHARGE	UB 20120120-20120120 User:		(310.26)	484,509.37		UB
1485	01/21/2012	CASH RECEIPTS	CR Posting 20120121-20120121		12.28	484,521.65		CR
1493	01/21/2012	ONLINE PAYMENTS	UB 20120121-20120121 User:		278.66	484,800.31		UB
1495	01/21/2012	Payment(s)	AR 20120121-20120121 User:		462.53	485,262.84		AR
1486	01/22/2012	CASH RECEIPTS	CR Posting 20120122-20120122		10.68	485,273.52		CR
1494	01/22/2012	ONLINE PAYMENTS	UB 20120122-20120122 User:		459.85	485,733.37		UB
1461	01/23/2012	Sales Tax ACH Pymnt			(7,116.83)	478,616.54		GL
1496	01/23/2012	QUICK CKS 01/23/2012	AR 20120123-20120123 User:		(158,169.02)	320,447.52		AP
1498	01/23/2012	Payment(s)	CR Posting 20120123-20120123		107,644.33	428,091.85		AR
1499	01/23/2012	CASH RECEIPTS	UB 20120123-20120123 User:		11,581.28	439,673.13		CR
1500	01/23/2012	ONLINE PAYMENTS	UB 20120123-20120123 User:		1,331.14	441,004.27		UB
1501	01/23/2012	PAYMENTS	UB 20120123-20120123 User:		76,901.75	517,906.02		UB
1502	01/23/2012	RETURNED E-CHECK	UB 20120123-20120123 User:		(220.44)	517,685.58		UB
1505	01/23/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#		(6,595.85)	511,089.73		GL
1506	01/23/2012	istream ACH Deposit			18,339.24	529,428.97		GL
1507	01/23/2012	Medicare B ACH Deposit			6,987.58	536,416.55		GL
1508	01/23/2012	To Reconcile-UtilDepRsv			6,325.00	542,741.55		GL
1566	01/23/2012	Mixed Bev Tax Dep			6,625.54	549,367.09		GL
1573	01/23/2012	B&T Phone Sys Lse Pymnt			(2,321.59)	547,045.50		GL
1574	01/23/2012	B&T FY2012 3/5 YR Lse	2012 3-Yr Lease ACH Pymnt		(6,715.10)	540,330.40		GL
1574	01/23/2012	B&T FY2012 3/5 YR Lse	2012 5-Yr Lease ACH Pymnt		(15,528.43)	524,801.97		GL
1518	01/24/2012	Payment(s)	AR 20120124-20120124 User:		1,560.00	526,361.97		AR
1520	01/24/2012	CASH RECEIPTS	CR Posting 20120124-20120124		7,070.82	533,432.79		CR
1521	01/24/2012	ONLINE PAYMENTS	UB 20120124-20120124 User:		385.57	533,818.36		UB
1522	01/24/2012	PAYMENTS	UB 20120124-20120124 User:		30,897.36	564,715.72		UB

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Pooled Cash Ckng XXXXX3259

Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
1523	01/24/2012	NSF CHECK & CHARGE	UB 20120124-20120124 User:		(220.44)	564,495.38			UB
1605	01/24/2012	Multiservice ACH Deposit			580.83	565,076.11			GL
1606	01/24/2012	Medicare B ACH Deposit			3,486.67	568,562.78			GL
1622	01/24/2012	FR&R Contrib Wire Transfer			(35,647.02)	532,915.76			AP
1644	01/24/2012	TDR Grant#710032 Deposit			632,135.00	1,165,050.76			GL
1645	01/24/2012	CobraPremReimb			1,130.96	1,166,181.72			GL
1681	01/24/2012	NSF CHECK & CHARGE	UB 20120124-20120124 User:		(94.00)	1,166,087.72			UB
1699	01/24/2012	CSII RMS Collections	Deposit Amount		895.64	1,166,983.36			GL
1892	01/24/2012	GovDeals Auction Sales			1,968.13	1,168,951.49			GL
1531	01/25/2012	Payment(s)	AR 20120125-20120125 User:		605.00	1,169,556.49			AR
1532	01/25/2012	CASH RECEIPTS	CR Posting 20120125-20120125		5,772.54	1,175,329.03			CR
1533	01/25/2012	ONLINE PAYMENTS	UB 20120125-20120125 User:		1,153.75	1,176,482.78			UB
1534	01/25/2012	PAYMENTS	UB 20120125-20120125 User:		15,254.01	1,191,736.79			UB
1598	01/25/2012	Medicare B ACH Deposit			5,361.46	1,197,098.25			GL
1599	01/25/2012	istream ACH Deposit			201.29	1,197,299.54			GL
1603	01/25/2012	Bk Trans to HY Savings			(750,000.00)	447,299.54			GL
1607	01/25/2012	Transfr to recon Funds 320/411			(3,476.22)	443,823.32			GL
1607	01/25/2012	Transfr to recon Funds 320/411			912.42	444,735.74			GL
1686	01/25/2012	IRS-USA Tax Pynt			(.62)	444,735.12			GL
1544	01/26/2012	CASH RECEIPTS	CR Posting 20120126-20120126		3,757.73	448,492.85			CR
1545	01/26/2012	ONLINE PAYMENTS	UB 20120126-20120126 User:		870.48	449,363.33			UB
1546	01/26/2012	PAYMENTS	UB 20120126-20120126 User:		23,496.06	472,859.39			UB
1549	01/26/2012	Payment(s)	AR 20120126-20120126 User:		42.00	472,901.39			AR
1550	01/26/2012	Valic PR Deduct ACH Remittance			(3,080.00)	469,821.39			GL
1600	01/26/2012	Medicare B ACH Deposit			288.41	470,109.80			GL
1601	01/26/2012	Transfer funds to operating			500,000.00	970,109.80			GL
1543	01/27/2012	AP CKS 01/27/2012			(384,081.58)	586,028.22			AP
1554	01/27/2012	UB REFUND CKS 01/27/2012			(2,512.48)	583,515.74			AP
1555	01/27/2012	CASH RECEIPTS	CR Posting 20120127-20120127		3,710.91	587,226.65			CR
1558	01/27/2012	ONLINE PAYMENTS	UB 20120127-20120127 User:		1,022.13	588,248.78			UB
1559	01/27/2012	PAYMENTS	UB 20120127-20120127 User:		60,647.25	648,896.03			UB
1571	01/27/2012	AR ACH Payment	AR 20120127-20120127 User:		103.50	648,999.53			AR
1590	01/27/2012	380 Agreement ACH Remittance			(39,267.18)	609,732.35			GL
1592	01/27/2012	Medicare B ACH Deposit			1,316.07	611,048.42			GL
1596	01/27/2012	istream ACH Deposit			206.66	611,255.08			GL
1602	01/27/2012	Bank Trans-1/27/12 AP CKs			524.40	611,779.48			GL
1682	01/27/2012	NSF CHECK & CHARGE	UB 20120127-20120127 User:		(25.00)	611,754.48			UB
1602	01/27/2012	Bank Trans-1/27/12 AP CKs			2,370.60	614,125.08			GL
1602	01/27/2012	Bank Trans-1/27/12 AP CKs			6,755.00	620,880.08			GL

Account: 701-10010-000-00

Pooled Cash Ckng XXXXX3259

(SUBTOTAL)

11.12 06/18/12

YTD Detailed Account Trial Balance

Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
1556	01/28/2012	CASH RECEIPTS	CR Posting_20120128-20120128	4.19		630,884.27			CR
1564	01/28/2012	ONLINE PAYMENTS	UB 20120128-20120128 User:	110.81		820,995.08			UB
1557	01/29/2012	CASH RECEIPTS	CR Posting_20120129-20120129	6.27		621,001.35			CR
1565	01/29/2012	ONLINE PAYMENTS	UB 20120129-20120129 User:	187.76		621,189.11			UB
1568	01/30/2012	QUICK CK #659229 01/30/2012		(21,932.90)		599,256.21			AP
1570	01/30/2012	VOID CK #657652 01/30/2012	REG-THE INVESTIGATION OF HOMOI	390.00		599,646.21	MALINAK, FRANK	657652	AP
1576	01/30/2012	CASH RECEIPTS	CR Posting_20120130-20120130	6,515.14		606,161.35			CR
1577	01/30/2012	ONLINE PAYMENTS	UB 20120130-20120130 User:	1,143.78		607,305.13			UB
1578	01/30/2012	PAYMENTS	UB 20120130-20120130 User:	75,260.33		682,565.46			UB
1581	01/30/2012	Payment (s)	AR 20120130-20120130 User:	5,270.29		687,835.75			AR
1588	01/30/2012	Medicare B ACH Deposit		7,697.12		695,532.87			GL
1591	01/30/2012	To Reconcile-UtilDepRsv		290.00		695,822.87			GL
1621	01/31/2012	NSF-Court		(93.00)		635,729.87			GL
1275	01/31/2012	Dec Prop Tax-Reversal-JE#3		(509,713.89)		186,015.98			GL
1275	01/31/2012	Dec Prop Tax-Reversal-JE#3		(105,370.73)		80,645.25			GL
1572	01/31/2012	Property Tax Deposit		578,938.46		659,583.71			GL
1575	01/31/2012	Court Cost/Fees ACH Remit		(52,634.13)		606,949.58			GL
1575	01/31/2012	Court Cost/Fees ACH Remit		(20)		606,949.38			GL
1575	01/31/2012	Court Cost/Fees ACH Remit		(.06)		606,949.32			GL
1575	01/31/2012	Court Cost/Fees ACH Remit		(.01)		606,949.31			GL
1587	01/31/2012	Multiservice ACH Deposit		491.16		607,440.47			GL
1608	01/31/2012	Payment (s)	AR 20120131-20120131 User:	5,503.97		612,944.44			AR
1613	01/31/2012	CASH RECEIPTS	CR Posting_20120131-20120131	2,626.25		615,570.69			CR
1614	01/31/2012	ONLINE PAYMENTS	UB 20120131-20120131 User:	1,395.95		616,966.64			UB
1615	01/31/2012	PAYMENTS	UB 20120131-20120131 User:	80,481.78		697,448.42			UB
1618	01/31/2012	PVAP CMS 01/31/2012		(137,065.86)		560,382.56			AP
1627	01/31/2012	Payment (s)	AR 20120131-20120131 User:	477.50		560,860.06			AR
1640	01/31/2012	Medicare B ACH Deposit		559.34		561,419.40			GL
1641	01/31/2012	Istream ACH Deposit		820.80		562,240.20			GL
1650	01/31/2012	Chase Bank Interest Earnings		35.63		562,275.83			GL
1700	01/31/2012	2/6 Prop Tax Accrual		690,043.54		1,252,319.37			GL
1700	01/31/2012	2/6 Prop Tax Accrual		142,600.30		1,394,919.67			GL
1708	01/31/2012	Ins Proc'ds Claim#XXX186388		7,465.40		1,402,385.07			GL
1843	01/31/2012	Property Tax Deposit Accrual		952,726.29		2,355,111.36			GL
1893	01/31/2012	GovDeals Auction Sales		3,720.35		2,358,831.71			GL
Totals:				1,475,289.43	*				
JANUARY									
1638 02/01/2012 Payment (s)									
AR 20120201-20120201 User:				33,347.30		2,392,179.01			AR
Account: 701-10010-000-00									
Pooled Cash Ckng XXXXX3259									

City of Corsicana
YTD Detailed Account Trial Balance

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Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Source Number
1639	02/01/2012	Bank Trns-1/31/12 PropTx Dep			(99,167.56)	2,293,011.45		GL
1653	02/01/2012	Medicare B ACH Deposit			11,057.08	2,304,068.53		GL
1664	02/01/2012	CASH RECEIPTS	CR Posting 20120201-20120201		7,441.15	2,311,509.68		CR
1665	02/01/2012	ONLINE PAYMENTS	UB 20120201-20120201 User:		1,564.37	2,313,074.05		UB
1666	02/01/2012	PAYMENTS	UB 20120201-20120201 User:		48,653.20	2,361,727.25		UB
1711	02/01/2012	Payroll Tax EFTPS Remittance			(2,143.59)	2,359,583.66		AP
1714	02/01/2012	FRAR Contrib Wire Remittance			(32,861.30)	2,326,722.36		AP
1659	02/02/2012	Transfers-1/23 B&T Lse Pyl			9,877.41	2,336,599.77		GL
1659	02/02/2012	Transfers-1/23 B&T Lse Pyl			5,651.02	2,342,250.79		GL
1660	02/02/2012	Bank Trans to fund Payroll			(280,000.00)	2,062,250.79		GL
1661	02/02/2012	Refund of Credit Balance			19.44	2,062,270.23		GL
1669	02/02/2012	CASH RECEIPTS	CR Posting 20120202-20120202		11,686.16	2,073,956.39		CR
1670	02/02/2012	ONLINE PAYMENTS	UB 20120202-20120202 User:		1,312.46	2,075,268.85		UB
1671	02/02/2012	PAYMENTS	UB 20120202-20120202 User:		30,805.09	2,106,073.94		UB
1675	02/02/2012	payment (s)	AR 20120202-20120202 User:		10,617.82	2,116,691.76		AR
1676	02/02/2012	WR PAYMENT	UB 20120202-20120202 User:		190.73	2,116,882.49		UB
1709	02/02/2012	SunTrust Lease#	SunTrust Lease ACH Pymt		(6,133.47)	2,110,749.02		GL
1726	02/02/2012	Record Authorize.net fees			(27.59)	2,110,721.43		GL
1727	02/02/2012	Medicare B ACH Deposit			340.61	2,111,062.04		GL
2055	02/02/2012	GovDeals Auction Sales			4,069.75	2,115,131.79		GL
2125	02/02/2012	Chase Egt Fin Lse ACH Pymts	Lease # XXXXX4491		(9,573.53)	2,105,558.26		GL
2125	02/02/2012	Chase Egt Fin Lse ACH Pymts	Lease # XXXXX4492		(1,296.21)	2,104,262.05		GL
2125	02/02/2012	Chase Egt Fin Lse ACH Pymts	Lease # XXXXX4493		(7,799.63)	2,096,462.42		GL
1583	02/03/2012	Pay Period Ending 01/27/2012	Child Support ACH Remittance		(8,232.82)	2,088,229.60		GL
1655	02/03/2012	AP CKS 02/03/2012			(707,974.60)	1,380,255.00		AP
1658	02/03/2012	UR REFUND CKS 02/03/2012			(283.21)	1,379,971.79		AP
1663	02/03/2012	VPAP CKS 02/03/2012			(34,572.83)	1,345,398.96		AP
1683	02/03/2012	CR#659382 02/03/2012	010_0003917 012 UB Refund		70.63	1,345,469.59	LEE, PAULA	659382 AP
1710	02/03/2012	Valic PR Deduct ACH Remittance			(3,145.00)	1,342,324.59		GL
1713	02/03/2012	Payroll Tax EFTPS Remittance			(104,346.74)	1,237,977.85		AP
1724	02/03/2012	Medicare B ACH Deposit			841.10	1,238,818.95		GL
1728	02/03/2012	Bank Trans for 2/3 AP cks			158,592.85	1,397,411.90		GL
1730	02/03/2012	CASH RECEIPTS	CR Posting 20120203-20120203		6,439.79	1,403,851.69		CR
1731	02/03/2012	ONLINE PAYMENTS	UB 20120203-20120203 User:		2,904.16	1,406,755.85		UB
1732	02/03/2012	PAYMENTS	UB 20120203-20120203 User:		77,424.13	1,484,179.98		UB
1853	02/03/2012	Chase Paymentech Fees			(343.85)	1,483,836.13		GL
1735	02/04/2012	CASH RECEIPTS	CR Posting 20120204-20120204		37.12	1,483,873.25		CR
1737	02/04/2012	ONLINE PAYMENTS	UB 20120204-20120204 User:		1,557.95	1,485,431.20		UB
1736	02/05/2012	CASH RECEIPTS	CR Posting 20120205-20120205		56.50	1,485,487.70		CR

Account: 701-10010-000-00

Pooled Cash Ckng XXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Source Number
1738	02/05/2012	ONLINE PAYMENTS	UB 20120205-20120205 User:		1,835.88	1,487,323.58		UB
1691	02/06/2012	AP/US CKS 02/06/2012			(10,128.75)	1,477,194.83		AP
1697	02/06/2012	QUICK CKS 02/06/2012			(1,244.15)	1,475,950.68		AP
1698	02/06/2012	Property Tax Deposit			832,643.84	2,308,594.52		GL
1701	02/06/2012	2/6 Prop Tax Reversal			(690,043.54)	1,618,550.98		GL
1701	02/06/2012	2/6 Prop Tax Reversal			(142,600.30)	1,475,950.68		GL
1702	02/06/2012	VOID CK#659390 02/06/2012	ECO FEASIBILITY STUDY 60-DAY S		10,000.00	1,485,950.68	LEISURE & REC CONCEPTS INC	659390 AP
1704	02/06/2012	QUICK CK #659394 02/06/2012			(10,000.00)	1,475,950.68		AP
1712	02/06/2012	Payment(s)	AR 20120206-20120206 User:		462.50	1,476,413.18		AR
1718	02/06/2012	B&T FY12 3/5 YR Lee Pymnt			(22,243.53)	1,454,169.65		GL
1722	02/06/2012	iStream ACH Deposit			159.27	1,454,328.92		GL
1723	02/06/2012	Medicare B ACH Deposit			5,705.04	1,460,033.96		GL
1725	02/06/2012	BkTrans-Rec DeplavAcct			(4,300.00)	1,455,733.96		GL
1739	02/06/2012	CASH RECEIPTS	CR Posting 20120206-20120206		13,671.33	1,469,405.29		CR
1740	02/06/2012	ONLINE PAYMENTS	UB 20120206-20120206 User:		1,485.74	1,470,891.03		UB
1741	02/06/2012	PAYMENTS	UB 20120206-20120206 User:		92,783.32	1,563,674.35		UB
1717	02/07/2012	Navarro College TIF-2011			1,308.16	1,564,982.51		GL
1729	02/07/2012	Payment(s)	AR 20120207-20120207 User:		1,135.00	1,566,117.51		AR
1745	02/07/2012	Multiservice ACH Deposit			732.46	1,566,849.97		GL
1749	02/07/2012	CASH RECEIPTS	CR Posting 20120207-20120207		9,097.49	1,575,947.46		CR
1750	02/07/2012	ONLINE PAYMENTS	UB 20120207-20120207 User:		2,579.02	1,578,526.48		UB
1751	02/07/2012	PAYMENTS	UB 20120207-20120207 User:		62,680.31	1,641,206.79		UB
2286	02/07/2012	Bank Supplies Charge			(95.00)	1,641,111.79		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			(546,489.62)	1,094,622.17		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			9,877.42	1,104,499.59		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			(142,600.30)	961,899.29		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			5,651.01	967,550.30		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			3,306.99	970,857.29		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			(14,253.82)	956,603.47		GL
1757	02/08/2012	Payment(s)	AR 20120208-20120208 User:		1,890.00	958,493.47		AR
1758	02/08/2012	CASH RECEIPTS	CR Posting 20120208-20120208		7,976.06	966,469.53		CR
1759	02/08/2012	ONLINE PAYMENTS	UB 20120208-20120208 User:		2,318.89	968,788.42		UB
1760	02/08/2012	PAYMENTS	UB 20120208-20120208 User:		111,973.31	1,080,761.73		UB
1854	02/08/2012	iStream ACH Deposit			44,805.10	1,125,566.83		GL
1863	02/08/2012	TABC Alcohol Sting Reimb			5.40	1,125,572.23		GL
1779	02/09/2012	CASH RECEIPTS	CR Posting 20120209-20120209		9,342.84	1,134,915.07		CR
1780	02/09/2012	ONLINE PAYMENTS	UB 20120209-20120209 User:		1,466.69	1,136,381.76		UB
1781	02/09/2012	PAYMENTS	UB 20120209-20120209 User:		27,637.70	1,164,019.46		UB
1904	02/09/2012	Payment(s)	AR 20120209-20120209 User:		39.04	1,164,058.50		AR
(SUBTOTAL)								

Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259

Fund: 701 Operating Pooled Cash

Department:

Period Ending: 6/30/12

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
2056	02/09/2012	GovDeals Auction Sales	UB 20120209-20120209 User:		2,882.60	1,166,941.10			GL
2127	02/09/2012	NSF CHECK & CHARGE			(206.35)	1,166,734.75			UB
1774	02/10/2012	AP & US REF CKS 02/10/2012			(504,705.56)	662,029.19			AP
1778	02/10/2012	AP & US REF CKS 02/10/2012			(15,230.00)	646,799.19			AP
1786	02/10/2012	QUICK CK #659555 02/10/2012			(1,594.11)	645,205.08			AP
1790	02/10/2012	EMS REFUND CKS 02/10/2012			(2,678.43)	642,526.65			AP
1792	02/10/2012	VOID CK#659560 02/10/2012	''EMS REFUND'' CRAIG CAMPBELL		596.71	643,123.36	TRAILBLAZER HEALTH ENTERPRISES 659560		AP
1792	02/10/2012	VOID CK#659560 02/10/2012	''EMS REFUND'' NANCY ROSE		228.48	643,351.84	TRAILBLAZER HEALTH ENTERPRISES 659560		AP
1794	02/10/2012	EMS REF CK 02/10/2012			(825.19)	642,526.65			AP
1797	02/10/2012	Payment (s)	AR 20120210-20120210 User:		5,310.28	647,836.93			AR
1798	02/10/2012	CASH RECEIPTS	CR Posting 20120210-20120210		8,881.72	656,718.65			CR
1799	02/10/2012	BANK DRAFTS	UB 20120210-20120210 User:		29,224.22	685,942.87			UB
1800	02/10/2012	ONLINE PAYMENTS	UB 20120210-20120210 User:		2,371.54	688,314.41			UB
1801	02/10/2012	PAYMENTS	UB 20120210-20120210 User:		111,457.95	799,772.36			UB
1855	02/10/2012	Systems East (Npress-Pay) Fees			(478.24)	799,294.12			GL
1856	02/10/2012	ACH Draft-ACH Direct Fees			(96.45)	799,197.67			GL
1864	02/10/2012	TABC Alcohol Sting Reimb			558.76	799,756.43			GL
1899	02/10/2012	Sales Tax ACH Deposit			551,895.15	1,351,651.58			GL
2128	02/10/2012	ACH PAYMENT	UB 20120210-20120210 User:		109.46	1,351,761.04			UB
2129	02/10/2012	NSF CHECK & CHARGE	UB 20120210-20120210 User:		(92.85)	1,351,668.19			UB
2167	02/10/2012	Reimb from Developer	Reimb from Developer		102,020.92	1,453,689.11			GL
1805	02/11/2012	CASH RECEIPTS	CR Posting 20120211-20120211		20.51	1,453,709.62			CR
1807	02/11/2012	ONLINE PAYMENTS	UB 20120211-20120211 User:		715.82	1,454,425.44			UB
1806	02/12/2012	CASH RECEIPTS	CR Posting 20120212-20120212		27.89	1,454,453.33			CR
1808	02/12/2012	ONLINE PAYMENTS	UB 20120212-20120212 User:		935.46	1,455,388.79			UB
1811	02/13/2012	CASH RECEIPTS	CR Posting 20120213-20120213		9,969.60	1,465,358.39			CR
1812	02/13/2012	ONLINE PAYMENTS	UB 20120213-20120213 User:		2,802.13	1,468,160.52			UB
1813	02/13/2012	PAYMENTS	UB 20120213-20120213 User:		77,679.20	1,545,839.72			UB
1816	02/13/2012	Payment (s)	AR 20120213-20120213 User:		291.43	1,546,131.15			AR
1822	02/13/2012	ACH Payment(s)	AR 20120213-20120213 User:		10,000.00	1,556,131.15			AR
1841	02/13/2012	SIT Overage Pd			8,072.75	1,564,203.90			GL
1842	02/13/2012	Property Tax Deposit			952,726.29	2,516,930.19			GL
1844	02/13/2012	Property Tax Deposit Rvsl			(952,726.29)	1,564,203.90			GL
1845	02/13/2012	Property Tax Deposit			508,064.72	2,072,268.62			GL
1857	02/13/2012	BkTrn for DebtSvcsWires-2.12			1,731,898.38	3,804,167.00			GL
1857	02/13/2012	BkTrn for DebtSvcsWires-2.12			48,227.19	3,852,394.19			GL
1857	02/13/2012	BkTrn for DebtSvcsWires-2.12			852,583.98	4,704,978.17			GL
2130	02/13/2012	ACH PAYMENT	UB 20120213-20120213 User:		240.92	4,705,219.09			UB
2306	02/13/2012	Special Inventory Tax			38,848.51	4,744,067.60			GL

Account: 701-10010-000-00

Pooled Cash Ckng XXXXX3259

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YTD Detailed Account Trial Balance

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1823	02/14/2012	Debt Service Wire Pymt			(104,890.00)	4,639,177.60			GL
1824	02/14/2012	Debt Service Wire Pymt			(118,426.88)	4,520,750.72			GL
1825	02/14/2012	Debt Service Wire Pymt			(163,670.63)	4,357,080.09			GL
1826	02/14/2012	Debt Service Wire Pymt			(176,215.00)	4,180,865.09			GL
1827	02/14/2012	Debt Service Wire Pymt			(73,960.00)	4,106,905.09			GL
1828	02/14/2012	Debt Service Wire Pymt			(831,357.50)	3,275,547.59			GL
1829	02/14/2012	Debt Service Wire Pymt			(138,864.37)	3,136,683.22			GL
1830	02/14/2012	Debt Service Wire Pymt			(115,527.09)	3,021,156.13			GL
1831	02/14/2012	Debt Service Wire Pymt			(170,406.35)	2,850,749.88			GL
1832	02/14/2012	Payment(s)	AR 20120214-20120214 User:		2,826.80	2,853,576.68			AR
1833	02/14/2012	CASH RECEIPTS	CR Posting_20120214-20120214		5,963.48	2,859,540.16			CR
1834	02/14/2012	ONLINE PAYMENTS	UB 20120214-20120214 User:		973.08	2,860,513.24			UB
1835	02/14/2012	PAYMENTS	UB 20120214-20120214 User:		52,348.10	2,912,861.34			UB
1836	02/14/2012	NSF DRAFT & CHANGE	UB 20120214-20120214 User:		(96.28)	2,912,765.06			UB
1839	02/14/2012	Debt Service Wire Pymt			(175,658.54)	2,737,106.52			GL
1840	02/14/2012	Debt Service Wire Pymt			(175,658.54)	2,561,447.98			GL
1848	02/15/2012	ONLINE PAYMENTS	UB 20120215-20120215 User:		4,291.69	2,565,739.67			UB
1849	02/15/2012	PAYMENTS	UB 20120215-20120215 User:		260.69	2,566,000.36			GL
1859	02/15/2012	Bank Trans for Debt Srvc-2 12			1,975.86	2,567,976.22			GL
1860	02/15/2012	Bank Trns for Debt Srvc-2 12			5,437.29	2,573,413.51			CR
1861	02/15/2012	Bank Trns for 2/10 AP cks			1,220.11	2,574,633.62			UB
1861	02/15/2012	Bank Trns for 2/10 AP cks			27,412.33	2,602,045.95			UB
1862	02/15/2012	Bk Trans-Utility Dep Receipts			(299.49)	2,601,746.46			GL
1862	02/15/2012	Bk Trans-Utility Dep Receipts			(546,489.62)	2,055,256.84			GL
1877	02/15/2012	Debt Service Pymt AutoDraft			(14,253.82)	2,041,003.02			GL
1878	02/15/2012	Debt Service Pymt AutoDraft			131,057.37	2,172,060.39			GL
1879	02/16/2012	CASH RECEIPTS			193.84	2,172,254.23			GL
1879	02/16/2012	CASH RECEIPTS			(4,350.00)	2,167,904.23			GL
1880	02/16/2012	ONLINE PAYMENTS	UB 20120216-20120216 User:		(188,460.75)	1,979,443.48			GL
1881	02/16/2012	PAYMENTS	UB 20120216-20120216 User:		(199,614.00)	1,779,829.48			GL
1885	02/16/2012	Bank Trns for 2/17 Payroll			6,049.45	1,785,878.93			GL
1898	02/16/2012	Stream ACH Deposit			5,193.86	1,791,072.79			CR
2132	02/16/2012	NSF CHECK & CHANGE			474.27	1,791,547.06			UB
2285	02/16/2012	Payment(s)	AR 20120216-20120216 User:		13,653.94	1,805,201.00			UB
2285	02/16/2012	Payment(s)	AR 20120216-20120216 User:		(280,000.00)	1,525,201.00			GL
2285	02/16/2012	Payment(s)	AR 20120216-20120216 User:		23,298.54	1,548,499.54			GL
2285	02/16/2012	Payment(s)	AR 20120216-20120216 User:		(74.53)	1,548,425.01			UB
2285	02/16/2012	Payment(s)	AR 20120216-20120216 User:		42.00	1,548,467.01			GL
2285	02/16/2012	Payment(s)	AR 20120216-20120216 User:		21.00	1,548,488.01			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1821	02/17/2012	Payroll ending 2/10/2012	Child Support ACH Remittance		(6,232.82)	1,540,255.19			GL
1870	02/17/2012	AP CKS 02/17/2012			(294,509.78)	1,245,745.41			AP
1874	02/17/2012	PTAP CKS 02/17/2012			(35,036.80)	1,210,708.61			AP
1884	02/17/2012	Payroll Tax EFTPS Pymnt			(109,453.94)	1,101,254.67			AP
1886	02/17/2012	Bk Trans to HY Savings			(1,150,000.00)	(48,745.33)			GL
1887	02/17/2012	BkTrns for 2/13/12 PropTxdp			(163,173.46)	(211,918.79)			GL
1888	02/17/2012	FFAR Contrib Wire Transfer			(30,368.45)	(242,287.24)			AP
1889	02/17/2012	BkTrns for 2/13/12 PropTxdp			(87,060.05)	(329,347.29)			GL
1890	02/17/2012	Bank Trans for 2/17/12 AP cks			24,427.01	(304,920.28)			GL
1895	02/17/2012	AP CK 02/17/2012			(7,546.42)	(312,466.70)			AP
1903	02/17/2012	Payment (s)	AR 20120217-20120217 User:		1,350.00	(311,116.70)			AR
1905	02/17/2012	CASH RECEIPTS	CR Posting_20120217-20120217		11,844.30	(299,272.40)			CR
1906	02/17/2012	ONLINE PAYMENTS	UB_20120217-20120217 User:		602.19	(298,670.21)			UB
1907	02/17/2012	PAYMENTS	UB_20120217-20120217 User:		39,817.82	(258,852.39)			UB
2021	02/17/2012	Medicare B ACH Deposit			25,763.17	(233,089.22)			GL
1913	02/18/2012	CASH RECEIPTS	CR Posting_20120218-20120218		11.22	(233,078.00)			CR
1916	02/18/2012	ONLINE PAYMENTS	UB_20120218-20120218 User:		348.55	(232,729.45)			UB
1914	02/19/2012	CASH RECEIPTS	CR Posting_20120219-20120219		16.91	(232,712.54)			CR
1917	02/19/2012	ONLINE PAYMENTS	UB_20120219-20120219 User:		703.91	(232,008.63)			UB
1915	02/20/2012	CASH RECEIPTS	CR Posting_20120220-20120220		29.94	(231,978.69)			CR
1918	02/20/2012	ONLINE PAYMENTS	UB_20120220-20120220 User:		1,500.84	(230,477.85)			UB
1921	02/21/2012	CASH RECEIPTS	CR Posting_20120221-20120221		13,552.75	(216,925.10)			CR
1922	02/21/2012	BANK DRAFTS	UB_20120221-20120221 User:		15,219.87	(201,705.23)			UB
1923	02/21/2012	ONLINE PAYMENTS	UB_20120221-20120221 User:		766.75	(200,938.48)			UB
1924	02/21/2012	PAYMENTS	UB_20120221-20120221 User:		54,894.12	(146,044.36)			UB
1928	02/21/2012	Prepaid Postage- Pitney Bowes			(2,000.00)	(148,044.36)			GL
1929	02/21/2012	Sales Tax ACH Pymnt			(7,135.79)	(155,180.15)			GL
1931	02/21/2012	Payment (s)	AR 20120221-20120221 User:		2,212.81	(152,967.34)			AR
2018	02/21/2012	Medicare B ACH Deposit			12,877.78	(140,089.56)			GL
2020	02/21/2012	Trans for Util Dep Activity			(2,850.00)	(142,939.56)			GL
1934	02/22/2012	MANUAL AP CHECKS			(25,435.00)	(168,374.56)			AP
1946	02/22/2012	CASH RECEIPTS	CR Posting_20120222-20120222		32,392.97	(135,981.59)			CR
1947	02/22/2012	ONLINE PAYMENTS	UB_20120222-20120222 User:		1,103.09	(134,878.50)			UB
1948	02/22/2012	PAYMENTS	UB_20120222-20120222 User:		29,038.71	(105,839.79)			UB
1967	02/22/2012	Payment (s)	AR 20120222-20120222 User:		1,300.00	(103,939.79)			AR
2007	02/22/2012	Medicare B ACH Deposit			3,643.23	(100,296.56)			GL
2017	02/22/2012	Bk Trans to Operating			350,000.00	249,703.44			GL
2022	02/22/2012	Multiservice ACH Deposit			381.77	250,085.21			GL
2133	02/22/2012	NSF CHECK & CHARGE	UB_20120222-20120222 User:		(154.31)	249,930.90			UB

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
2149	02/22/2012	Bst Lease ACH Fyunt	CR Posting_20120223-20120223		(2,321.59)	247,609.31			GL
1961	02/23/2012	CASH RECEIPTS	UB 20120223-20120223 User:		32,792.44	280,401.75			CR
1962	02/23/2012	ONLINE PAYMENTS	UB 20120223-20120223 User:		1,363.59	281,765.34			UB
1963	02/23/2012	PAYMENTS	AR 20120223-20120223 User:		59,984.43	341,749.77			UB
1966	02/23/2012	Payment (s)	AR 20120223-20120223 User:		7,150.90	348,900.67			AR
2001	02/23/2012	380 Agreement ACH Remittance			(41,183.64)	307,717.03			GL
2004	02/23/2012	1-stream ACH Deposit			8,339.23	316,056.26			GL
2005	02/23/2012	Medicare B ACH Deposit			16,726.22	332,782.48			GL
2008	02/23/2012	Bk Trans Cycle 1 Dep Applied			9,220.00	342,002.48			GL
2009	02/23/2012	Trans to fund payroll			(9,000.00)	334,002.48			GL
2053	02/23/2012	GovDeals Auction Sales			100.10	334,102.58			GL
2080	02/23/2012	PAYROLL TAX EFTPS 02/23/12			(6,781.56)	327,321.02			AP
2150	02/23/2012	Chase Lease#1684 ACH Fyunt	Chase Lease#XXXXX1684		(6,595.85)	320,725.17			GL
1957	02/24/2012	AP CKS 02/24/2012			(347,362.61)	(26,637.44)			AP
1960	02/24/2012	US REFUND CKS 02/24/2012			(3,249.85)	(29,887.29)			AP
1977	02/24/2012	CASH RECEIPTS	CR Posting_20120224-20120224		14,134.88	(15,752.41)			CR
1979	02/24/2012	ONLINE PAYMENTS	UB 20120224-20120224 User:		1,034.81	(14,717.60)			UB
1982	02/24/2012	NF CHECK & CHARGE	UB 20120224-20120224 User:		26,688.67	11,971.07			UB
1987	02/24/2012	Payment (s)	UB 20120224-20120224 User:		(122.02)	11,849.05			UB
1988	02/24/2012	Bank Trans for 2/24 AP CKS	AR 20120224-20120224 User:		17,306.66	29,155.71			AR
1988	02/24/2012	Bank Trans for 2/24 AP CKS			21,043.62	50,199.33			GL
1988	02/24/2012	Bank Trans for 2/24 AP CKS			46,110.37	96,309.70			GL
1988	02/24/2012	Bank Trans for 2/24 AP CKS			4,812.62	101,122.32			GL
1999	02/24/2012	Medicare B ACH Deposit			2,992.65	104,114.97			GL
2003	02/24/2012	CobraPsmReimb			1,130.96	105,245.93			GL
2134	02/24/2012	NF CHECK & CHARGE	UB 20120224-20120224 User:		(342.16)	104,903.77			UB
2169	02/24/2012	Reimb from Chase Lse#4492			12,984.78	117,888.55			GL
1983	02/25/2012	CASH RECEIPTS	CR Posting_20120225-20120225		12.14	117,900.69			CR
1985	02/25/2012	ONLINE PAYMENTS	UB 20120225-20120225 User:		761.00	118,661.69			UB
1984	02/26/2012	CASH RECEIPTS	CR Posting_20120226-20120226		28.19	118,689.88			CR
1986	02/26/2012	ONLINE PAYMENTS	UB 20120226-20120226 User:		953.80	119,643.68			UB
1976	02/27/2012	Property Tax Deposit			38,055.54	157,699.22			GL
2000	02/27/2012	Trns for 2/27 Prop Tax Dep			(6,544.30)	151,054.92			GL
2010	02/27/2012	Payment (s)	AR 20120227-20120227 User:		100,409.33	251,464.25			AR
2011	02/27/2012	CASH RECEIPTS	CR Posting_20120227-20120227		34,876.02	286,340.27			CR
2012	02/27/2012	ONLINE PAYMENTS	UB 20120227-20120227 User:		1,001.56	287,341.83			UB
2013	02/27/2012	PAYMENTS	UB 20120227-20120227 User:		84,545.73	371,887.56			UB
2016	02/27/2012	Valic PR Deduct ACH Remittance			(3,245.00)	368,642.56			GL
2023	02/27/2012	Trans for Util Dep Activity			(2,450.00)	366,192.56			GL

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Department:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
Period Ending: 5/31/12									
2024	02/27/2012	Medicare B ACH Deposit	AR 20120227-20120227 User:	9,993.67		376,186.23			GL
2037	02/27/2012	Payment(s)	UB 20120227-20120227 User:	88.50		376,274.73			AR
2135	02/27/2012	NF CHECK & CHARGE		(65.00)		376,209.73			UB
2289	02/27/2012	Cash overage- 2/27 deposit		1.00		376,210.73			GL
2029	02/28/2012	Payment(s)	AR 20120228-20120228 User:	350.00		376,560.73			AR
2030	02/28/2012	CASH RECEIPTS	CR Posting 20120228-20120228	10,680.53		387,241.26			CR
2031	02/28/2012	ONLINE PAYMENTS	UB 20120228-20120228 User:	496.01		387,737.27			UB
2032	02/28/2012	PAYMENTS	UB 20120228-20120228 User:	19,433.53		407,170.80			UB
2036	02/28/2012	Payment(s)	AR 20120228-20120228 User:	11,000.00		418,170.80			AR
2039	02/28/2012	Possible Counterfeit \$100		(100.00)		418,070.80			GL
2043	02/28/2012	Medicare B ACH Deposit		7,328.20		425,399.00			GL
2044	02/28/2012	iStream ACH Deposit		5,880.68		431,279.68			GL
2049	02/28/2012	Multiservice ACH Deposit		2,021.27		433,300.95			GL
2057	02/28/2012	Insurance Proceeds		12,145.00		445,445.95			GL
2041	02/29/2012	Qrly Electric Franchise Pymnt		289,107.76		734,553.71			GL
2048	02/29/2012	PYAP CKS 02/29/2012		(136,815.97)		597,737.74			AP
2059	02/29/2012	Tax Abatement Rcvy		100,675.39		698,413.13			GL
2067	02/29/2012	CASH RECEIPTS	CR Posting 20120229-20120229	12,282.68		710,695.81			CR
2068	02/29/2012	ONLINE PAYMENTS	UB 20120229-20120229 User:	1,439.13		712,134.94			UB
2069	02/29/2012	PAYMENTS	UB 20120229-20120229 User:	35,124.28		747,259.22			UB
2074	02/29/2012	Payment(s)	AR 20120229-20120229 User:	39,650.92		786,910.14			AR
2082	02/29/2012	PAYROLL TAX EFTES 02/29/2012		(2,143.53)		784,766.61			AP
2084	02/29/2012	PYAP CK 02/29/2012		(3,731.94)		781,034.67			AP
2086	02/29/2012	Property Tax Deposit Accrual		53,661.87		834,696.54			GL
2090	02/29/2012	Medicare B ACH Deposit		5,662.06		840,358.60			GL
2101	02/29/2012	Chase Bank Interest Earnings		53.75		840,412.35			GL
2051	02/29/2012	Credit Sales Tax Paid in error		14.85		840,427.20			GL
2050	02/29/2012	Merchandise Return Credit		136.00		840,563.20			GL
2302	02/29/2012	Property Tax Deposit Accrual		18,869.21		859,432.41			GL
FEBRUARY Totals:				(1,499,399.30)	*				
2091	03/01/2012	Bank Trans for 3/2/12 AP cks		500.00		859,932.41			GL
2091	03/01/2012	Bank Trans for 3/2/12 AP cks		300.00		860,232.41			GL
2091	03/01/2012	Bank Trans for 3/2/12 AP cks		361,556.86		1,221,789.27			GL
2092	03/01/2012	Bk Trans to HV Savings		(600,000.00)		621,789.27			GL
2093	03/01/2012	Trans-Cycle 2 BIng Dep Ref		3,510.00		625,299.27			GL
2094	03/01/2012	Bank Trans for 3/2 Payroll		(280,000.00)		345,299.27			GL
2095	03/01/2012	Payment(s)	AR 20120301-20120301 User:	3,941.21		349,240.48			AR

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Department:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
2096	03/01/2012	CASH RECEIPTS	CR Posting 20120301-20120301		4,071.54	353,312.02			CR
2097	03/01/2012	ONLINE PAYMENTS	UB 20120301-20120301 User:		2,460.53	355,772.55			UB
2098	03/01/2012	PAYMENTS	UB 20120301-20120301 User:		30,751.82	386,524.37			UB
2106	03/01/2012	Medicare B ACH Deposit			2,246.30	388,770.67			GL
2060	03/02/2012	AP CKS 03/02/2012			(537,448.36)	(148,677.69)			GL
2062	03/02/2012	FPAP CKS 03/02/2012			(35,006.72)	(183,684.41)			AP
2076	03/02/2012	Child Support ACH Remit	Child Support ACH Remittance		(8,232.82)	(191,917.23)			GL
2083	03/02/2012	UB REFUND CKS 03/02/2012			(458.78)	(192,376.01)			AP
2085	03/02/2012	Property Tax Deposit			53,661.87	(138,714.14)			GL
2087	03/02/2012	Property Tax Deposit Rvsl			(53,661.87)	(192,376.01)			GL
2105	03/02/2012	BTRNS for 3/2/12 ProptxDp			(9,267.41)	(201,643.42)			GL
2113	03/02/2012	Payment(s)	AR 20120302-20120302 User:		296.43	(201,346.99)			AR
2114	03/02/2012	Medicare B ACH Deposit			4,201.46	(197,145.53)			GL
2115	03/02/2012	CASH RECEIPTS	CR Posting 20120302-20120302		6,317.73	(190,827.80)			CR
2116	03/02/2012	ONLINE PAYMENTS	UB 20120302-20120302 User:		1,451.38	(189,376.42)			UB
2117	03/02/2012	PAYMENTS	UB 20120302-20120302 User:		55,967.53	(133,408.89)			UB
2151	03/02/2012	Chase Egt Fin Lse ACH Pymts	Lease # XXXXXX4491		(9,573.53)	(142,982.42)			GL
2151	03/02/2012	Chase Egt Fin Lse ACH Pymts	Lease # XXXXXX4492		(1,021.31)	(144,003.73)			GL
2151	03/02/2012	Chase Egt Fin Lse ACH Pymts	Lease # XXXXXX4493		(7,799.63)	(151,803.36)			GL
2152	03/02/2012	SunTrust Lease ACH Pymnt	SunTrust Lse ACH Pymnt		(6,133.47)	(157,936.83)			GL
2215	03/02/2012	Record Authorize.net fees			(26.57)	(157,963.40)			GL
2216	03/02/2012	Deductible Reimb 3.2.12			800.00	(157,163.40)			GL
2230	03/02/2012	Frar Contributions 02/24/2012			(31,945.37)	(189,108.77)			AP
2231	03/02/2012	PAYROLL TAX EFTPS 02/24/2012			(103,069.41)	(292,178.18)			AP
2660	03/02/2012	NSF CHECK & CHARGE			(49.78)	(292,227.96)			UB
2120	03/03/2012	CASH RECEIPTS	CR Posting 20120303-20120303		33.19	(292,194.77)			CR
2122	03/03/2012	ONLINE PAYMENTS	UB 20120303-20120303 User:		1,180.69	(291,014.08)			UB
2121	03/04/2012	CASH RECEIPTS	CR Posting 20120304-20120304		46.29	(290,967.79)			CR
2123	03/04/2012	ONLINE PAYMENTS	UB 20120304-20120304 User:		1,568.21	(289,399.58)			UB
2138	03/05/2012	Payment(s)	AR 20120305-20120305 User:		2,991.78	(286,407.80)			AR
2143	03/05/2012	CASH RECEIPTS	CR Posting 20120305-20120305		15,609.54	(270,798.26)			CR
2144	03/05/2012	ONLINE PAYMENTS	UB 20120305-20120305 User:		3,033.49	(267,764.77)			UB
2145	03/05/2012	PAYMENTS	UB 20120305-20120305 User:		194,165.25	(73,599.52)			UB
2153	03/05/2012	BB&T FY12 3/5 YR Lse Pymnt			(22,243.53)	(95,843.05)			GL
2163	03/05/2012	CASH RECEIPTS	CR Posting 20120305-20120305		110.00	(95,733.05)			CR
2209	03/05/2012	Chase Paymentech Fees			(536.21)	(96,269.26)			GL
2212	03/05/2012	Medicare B ACH Deposit			8,963.50	(87,305.76)			GL
2213	03/05/2012	Trans fds to operating-3.5.12			275,000.00	187,694.24			GL
2214	03/05/2012	Trans-2/27-3/2 Util Dep Rcpt			(2,900.00)	184,794.24			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
2233	03/05/2012	PAYROLL TAX EFTS	UB 20120305-20120305 User:		(691.23)	184,103.01			AP
2461	03/05/2012	ACH PAYMENT	CR Posting_20120306-20120306		5,747.92	189,850.93			UB
2154	03/06/2012	CASH RECEIPTS	UB 20120306-20120306 User:		10,926.77	200,777.70			CR
2155	03/06/2012	ONLINE PAYMENTS	UB 20120306-20120306 User:		986.30	201,764.00			UB
2156	03/06/2012	PAYMENTS	UB 20120306-20120306 User:		83,210.33	284,974.33			UB
2160	03/06/2012	Valic PR Deduct ACH Remittance	AR 20120306-20120306 User:		(3,245.00)	281,729.33			GL
2162	03/06/2012	Payment(s)	CR Posting_20120307-20120307		247.50	281,976.83			AR
2166	03/06/2012	Grant 729002 Reimb frm state	Grant 729002 Reimb		3,762.00	285,738.83			GL
2211	03/06/2012	istream ACH Deposit			22,726.06	308,464.89			GL
2228	03/06/2012	Multiservice ACH Deposit	UB 20120306-20120306 User:		785.49	309,250.38			GL
2662	03/06/2012	ACH PAYMENT	UB 20120306-20120306 User:		4,390.72	313,641.10			UB
2173	03/07/2012	Payment(s)	AR 20120307-20120307 User:		85.00	313,726.10			AR
2191	03/07/2012	CASH RECEIPTS	CR Posting_20120307-20120307		7,200.92	320,927.02			CR
2192	03/07/2012	ONLINE PAYMENTS	UB 20120307-20120307 User:		1,236.39	322,163.41			UB
2193	03/07/2012	PAYMENTS	UB 20120307-20120307 User:		25,913.73	348,077.14			UB
2208	03/07/2012	Medicare B ACH Deposit			3,360.14	351,437.28			GL
2210	03/07/2012	Waste Oil Recycl Cr			23.20	351,460.48			GL
2229	03/07/2012	BkTrans-Rec Debt Service			26,628.78	378,089.26			GL
2229	03/07/2012	BkTrans-Rec Debt Service			23,087.95	401,177.21			GL
2229	03/07/2012	BkTrans-Rec Debt Service			4,777.44	405,954.65			GL
2197	03/08/2012	CASH RECEIPTS	CR Posting_20120308-20120308		5,857.56	411,812.21			CR
2198	03/08/2012	ONLINE PAYMENTS	UB 20120308-20120308 User:		1,204.46	413,016.67			UB
2199	03/08/2012	PAYMENTS	UB 20120308-20120308 User:		31,554.74	444,571.41			UB
2207	03/08/2012	Medicare B ACH Deposit			2,385.78	446,957.19			GL
2186	03/09/2012	AP CKS 03/09/2012			(661,739.76)	(214,782.57)			AP
2196	03/09/2012	AP CK #660098 BCBS 03/09/2012			(2,124.48)	(216,907.05)			AP
2202	03/09/2012	Sales Tax ACH Deposit			416,088.86	199,181.81			GL
2203	03/09/2012	Bank Trans for 3/9 Bonus Cks			(103,000.00)	96,181.81			GL
2204	03/09/2012	Bk Trans to HY Savings			(400,000.00)	(303,818.19)			GL
2205	03/09/2012	Bank Trans for 3/9/12 AP cks			7,920.00	(295,898.19)			GL
2206	03/09/2012	Bank Trans for 3/9/12 AP cks			48,793.39	(247,104.80)			GL
2217	03/09/2012	Payment(s)			2,356.00	(244,748.80)			AR
2218	03/09/2012	CASH RECEIPTS	AR 20120309-20120309 User:		3,185.76	(241,563.04)			CR
2219	03/09/2012	ONLINE PAYMENTS	CR Posting_20120309-20120309		1,398.47	(240,164.57)			UB
2220	03/09/2012	PAYMENTS	UB 20120309-20120309 User:		74,770.52	(165,394.05)			UB
2234	03/09/2012	PAYROLL TAX EFTS 03/09/12			(22,399.67)	(187,793.72)			GL
2262	03/09/2012	ACH PAYMENT	UB 20120312-20120312 User:		206.72	(187,587.00)			UB
2234	03/09/2012	PAYROLL TAX EFTS 03/09/12			(67.23)	(187,654.23)			GL
2345	03/09/2012	Medicare B ACH Deposit			4,284.25	(183,369.98)			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
2346	03/09/2012	istream ACH Deposit	UB 20120309-20120309 User:		2,293.96	(181,076.02)			GL
2663	03/09/2012	NSF CHECK & CHARGE	CR Posting_20120310-20120310		(81.72)	(181,157.74)			UB
2223	03/10/2012	CASH RECEIPTS	UB 20120310-20120310 User:		7.75	(181,149.99)			CR
2225	03/10/2012	ONLINE PAYMENTS	CR Posting_20120311-20120311		265.38	(180,884.61)			UB
2224	03/11/2012	CASH RECEIPTS	UB 20120311-20120311 User:		931.32	(179,924.71)			UB
2226	03/11/2012	ONLINE PAYMENTS	AR 20120312-20120312 User:		(783.00)	(180,707.71)			AP
2237	03/12/2012	"EMS REFUND" CK 03/12/2012	CR Posting_20120312-20120312		10,000.00	(170,707.71)			AR
2258	03/12/2012	ACH Payments	UB 20120312-20120312 User:		6,612.93	(164,094.78)			CR
2259	03/12/2012	CASH RECEIPTS	UB 20120312-20120312 User:		2,578.41	(161,516.37)			UB
2260	03/12/2012	ONLINE PAYMENTS	UB 20120312-20120312 User:		27,431.53	(134,084.84)			UB
2261	03/12/2012	BANK DRAFTS	UB 20120312-20120312 User:		70,623.70	(63,461.14)			UB
2263	03/12/2012	PAYMENTS	Deposit Amount		36,239.35	(27,221.79)			GL
2279	03/12/2012	Grant Reimb 729002 # 6	UB 20120312-20120312 User:		112.00	(27,109.79)			GL
2339	03/12/2012	OverPymtCreditReimb	028 0000971 003 UB Refund		1,013.96	(26,095.83)			GL
2342	03/12/2012	Medicare B ACH Deposit			(82.94)	(26,178.77)			GL
2343	03/12/2012	ACH Draft-ACH Direct Fees			(2,800.00)	(28,978.77)			GL
2344	03/12/2012	Trans-Rec DeprsvAcct			1,403.91	(27,574.86)			GL
2382	03/12/2012	CSII EMS Collections			(125.00)	(27,699.86)			UB
2664	03/12/2012	NSF CHECK			80.64	(27,619.22)	GRIESENBEEK, RANDALL LYNN	659615	AP
2266	03/13/2012	VOID CK #659815 03/13/2012			(80.64)	(27,699.86)			AP
2269	03/13/2012	UB REF CK #650100 03/13/2012	AR 20120313-20120313 User:		138,918.40	111,218.54			AR
2278	03/13/2012	Payment (s)	CR Posting_20120313-20120313		8,007.20	119,225.74			CR
2280	03/13/2012	CASH RECEIPTS	UB 20120313-20120313 User:		1,222.68	120,448.42			UB
2281	03/13/2012	ONLINE PAYMENTS	UB 20120313-20120313 User:		71,462.35	191,910.77			UB
2282	03/13/2012	PAYMENTS			1,529.09	193,439.86			GL
2340	03/13/2012	Medicare B ACH Deposit			963.86	194,403.72			GL
2341	03/13/2012	Multiservice ACH Deposit	UB 20120313-20120313 User:		109.46	194,513.18			UB
2665	03/13/2012	ACH PAYMENT			1.00	194,514.18			GL
2287	03/14/2012	Cash overage- 2/27 deposit			(1.00)	194,513.18			GL
2288	03/14/2012	Reverse JE#287	CR Posting_20120314-20120314		5,142.76	199,655.94			CR
2294	03/14/2012	CASH RECEIPTS	UB 20120314-20120314 User:		1,389.81	201,045.75			UB
2295	03/14/2012	ONLINE PAYMENTS	UB 20120314-20120314 User:		37,460.78	238,506.53			UB
2296	03/14/2012	PAYMENTS	UB 20120314-20120314 User:		(53.78)	238,452.75			UB
2298	03/14/2012	NSF CHECK			18,869.21	257,321.96			GL
2301	03/14/2012	Property Tax Deposit			(18,869.21)	238,452.75			GL
2303	03/14/2012	Property Tax Deposit Rvsl			1,662.27	240,115.02			GL
2338	03/14/2012	Medicare B ACH Deposit	AR 20120315-20120315 User:		1,020.00	241,135.02			AR
2312	03/15/2012	Payment (s)	CR Posting_20120315-20120315		6,782.21	247,917.23			CR
2313	03/15/2012	CASH RECEIPTS							
(SUBTOTAL)									

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
2314	03/15/2012	ONLINE PAYMENTS	UB 20120315-20120315 User:		1,108.27	249,025.50			UB
2315	03/15/2012	PAYMENTS	UB 20120315-20120315 User:		19,965.79	268,991.29			UB
2331	03/15/2012	BS&T Merchant Fees			(247.57)	268,743.72			GL
2272	03/16/2012	Payroll Ending 3/09/2012	Child Support ACH Remittance		(8,232.82)	260,510.90			GL
2309	03/16/2012	AP CKS 03/16/2012			(369,023.66)	(108,512.76)			AP
2311	03/16/2012	PVAP CKS 03/16/2012			(35,052.89)	(143,565.65)			AP
2317	03/16/2012	QUICK CK#60252 03/16/2012			(65.00)	(143,630.65)			AP
2320	03/16/2012	Payment (s)			81.00	(143,549.65)			AR
2326	03/16/2012	Medicare B ACH Deposit	AR 20120316-20120316 User:		2,975.46	(140,574.19)			GL
2327	03/16/2012	Systems East (Xpress-Pay) Fees			(449.74)	(141,023.93)			GL
2328	03/16/2012	Istream ACH Deposit			17,997.62	(123,026.31)			GL
2334	03/16/2012	BTrans-Reconcile Fd 411			(9,886.31)	(132,912.62)			GL
2335	03/16/2012	Bank Trans for 3/16/12 AP CKS			1,356.00	(131,556.62)			GL
2349	03/16/2012	CASH RECEIPTS	CR Posting 20120316-20120316		38,435.29	(93,121.33)			CR
2350	03/16/2012	ONLINE PAYMENTS	UB 20120316-20120316 User:		1,029.42	(92,091.91)			UB
2351	03/16/2012	PAYMENTS	UB 20120316-20120316 User:		35,555.41	(56,536.50)			UB
2352	03/16/2012	NSF CHECKS & CHARGES	UB 20120316-20120316 User:		(242.80)	(56,779.30)			UB
2422	03/16/2012	Payroll Tax EFTPS 03/16/2012			(100,983.99)	(157,763.29)			AP
2423	03/16/2012	F&R CONTRIBUTIONS 03/16/2012	Contribs for PP Ending 3/9		(31,312.16)	(189,075.45)			GL
2423	03/16/2012	F&R CONTRIBUTIONS 03/16/2012	Bonus' CKs Contribs		(7,150.00)	(196,225.45)			GL
2666	03/16/2012	NSF CHECK & CHARGE	UB 20120316-20120316 User:		(271.71)	(196,497.16)			UB
2355	03/17/2012	CASH RECEIPTS	CR Posting 20120317-20120317		5.52	(196,491.64)			CR
2357	03/17/2012	ONLINE PAYMENTS	UB 20120317-20120317 User:		144.15	(196,347.49)			UB
2356	03/18/2012	CASH RECEIPTS	CR Posting 20120318-20120318		19.39	(196,328.10)			CR
2358	03/18/2012	ONLINE PAYMENTS	UB 20120318-20120318 User:		707.85	(195,620.25)			UB
2325	03/19/2012	Fountain Money Deposit			8.45	(195,611.80)			GL
2325	03/19/2012	Fountain Money Deposit			2.50	(195,609.30)			GL
2329	03/19/2012	Monthly Fund Transfers			(2,229.49)	(197,838.79)			GL
2330	03/19/2012	Trans-3/12-3/18 Util Dep Rpt			(3,500.00)	(201,338.79)			GL
2333	03/19/2012	AP CKS 03/19/2012			(128,038.05)	(329,376.84)			AP
2361	03/19/2012	CASH RECEIPTS	CR Posting 20120319-20120319		8,120.18	(321,256.66)			CR
2362	03/19/2012	ONLINE PAYMENTS	UB 20120319-20120319 User:		1,390.77	(319,865.89)			UB
2363	03/19/2012	PAYMENTS	UB 20120319-20120319 User:		51,027.39	(268,838.50)			UB
2669	03/19/2012	NSF CHECK & CHARGE	UB 20120319-20120319 User:		(167.84)	(269,006.34)			UB
2731	03/19/2012	Medicare B ACH Deposit			5,738.54	(263,267.80)			GL
2348	03/20/2012	Natural Gas Franchise Pymnt			306,799.44	43,531.64			GL
2371	03/20/2012	Payment (s)	AR 20120320-20120320 User:		450.00	43,981.64			AR
2372	03/20/2012	Cobra Premium Reimb			1,922.17	45,903.81			GL
2373	03/20/2012	CASH RECEIPTS	CR Posting 20120320-20120320		3,428.54	49,332.35			CR

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
Pooled Cash - 5/01/12									
2374	03/20/2012	ONLINE PAYMENTS	UB 20120320-20120320 User:		914.49	50,246.84			UB
2375	03/20/2012	BANK DRAFTS	UB 20120320-20120320 User:		13,295.02	63,541.86			UB
2376	03/20/2012	PAYMENTS	UB 20120320-20120320 User:		22,253.63	85,795.49			UB
2377	03/20/2012	Closing Cost Escrow Refund			838.00	86,633.49			GL
2383	03/20/2012	Cash Pymnt			(7,138.98)	79,494.51			GL
2386	03/20/2012	Medicare B ACH Deposit			1,099.99	80,594.50			GL
2387	03/20/2012	Multiservice ACH Deposit			333.56	80,928.06			GL
2389	03/20/2012	Property Tax Deposit			31,031.23	111,959.29			GL
2378	03/21/2012	Overbilling Refund/Reimb			2,706.00	114,665.29			GL
2388	03/21/2012	CASH RECEIPTS	CR Posting 20120321-20120321		9,303.62	123,968.91			CR
2390	03/21/2012	ONLINE PAYMENTS	UB 20120321-20120321 User:		1,243.58	125,212.49			UB
2391	03/21/2012	PAYMENTS	UB 20120321-20120321 User:		39,727.94	164,940.43			UB
2426	03/21/2012	Valic ACH Remittance			(3,245.00)	161,695.43			GL
2427	03/21/2012	Click it or Ticket Grant Dep			3,931.55	165,626.98			GL
2417	03/22/2012	Payment(s)	AR 20120322-20120322 User:		4,309.30	169,936.28			AR
2418	03/22/2012	CASH RECEIPTS	CR Posting 20120322-20120322		4,333.35	174,269.63			CR
2419	03/22/2012	ONLINE PAYMENTS	UB 20120322-20120322 User:		1,391.56	175,661.19			UB
2495	03/22/2012	Bst Lease ACH Pymnt	UB 20120322-20120322 User:		41,714.17	217,375.36			UB
2541	03/22/2012	Medicare B ACH Deposit	BB&T Shortel Lease		(2,321.59)	215,053.77			GL
2542	03/22/2012	Istream ACH Deposit			4,411.69	219,465.46			GL
2667	03/22/2012	NSF CHECK & CHARGE	UB 20120322-20120322 User:		1,036.12	220,501.58			GL
2405	03/23/2012	AP CKS 03/23/2012			(175.69)	220,325.89			UB
2412	03/23/2012	UB REFUND CKS 03/23/2012			(239,003.28)	(18,677.39)			AP
2413	03/23/2012	VOID CK#660312 03/23/2012	GLOVES & VESTS		(949.76)	(19,627.15)			AP
2414	03/23/2012	VOID CK#660324 03/23/2012	MAINTENANCE & COPIES		252.71	(19,374.38)	FULL SOURCE LLC	660312	AP
2416	03/23/2012	AP CKS 03/23/2012			481.74	(18,892.64)	IRON OFFICE SOLUTIONS	660324	GL
2445	03/23/2012	CASH RECEIPTS	CR Posting 20120323-20120323		(935.09)	(19,827.73)			AP
2446	03/23/2012	ONLINE PAYMENTS	UB 20120323-20120323 User:		9,592.63	(10,235.10)			CR
2447	03/23/2012	PAYMENTS	UB 20120323-20120323 User:		1,583.64	(8,651.46)			UB
2494	03/23/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#XXXXX1684		25,036.21	16,384.75			UB
2440	03/24/2012	CASH RECEIPTS	CR Posting 20120324-20120324		(6,595.85)	9,788.90			GL
2442	03/24/2012	ONLINE PAYMENTS	UB 20120324-20120324 User:		11.93	9,802.83			CR
2441	03/25/2012	CASH RECEIPTS	CR Posting 20120325-20120325		477.24	10,280.07			UB
2443	03/25/2012	ONLINE PAYMENTS	UB 20120325-20120325 User:		5.77	10,285.84			CR
2433	03/26/2012	Payment(s)	AR 20120326-20120326 User:		230.65	10,516.49			UB
2450	03/26/2012	CASH RECEIPTS	CR Posting 20120326-20120326		125,785.23	136,301.72			AR
2451	03/26/2012	ONLINE PAYMENTS	UB 20120326-20120326 User:		12,092.58	148,394.30			CR
2452	03/26/2012	PAYMENTS	UB 20120326-20120326 User:		917.27	149,311.57			UB
					32,402.14	181,713.71			UB

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2501	03/30/2012	CASH RECEIPTS	CR Posting 20120330-20120330		12,663.97	(100,946.67)			CR
2502	03/30/2012	ONLINE PAYMENTS	UB 20120330-20120330 User:		2,481.23	(98,465.44)			UB
2503	03/30/2012	PAYMENTS	UB 20120330-20120330 User:		40,125.79	(58,339.65)			UB
2509	03/30/2012	PYP Checks 03/30/2012			(219,393.47)	(277,733.12)			AP
2510	03/30/2012	Prepaid Postage Autoload			(2,000.00)	(279,733.12)			GL
2530	03/30/2012	Property Tax Deposit			26,023.92	(253,709.20)			GL
2531	03/30/2012	istream ACH Deposit			28,648.46	(225,060.74)			GL
2532	03/30/2012	Medicare B ACH Deposit			1,964.80	(223,095.94)			GL
2648	03/30/2012	PYP Ch#660655			(71.31)	(223,167.25)			AP
2505	03/31/2012	CASH RECEIPTS	CR Posting 20120331-20120331		10.77	(223,156.48)			CR
2507	03/31/2012	ONLINE PAYMENTS	UB 20120331-20120331 User:		422.19	(222,734.29)			UB
2549	03/31/2012	Chase Bank Interest Earnings			20.40	(222,713.89)			GL
2690	03/31/2012	Property Tax Deposit Accrual			30,013.05	(192,700.84)			GL
2730	03/31/2012	Cash balance recon adj			(.20)	(192,701.04)			GL
2737	03/31/2012	Credit Balance Redistribution	AR 20120331-20120331 User:		.00	(192,701.04)			AR
Totals:						(1,052,133.45) *			
MARCH									
2506	04/01/2012	CASH RECEIPTS	CR Posting 20120401-20120401		27.08	(192,673.96)			CR
2508	04/01/2012	ONLINE PAYMENTS	UB 20120401-20120401 User:		1,247.46	(191,426.50)			UB
2523	04/02/2012	Payment Receipt(s)	AR 20120402-20120402 User:		90.00	(191,336.50)			AR
2524	04/02/2012	CASH RECEIPTS	CR Posting 20120402-20120402		28,884.21	(162,452.29)			CR
2525	04/02/2012	ONLINE PAYMENTS	UB 20120402-20120402 User:		2,448.82	(160,003.47)			UB
2526	04/02/2012	PAYMENTS	UB 20120402-20120402 User:		96,430.88	(63,572.59)			UB
2533	04/02/2012	To Reconcile-UtilDepRsv			1,895.00	(61,677.59)			GL
2534	04/02/2012	BkTran-Reimb POC for LeasePymt			912.42	(60,765.17)			GL
2560	04/02/2012	Chase Egt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	(70,338.70)			GL
2560	04/02/2012	Chase Egt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.09)	(71,359.79)			GL
2560	04/02/2012	Chase Egt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	(79,159.42)			GL
2547	04/03/2012	Payment Receipt(s)	AR 20120403-20120403 User:		462.53	(78,696.89)			AR
2550	04/03/2012	CASH RECEIPTS	CR Posting 20120403-20120403		9,048.35	(69,648.54)			CR
2551	04/03/2012	ONLINE PAYMENTS	UB 20120403-20120403 User:		1,895.62	(67,752.92)			UB
2552	04/03/2012	PAYMENTS	UB 20120403-20120403 User:		82,773.86	(15,020.94)			UB
2561	04/03/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	8,887.47			GL
2570	04/03/2012	Payment Receipt(s)	AR 20120403-20120403 User:		12.00	8,899.47			AR
2627	04/03/2012	Record Authorize.net fees			(28.31)	8,871.16			GL
2628	04/03/2012	Medicare B ACH Deposit			3,391.62	12,262.78			GL
2629	04/03/2012	Multiservice ACH Deposit			868.30	13,131.08			GL
2764	04/03/2012	Chase Paymentech Fees			(507.97)	12,623.11			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
2825	04/03/2012	Accrue Cashier Ck#315 04/03/12 CASHIER CK/PENALTY FOR EMGCY C		(600.00)		12,023.11			AP
2829	04/03/2012	Insurance Proceeds (Unit#0806) Net Proceeds		3,801.25		15,824.36			GL
3012	04/03/2012	Wire Fee-4/3 TRA Wire Pymt		(25.00)		15,799.36			GL
3089	04/03/2012	Corr fd334-TRA Wire Fee		25.00		15,824.36			GL
2563	04/04/2012	Payment Receipt(s)	AR 20120404-20120404 User:	818.40		16,642.76			AR
2564	04/04/2012	CASH RECEIPTS	CR Posting 20120404-20120404	6,878.38		23,521.14			CR
2565	04/04/2012	ONLINE PAYMENTS	UB 20120404-20120404 User:	2,314.19		25,835.33			UB
2566	04/04/2012	PAYMENTS	UB 20120404-20120404 User:	45,121.94		70,957.27			UB
2630	04/04/2012	Medicare B ACH Deposit		3,813.56		74,770.83			GL
2631	04/04/2012	BKTrns for 3/30/12 PropTxDP		(4,542.40)		70,228.43			GL
2632	04/04/2012	BKTrns for 3/27/12 PropTxDP		(2,465.26)		67,763.17			GL
2633	04/04/2012	Tnsfr for W/C Audit Credit		(.50)		67,762.67			GL
2634	04/04/2012	Bank Trans for 4/5/12 AP cks		164,659.41		232,422.08			GL
2634	04/04/2012	Bank Trans for 4/5/12 AP cks		16,904.39		249,326.47			GL
2634	04/04/2012	Bank Trans for 4/5/12 AP cks		10,062.50		259,388.97			GL
2634	04/04/2012	Bank Trans for 4/5/12 AP cks		4,290.90		263,679.87			GL
2840	04/04/2012	Donation-Easter Egg Hunt		250.00		263,929.87			GL
2558	04/05/2012	A/P Cks 04/05/2012		(392,146.52)		(128,216.65)			AP
2573	04/05/2012	VOID CK#660407 04/05/2012	APPLICATION FOR LOST TITLE	10.00		(128,206.65)	TEXAS DEPT OF MOTOR VEHICLES	660407	AP
2573	04/05/2012	VOID CK#660407 04/05/2012	APPLICATION FOR LOST TITLE	2.00		(128,204.65)	TEXAS DEPT OF MOTOR VEHICLES	660407	AP
2573	04/05/2012	VOID CK#660407 04/05/2012	APPLICATION FOR LOST TITLE	4.00		(128,200.65)	TEXAS DEPT OF MOTOR VEHICLES	660407	AP
2573	04/05/2012	VOID CK#660407 04/05/2012	APPLICATION FOR LOST TITLE	2.00		(128,198.65)	TEXAS DEPT OF MOTOR VEHICLES	660407	AP
2573	04/05/2012	VOID CK#660407 04/05/2012	APPLICATION FOR LOST TITLE	2.00		(128,196.65)	TEXAS DEPT OF MOTOR VEHICLES	660407	AP
2574	04/05/2012	Quick Ck #660653 04/05/2012		(5,596.80)		(133,791.45)			AP
2575	04/05/2012	Void Ck#660498 04/05/2012	Travel Advance-Annual Police C	425.50		(133,365.95)	RANDY BRATTON	660498	AP
2576	04/05/2012	Payment Receipt(s)	AR 20120405-20120405 User:	3,090.53		(130,275.42)			AR
2577	04/05/2012	CASH RECEIPTS	CR Posting 20120405-20120405	5,715.91		(124,559.51)			CR
2578	04/05/2012	ONLINE PAYMENTS	UB 20120405-20120405 User:	4,389.29		(120,170.22)			UB
2579	04/05/2012	PAYMENTS	UB 20120405-20120405 User:	74,628.46		(45,541.76)			UB
2605	04/05/2012	Medicare B ACH Deposit		3,999.41		(41,542.35)			GL
2862	04/05/2012	Book Grant Revenue Receipts	Reimbursement#11	19,819.17		(21,723.18)			GL
2866	04/05/2012	GovDeals Auction Sales		4,547.24		(17,175.94)			GL
2949	04/05/2012	ACH PAYMENT	UB 20120405-20120405 User:	4,593.72		(12,582.22)			UB
2959	04/05/2012	BkT FY12 3/5 YR Lee Pymt		(22,243.53)		(34,825.75)			GL
2582	04/06/2012	CASH RECEIPTS	CR Posting 20120406-20120406	22.98		(34,802.77)			CR
2585	04/06/2012	ONLINE PAYMENTS	UB 20120406-20120406 User:	708.64		(34,094.13)			UB
2606	04/06/2012	Medicare B ACH Deposit		9,911.21		(24,182.92)			GL
2607	04/06/2012	1stream ACH Deposit		4,305.68		(19,877.24)			GL
2950	04/06/2012	NSF CHECK & CHANGE	UB 20120406-20120406 User:	(181.93)		(20,059.17)			UB

Pooled Cash Ckng XXXX3259

Account: 701-10010-000-00

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/12

JE Number	JE Date	JE Description	JE Detail	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
2583	04/07/2012	CASH RECEIPTS	CR Posting 20120407-20120407		16.22	(30,042.95)			CR
2586	04/07/2012	ONLINE PAYMENTS	UB 20120407-20120407 User:		553.42	(19,489.53)			UB
2584	04/08/2012	CASH RECEIPTS	CR Posting 20120408-20120408		31.55	(19,457.98)			CR
2587	04/08/2012	ONLINE PAYMENTS	UB 20120408-20120408 User:		1,128.74	(18,329.24)			UB
2588	04/09/2012	Void CR#659997 04/09/2012	48" PIPE - 40" LONG - 40		7,740.00	(10,589.24)	BUTLER UTILITIES	659997	AP
2590	04/09/2012	AP Check# 660654			(7,740.00)	(18,329.24)			AP
2608	04/09/2012	Medicare B ACH Deposit			556.85	(17,772.39)			GL
2609	04/09/2012	Systems East (Xpress-Pay) Fees			(465.29)	(18,237.68)			GL
2610	04/09/2012	Bk Trans to Operating			350,000.00	331,762.32			GL
2611	04/09/2012	CASH RECEIPTS	CR Posting 20120409-20120409		6,065.76	337,828.08			CR
2612	04/09/2012	ONLINE PAYMENTS	UB 20120409-20120409 User:		958.75	338,786.83			UB
2613	04/09/2012	PAYMENTS	UB 20120409-20120409 User:		140,646.38	479,433.21			UB
2951	04/09/2012	NSF CHECK & CHARGE	UB 20120409-20120409 User:		(54.76)	479,378.45			UB
2602	04/10/2012	Payment Receipt(s)	AR 20120410-20120410 User:		202.50	479,580.95			AR
2603	04/10/2012	Trans-4/2-4/8 Util Dep Rpt			(1,931.98)	477,648.97			GL
2604	04/10/2012	BkTran-Reimb POC for LeasePymt			8,375.69	486,024.66			GL
2604	04/10/2012	BkTran-Reimb POC for LeasePymt			9,915.75	495,940.41			GL
2604	04/10/2012	BkTran-Reimb POC for LeasePymt			2,388.71	498,329.12			GL
2616	04/10/2012	CASH RECEIPTS	CR Posting 20120410-20120410		7,398.03	505,727.15			CR
2617	04/10/2012	BANK DRAFTS	UB 20120410-20120410 User:		27,678.16	533,405.31			UB
2618	04/10/2012	ONLINE PAYMENTS	UB 20120410-20120410 User:		2,412.55	535,817.86			UB
2619	04/10/2012	PAYMENTS	UB 20120410-20120410 User:		33,383.56	569,201.42			UB
2738	04/10/2012	Credit Balance Redistribution	AR 20120410-20120410 User:		.00	569,201.42			AR
2763	04/10/2012	ACH Draft-ACH Direct Fees			(91.84)	569,109.58			GL
2765	04/10/2012	Medicare B ACH Deposit			6,934.67	576,044.25			GL
2766	04/10/2012	Multiservice ACH Deposit			256.69	576,300.94			GL
2830	04/10/2012	Add'l Ins Proc'ds (Unit#0806)	Supplemental Proceeds		35.00	576,335.94			GL
2952	04/10/2012	NSF CHECK & CHARGE	UB 20120410-20120410 User:		(103.95)	576,231.99			UB
2992	04/10/2012	National Trust for Hist Presrv			2,000.00	578,231.99			GL
2635	04/11/2012	Dep-Nav Co Elec Co-Op			5,379.48	583,611.47			GL
2649	04/11/2012	Payment Receipt(s)	AR 20120411-20120411 User:		5,483.90	589,095.37			AR
2650	04/11/2012	CASH RECEIPTS	CR Posting 20120411-20120411		4,056.26	593,151.63			CR
2651	04/11/2012	ONLINE PAYMENTS	UB 20120411-20120411 User:		1,692.96	594,844.59			UB
2652	04/11/2012	PAYMENTS	UB 20120411-20120411 User:		66,599.97	661,444.56			UB
2863	04/11/2012	CSII EMS Collections	Deposit Amount		1,688.22	663,132.78			GL
2678	04/12/2012	Payment Receipt(s)	AR 20120412-20120412 User:		30.00	663,162.78			AR
2679	04/12/2012	CASH RECEIPTS	CR Posting 20120412-20120412		14,563.57	677,726.35			CR
2680	04/12/2012	ONLINE PAYMENTS	UB 20120412-20120412 User:		896.20	678,622.55			UB
2681	04/12/2012	BANK DRAFT RETURN	UB 20120412-20120412 User:		(23.43)	678,599.12			UB

Account: 701-10010-000-00

Pooled Cash Ckng XXXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

glpytb2 jsmford
11/12 06/18/12
Fund: 701 Operating Pooled Cash

Program:

Department:

Period Ending: 5/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
2682	04/12/2012	PAYMENTS	UB 20120413-20120412 User:		34,610.70	713,209.92			UB
2760	04/12/2012	Medicare B ACH Deposit			4,895.45	717,905.27			GL
2762	04/12/2012	Bank Trans for 4/13 Payroll			(270,000.00)	447,905.27			GL
2881	04/12/2012	Istream ACH Deposit			582.67	448,487.94			GL
2953	04/12/2012	NF CHECK & CHARGE			(76.01)	448,411.93			UB
2954	04/12/2012	ACH PAYMENT	UB 20120413-20120412 User:		240.92	448,652.85			UB
2999	04/13/2012	Pay Period Ending 04/06/2012	Child Support ACH		(8,232.82)	440,420.03			GL
2676	04/13/2012	AF CKs 04/13/2012			(187,858.31)	252,561.72			AP
2677	04/13/2012	PVAP CKs 04/13/2012			(35,230.36)	217,331.36			AP
2686	04/13/2012	Sales Tax ACH Deposit			395,095.43	612,426.79			GL
2688	04/13/2012	Reimbursements			64.35	612,491.14			GL
2689	04/13/2012	Property Tax Deposit			30,013.05	642,504.19			GL
2691	04/13/2012	Property Tax Reversal			(30,013.05)	612,491.14			GL
2693	04/13/2012	COPS Grant ACH Deposit			29,798.68	642,289.82			GL
2697	04/13/2012	Quick CK #660822 04/13/2012			(5,312.67)	636,977.15			AP
2698	04/13/2012	Void CK #660822 04/13/2012	CONTRACT #110902 FINAL PAYMENT		5,312.67	642,289.82	LEISURE & REC CONCEPTS INC	660822	AP
2699	04/13/2012	Quick CK #660823 04/13/2012			(5,312.67)	636,977.15			AP
2705	04/13/2012	CASH RECEIPTS	CR Posting 20120413-20120413		4,699.96	641,677.11			CR
2706	04/13/2012	ONLINE PAYMENTS	UB 20120413-20120413 User:		2,661.11	644,338.22			UB
2707	04/13/2012	PAYMENTS	UB 20120413-20120413 User:		85,059.54	729,397.76			UB
2759	04/13/2012	Medicare B ACH Deposit			2,967.18	732,364.94			GL
2761	04/13/2012	Bank Trans for 4/5/12 AP CKs			275.00	732,639.94			GL
2836	04/13/2012	WT & EFTS CKS 04/13/2012			(133,635.50)	599,004.44			AP
2843	04/13/2012	Wire Transfer Payment	MET-APPARATUS/PUR THRU HQAC-BI		(998,056.00)	(399,051.56)	METRO FIRE APPARATUS SPECIALIS	319	GL
2843	04/13/2012	Wire Transfer Payment	WIRE ONLINE DOMESTIC FEE		(25.00)	(399,076.56)	METRO FIRE APPARATUS SPECIALIS	320	GL
2869	04/13/2012	Reverse AP JE#2843	MET-APPARATUS/PUR THRU HQAC-BI		998,056.00	598,979.44	METRO FIRE APPARATUS SPECIALIS	319	GL
2869	04/13/2012	Reverse AP JE#2843	WIRE ONLINE DOMESTIC FEE		25.00	599,004.44	METRO FIRE APPARATUS SPECIALIS	320	GL
2710	04/14/2012	CASH RECEIPTS	CR Posting 20120414-20120414		16.43	599,020.87			CR
2712	04/14/2012	ONLINE PAYMENTS	UB 20120414-20120414 User:		523.46	599,544.33			UB
2711	04/15/2012	CASH RECEIPTS	CR Posting 20120415-20120415		19.74	599,564.07			CR
2713	04/15/2012	ONLINE PAYMENTS	UB 20120415-20120415 User:		593.74	600,157.81			UB
2716	04/16/2012	AP CKs 04/16/2012			(92,952.33)	507,205.48			AP
2723	04/16/2012	CASH RECEIPTS	CR Posting 20120416-20120416		29,866.17	537,071.65			CR
2724	04/16/2012	ONLINE PAYMENTS	UB 20120416-20120416 User:		1,500.04	538,571.69			UB
2725	04/16/2012	PAYMENTS	UB 20120416-20120416 User:		55,396.02	593,967.71			UB
2734	04/16/2012	Payment Receipt(s)	AR 20120416-20120416 User:		159.00	594,126.71			AR
2752	04/16/2012	Beer Merchant Fees			(255.77)	593,870.94			GL
2754	04/16/2012	Medicare B ACH Deposit			786.34	594,657.28			GL
2755	04/16/2012	Chase Acct Analysis Fee			(2,314.36)	592,342.92			GL

Pooled Cash Ckng XXXX3259

Account: 701-10010-000-00

City of Corsicana
YTD Detailed Account Trial Balance

glpytb2 jsmford
11:12 06/18/12
Fund: 701 Operating Pooled Cash

Program:

Department:

Period Ending: 5/31/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
2756	04/16/2012	Bank Trns for Debt Srvc-2 12			(238,686.64)	353,656.28			GL
2756	04/16/2012	Bank Trns for Debt Srvc-2 12			(2,229.49)	351,426.79			GL
2757	04/16/2012	BkTrans-Reg DepRsvAcct			(1,340.00)	350,086.79			GL
2758	04/16/2012	Bk Trans to HY Savings			(175,000.00)	175,086.79			GL
2880	04/16/2012	istream ACH Deposit			290.62	175,377.41			GL
2741	04/17/2012	CASH RECEIPTS	CR Posting_20120417-20120417		2,594.33	177,971.74			CR
2742	04/17/2012	ONLINE PAYMENTS	UB_20120417-20120417 User:		1,443.33	179,415.07			UB
2743	04/17/2012	PAYMENTS	UB_20120417-20120417 User:		18,431.55	197,846.62			UB
2746	04/17/2012	Payment Receipt(s)	AR_20120417-20120417 User:		1,249.48	199,096.10			AR
2767	04/17/2012	Multiservice ACH Deposit			2,090.67	201,186.77			GL
2821	04/17/2012	Book Grant Revenue Receipts	Reimb#2		36,058.00	237,244.77			GL
2821	04/17/2012	Book Grant Revenue Receipts	Reimb#3		3,744.00	240,988.77			GL
2957	04/17/2012	Valic ACH Remittance			(3,245.00)	237,743.77			GL
3009	04/17/2012	Annual Vending Contr Agrmt			2,000.00	239,743.77			GL
3073	04/17/2012	Ge Capital Lease Pymt			(1,281.47)	238,462.30			GL
3075	04/17/2012	Reverse JE#3009			(2,000.00)	236,462.30			GL
3076	04/17/2012	Derrick Days Contribution			2,000.00	238,462.30			GL
3098	04/17/2012	Reverse JE#3076			(2,000.00)	236,462.30			GL
3099	04/17/2012	Reclias due to DD Committee			(2,000.00)	238,462.30			GL
2749	04/18/2012	Property Tax Deposit			28,681.51	267,143.81			GL
2753	04/18/2012	Quick Ck #660833 04/18/2012			(45.00)	267,098.81			AP
2769	04/18/2012	Payment Receipt(s)	AR_20120418-20120418 User:		18,964.83	286,063.64			AR
2770	04/18/2012	CASH RECEIPTS	CR Posting_20120418-20120418		10,294.69	296,358.33			CR
2771	04/18/2012	ONLINE PAYMENTS	UB_20120418-20120418 User:		1,242.15	297,600.48			UB
2772	04/18/2012	PAYMENTS	UB_20120418-20120418 User:		27,819.91	325,420.39			UB
2855	04/18/2012	istream ACH Deposit			12,483.57	337,903.96			GL
2856	04/18/2012	Medicare B ACH Deposit			11,748.97	349,652.93			GL
2804	04/19/2012	CASH RECEIPTS	CR Posting_20120419-20120419		1,030.66	350,683.59			CR
2805	04/19/2012	ONLINE PAYMENTS	UB_20120419-20120419 User:		1,266.28	351,949.87			UB
2806	04/19/2012	PAYMENTS	UB_20120419-20120419 User:		10,232.45	362,182.32			UB
2851	04/19/2012	Medicare B ACH Deposit			3,856.46	366,038.78			GL
2854	04/19/2012	BkTrns for 4/13/12 PropTstOp			(5,586.00)	360,452.78			GL
2867	04/19/2012	GovDeals Auction Sales			497.25	360,950.03			GL
2955	04/19/2012	NSF CHECK & CHARGE			(220.00)	360,730.03			UB
2787	04/20/2012	Property Tax Deposit			9,315.66	370,045.69			GL
2789	04/20/2012	AP Cks 04/20/2012			(316,470.79)	53,574.90			AP
2801	04/20/2012	UB Refund Cks 04/20/2012			(3,499.48)	50,075.42			AP
2802	04/20/2012	Void Ck #660159 04/17/2012			738.91	50,814.33	HOLMAN BOILER WORKS, INC.	660159	AP
2803	04/20/2012	Quick Ck #661012 04/20/2012			(738.91)	50,075.42			AP

Account: 701-10010-000-00

Pooled Cash Ckng XXXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

glpytb2 jasmford
11.12 06/18/12

Fund: 701 Operating Pooled Cash

Program:

Department:

Pooled Cash - 5/0012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
2810	04/20/2012	Payment Receipt(s)	AR 20120420-20120420 User:		660.00	50,735.42			AR
2812	04/20/2012	CASH RECEIPTS	CR Posting_20120420-20120420		14,428.74	65,164.16			CR
2813	04/20/2012	BANK DRAFTS	UB 20120420-20120420 User:		14,563.53	79,727.69			UB
2814	04/20/2012	ONLINE PAYMENTS	UB 20120420-20120420 User:		1,881.24	81,608.93			UB
2815	04/20/2012	PAYMENTS	UB 20120420-20120420 User:		32,828.52	114,437.45			UB
2844	04/20/2012	To rcd ALC Bev Tax Dep-3/31/12			7,855.79	122,293.24			GL
2847	04/20/2012	Medicare B ACH Deposit			1,924.19	124,217.43			GL
2850	04/20/2012	Bank Trans for 4/20/12 AP cks			1,314.50	125,531.93			GL
2850	04/20/2012	Bank Trans for 4/20/12 AP cks			236.35	125,770.48			GL
2850	04/20/2012	Bank Trans for 4/20/12 AP cks			555.00	126,325.48			GL
2852	04/20/2012	BKTrns for 4/20/12 PropTMDp			(1,615.29)	124,710.19			GL
2853	04/20/2012	BKTrns for 4/18/12 PropTMDp			(4,941.00)	119,769.19			GL
2956	04/20/2012	NSF CHECK & CHARGE	UB 20120420-20120420 User:		(88.09)	119,681.10			UB
2817	04/21/2012	CASH RECEIPTS	CR Posting_20120421-20120421		8.57	119,689.67			CR
2819	04/21/2012	ONLINE PAYMENTS	UB 20120421-20120421 User:		364.34	120,054.01			UB
2818	04/22/2012	CASH RECEIPTS	CR Posting_20120422-20120422		14.04	120,068.05			CR
2820	04/22/2012	ONLINE PAYMENTS	UB 20120422-20120422 User:		849.54	120,917.59			UB
2827	04/23/2012	Void CK #660790 04/23/2012	APPLICATION FOR LOST TITLE		6.00	120,923.59	TEXAS DEPT OF MOTOR VEHICLES	660790	AP
2827	04/23/2012	Void CK #660790 04/23/2012	APPLICATION FOR LOST TITLE		2.00	120,925.59	TEXAS DEPT OF MOTOR VEHICLES	660790	AP
2827	04/23/2012	Void CK #660790 04/23/2012	APPLICATION FOR LOST TITLE		2.00	120,927.59	TEXAS DEPT OF MOTOR VEHICLES	660790	AP
2827	04/23/2012	Void CK #660790 04/23/2012	APPLICATION FOR LOST TITLE		4.00	120,931.59	TEXAS DEPT OF MOTOR VEHICLES	660790	AP
2827	04/23/2012	Void CK #660790 04/23/2012	APPLICATION FOR LOST TITLE		2.00	120,933.59	TEXAS DEPT OF MOTOR VEHICLES	660790	AP
2828	04/23/2012	Void CK #660790 04/23/2012	APPLICATION FOR LOST TITLE		54.59	120,988.18	JONES, SHANEQUA	658688	AP
2831	04/23/2012	Qck Cks#661013/661014 04/23/12			(562.41)	120,425.77			AP
2832	04/23/2012	Payment Receipt(s)	AR 20120423-20120423 User:		3,409.00	123,834.77			AR
2833	04/23/2012	CASH RECEIPTS	CR Posting_20120423-20120423		11,517.53	135,352.30			CR
2834	04/23/2012	ONLINE PAYMENTS	UB 20120423-20120423 User:		443.48	135,795.78			UB
2835	04/23/2012	PAYMENTS	UB 20120423-20120423 User:		16,847.80	152,643.58			UB
2842	04/23/2012	Sales Tax ACH Pymnt			(7,143.75)	145,499.83			GL
2857	04/23/2012	Medicare B ACH Deposit			7,762.13	153,261.96			GL
2882	04/23/2012	Bst Lease ACH Pymnt	Bst Lease		(2,321.59)	150,940.37			GL
2884	04/23/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#XXXXX1684		(6,595.85)	144,344.52			GL
2858	04/24/2012	To Reconcile-UtilDep Cash			6,025.00	150,369.52			GL
2859	04/24/2012	AT&T Refund of overpymt			250.00	150,619.52			GL
2860	04/24/2012	Electrico-Overpymt Reimb			85.18	150,704.70			GL
2861	04/24/2012	Cobra-Premium Reimb			1,567.31	152,272.01			GL
2868	04/24/2012	CASH RECEIPTS	CR Posting_20120424-20120424		3,562.87	155,834.88			CR
2871	04/24/2012	ONLINE PAYMENTS	UB 20120424-20120424 User:		744.62	156,579.50			UB
2872	04/24/2012	PAYMENTS	UB 20120424-20120424 User:		41,502.92	198,082.02			UB

Account: 701-10010-000-00

Pooled Cash Ckng XXXXX3259

Program:

Pooled Cash Ckng XXXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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11:12 06/18/12

Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
3018	04/27/2012	Oncor Disc Srv Chgs-FranPymt			4,097.05	(219,447.56)			GL
3036	04/27/2012	Istream ACH Deposit			1,373.45	(218,074.10)			GL
3038	04/27/2012	Medicare B ACH Deposit			1,267.84	(216,806.56)			GL
3103	04/27/2012	EFTPS/Wire Payments	Payroll EFTPS Inv#PR00956		(104,915.97)	(321,722.53)			GL
3103	04/27/2012	EFTPS/Wire Payments	Fire Retirement Inv#PR00956		(34,906.09)	(356,628.62)			GL
2924	04/28/2012	CASH RECEIPTS	CR Posting 20120428-20120428	12.22		(356,616.40)			CR
2927	04/28/2012	ONLINE PAYMENTS	UB 20120428-20120428 User:	418.21		(356,198.19)			UB
2946	04/29/2012	CASH RECEIPTS	CR Posting 20120429-20120429	20.79		(356,177.40)			CR
2928	04/29/2012	ONLINE PAYMENTS	UB 20120429-20120429 User:	877.66		(355,299.74)			UB
2932	04/30/2012	Void CK #660680 04/3082012	UNIT 1001 HORNS & BRACKETS	47.36		(355,252.38)	BRINSON FORD, INC.	660680	AP
2934	04/30/2012	Quick Ck #661159 04/30/2012		(47.36)		(355,299.74)			AP
2936	04/30/2012	UB Refund Cks 04/30/2012			(239.62)	(355,539.36)			AP
2943	04/30/2012	Payment Receipt(s)	AR 20120430-20120430 User:	133,479.32		(222,060.04)			AR
2944	04/30/2012	CASH RECEIPTS	CR Posting 20120430-20120430	40,734.88		(181,325.16)			CR
2945	04/30/2012	ONLINE PAYMENTS	UB 20120430-20120430 User:	2,304.49		(179,020.67)			UB
2946	04/30/2012	PAYMENTS	UB 20120430-20120430 User:	62,826.36		(116,194.31)			UB
2958	04/30/2012	Vallie ACH Remittance		(3,245.00)		(119,439.31)			GL
3010	04/30/2012	PYP Cks 04/30/2012		(137,177.75)		(256,617.06)			AP
3029	04/30/2012	BATns for 4/27/12 PropTXDP		(1,539.08)		(258,156.14)			GL
3040	04/30/2012	CobraPremReimb		495.55		(257,660.59)			GL
3041	04/30/2012	TRA 2012 Refund		61,685.00		(195,975.59)			GL
3042	04/30/2012	To Reconcile-UtilDepRsv		280.00		(195,695.59)			GL
3043	04/30/2012	Medicare B ACH Deposit		2,429.30		(193,266.29)			GL
3045	04/30/2012	Chase Bank Interest Earnings		23.84		(193,242.45)			GL
3101	04/30/2012	EFTPS CK EOM PAYROLL		(2,143.51)		(195,385.96)			AP
3104	04/30/2012	Pooled Cash Recon Adj		20		(195,385.76)			GL
3152	04/30/2012	FEMA Grant-Texas Wildfires2011	FEMA-DR-4029-TX (2011Wildfires)	19,593.67		(175,792.09)			GL
3231	04/30/2012	Apr Prop Tax-Accrual-JE 2		28,936.47		(146,855.62)			GL
3231	04/30/2012	Apr Prop Tax-Accrual-JE 2		6,211.59		(140,644.03)			GL
Totals:					52,057.01 *				
APRIL									
2961	05/01/2012	NSF CHECK & CHARGE	UB 20120501-20120501 User:		(207.87)	(140,851.90)			UB
2964	05/01/2012	CASH RECEIPTS	CR Posting 20120501-20120501	142,112.37		1,260.47			CR
2965	05/01/2012	ONLINE PAYMENTS	UB 20120501-20120501 User:	2,497.92		3,758.39			UB
2966	05/01/2012	PAYMENTS	UB 20120501-20120501 User:	95,821.07		99,579.46			UB
2970	05/01/2012	Payment Receipt(s)	AR 20120501-20120501 User:	3,800.84		103,380.30			AR
2988	05/01/2012	Istream ACH Deposit		25.00		103,405.30			GL
3175	05/01/2012	Multiservice ACH Deposit		877.79		104,283.09			GL

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City of Corsicana
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Program:

Department:

Period Ending: 5/00/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
3185	05/01/2012	Bank transfer for lse pymnt			913.31	105,196.40			GL
3207	05/01/2012	Waste Oil Recycling Credit			45.00	105,241.40			GL
2971	05/02/2012	Insurance Proceeds	Non Cap Asset#1461		100.00	105,341.40			GL
2976	05/02/2012	Insurance JE#2971	Non Cap Asset#1461		(100.00)	105,241.40			GL
2977	05/02/2012	Insurance Proceeds	Non Cap Asset#1461		100.00	105,341.40			GL
2994	05/02/2012	CASH RECEIPTS	CR Posting 20120502-20120502		7,308.33	112,649.73			CR
2995	05/02/2012	ONLINE PAYMENTS	UB 20120502-20120502 User:		1,757.26	114,406.99			UB
2996	05/02/2012	PAYMENTS	UB 20120502-20120502 User:		83,255.67	177,662.66			UB
3077	05/02/2012	GovDeals Auction Sales			4,142.77	181,805.43			GL
3177	05/02/2012	Medicare B ACH Deposit			9,205.62	191,011.05			GL
3186	05/02/2012	Bank transfer for lse pymnts			9,877.42	200,888.47			GL
3186	05/02/2012	Bank transfer for lse pymnts			5,651.01	206,539.48			GL
3203	05/02/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,131.47)	200,406.01			GL
3287	05/02/2012	Chase Egt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	190,832.48			GL
3287	05/02/2012	Chase Egt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	189,811.17			GL
3287	05/02/2012	Chase Egt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	182,011.54			GL
3437	05/02/2012	IKON (IOS Capital) Lease Pymnt			(688.30)	181,323.24			GL
3030	05/03/2012	Payment Receipt(s)	AR 20120503-20120503 User:		8,391.88	189,715.12			AR
3031	05/03/2012	CASH RECEIPTS	CR Posting 20120503-20120503		6,800.96	196,516.08			CR
3032	05/03/2012	ONLINE PAYMENTS	UB 20120503-20120503 User:		1,996.61	198,512.69			UB
3033	05/03/2012	PAYMENTS	UB 20120503-20120503 User:		33,938.23	232,450.92			UB
3179	05/03/2012	Chase Paymentech Fees			(489.03)	231,961.89			GL
3183	05/03/2012	Medicare B ACH Deposit			3,998.58	235,960.47			GL
3204	05/03/2012	Istream ACH Deposit			19,239.35	255,199.82			GL
3206	05/03/2012	Record Authorize net fees			(27.83)	255,172.29			GL
3024	05/04/2012	AP Cks 05/04/2012			(586,985.33)	(331,813.04)			AP
3039	05/04/2012	UB Refund Ck 05/04/2012			(100.00)	(331,913.04)			AP
3044	05/04/2012	Quick Ck #661325 05/04/2012			(7,680.00)	(339,593.04)			AP
3050	05/04/2012	Void Ck #661159 05/04/2012	UNIT 1001 HORNS & BRACKETS		47.36	(339,545.68)	BRINSON FORD, INC.	661159	AP
3051	05/04/2012	Void Ck #661011 05/04/2012	016,0000990_027 UB Refund		8.82	(339,536.86)	MOCKENFUSS, LEO	661011	AP
3053	05/04/2012	CASH RECEIPTS	CR Posting 20120504-20120504		7,699.19	(331,837.67)			CR
3054	05/04/2012	ONLINE PAYMENTS	UB 20120504-20120504 User:		1,850.20	(329,987.47)			UB
3055	05/04/2012	PAYMENTS	UB 20120504-20120504 User:		49,823.63	(280,163.84)			UB
3187	05/04/2012	Bank transfer 5/4 AP Cks			170,219.11	(109,944.73)			GL
3187	05/04/2012	Bank transfer 5/4 AP Cks			1,000.00	(108,944.73)			GL
3187	05/04/2012	Bank transfer 5/4 AP Cks			4,740.00	(104,204.73)			GL
3235	05/04/2012	Medicare B ACH Deposit			1,089.16	(103,115.57)			GL
3236	05/04/2012	Istream ACH Deposit			111.15	(103,004.42)			GL
3317	05/04/2012	ACH PAYMENT			4,605.32	(98,399.10)			UB
(SUBTOTAL)									

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Pooled Cash Ckng XXXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
3058	05/05/2012	CASH RECEIPTS	CR Posting 20120503-20120503		33.51	(98,365.59)		CR
3060	05/05/2012	ONLINE PAYMENTS	UB 20120505-20120505 User:		1,239.33	(97,126.26)		UB
3059	05/06/2012	CASH RECEIPTS	CR Posting 20120506-20120506		27.88	(97,098.38)		CR
3061	05/06/2012	ONLINE PAYMENTS	UB 20120506-20120506 User:		1,106.34	(95,992.04)		UB
3471	05/06/2012	CASH RECEIPTS	CR Posting 20120506-20120506		1.75	(95,990.29)		CR
3472	05/06/2012	ONLINE PAYMENTS	UB20120506-20120506 User:		68.98	(95,921.31)		UB
3062	05/07/2012	Quick CK #661326 05/07/2012	AR 20120507-20120507 User:		(500.00)	(96,421.31)		AR
3074	05/07/2012	Payment Receipt(s)	Asset#18 Total Loss		480.00	(95,941.31)		AR
3078	05/07/2012	Insurance Proceeds	CR Posting 20120507-20120507		4,092.76	(91,848.55)		GL
3079	05/07/2012	CASH RECEIPTS	UB 20120507-20120507 User:		6,976.34	(84,872.21)		CR
3080	05/07/2012	ONLINE PAYMENTS	CR Posting 20120507-20120507		1,351.27	(83,520.94)		UB
3081	05/07/2012	PAYMENTS	UB 20120507-20120507 User:		146,437.53	62,916.59		UB
3188	05/07/2012	Bank transfer utility deposits	CR Posting 20120508-20120508		(4,068.02)	58,984.57		GL
3234	05/07/2012	Medicare B ACH Deposit	UB 20120508-20120508 User:		3,135.63	61,984.20		GL
3093	05/08/2012	CASH RECEIPTS	CR Posting 20120508-20120508		8,301.50	70,285.70		CR
3094	05/08/2012	ONLINE PAYMENTS	UB 20120508-20120508 User:		814.30	71,100.00		UB
3095	05/08/2012	PAYMENTS	AR 20120508-20120508 User:		84,213.95	155,313.95		UB
3102	05/08/2012	Payment Receipt(s)	CR Posting 20120508-20120508		4,253.67	159,567.62		AR
3138	05/08/2012	BBGT FY12 3/5 YR Lee Pymnt	UB 20120508-20120508 User:		(22,243.53)	137,324.09		GL
3174	05/08/2012	Medicare B ACH Deposit	CR Posting 20120508-20120508		2,527.87	139,851.96		GL
3176	05/08/2012	Multiservice ACH Deposit	UB 20120508-20120508 User:		1,562.24	141,414.20		GL
3189	05/08/2012	Bank transfer funds to Op'g	CR Posting 20120508-20120508		225,000.00	366,414.20		GL
3205	05/08/2012	iStream ACH Deposit	UB 20120508-20120508 User:		179.16	366,593.36		GL
3215	05/08/2012	Annual ICT Rebate	CR Posting 20120508-20120508		554.23	367,147.59		GL
3230	05/08/2012	Property Tax-4 30.12	UB 20120508-20120508 User:		35,148.06	402,295.65		GL
3232	05/08/2012	Apr Prop Tax-Reversal-JE#3	CR Posting 20120508-20120508		(28,936.47)	373,359.18		GL
3232	05/08/2012	Apr Prop Tax-Reversal-JE#3	UB 20120508-20120508 User:		(6,211.59)	367,147.59		GL
3318	05/08/2012	NSF CHECK & CHARGE	UB20120508-20120508 User:		(120.99)	367,026.60		UB
3106	05/09/2012	ONLINE PAYMENTS	UB 20120509-20120509 User:		2,850.24	369,876.84		UB
3107	05/09/2012	PAYMENTS	CR Posting 20120509-20120509		35,030.48	404,907.32		UB
3110	05/09/2012	CASH RECEIPTS	UB 20120509-20120509 User:		5,278.79	410,186.11		CR
3171	05/09/2012	Systems East (Xpress-Pay) Fees	CR Posting 20120509-20120509		(489.87)	409,696.24		GL
3172	05/09/2012	Medicare B ACH Deposit	UB 20120509-20120509 User:		2,379.86	412,076.10		GL
3173	05/09/2012	Medicare B ACH Deposit	UB 20120509-20120509 User:		1,149.37	413,225.47		GL
3201	05/09/2012	Dep-Womens Restroom Mach	UB20120509-20120509 User:		5.41	413,230.88		GL
3202	05/09/2012	Dep-Undfl Ray Hrvst-Parriah	UB20120509-20120509 User:		700.00	413,930.88		GL
3320	05/09/2012	ACH PAYMENT	LOAN MODIFICATION DOCUMENTS/R.		115.01	414,045.89		UB
3116	05/10/2012	Void CK #661273 05/10/2012			246.00	414,291.89	NAVARRO COUNTY ABSTRACT	661273
3117	05/10/2012	Quick CK #661327 05/10/2012			(246.00)	414,045.89		AP

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
3122	05/10/2012	CASH RECEIPTS	CR Posting _20120510-20120510		4,459.78	418,505.67		CR
3123	05/10/2012	BANK DRAFTS	UB 20120510-20120510 User:		30,722.45	449,227.92		UB
3124	05/10/2012	ONLINE PAYMENTS	UB 20120510-20120510 User:		2,368.75	451,596.67		UB
3125	05/10/2012	PAYMENTS	UB 20120510-20120510 User:		36,546.96	488,143.63		UB
3129	05/10/2012	Payment Receipt(s)	AR 20120510-20120510 User:		285.00	488,428.63		AR
3169	05/10/2012	istream ACH Deposit			169.25	488,597.88		GL
3170	05/10/2012	ACH Draft-ACH Fees			(86.61)	488,511.27		GL
3190	05/10/2012	Bank transfer 5/11 payroll			(270,000.00)	218,511.27		GL
3085	05/11/2012	Pay Period Ending 05/04/2012	Child Support ACH Remittance		(8,232.82)	210,278.45		GL
3119	05/11/2012	AP Cks 05/11/2012			(411,613.81)	(201,335.36)		AP
3121	05/11/2012	PVAP Cks 05/11/2012			(35,248.84)	(236,584.20)		AP
3136	05/11/2012	Berry Chrysler Refund-Cr Bal			4.51	(236,579.69)		GL
3140	05/11/2012	RRR Contributions 05/11/2012			(31,912.55)	(268,492.24)		AP
3141	05/11/2012	P/R Tax EFTPS Ck #326 05/11/12			(101,222.70)	(369,714.94)		AP
3147	05/11/2012	EMS Refund Cks 05/11/2012			(3,927.68)	(373,642.62)		AP
3149	05/11/2012	EMS Refund Cks 05/11/2012			(4,309.52)	(377,952.14)		AP
3158	05/11/2012	CASH RECEIPTS	CR Posting _20120511-20120511		7,992.37	(369,959.77)		CR
3159	05/11/2012	ONLINE PAYMENTS	UB 20120511-20120511 User:		1,009.55	(368,950.22)		UB
3160	05/11/2012	PAYMENTS	UB 20120511-20120511 User:		58,870.54	(310,079.68)		UB
3165	05/11/2012	Payment Receipt(s)	AR 20120511-20120511 User:		1,886.33	(308,193.35)		AR
3168	05/11/2012	istream ACH Deposit			338.45	(307,854.90)		GL
3182	05/11/2012	Sales Tax ACH Deposit			572,649.09	264,794.19		GL
3184	05/11/2012	Medicare B ACH Deposit			2,484.60	267,278.79		GL
3191	05/11/2012	Bank transfer 5/11 AP Cks			61,075.36	328,354.15		GL
3222	05/11/2012	Govdeals Auction Sales			1,887.60	330,241.75		GL
3321	05/11/2012	NF CHECK & CHANGE	UB20120511-20120511 User:		(149.62)	330,092.13		UB
3162	05/13/2012	CASH RECEIPTS	CR Posting _20120512-20120513		23.14	330,115.27		CR
3163	05/13/2012	ONLINE PAYMENTS	UB 20120512-20120513 User:		730.51	330,845.78		UB
3164	05/14/2012	Qr CK/EMS Ref Ck 05/14/2012			(1,354.32)	329,491.46		AP
3192	05/14/2012	Bank trans utility deposits			(2,950.00)	326,541.46		GL
3193	05/14/2012	Bank transfer lse pymnts			9,877.41	336,418.87		GL
3193	05/14/2012	Bank transfer lse pymnts			5,651.01	342,069.88		GL
3194	05/14/2012	Bank transfer lse pymnts			(238,686.64)	103,383.24		GL
3194	05/14/2012	Bank transfer lse pymnts			(2,229.49)	101,153.75		GL
3195	05/14/2012	Medicare B ACH Deposit			2,079.55	103,233.30		GL
3196	05/14/2012	CASH RECEIPTS	CR Posting _20120514-20120514		6,452.78	109,686.08		CR
3197	05/14/2012	ONLINE PAYMENTS	UB 20120514-20120514 User:		1,226.57	110,912.65		UB
3198	05/14/2012	PAYMENTS	UB 20120514-20120514 User:		15,840.26	126,752.91		UB
3322	05/14/2012	NF CHECK & CHANGE	UB20120514-20120514 User:		(64.77)	126,688.14		UB

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Fund: 701 Operating Pooled Cash

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Source Number
3324	05/14/2012	ACH PAYMENT	UB20120514-20120514 User:		280.82	136,968.96		UB
3167	05/15/2012	Property Tax-04.25.12			12,509.61	139,478.57		GL
3221	05/15/2012	Payment Receipt(s)	AR 20120515-20120515 User:		90.00	139,568.57		AR
3224	05/15/2012	CASH RECEIPTS	CR Posting 20120515-20120515		7,545.47	147,114.04		CR
3225	05/15/2012	ONLINE PAYMENTS	UB 20120515-20120515 User:		1,744.40	148,858.44		UB
3226	05/15/2012	PAYMENTS	UB 20120515-20120515 User:		95,954.10	244,812.54		UB
3233	05/15/2012	Valic PR Deduct ACH Remittance			(3,245.00)	241,567.54		GL
3251	05/15/2012	Medicare B ACH Deposit			454.82	242,022.36		GL
3264	05/15/2012	Multiservice ACH Deposit			1,713.35	243,735.71		GL
3265	05/15/2012	Bst Merchant Fees			(371.50)	243,364.21		GL
3237	05/16/2012	CASH RECEIPTS	CR Posting 20120516-20120516		8,191.91	251,556.12		CR
3238	05/16/2012	ONLINE PAYMENTS	UB 20120516-20120516 User:		845.15	252,401.27		UB
3239	05/16/2012	PAYMENTS	UB 20120516-20120516 User:		13,954.34	266,355.61		UB
3244	05/16/2012	Payment Receipt(s)	AR 20120516-20120516 User:		41,129.50	307,485.11		AR
3267	05/16/2012	Ge Capital Lease Pymt			(1,281.47)	306,203.64		GL
3268	05/16/2012	istream ACH Deposit			226.57	306,430.21		GL
3325	05/16/2012	NSF CHECK & CHARGE	UB20120516-20120516 User:		(228.86)	306,201.35		UB
3252	05/17/2012	Payment Receipt(s)	AR 20120517-20120517 User:		3,937.50	310,138.85		AR
3253	05/17/2012	CASH RECEIPTS	CR Posting 20120517-20120517		7,428.12	317,566.97		CR
3254	05/17/2012	ONLINE PAYMENTS	UB 20120517-20120517 User:		860.12	318,427.09		UB
3255	05/17/2012	PAYMENTS	UB 20120517-20120517 User:		34,260.05	352,707.14		UB
3269	05/17/2012	Medicare B ACH Deposit			12,046.07	364,753.21		GL
3283	05/17/2012	BxTrans-Fd 411			5,060.88	369,814.09		GL
3327	05/17/2012	NSF CHECK & CHARGE	UB20120517-20120517 User:		(77.93)	369,736.16		UB
3248	05/18/2012	AP Cks 05/18/2012			(474,799.35)	(105,063.19)		AP
3266	05/18/2012	Dep-Overland Flow Hay Sales			12,880.50	(92,182.69)		GL
3270	05/18/2012	CASH RECEIPTS	CR Posting 20120518-20120518		32,121.79	(60,060.90)		CR
3271	05/18/2012	ONLINE PAYMENTS	UB20120518-20120518 User:		904.97	(59,155.93)		UB
3272	05/18/2012	PAYMENTS	UB20120518-20120518 User:		19,091.66	(40,064.27)		UB
3285	05/18/2012	BxTrans-Fd 333			829.40	(39,234.87)		GL
3286	05/18/2012	Payment Receipt(s)	AR 20120518-20120518 User:		2,243.55	(36,991.32)		AR
3290	05/18/2012	E/R Tax EFTPS 05/18/2012			(501.13)	(37,492.51)		AP
3296	05/18/2012	Medicare B ACH Deposit			1,904.53	(35,587.98)		GL
3276	05/19/2012	CASH RECEIPTS	CR Posting 20120519-20120519		28.55	(35,559.43)		CR
3278	05/19/2012	ONLINE PAYMENTS	UB20120519-20120519 User:		1,108.34	(34,451.09)		UB
3277	05/20/2012	CASH RECEIPTS	CR Posting 20120520-20120520		9.36	(34,441.73)		CR
3279	05/20/2012	ONLINE PAYMENTS	UB20120520-20120520 User:		315.20	(34,126.53)		UB
3260	05/21/2012	Property Tax-05.15.12			15,916.35	(18,210.18)		GL
3284	05/21/2012	UB Refund Cks 05/21/2012			(886.48)	(19,096.66)		AP

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Pooled Cash Ckng XXXX3259

City of Corsicana
YTD Detailed Account Trial Balance

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Program:

Department:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
3297	05/21/2012	Trans-5/14-5/20 Util Dep Rpt			3,490.00	(15,606.66)			GL
3303	05/21/2012	CASH RECEIPTS	CR Posting 20120521-20120521		39,214.80	23,608.14			CR
3304	05/21/2012	BANK DRAFTS	UB20120521-20120521 User:		15,327.27	38,935.41			UB
3305	05/21/2012	ONLINE PAYMENTS	UB20120521-20120521 User:		1,583.49	40,518.90			UB
3306	05/21/2012	PAYMENTS	UB20120521-20120521 User:		51,231.92	91,750.82			UB
3314	05/21/2012	Sales Tax ACH Pymnt			(7,158.95)	84,591.87			GL
3315	05/21/2012	Medicare B ACH Deposit			681.35	85,273.22			GL
3329	05/21/2012	Payment Receipt(s)	AR 20120521-20120521 User:		120.00	85,393.22			AR
3341	05/21/2012	istream ACH Deposit			491.07	85,884.29			GL
3367	05/21/2012	NSF CHECK & CHARGE			(80.10)	85,804.19			UB
3311	05/22/2012	Correct Fund 411 Cash	UB20120521-20120521 User:		(10,121.76)	75,682.43			GL
3312	05/22/2012	Bank Transfer/Transfer Rval			(10,121.76)	65,560.67			GL
3312	05/22/2012	Bank Transfer/Transfer Rval			10,121.76	75,682.43			GL
3313	05/22/2012	Various Reconciliation Trnsfrs			2,388.72	78,071.15			GL
3313	05/22/2012	Various Reconciliation Trnsfrs			8,375.67	86,446.82			GL
3313	05/22/2012	Various Reconciliation Trnsfrs			3,802.09	90,248.91			GL
3330	05/22/2012	Payment Receipt(s)	AR 20120522-20120522 User:		270.00	90,518.91			AR
3331	05/22/2012	CASH RECEIPTS	CR Posting 20120522-20120522		38,750.83	129,269.74			CR
3332	05/22/2012	ONLINE PAYMENTS	UB20120522-20120522 User:		1,589.87	130,859.61			UB
3333	05/22/2012	PAYMENTS	UB20120522-20120522 User:		36,330.78	167,190.39			UB
3353	05/22/2012	Multiservice ACH Deposit			611.97	167,802.36			GL
3355	05/22/2012	Medicare B ACH Deposit			324.47	168,126.83			GL
3438	05/22/2012	istream ACH Deposit			25,124.99	193,251.82			GL
3342	05/23/2012	Quick Ck #661797 05/23/2012			(209.00)	193,042.82			AP
3343	05/23/2012	Payment Receipt(s)	AR 20120523-20120523 User:		15,079.10	208,121.92			AR
3344	05/23/2012	CASH RECEIPTS	CR Posting 20120523-20120523		4,623.29	212,745.21			CR
3345	05/23/2012	ONLINE PAYMENTS	UB20120523-20120523 User:		2,060.29	214,805.50			UB
3346	05/23/2012	PAYMENTS	UB20120523-20120523 User:		48,823.73	263,629.23			UB
3350	05/23/2012	Dep-Indfl Hay-Harvie Parrish			140.00	263,769.23			GL
3352	05/23/2012	CobraPremReimb			1,631.00	265,400.23			GL
3381	05/23/2012	Medicare B ACH Deposit			13,137.89	278,538.12			GL
3384	05/23/2012	Chase Lease#1584 ACH Pymnt	Chase Lease#XXXXXX1584		(6,595.85)	271,942.27			GL
3349	05/24/2012	Quick Ck #661798 05/24/2012			(2,500.00)	269,442.27			AP
3351	05/24/2012	Void Ck #660905 05/24/2012	STATE INSPECTION R137		14.50	269,456.77	HAYNIE ENERGY SERVICES	660905	AP
3351	05/24/2012	Void Ck #660905 05/24/2012	P444 INSPECTION		14.50	269,471.27	HAYNIE ENERGY SERVICES	660905	AP
3361	05/24/2012	CASH RECEIPTS	CR Posting 20120524-20120524		3,978.18	273,449.45			CR
3362	05/24/2012	ONLINE PAYMENTS	UB20120524-20120524 User:		882.79	274,332.24			UB
3363	05/24/2012	PAYMENTS	UB20120524-20120524 User:		9,054.92	282,387.16			UB
3366	05/24/2012	Payment Receipt(s)	AR 20120524-20120524 User:		935.00	283,322.16			AR

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Program:

Department:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
3383	05/24/2012	istream ACH Deposit			7,886.60	291,208.76			GL
3385	05/24/2012	Valid ACH Remittance			(3,245.00)	287,963.76			GL
3408	05/24/2012	Bank transfer to operating			290,000.00	577,963.76			GL
3474	05/24/2012	NSF CHECK			(132.00)	577,831.76			UB
3328	05/25/2012	Pay Period Ending 05/18/2012	Child Support ACH Remittance		(7,909.74)	569,922.02			GL
3337	05/25/2012	AP Chks 05/25/2012			(414,068.20)	155,853.82			AP
3340	05/25/2012	PYAP Chks 05/25/2012			(35,393.20)	120,460.62			AP
3372	05/25/2012	Payment Receipt(#)			492.53	120,953.15			AR
3375	05/25/2012	EOM PYAP Checks			(140,367.36)	(19,414.21)			GL
3376	05/25/2012	Void Cr #329 05/25/12	Dues-Fire		286.39		FIREFIGHTERS ASSOCIATION	329	AP
3376	05/25/2012	Void Cr #329 05/25/12	Dues-Fire		219.99		FIREFIGHTERS ASSOCIATION	329	AP
3376	05/25/2012	Void Cr #329 05/25/12	Dues-Fire		296.52		FIREFIGHTERS ASSOCIATION	329	AP
3376	05/25/2012	Void Cr #329 05/25/12	Dues-Fire		222.36		FIREFIGHTERS ASSOCIATION	329	AP
3377	05/25/2012	Void Cr #333 05/25/2012	Payroll		1,190.00		POLICE ASSOCIATION	333	AP
3377	05/25/2012	Void Cr #333 05/25/2012	Payroll		1,190.00		POLICE ASSOCIATION	333	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		42,913.11		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		571.46		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		51.05		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		873.02		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		16,448.75		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		4,722.23		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		202.15		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		559.72		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		43,080.12		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		571.48		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		51.06		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		873.02		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		19,834.59		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		4,950.90		TEXAS MUN RET SYSTEM	335	AP
3378	05/25/2012	Void Cr #335 05/25/2012	Payroll		202.16		TEXAS MUN RET SYSTEM	335	AP
3379	05/25/2012	Void Cr #336 05/25/2012	Payroll		8.50		UNITED WAY OF NAVARRO CTY	336	AP
3379	05/25/2012	Void Cr #336 05/25/2012	Payroll		8.50		UNITED WAY OF NAVARRO CTY	336	AP
3380	05/25/2012	Void Cr #337 05/25/2012	Payroll		349.59		YMCA	337	AP
3380	05/25/2012	Void Cr #337 05/25/2012	Payroll		63.88		YMCA	337	AP
3380	05/25/2012	Void Cr #337 05/25/2012	Payroll		116.67		YMCA	337	AP
3380	05/25/2012	Void Cr #337 05/25/2012	Payroll		356.53		YMCA	337	AP
3380	05/25/2012	Void Cr #337 05/25/2012	Payroll		63.88		YMCA	337	AP
3380	05/25/2012	Void Cr #337 05/25/2012	Payroll		109.73		YMCA	337	AP
3375	05/25/2012	EOM PYAP Checks	Payroll Tax EFTES		(108,986.30)	11,966.85			GL

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City of Corsicana
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Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
3375	05/25/2012	EOM FYAP Checks	FR&R Wire Transfer	(33,274.55)		(21,307.70)		GL
3382	05/25/2012	Medicare B ACH Deposit		4,133.22		(17,174.48)		GL
3386	05/25/2012	CASH RECEIPTS	CR Posting_20120525-20120525	5,430.33		(11,744.15)		CR
3387	05/25/2012	ONLINE PAYMENTS	UR20120525-20120525 User:	1,299.96		(10,444.19)		UB
3388	05/25/2012	PAYMENTS	UR20120525-20120525 User:	29,752.63		19,308.44		UB
3410	05/25/2012	B&B Lease ACH Pymnt	B&B Shortel Lease	(2,321.59)		16,986.85		GL
3413	05/25/2012	Return of Buy Money Funds		2,500.00		19,486.85		GL
3520	05/25/2012	NSF CHECK & CHARGE	UR20120525-20120525 User:	(160.83)		19,326.02		UB
3391	05/26/2012	CASH RECEIPTS	CR Posting_20120526-20120526	4.25		19,330.27		CR
3395	05/26/2012	ONLINE PAYMENTS	UR20120526-20120526 User:	112.90		19,443.17		UB
3393	05/27/2012	CASH RECEIPTS	CR Posting_20120527-20120527	6.83		19,450.00		CR
3396	05/27/2012	ONLINE PAYMENTS	UR20120527-20120527 User:	208.33		19,658.33		UB
3397	05/28/2012	ONLINE PAYMENTS	UR20120528-20120528 User:	325.70		19,984.03		UB
3394	05/28/2012	CASH RECEIPTS	CR Posting_20120528-20120528	9.31		19,993.34		CR
3369	05/29/2012	Property Tax Deposit		15,909.76		35,903.10		GL
3373	05/29/2012	Quick CK #661799 05/29/2012		(500.00)		35,403.10		AP
3392	05/29/2012	Payment Receipt(s)	AR 20120529-20120529 User:	103,730.00		139,133.10		AR
3398	05/29/2012	CASH RECEIPTS	CR Posting_20120529-20120529	15,419.08		154,552.18		CR
3399	05/29/2012	ONLINE PAYMENTS	UR20120529-20120529 User:	996.64		155,548.82		UB
3400	05/29/2012	PAYMENTS	UR20120529-20120529 User:	62,675.68		218,224.50		UB
3411	05/29/2012	Medicare B ACH Deposit		3,480.56		221,705.06		GL
3412	05/29/2012	Bank transfer - Util Dep Recon		(2,515.00)		219,190.06		GL
3418	05/29/2012	Insurance Proceeds		854.35		220,044.41		GL
3419	05/29/2012	NSF EMS Payment		(346.50)		219,697.91		GL
3424	05/30/2012	380 Agreement ACH Remittance		(44,033.07)		175,664.84		GL
3425	05/30/2012	Payment Receipt(s)	AR 20120530-20120530 User:	359.53		176,024.37		AR
3426	05/30/2012	CASH RECEIPTS	CR Posting_20120530-20120530	5,482.58		181,506.95		CR
3427	05/30/2012	ONLINE PAYMENTS	UR20120530-20120530 User:	1,068.72		182,575.67		UB
3428	05/30/2012	PAYMENTS	UR20120530-20120530 User:	19,401.38		201,977.05		UB
3431	05/30/2012	ARRA Enrgy Eff Grant Proc'ds		1,747.46		203,724.51		GL
3432	05/30/2012	Medicare B ACH Deposit		3,500.00		207,224.51		GL
3433	05/30/2012	IStream ACH Deposit		30,094.19		237,318.70		GL
3434	05/30/2012	Multiservice ACH Deposit		1,592.46		238,911.16		GL
3435	05/30/2012	Bank tnsfr to 411 cash reserv		(1,855.44)		237,055.72		GL
3442	05/30/2012	Reversal of JE#3431		(1,747.46)		235,308.26		GL
3443	05/30/2012	Grant Reimb Dep- SECO Req #4	SECO Req #4	1,747.46		237,055.72		GL
3445	05/31/2012	CASH RECEIPTS	CR Posting_20120531-20120531	5,457.54		242,513.26		CR
3446	05/31/2012	ONLINE PAYMENTS	UR20120531-20120531 User:	2,770.30		245,283.56		UB
3447	05/31/2012	PAYMENTS	UR20120531-20120531 User:	27,697.92		272,981.48		UB

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Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2012									
JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
OCTOBER									
428	10/31/2011	Chase Bank Interest Earnings			4.54	(1,250.94)			GL
Totals:					(2,157.34) *				
542	11/09/2011	Bank Tnsfr for 11/10 Payroll			268,000.00	266,749.16			GL
502	11/10/2011	Pay Period Ending 11/04/11	Consolidated Payroll XXXXX2988		(263,708.48)	3,040.68			GL
587	11/14/2011	Payroll Termination CK#85399	Consolidated Payroll XXXXX2988		(1,771.59)	1,269.09			PR
695	11/22/2011	Bank Tnsfr for 11/23 Payroll			275,000.00	276,269.09			GL
648	11/23/2011	Pay Period Ending 11/18/2011	Consolidated Payroll XXXXX2988		(274,369.80)	1,899.29			GL
678	11/23/2011	Payroll CK#85458	Consolidated Payroll XXXXX2988		(67.37)	1,831.92			PR
734	11/30/2011	Nov 2011 City Council chks	Consolidated Payroll XXXXX2988		(3,155.92)	(1,324.00)			PR
766	11/30/2011	Tnsfr for Nov '11 Council Cks			1,325.00	1.00			GL
798	11/30/2011	Chase Bank Interest Earnings			3.33	4.33			GL
Totals:					1,255.17 *				
NOVEMBER									
876	12/07/2011	Move idle funds to HY savings			(700,000.00)	(699,995.67)			GL
876	12/07/2011	Move idle funds to HY savings			700,000.00	4.33			GL
911	12/07/2011	Bank Tnsr for 12/9 payroll			280,000.00	280,004.33			GL
868	12/09/2011	Pay Period Ending 12/02/11	Consolidated Payroll XXXXX2988		(278,561.33)	1,443.00			GL
1080	12/21/2011	Tnsfr funds for 12/22 payroll			277,500.00	278,943.00			GL
1054	12/22/2011	Pay Period Ending 12/16/11	Consolidated Payroll XXXXX2988		(277,079.54)	1,863.46			GL
1068	12/22/2011	Void PR CK#85578	Consolidated Payroll XXXXX2988		516.95	2,380.41			GL
1088	12/22/2011	Various PR Correction Cks	Consolidated Payroll XXXXX2988		(779.29)	1,601.12			GL
1177	12/30/2011	Mayor/Council Checks	Consolidated Payroll XXXXX2988		(3,155.91)	(1,554.79)			PR
1193	12/30/2011	Chase Bank Interest Earnings			3.22	(1,551.57)			GL
1250	12/30/2011	Tnsfr for PR Cash Deficit			2,000.00	448.43			GL
1225	12/31/2011	Payroll CK#85651	Consolidated Payroll XXXXX2988		(260.44)	187.99			PR
Totals:					183.66 *				
DECEMBER									
1243	01/05/2012	Tnsfr funds for 1/6 payroll			276,000.00	276,187.99			GL
1215	01/06/2012	Pay Period Ending 12/30/2011	Consolidated Payroll XXXXX2988		(270,778.14)	5,409.85			GL
1287	01/06/2012	Void CK#14362	Consolidated Payroll XXXXX2988		1,219.61	6,629.46			PR
1288	01/06/2012	Void PR CK#85630	Consolidated Payroll XXXXX2988		921.34	7,550.80			PR
1291	01/06/2012	Void PR CK#14325	Consolidated Payroll XXXXX2988		597.06	8,147.86			PR
1292	01/06/2012	Multiple PR Cks	Consolidated Payroll XXXXX2988		(1,021.62)	7,126.24			PR
1293	01/06/2012	Void PR CK#85652	Consolidated Payroll XXXXX2988		25.96	7,152.20			PR
1296	01/06/2012	PR CK#85655	Consolidated Payroll XXXXX2988		(633.40)	6,518.80			PR

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Consolidated Return 11 YYYYYY3999

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Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
Period Ending: 5/30/12									
1297	01/06/2012	Void PR CK#85655	Consolidated Payroll XXXXX2988		633.40	7,152.20			PR
1298	01/06/2012	PR CK#85656	Consolidated Payroll XXXXX2988		(36.34)	7,115.86			PR
1817	01/06/2012	Corr JE 1291	Corr Void CK14325		(597.06)	6,518.80			GL
1818	01/06/2012	Corr JE 1287	Corr Void CK14362		(1,219.61)	5,299.19			GL
1447	01/18/2012	Bank Trans for 1/20 Payroll			280,000.00	285,299.19			GL
1415	01/20/2012	Pay Period Ending 01/13/2012	Consolidated Payroll XXXXX2988		(284,036.76)	1,262.43			GL
1542	01/31/2012	EOM Payroll Checks	Consolidated Payroll XXXXX2988		(3,158.19)	(1,895.76)			PR
1650	01/31/2012	Chase Bank Interest Earnings			3.31	(1,892.45)			GL
Totals:					(2,080.44) *				
JANUARY									
1660	02/02/2012	Bank Trans to fund Payroll			280,000.00	278,107.55			GL
1583	02/03/2012	Pay Period Ending 01/27/2012	Consolidated Payroll XXXXX2988		(276,037.73)	2,069.82			GL
1885	02/16/2012	Bank Trans for 2/17 Payroll			280,000.00	282,069.82			GL
1821	02/17/2012	Payroll ending 2/10/2012	Consolidated Payroll XXXXX2988		(279,003.76)	3,066.06			GL
1933	02/22/2012	PR CK#85842	Consolidated Payroll XXXXX2988		(11,062.55)	(7,996.49)			PR
2009	02/23/2012	Trans to fund payroll			8,000.00	3.51			GL
1952	02/29/2012	EOM PR CKs	Consolidated Payroll XXXXX2988		(3,158.22)	(3,154.71)			PR
2101	02/29/2012	Chase Bank Interest Earnings			2.33	(3,152.38)			GL
Totals:					(7,259.93) *				
FEBRUARY									
2094	03/01/2012	Bank Trans for 3/2 Payroll			280,000.00	276,847.62			GL
2025	03/02/2012	Pay Period Ending 2/24/2012	Consolidated Payroll XXXXX2988		(271,772.07)	5,075.55			GL
2025	03/02/2012	Pay Period Ending 2/24/2012	Child Support ACH Remittance		(6,232.82)	(3,157.27)			GL
2076	03/02/2012	Corr Child Support ACH Remit	Child Support ACH Remittance		6,232.82	5,075.55			GL
2140	03/06/2012	Void PR CK#80721	Consolidated Payroll XXXXX2988		5.12	5,080.67			PR
2141	03/06/2012	Reclass stale PR CK#80889			71.69	5,152.36			GL
2142	03/06/2012	PR CK#85909	Consolidated Payroll XXXXX2988		(5.12)	5,147.24			PR
2089	03/09/2012	PR CK#85908	Consolidated Payroll XXXXX2988		(1,689.69)	3,457.55			PR
2172	03/09/2012	PR Bonus Checks	Consolidated Payroll XXXXX2988		(105,050.69)	(101,593.14)			PR
2174	03/09/2012	Void PR CK#85949	Consolidated Payroll XXXXX2988		00	(101,593.14)			PR
2175	03/09/2012	PR CK#86174	Consolidated Payroll XXXXX2988		(436.02)	(102,029.16)			PR
2203	03/09/2012	Bank Trans for 3/9 Bonus Cks			103,000.00	970.84			GL
2336	03/15/2012	Bank Trans to fund payroll-3-16			266,000.00	266,970.84			GL
2272	03/16/2012	Payroll Ending 3/09/2012	Consolidated Payroll XXXXX2988		(266,114.27)	856.57			GL
2321	03/16/2012	To record PR DD return			100.00	956.57			GL
2322	03/16/2012	Reverse JE#2321			(100.00)	856.57			GL
2323	03/16/2012	To record PR DD return			200.00	1,056.57			GL

Account: 701-10020-000-00

Consolidated Payroll XXXXX2988

City of Corsicana
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Period Ending: 6/30/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
Interest Income - 8/1/00								
OCTOBER	Totals:				(1,188,535.57) *			
	990 11/30/2011	WF TWDB Interest			27.25	268,446.38		GL
NOVEMBER	Totals:				27.25 *			
	1362 12/31/2011	WF TWDB Interest			8.67	268,455.05		GL
DECEMBER	Totals:				8.67 *			
	1748 01/31/2012	WF TWDB Interest			9.87	268,464.92		GL
JANUARY	Totals:				9.87 *			
	2190 02/29/2012	WF TWDB Interest			2.28	268,467.20		GL
FEBRUARY	Totals:				2.28 *			
	2637 03/31/2012	WF TWDB Interest			2.19	268,469.39		GL
MARCH	Totals:				2.19 *			
	3132 04/30/2012	WF TWDB Interest			2.33	268,471.72		GL
APRIL	Totals:				2.33 *			
	3542 05/31/2012	WF TWDB Interest			4.04	268,475.76		GL
MAY	Totals:				4.04 *			
Account: 701-10040-000-00						Totals:	268,475.76	**
Account: 701-10050-000-00						Pool Savings XXXXX1600		
152 10/13/2011 Debt Service Monthly Transfers						5,906,410.14	(624,774.94)	5,281,635.20
157 10/13/2011 IntraBank Transfer							335,733.06	5,617,368.26
189 10/17/2011 Move idle funds to HY savings							425,000.00	6,042,368.26
308 10/21/2011 Bank trnsfr for L/WP cks							(212,000.00)	5,830,368.26
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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Check Source
Period Ending: 5/30/12									
335	10/27/2011	Bank Trnsfr for 10/28 Payroll			(212,000.00)	5,618,368.26			GL
428	10/31/2011	Chase Bank Interest Earnings			1,344.24	5,619,712.50			GL
OCTOBER	Totals:				(286,697.64) *				
430	11/02/2011	Transfers for Nov Debt Serv			(546,489.62)	5,073,222.88			GL
545	11/10/2011	Move idle funds to HY savings			675,000.00	5,748,222.88			GL
991	11/10/2011	Reverse JE#545			(675,000.00)	5,073,222.88			GL
583	11/14/2011	Move idle funds to HY savings			1,250,000.00	6,323,222.88			GL
647	11/15/2011	Move funds to operating			(500,000.00)	5,823,222.88			GL
733	11/29/2011	Move idle funds to HY savings			575,000.00	6,398,222.88			GL
798	11/30/2011	Chase Bank Interest Earnings			1,200.13	6,399,423.01			GL
NOVEMBER	Totals:				779,710.51 *				
810	12/02/2011	Move idle funds to HY savings			500,000.00	6,899,423.01			GL
876	12/07/2011	Move idle funds to HY savings			700,000.00	7,599,423.01			GL
935	12/12/2011	Move Idle Funds to HY Savings			150,000.00	7,749,423.01			GL
1050	12/19/2011	Trnsfr idle cash to HY savings			400,000.00	8,149,423.01			GL
1079	12/21/2011	Transfer funds to operating			(650,000.00)	7,499,423.01			GL
1193	12/30/2011	Chase Bank Interest Earnings			1,342.32	7,500,765.33			GL
DECEMBER	Totals:				1,101,342.32 *				
1379	01/09/2012	Bk Trans to HY Savings			500,000.00	8,000,765.33			GL
1443	01/18/2012	Bk Trans to HY Savings			475,000.00	8,475,765.33			GL
1512	01/20/2012	Bk Trans to HY Savings			500,000.00	8,975,765.33			GL
1603	01/25/2012	Bk Trans to HY Savings			750,000.00	9,725,765.33			GL
1601	01/26/2012	Transfer funds to operating			(500,000.00)	9,225,765.33			GL
1650	01/31/2012	Chase Bank Interest Earnings			1,603.88	9,227,369.21			GL
JANUARY	Totals:				1,726,603.88 *				
1728	02/03/2012	Bank Trans for 2/3 AP cks			217,806.30	9,445,175.51			GL
1886	02/17/2012	Bk Trans to HY Savings			1,150,000.00	10,595,175.51			GL
2017	02/22/2012	Bk Trans to Operating			(350,000.00)	10,245,175.51			GL
2101	02/29/2012	Chase Bank Interest Earnings			1,719.46	10,246,894.97			GL
FEBRUARY	Totals:				1,019,525.76 *				

Account: 701-10050-000-00

Pool Savings XXXXX1600

City of Corsicana
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Period Ending: 5/30/12									
JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
MARCH									
2092	03/01/2012	Bk Trans to HY Savings			600,000.00	10,846,894.97			GL
2213	03/05/2012	Trans fds to operating-3.5.12			(275,000.00)	10,571,894.97			GL
2204	03/09/2012	Bk Trans to HY Savings			400,000.00	10,971,894.97			GL
2336	03/15/2012	BkTrans to fund payroll-3-16			(266,000.00)	10,705,894.97			GL
2337	03/15/2012	BkTrans-Rec Fd 332 Cash			(120,971.39)	10,584,923.58			GL
2329	03/19/2012	Monthly Fund Transfers			(238,686.64)	10,346,236.94			GL
2484	03/29/2012	Transfer to fund payroll acct			(300,000.00)	10,046,236.94			GL
2549	03/31/2012	Chase Bank Interest Earnings			1,384.70	10,047,621.64			GL
Totals:					(199,273.33) *				
APRIL									
2610	04/09/2012	Bk Trans to Operating			(350,000.00)	9,697,621.64			GL
2758	04/16/2012	Bk Trans to HY Savings			175,000.00	9,872,621.64			GL
2991	04/26/2012	Bank Trans for 4/27 Payroll			(280,000.00)	9,592,621.64			GL
3045	04/30/2012	Chase Bank Interest Earnings			1,668.36	9,594,290.00			GL
Totals:					(453,331.64) *				
MAY									
3189	05/08/2012	Bank transfer funds to Op'g			(225,000.00)	9,369,290.00			GL
3408	05/24/2012	Bank transfer to operating			(290,000.00)	9,079,290.00			GL
3409	05/25/2012	Bank transfer for 5/25 payroll			(290,000.00)	8,789,290.00			GL
3461	05/31/2012	Chase Bank Interest Earnings			1,573.57	8,790,863.57			GL
Totals:					(803,426.43) *				
Account: 701-10050-000-00									
					Pool Savings XXXXX1600	Totals:	8,790,863.57 **		
Account: 701-10060-000-00									
428	10/31/2011	Chase Bank Interest Earnings			310.16	1,344,581.61			GL
OCTOBER	Totals:				310.16 *				
798	11/30/2011	Chase Bank Interest Earnings			290.73	1,344,872.34			GL
NOVEMBER	Totals:				290.73 *				
1193	12/30/2011	Chase Bank Interest Earnings			241.04	1,345,113.38			GL
Account: 701-10060-000-00									
Util Bnd Fund 705 XXXXX1626									

City of Corsicana
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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Source Number
DECEMBER	Totals:				241.04 *			
1650	01/31/2012	Chase Bank Interest Earnings			259.12	1,345,372.50		GL
JANUARY	Totals:				259.12 *			
2101	02/29/2012	Chase Bank Interest Earnings			234.88	1,345,607.38		GL
FEBRUARY	Totals:				234.88 *			
2549	03/31/2012	Chase Bank Interest Earnings			176.21	1,345,783.59		GL
MARCH	Totals:				176.21 *			
3045	04/30/2012	Chase Bank Interest Earnings			228.20	1,346,011.79		GL
APRIL	Totals:				228.20 *			
3461	05/31/2012	Chase Bank Interest Earnings			228.24	1,346,240.03		GL
MAY	Totals:				228.24 *			
Account: 701-10060-000-00		Util Bnd Fund 705 XXXXX1626	Totals:			1,346,240.03 **		
Account: 701-10070-000-00		2010 CO Fund 332 XXXXX1287						
42	10/05/2011	Transfer for 10/3 AP						GL
97	10/11/2011	Transfer for 10/7 AP						GL
306	10/21/2011	Bank transfer for 10/21 AP		1,052,461.94	(35,825.58)	1,016,636.36		GL
355	10/28/2011	Bank transfers for 10/28 AP			(56,362.50)	960,273.86		GL
387	10/31/2011	Bank transfer for AP CK667443			(56,600.66)	903,673.20		GL
428	10/31/2011	Chase Bank Interest Earnings			(17,680.00)	885,993.20		GL
					(287,569.29)	598,423.91		GL
					219.69	598,643.60		GL
OCTOBER	Totals:				(453,818.34) *			
462	11/04/2011	Transfer for 11/4 AP Cks			(37,175.40)	561,468.20		GL
652	11/21/2011	Transfer for 11/18 AP Cks			(238.56)	561,229.64		GL
687	11/22/2011	Transfer for 11/23 AP Cks			(51,763.68)	509,465.96		GL
Account: 701-10070-000-00		2010 CO Fund 332 XXXXX1287						

Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287

City of Corsicana
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Account: 701-10070-000-00								
			2010 CO Fund 320 XXXXXX1287			36,753.97 **		
Totals:								
Account: 701-10090-000-00								
			Util Bond Fund 308 XXXXXX7940			.00		GL
			696 11/23/2011 Transfer re: JE#4884	1.07	(1.07)			
NOVEMBER Totals:								
					(1.07) *			
Account: 701-10090-000-00								
			Util Bond Fund 308 XXXXXX7940			.00 **		
Totals:								
Account: 701-10100-000-00								
			2005 CO Fund 320 XXXXXX7690					
			428 10/31/2011 Chase Bank Interest Earnings	546,565.54	126.10	546,691.64		GL
OCTOBER Totals:								
					126.10 *			
NOVEMBER Totals:								
					118.21	546,809.85		GL
					118.21 *			
DECEMBER Totals:								
					(7,667.18)	539,142.67		GL
			1115 12/22/2011 Trnsfr to recon Fund 320 cash		97.46	539,240.13		GL
			1193 12/30/2011 Chase Bank Interest Earnings		(21,044.98)	518,195.15		GL
			1251 12/30/2011 Bank Trans for 12/30 AP cks		(28,614.70) *			
JANUARY Totals:								
					3,476.22	521,671.37		GL
			1607 01/25/2012 Trnsfr to recon Funds 320/411		99.97	521,771.34		GL
			1650 01/31/2012 Chase Bank Interest Earnings					
FEBRUARY Totals:								
					(193.84)	521,577.50		GL
			1861 02/15/2012 Bank Trans for 2/10 AP cks		91.07	521,668.57		GL
			2101 02/29/2012 Chase Bank Interest Earnings		(102.77) *			
FEBRUARY Totals:								
					(1,356.00)	520,312.57		GL
			2335 03/16/2012 Bank Trans for 3/16/12 AP cks					
Account: 701-10100-000-00								
			2005 CO Fund 320 XXXXXX7890					

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
Period Ending: 5/30/12								
MARCH								
2479	03/26/2012	3/23 AP Transfers						
2549	03/31/2012	Chase Bank Interest Earnings			(1,356.20)	518,956.37		GL
Totals:					68.19	519,024.56		GL
APRIL								
2634	04/04/2012	Bank Trans for 4/5/12 AP cks			(2,644.01) *			
3045	04/30/2012	Chase Bank Interest Earnings			(4,290.90)	514,733.66		GL
Totals:					87.38	514,821.04		GL
MAY								
3187	05/04/2012	Bank transfer 5/4 AP Cks			(4,740.00)	510,081.04		GL
3461	05/31/2012	Chase Bank Interest Earnings			86.57	510,167.61		GL
Totals:					(4,653.43) *			
Account: 701-10100-000-00				2005 CO Fund 320 XXXXX7890		Totals:	510,167.61 **	
Account: 701-10110-000-00								
2006 CO Fund 324 XXXXX7908								
428	10/31/2011	Chase Bank Interest Earnings		239,675.01	55.30	239,730.31		GL
OCTOBER								
798	11/30/2011	Chase Bank Interest Earnings			55.30 *			
Totals:					51.83	239,782.14		GL
NOVEMBER								
1193	12/30/2011	Chase Bank Interest Earnings			51.83 *			
Totals:					42.98	239,825.12		GL
DECEMBER								
1650	01/31/2012	Chase Bank Interest Earnings			42.98 *			
Totals:					46.20	239,871.32		GL
JANUARY								
2101	02/29/2012	Chase Bank Interest Earnings			46.20 *			
Totals:					41.88	239,913.20		GL
FEBRUARY								
Totals:					41.88 *			
Account: 701-10110-000-00				2006 CO Fund 324 XXXXX7908				

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
FEBRUARY								
2101	02/29/2012	Chase Bank Interest Earnings			123.45	679,029.37		GL
Totals:					(187,709.13) *			
MARCH								
2091	03/01/2012	Bank Trans for 3/2/12 AP cks			(361,556.86)	317,472.51		GL
2479	03/26/2012	3/23 AP Transfers			(238.56)	317,233.95		GL
2497	03/26/2012	Expenditure reclass transfer			550,231.92	867,465.87		GL
2485	03/30/2012	3/30 AP Transfer			(13,600.00)	853,865.87		GL
2449	03/31/2012	Chase Bank Interest Earnings			55.03	853,920.90		GL
Totals:					174,891.53 *			
APRIL								
2634	04/04/2012	Bank Trans for 4/5/12 AP cks			(10,062.50)	843,858.40		GL
2876	04/20/2012	To corr Bk Trn-4/20/12 AP cks			(238.55)	843,619.85		GL
3011	04/27/2012	Bank Trans for 4/27/12 AP cks			(299.00)	843,320.85		GL
3045	04/30/2012	Chase Bank Interest Earnings			143.29	843,464.14		GL
Totals:					(10,456.76) *			
MAY								
3461	05/31/2012	Chase Bank Interest Earnings			143.03	843,607.17		GL
Totals:					143.03 *			
JUNE								
Account:	701-10120-000-00	2008 CO Fund 330 XXXXX7916	Totals:			843,607.17 **		
JULY								
Account:	701-10130-000-00	I & S Fund 409 XXXXX7924						
41	10/05/2011	Transfers for Oct Lease Pymnts		21,801.38	(2,388.72)	19,412.66		GL
152	10/13/2011	Debt Service Monthly Transfers			14,268.30	33,680.96		GL
428	10/31/2011	Chase Bank Interest Earnings			6.55	33,687.51		GL
Totals:					11,886.13 *			
AUGUST								
430	11/02/2011	Transfers for Nov Debt Serv			14,253.82	47,941.33		GL
460	11/04/2011	Transfers for Mo. Lease Pymnts			(2,388.72)	45,552.61		GL
798	11/30/2011	Chase Bank Interest Earnings			9.80	45,562.41		GL
Totals:					11,874.90 *			
SEPTEMBER								
Account:	701-10130-000-00	I & S Fund 409 XXXXX7924						

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
Account: 701-10140-000-00 I & S Fund 411 XXXXX9778								
26	10/04/2011	Transfer for 9/30 Prop Tax Dep		189,977.91	1,585.91	191,563.82		GL
41	10/05/2011	Transfers for Oct Lease Pymts			(9,915.76)	181,648.06		GL
220	10/19/2011	Transfr for 10/19 Prop Tax Dep			584.16	182,232.22		GL
326	10/26/2011	Bank transfer for JE#4817			264.48	182,496.70		GL
927	10/26/2011	Reverse JE#326			(264.48)	182,232.22		GL
342	10/27/2011	Transfr for debt serv trans			21,420.10	203,652.32		GL
428	10/31/2011	Chase Bank Interest Earnings			42.97	203,695.29		GL
Totals:				13,687.38	*			
OCTOBER								
425	11/01/2011	Transfr for 10/31 Prop Tax Dep			30,491.63	234,186.92		GL
460	11/04/2011	Transfrs for Mo. Lease Pymts			(9,915.75)	224,271.17		GL
501	11/08/2011	Transfr for 11/8 Prop Tax Dep			49,761.45	274,032.62		GL
547	11/10/2011	Transfr for 11/10 Prop Tax Dep			70,231.21	344,263.83		GL
732	11/29/2011	Transfr for 11/28 Prop Tax Dep			103,377.99	447,641.82		GL
798	11/30/2011	Chase Bank Interest Earnings			68.37	447,710.19		GL
Totals:				244,014.90	*			
NOVEMBER								
795	12/01/2011	Transfr for 11/29 Prop Tax Dep			12,865.00	460,575.19		GL
840	12/05/2011	Transfr for Lease Pymts			(6,608.75)	453,966.44		GL
865	12/06/2011	Bank Trns for 12/2 PropTx Dep			5,182.19	459,148.63		GL
938	12/09/2011	Bank Trns- 12/8 Prop Tax Dep			2,782.48	461,931.11		GL
939	12/09/2011	Bank Trans Suntrust Lease Pymt			(3,306.99)	458,624.12		GL
940	12/09/2011	Bank Trans re: JE#4920			(829.81)	457,794.31		GL
1001	12/15/2011	BkTrans-Reconcile FD 411 Cash			264.48	458,058.79		GL
1067	12/20/2011	Trns for 12/16 Prop Tax Dep			69,581.19	527,640.00		GL
1114	12/22/2011	Bank Trns for 12/22 PropTx Dep			35,164.62	562,804.62		GL
1245	12/29/2011	Transfr for 12/29 Prop Tax Dep			37,470.31	600,274.93		GL
1193	12/30/2011	Chase Bank Interest Earnings			89.09	600,364.02		GL
1352	12/30/2011	Bktran-Reimb POC for LeasePymt			(912.42)	599,451.60		GL
Totals:				151,741.39	*			
DECEMBER								
1371	01/06/2012	Transfers-Jan 2012 Lse Pymts			(9,915.75)	589,536.85		GL
1372	01/06/2012	Bank Trns-1/6/12 PropTx Dep			105,370.73	694,907.58		GL
1448	01/18/2012	Bank Trns-1/13/12 PropTx Dep			42,248.42	737,156.00		GL
1513	01/20/2012	Bank Trns-1/19/12 PropTx Dep			141,836.63	878,992.63		GL

I & S Fund 411 XXXXX9778

Account: 701-10140-000-00

City of Corsicana
YTD Detailed Account Trial Balance

glpytb2 Jeanford
11:12 06/18/12
Fund: 701 Operating Pooled Cash

Department:

Period Ending: 6/30/12

Program:

JE Number	JE Date	JE Description	JE Detail	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Source Number
JANUARY								
1607	01/25/2012	Tnsfr to recon Funds 320/411			(912.42)	878,049.09		GL
1602	01/27/2012	Bank Trans-1/27/12 AP Cks			(2,370.60)	875,678.49		GL
1650	01/31/2012	Chase Bank Interest Earnings			144.11	875,822.60		GL
Totals:					276,401.12 *			
1639	02/01/2012	Bank Trns-1/31/12 PropTx Dep			99,167.56	974,990.16		GL
1659	02/02/2012	Transfers-1/23 BMT Lse Pct			(5,651.02)	969,339.14		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			142,600.30	1,111,939.44		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			(5,651.01)	1,106,288.43		GL
1746	02/08/2012	BkTrans-Reconcile Various Fds			(3,306.99)	1,102,981.44		GL
1857	02/13/2012	BkTrn for DebtSrvcs-2.12			(852,583.98)	250,397.46		GL
1887	02/17/2012	BkTrns for 2/13/12 PropTxDP			163,173.46	413,570.92		GL
1889	02/17/2012	BkTrns for 2/13/12 PropTxDP			87,060.05	500,630.97		GL
2000	02/27/2012	Trns for 2/27 Prop Tax Dep			6,544.30	507,175.27		GL
2101	02/29/2012	Chase Bank Interest Earnings			119.41	507,294.68		GL
Totals:					(368,527.92) *			
FEBRUARY								
2091	03/01/2012	Bank Trans for 3/2/12 AP cks			(300.00)	506,994.68		GL
2105	03/02/2012	BkTrns for 3/2/12 PropTxDP			9,287.41	516,282.09		GL
2229	03/07/2012	BkTrans-Rec Debt Service			(23,087.95)	493,174.14		GL
2334	03/16/2012	BkTrans-Reconcile Fd 411			9,886.31	503,060.45		GL
2486	03/30/2012	Tnsfr for 3/20 Prop Tax Dep			5,382.12	508,442.57		GL
2849	03/31/2012	Chase Bank Interest Earnings			65.86	508,508.43		GL
Totals:					1,213.75 *			
MARCH								
2534	04/02/2012	BkTran-Reimb POC for LeasePymt			(912.42)	507,596.01		GL
2631	04/04/2012	BkTrns for 3/30/12 PropTxDP			4,542.40	512,138.41		GL
2632	04/04/2012	BkTrns for 3/27/12 PropTxDP			2,465.26	514,603.67		GL
2604	04/10/2012	BkTran-Reimb POC for LeasePymt			(9,915.75)	504,687.92		GL
2854	04/19/2012	BkTrns for 4/13/12 PropTxDP			5,586.00	510,273.92		GL
2852	04/20/2012	BkTrns for 4/20/12 PropTxDP			1,615.29	511,889.21		GL
2853	04/20/2012	BkTrns for 4/18/12 PropTxDP			4,941.00	516,830.21		GL
3029	04/30/2012	BkTrns for 4/27/12 PropTxDP			1,539.08	518,369.29		GL
3045	04/30/2012	Chase Bank Interest Earnings			86.75	518,456.04		GL
Totals:					9,947.61 *			
APRIL								

Account: 701-10140-000-00 I & S Fund 411 XXXXX9778

Department:		Program:		Period Ending: 6/30/12		Totals:			
J2	J2	J2	J2	J2	J2	J2	J2	J2	J2
Number	Date	Description	JE Detail	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Source
Account: 701-10150-000-00									
				I & S FUND 412 XXXXX957		2,173,164.92	**		
Account: 701-10160-000-00									
Util Dep Fund 706 XXXXX9760									
27	10/04/2011	Tnsfr for 9/30-10/3 Util Dep		526,583.98	1,750.00	528,333.98			GL
43	10/05/2011	Transfer for 10/4 Util Dep			600.00	528,933.98			GL
56	10/06/2011	Transfer for 10/5 Util Dep			1,100.00	530,033.98			GL
96	10/11/2011	Transfer for Utility Deposits			1,207.59	531,241.57			GL
115	10/12/2011	Transfer for 10/11 Util Dep			500.00	531,741.57			GL
142	10/13/2011	Transfer for 10/12 Util Dep			100.00	531,841.57			GL
147	10/14/2011	Transfer for 10/13 Util Dep			500.00	532,341.57			GL
181	10/17/2011	Bank Tnsfr for 10/14 Util Dep			300.00	532,641.57			GL
192	10/18/2011	Bank Tnsfr for 10/17 Util Dep			300.00	532,941.57			GL
219	10/19/2011	Bank Tnsfr for 10/18 Util Dep			400.00	533,341.57			GL
291	10/20/2011	Bank Tnsfr for 10/19 Util Dep			100.00	533,441.57			GL
307	10/21/2011	Tnsfr for 10/20 Util Dep			(7,165.00)	526,276.57			GL
313	10/24/2011	Bank Tnsfr for 10/21 Util Dep			400.00	526,676.57			GL
316	10/25/2011	Bank Tnsfr for 10/24 Util Dep			400.00	527,076.57			GL
325	10/26/2011	Bank Tnsfr for 10/25 Util Dep			100.00	527,176.57			GL
336	10/27/2011	Bank Tnsfr for 10/26 Util Dep			700.00	527,876.57			GL
354	10/28/2011	Bank Tnsfr for 10/27 Util Dep			350.00	528,226.57			GL
386	10/31/2011	Tnsfr for 10/28 Dep Activity			(2,060.00)	526,166.57			GL
428	10/31/2011	Chase Bank Interest Earnings			122.13	526,288.70			GL
Totals:					(295.28)	*			
OCTOBER									
424	11/01/2011	Bank Tnsfr for 10/31 Util Dep			900.00	527,188.70			GL
431	11/02/2011	Bank Tnsfr for 11/1 Util Dep			600.00	527,788.70			GL
449	11/03/2011	Bank Tnsfr for 11/2 Util Dep			500.00	528,288.70			GL
461	11/04/2011	Bank Tnsfr for 11/3 Util Dep			500.00	528,788.70			GL
470	11/07/2011	Bank Tnsfr for 11/4 Util Dep			250.00	529,038.70			GL
495	11/08/2011	Bank Tnsfr for 11/7 Util Dep			100.00	529,138.70			GL
525	11/09/2011	Bank Tnsfr for 11/8 Util Dep			500.00	529,638.70			GL
546	11/10/2011	Bank Tnsfr for 11/9 Util Dep			500.00	530,138.70			GL
582	11/14/2011	Bank Tnsfr for 11/10 Util Dep			300.00	530,438.70			GL
646	11/15/2011	Bank Tnsfr for 11/14 Util Dep			900.00	531,338.70			GL
651	11/21/2011	Tnsfr for 11/15-18 Util Dep			2,050.00	533,388.70			GL
686	11/22/2011	Tnsfr for Util Dep Activity			(6,390.00)	526,998.70			GL
Account: 701-10160-000-00									
				Util Dep Fund 706 XXXXX9760					

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Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Check Source
Period Ending: 5/31/12									
MARCH	Totals:				3,324.81 *				
2533	04/02/2012	To Reconcile-UtilDepRsv			(1,895.00)	532,897.83			GL
2603	04/10/2012	Trans-4/2-4/8 Util Dep Rcpt			1,931.98	534,829.81			GL
2757	04/16/2012	BkTrans-Rec DepRsvAcct			1,340.00	536,169.81			GL
2858	04/24/2012	To Reconcile-UtilDep Cash			(6,025.00)	530,144.81			GL
3013	04/24/2012	Trans-4/16-4/22 Util Dep Rcpt			(6,025.00)	524,119.81			GL
3052	04/24/2012	Rev JE 3013-UtilDepRcpt Bnt Tw			6,025.00	530,144.81			GL
3042	04/30/2012	To Reconcile-UtilDepRsv			(280.00)	529,864.81			GL
3045	04/30/2012	Chase Bank Interest Earnings			90.48	529,955.29			GL
APRIL	Totals:				(4,837.54) *				
3188	05/07/2012	Bank transfer utility deposits			4,068.02	534,023.31			GL
3192	05/14/2012	Bank trans utility deposits			2,950.00	536,973.31			GL
3297	05/21/2012	Trans-5/14-5/20 Util Dep Rcpt			(3,490.00)	533,483.31			GL
3412	05/29/2012	Bank transfer - Util Dep Recon			2,515.00	535,998.31			GL
3461	05/31/2012	Chase Bank Interest Earnings			90.54	536,088.85			GL
MAY	Totals:				6,133.56 *				
Account: 701-10160-000-00		Util Dep Fund 706 XXXXX9760	Totals:			536,088.85 **			
Account: 701-10170-000-00		LF Resv Fund 708 XXXXX7932							
428	10/31/2011	Chase Bank Interest Earnings		142,792.32	32.94	142,825.26			GL
OCTOBER	Totals:				32.94 *				
798	11/30/2011	Chase Bank Interest Earnings			30.88	142,856.14			GL
NOVEMBER	Totals:				30.88 *				
1193	12/30/2011	Chase Bank Interest Earnings			25.60	142,881.74			GL
DECEMBER	Totals:				25.60 *				
1650	01/31/2012	Chase Bank Interest Earnings			27.52	142,909.26			GL
Account: 701-10170-000-00		LF Resv Fund 708 XXXXX7932							

JE Number	JE Date	JE Description	JE Detail	JE Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
Period Ending: 5/09/12									
JANUARY	Totals:					27.52 *			
		2101 02/29/2012 Chase Bank Interest Earnings				24.95	142,934.21		GL
FEBRUARY	Totals:					24.95 *			
		2549 03/31/2012 Chase Bank Interest Earnings				18.72	142,952.93		GL
MARCH	Totals:					18.72 *			
		3045 04/30/2012 Chase Bank Interest Earnings				24.24	142,977.17		GL
APRIL	Totals:					24.24 *			
		3461 05/31/2012 Chase Bank Interest Earnings				24.24	143,001.41		GL
MAY	Totals:					24.24 *			
Account: 701-10170-000-00		LF Resv Fund 708 XXXXX7932					143,001.41 **		
Account: 701-10190-000-00		Lease Escrow Fund 259 XXXX7408							
		23 10/03/2011 Interest Earnings			317,966.00	13.40	317,979.40		GL
		290 10/20/2011 Lease 4492 Disbursement#8				(593.00)	317,386.40		GL
		339 10/20/2011 Reverse JE#290				593.00	317,979.40		GL
		310 10/21/2011 Lease 4491 Disbursement#15				(20,880.00)	297,099.40		GL
		311 10/21/2011 Lease 4491 Disbursement#16				(1,000.00)	296,099.40		GL
		311 10/21/2011 Lease 4491 Disbursement#16				(17,300.00)	278,799.40		GL
		409 10/31/2011 Lease 4491 Disbursement#17				(2,558.00)	276,241.40		GL
OCTOBER	Totals:					(41,724.60) *			
		473 11/01/2011 Interest Earnings				12.98	276,254.38		GL
		560 11/07/2011 Lease 4491 Disbursement#18				(1,750.00)	274,504.38		GL
NOVEMBER	Totals:					(1,737.02) *			
		834 12/01/2011 Interest Earnings				11.40	274,515.78		GL
Account: 701-10190-000-00		Lease Escrow Fund 259 XXXX7408							

City of Corsicana
YTD Detailed Account Trial Balance

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Fund: 701 Operating Pooled Cash				Department:		Program:		Period Ending: 5/30/12	
JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total	Vendor Name	Check Number	Check Source
1178 12/29/2011 Lease 4491 Disbursement#19									
					(14,891.12)	259,624.66			GL
DECEMBER Totals:					(14,879.72) *				
1246 01/03/2012 Interest Earnings									
					11.72	259,636.38			GL
JANUARY Totals:					11.72 *				
1656 02/01/2012 Interest Earnings									
					10.87	259,647.25			GL
2169 02/24/2012 Reimb from Chase Leas#4492									
					(12,984.78)	246,662.47			GL
2052 02/27/2012 Lease 4491 Disbursement#21									
					(7,944.85)	238,717.62			GL
FEBRUARY Totals:					(20,918.76) *				
2104 03/01/2012 Interest Earnings									
					9.96	238,727.58			GL
MARCH Totals:					9.96 *				
3048 04/02/2012 Interest Earnings									
					10.23	238,737.81			GL
2960 04/27/2012 Lease 4491 Disbursement#22									
					(22,055.15)	216,682.66			GL
APRIL Totals:					(22,044.92) *				
3178 05/01/2012 Interest Earnings									
					9.78	216,692.44			GL
MAY Totals:					9.78 *				
Account: 701-10190-000-00					Lease Escrow Fund 259 XXXX7408 Totals:				
						216,692.44	**		
Account: 701-10200-000-00									
23 10/03/2011 Interest Earnings									
					12,445.54	12,446.14			GL
340 10/20/2011 Lease 4492 Disb#8 Corr									
					(593.00)	11,853.14			GL
OCTOBER Totals:					(592.40) *				
473 11/01/2011 Interest Earnings									
					.62	11,853.76			GL
NOVEMBER Totals:					.62 *				
Account: 701-10200-000-00					Lease Escrow Fund 260 XXXX7416				

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Fund: 701 Operating Pooled Cash

Department:

Program:

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
Posted Ending: 8/30/12								
97	10/11/2011	Transfer for 10/7 AP		783,963.03	(3,151.48)	780,811.55		GL
193	10/17/2011	Bank transfer for JB#160			(77,922.18)	702,889.37		GL
428	10/31/2011	Chase Bank Interest Earnings			171.75	703,061.12		GL
Totals:				-	(80,901.91) *			
OCTOBER								
448	11/03/2011	Transfer Corr- Nov Debt Serv			(77,922.18)	625,138.94		GL
798	11/30/2011	Chase Bank Interest Earnings			136.32	625,275.26		GL
Totals:				-	(77,785.86) *			
NOVEMBER								
912	12/07/2011	Bank Trns for Debt Srvc-12.11			(77,922.18)	547,353.08		GL
1193	12/30/2011	Chase Bank Interest Earnings			100.81	547,453.89		GL
Totals:				-	(77,821.37) *			
DECEMBER								
1446	01/18/2012	BKTrans-Rac Fd 327 Cash			4,946.69	552,400.58		GL
1650	01/31/2012	Chase Bank Interest Earnings			105.88	552,506.46		GL
Totals:				-	5,052.57 *			
JANUARY								
1746	02/08/2012	BKTrans-Reconcile Various Fds			(77,922.18)	474,584.28		GL
1860	02/15/2012	Bank Trns for Debt Srvc-2.12			(77,922.18)	396,662.10		GL
2101	02/29/2012	Chase Bank Interest Earnings			79.10	396,741.20		GL
Totals:				-	(155,765.26) *			
FEBRUARY								
2329	03/19/2012	Monthly Fund Transfers			(23,650.68)	373,090.52		GL
2481	03/26/2012	Tnsfr for closing cost reimb			838.00	373,928.52		GL
2549	03/31/2012	Chase Bank Interest Earnings			50.71	373,979.23		GL
Totals:				-	(22,761.97) *			
MARCH								
2756	04/16/2012	Bank Trns for Debt Srvc-2.12			(23,650.68)	350,328.55		GL
2850	04/20/2012	Bank Trans for 4/20/12 AP cks			(555.00)	349,773.55		GL
3045	04/30/2012	Chase Bank Interest Earnings			61.44	349,834.99		GL
Totals:				-	(24,144.24) *			
APRIL								

Account: 701-10230-000-00

2007 CO Fund 327 XXXXX5223

City of Corsicana
YTD Detailed Account Trial Balance

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11:12 06/18/12
Fund: 701 Operating Pooled Cash

Program:

Department:

Period Ending: 6/30/12

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
3194	05/14/2012	Bank transfer lse pymts			(23,650.68)	326,184.31		GL
3461	05/31/2012	Chase Bank Interest Earnings			56.99	326,241.30		GL
MAY	Totals:				(23,593.69) *			
Account: 701-10230-000-00			2007 CO Fund 327 XXXXX3223	Totals:		326,241.30 **		
Account: 701-10240-000-00			2011 GO Fund 333 XXXXX3291					
429	10/31/2011	Chase Bank Interest Earnings		3,102,349.75	789.57	3,103,139.32		GL
OCTOBER	Totals:				789.57 *			
799	11/30/2011	Chase Bank Interest Earnings			742.21	3,103,881.93		GL
NOVEMBER	Totals:				742.21 *			
1004	12/14/2011	True-Up Fund 333 Cash			8,365.40	3,112,246.93		GL
1194	12/30/2011	Chase Bank Interest Earnings			557.16	3,112,804.09		GL
DECEMBER	Totals:				8,922.56 *			
1649	01/31/2012	Chase Bank Interest Earnings			599.65	3,113,403.74		GL
JANUARY	Totals:				599.65 *			
2102	02/29/2012	Chase Bank Interest Earnings			543.54	3,113,947.28		GL
FEBRUARY	Totals:				543.54 *			
2480	03/26/2012	Expenditure reclass transfer			(550,231.92)	2,563,715.36		GL
2496	03/26/2012	Reverse JE#2480			550,231.92	3,113,947.28		GL
2497	03/26/2012	Expenditure reclass transfer			(550,231.92)	2,563,715.36		GL
2548	03/31/2012	Chase Bank Interest Earnings			394.23	2,564,109.59		GL
MARCH	Totals:				(549,837.69) *			
2634	04/04/2012	Bank Trans for 4/5/12 AP cks			(164,659.41)	2,399,450.18		GL
Account: 701-10240-000-00			2011 GO Fund 333 XXXXX3291					

Fund: 701 Operating Pooled Cash				Department:	Period Ending 5/9/12		Program:	
JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Source Number
2870	04/13/2012	Correction to AP JE#2843	MET-APPARATUS/PUR THRU HGAC-BI		(998,056.00)	1,401,394.18	METRO FIRE APPARATUS SPECIALIS	319 GL
2870	04/13/2012	Correction to AP JE#2843	WIRE ONLINE DOMESTIC FEE		(25.00)	1,401,369.18	METRO FIRE APPARATUS SPECIALIS	320 GL
2850	04/20/2012	Bank Trans for 4/20/12 AP cks			(1,314.50)	1,400,054.68		GL
3011	04/27/2012	Bank Trans for 4/27/12 AP cks			(299.00)	1,399,755.68		GL
3047	04/30/2012	Chase Bank Interest Earnings			312.12	1,400,067.80		GL
APRIL Totals:					(1,164,041.79) *			
3187	05/04/2012	Bank transfer 5/4 AP Cks			(170,219.11)	1,229,848.69		GL
3180	05/10/2012	Wire Fee Reversal			25.00	1,229,873.69		GL
3285	05/18/2012	BKTrans-Fd 333			(829.40)	1,229,044.29		GL
3458	05/31/2012	Chase Bank Interest Earnings			211.28	1,229,255.57		GL
MAY Totals:					(170,812.23) *			
Account: 701-10240-000-00				2011 GO Fund 333 XXXXX3291	Totals:	1,229,255.57 **		
Account: 701-10250-000-00				2011 CO Fund 334 XXXXX3283				
429	10/31/2011	Chase Bank Interest Earnings		3,101,849.74	715.68	3,102,565.42		GL
OCTOBER Totals:					715.68 *			
652	11/21/2011	Transfer for 11/18 AP Cks			(1,000.00)	3,101,565.42		GL
799	11/30/2011	Chase Bank Interest Earnings			670.77	3,102,236.19		GL
NOVEMBER Totals:					(329.23) *			
1194	12/30/2011	Chase Bank Interest Earnings			556.01	3,102,792.20		GL
DECEMBER Totals:					556.01 *			
1514	01/20/2012	Bank Trans-1/20/12 AP cks			(10,800.00)	3,091,992.20		GL
1649	01/31/2012	Chase Bank Interest Earnings			596.94	3,092,589.14		GL
JANUARY Totals:					(10,203.06) *			
2102	02/29/2012	Chase Bank Interest Earnings			539.90	3,093,129.04		GL
Account: 701-10250-000-00				2011 CO Fund 334 XXXXX3283				

Grand Totals:

18,889,413.89 *****

***** End of Report *****