5/11/2016 10:37 AM

CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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	1000	10/15/2015	BANK-DRAFT		US TREASURY	9,148.91CR	POSTED	A	10/31/2015
	1000	10/27/2015	BANK-DRAFT	102715	Qrtly Workers Comp Taxes Pd	11.56CR	POSTED	G	10/31/2015
	1000	10/29/2015	BANK-DRAFT		US TREASURY	9,765.12CR	POSTED	A	10/31/2015
	1000	11/12/2015	BANK-DRAFT		US TREASURY	9,480.07CR	POSTED	A	11/30/2015
	1000	11/12/2015	BANK-DRAFT	111215	1/12 Xfer of 2014 P&I (2x)	35,000.00CR	POSTED	G	11/30/2015
	1000	11/25/2015	BANK-DRAFT		US TREASURY	9,471.62CR	POSTED	A	11/30/2015
	1000	12/10/2015	BANK-DRAFT		US TREASURY	10,069.49CR	POSTED	A	12/31/2015
	1000	12/23/2015	BANK-DRAFT		US TREASURY	9,129.71CR	POSTED	A	12/31/2015
	1000	1/07/2016	BANK-DRAFT		US TREASURY	9,192.08CR	POSTED	A	1/31/2016
	1000	1/21/2016	BANK-DRAFT		US TREASURY	9,317.43CR	POSTED	A	1/31/2016
	1000	1/25/2016	BANK-DRAFT		US TREASURY	913.45CR	POSTED	A	1/31/2016
	1000	2/04/2016	BANK-DRAFT		US TREASURY	8,545.01CR	POSTED	A	2/29/2016
	1000	2/18/2016	BANK-DRAFT		US TREASURY	8,907.01CR	POSTED	A	2/29/2016
	1000	3/03/2016	BANK-DRAFT		US TREASURY	9,220.75CR	POSTED	A	3/31/2016
	1000	3/17/2016	BANK-DRAFT		US TREASURY	9,307.75CR	POSTED	A	3/31/2016
	1000	3/31/2016	BANK-DRAFT		US TREASURY	9,187.69CR	POSTED	A	3/31/2016
CHECK:									
	1000	10/01/2015	CHECK	014162	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	10/31/2015
	1000	10/01/2015	CHECK	014163	MCLEOD, MARY ANN	749.90CR	POSTED	P	10/31/2015
	1000	10/01/2015	CHECK	014164	TMRS	2,980.38CR	POSTED	A	11/30/2015
***	1000	10/01/2015	CHECK	014214	U S POSTAL SERVICE	166.95CR	POSTED	A	10/31/2015
***	1000	10/07/2015	CHECK	014245	CAPITAL AREA COUNCIL OF GOVERN	105.30CR	POSTED	A	10/31/2015
	1000	10/07/2015	CHECK	014246	GIRAFFE ENTERPRISE SERVICES	1,450.00CR	POSTED	A	10/31/2015
	1000	10/07/2015	CHECK	014247	IRON MOUNTAIN	130.13CR	POSTED	A	10/31/2015
	1000	10/07/2015	CHECK	014248	TEXAS FLEET FUEL	1,956.42CR	POSTED	A	10/31/2015
	1000	10/07/2015	CHECK	014249	ECPI WESTERN BROADBAND INTERNE	90.54CR	POSTED	A	10/31/2015
	1000	10/08/2015	CHECK	014250	INDEPENDENCE TITLE	500.00CR	POSTED	A	10/31/2015
	1000	10/08/2015	CHECK	014251	TRACY MUSCH	392.40CR	POSTED	A	10/31/2015
	1000	10/08/2015	CHECK	014252	U S POSTAL SERVICE	87.15CR	POSTED	A	10/31/2015
	1000	10/09/2015	CHECK	014253	BURNETT, MARIE	100.00CR	POSTED	A	11/30/2015
	1000	10/09/2015	CHECK	014254	COX, MICHEAL	15.19CR	POSTED	A	10/31/2015
	1000	10/09/2015	CHECK	014255	REMORE, STEPHAN	93.96CR	OUTSTND	A	0/00/0000
	1000	10/09/2015	CHECK	014256	YOST-KIDD, DEBORAH	94.93CR	POSTED	A	10/31/2015
	1000	10/15/2015	CHECK	014257	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P	10/31/2015
	1000	10/15/2015	CHECK	014258	MCLEOD, MARY ANN	755.37CR	POSTED	P	10/31/2015
	1000	10/15/2015	CHECK	014259	TMRS	3,158.85CR	POSTED	A	11/30/2015
	1000	10/15/2015	CHECK	014260	TML IEBP	1,022.93CR	POSTED	A	2/29/2016
	1000	10/15/2015	CHECK	014261	PEDERNALES ELECTRIC COOPERATIV	275.00CR	POSTED	A	10/31/2015
	1000	10/15/2015	CHECK	014262	GIRAFFE ENTERPRISE SERVICES	3,260.00CR	POSTED	A	10/31/2015
	1000	10/15/2015	CHECK	014263	RANDY HOLLAR, LLC	8,988.90CR	POSTED	A	10/31/2015
	1000	10/16/2015	CHECK	014264	RANDY HOLLAR, LLC	2,127.46CR	POSTED	A	10/31/2015
	1000	10/19/2015	CHECK	014265	CONI BUTLER, CPA	1,458.75CR	POSTED	A	10/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000	10/19/2015	CHECK	014266	TREY EVANS	127.51CR	POSTED	A	10/31/2015
1000	10/19/2015	CHECK	014267	AMBER LEWIS	99.83CR	POSTED	A	10/31/2015
1000	10/19/2015	CHECK	014268	KAREN SMITH	20.22CR	POSTED	A	10/31/2015
1000	10/19/2015	CHECK	014269	U S POSTAL SERVICE	39.90CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014270	A T & T	40.49CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014271	ANA-LAB CORP.	424.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014272	ARNOLD OIL COMPANY	41.01CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014273	BOJORQUEZ LAW FIRM, PC	11,920.47CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014274	BRENNTAG SOUTHWEST, INC	2,223.50CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014275	BRITTAIN PLUMBING	125.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014276	CITY OF GEORGETOWN	32.39CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014277	KIRK CLENNAN	1,086.86CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014278	CLIFFORD POWER	4,015.08CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014279	DIGITEX	393.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014280	FERGUSON ENTERPRISES, INC.	961.96CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014281	HIGHWAY 29 VETERINARY HOSPITAL	281.90CR	POSTED	A	11/30/2015
1000	10/23/2015	CHECK	014282	JAMES BAKER AUTOMOTIVE	519.31CR	POSTED	A	11/30/2015
1000	10/23/2015	CHECK	014283	JANI-KING OF AUSTIN	582.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014284	AMBER LEWIS	661.36CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014285	GERALD MARINIK	3,080.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014286	MATTHEW BENDER & CO.	90.98CR	POSTED	A	11/30/2015
1000	10/23/2015	CHECK	014287	MCI SMALL BUSINESS SERVICE	91.06CR	POSTED	A	11/30/2015
1000	10/23/2015	CHECK	014288	MILLER UNIFORMS & EMBLEMS	19.50CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014289	OFFICE DEPOT, INC.	568.93CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014290	OMNIBASE SERVICES OF TEXAS, LP	186.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014291	PEDERNALES ELECTRIC COOPERATIV	218.38CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014292	STEGER BIZZELL	20,114.01CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014293	TEXAS COMPTROLLER OF PUBLIC AC	25.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014294	TEXAS MUNICIPAL LEAGUE	43,646.60CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014295	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014296	TIME WARNER CABLE	307.51CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014297	U S POSTAL SERVICE	196.00CR	POSTED	A	11/30/2015
1000	10/23/2015	CHECK	014298	VERIZON WIRELESS	926.75CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014299	WASTEWATER TRANSPORT SERVICES,	10,590.00CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014300	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A	10/31/2015
1000	10/23/2015	CHECK	014301	LUCAS C WILSON	812.50CR	POSTED	A	11/30/2015
1000	10/29/2015	CHECK	014302	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P	10/31/2015
1000	10/29/2015	CHECK	014303	WILKISON, KATIE J	158.32CR	POSTED	P	11/30/2015
1000	10/29/2015	CHECK	014304	MCLEOD, MARY ANN	774.69CR	POSTED	P	10/31/2015
1000	10/28/2015	CHECK	014305	AARON CONCRETE	418,477.24CR	POSTED	A	11/30/2015
1000	10/28/2015	CHECK	014306	ALTURA SOLUTIONS, L.P.	825.00CR	POSTED	A	11/30/2015
1000	10/28/2015	CHECK	014307	AQUA AEROBIC SYSTEMS, INC	6,551.90CR	POSTED	A	11/30/2015
1000	10/28/2015	CHECK	014308	BRENNTAG SOUTHWEST, INC	1,111.75CR	POSTED	A	11/30/2015
1000	10/28/2015	CHECK	014309	CINTAS CORPORATION #86	534.96CR	POSTED	A	11/30/2015

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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	1000	10/28/2015	CHECK	014312	DIGITEX	96.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014313	ENVIRONMENTAL IMPROVEMENTS, IN	1,713.62CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014314	FERGUSON ENTERPRISES, INC.	1,016.89CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014315	HYDROPRO SOLUTIONS, LLC	9,769.32CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014316	INDUSTRIAL INSTANCE, LLC	1,867.50CR	POSTED	A	12/31/2015
	1000	10/28/2015	CHECK	014317	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014318	RON PERRIN WATER TECHNOLOGIES	8,450.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014319	STEGER BIZZELL	7,672.95CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014320	TIME WARNER CABLE	207.03CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014321	WASTEWATER TRANSPORT SERVICES,	3,150.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014322	WILLIAMSON COUNTY AUDITOR	1,614.06CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014323	XEROX	887.72CR	POSTED	A	11/30/2015
***	1000	10/28/2015	CHECK	014325	GREG BOATRIGHT	50.00CR	POSTED	A	10/31/2015
	1000	10/28/2015	CHECK	014326	ROBERT FOX	50.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014327	KEITH'S BEE SERVICE	150.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014328	AMBER LEWIS	50.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014329	JEFF RINGSTAFF	50.00CR	POSTED	A	2/29/2016
	1000	10/28/2015	CHECK	014330	SALLY MCFERON	50.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014331	JAMES SAVAGE	50.00CR	POSTED	A	10/31/2015
	1000	10/28/2015	CHECK	014332	KAREN SMITH	50.00CR	POSTED	A	10/31/2015
	1000	10/28/2015	CHECK	014333	U S POSTAL SERVICE	23.10CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014334	RANDALL WILLIAMS	50.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014335	JIM WOFFORD	50.00CR	POSTED	A	11/30/2015
	1000	10/28/2015	CHECK	014336	BARBARA ZWERNEMANN	50.00CR	POSTED	A	11/30/2015
***	1000	10/29/2015	CHECK	014338	GIRAFFE ENTERPRISE SERVICES	2,385.00CR	POSTED	A	10/31/2015
	1000	11/02/2015	CHECK	014339	ROYAL VISTA	164,436.45CR	POSTED	A	11/30/2015
	1000	11/02/2015	CHECK	014340	U S POSTAL SERVICE	166.25CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014341	A T & T	265.04CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014342	ANA-LAB CORP.	424.00CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014343	BRENNTAG SOUTHWEST, INC	1,111.75CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014344	CAT TRAX RENTALS	416.92CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014345	CITY OF GEORGETOWN	3,198.95CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014346	KIRK CLENNAN	82.30CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014347	DAHILL	288.48CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014348	DIGITEX	117.00CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014349	FLORES SEPTIC TANK SERVICE	350.00CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014350	JAMES BAKER AUTOMOTIVE	76.80CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014351	LIBERTY HILL CHAMBER OF COMMER	10.00CR	POSTED	A	12/31/2015
	1000	11/04/2015	CHECK	014352	LIBERTY HILL LEADER	225.00CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014353	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014354	MCCREARY, VESELKA, BRAGG & ALL	222.00CR	POSTED	A	11/30/2015
	1000	11/04/2015	CHECK	014355	MCI SMALL BUSINESS SERVICE	263.36CR	POSTED	A	11/30/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000	11/04/2015	CHECK	014356	MUNICIPAL SERVICES BUREAU CTRM	19.76CR	POSTED	A	11/30/2015
1000	11/04/2015	CHECK	014357	OFFICE DEPOT, INC.	257.83CR	POSTED	A	11/30/2015
1000	11/04/2015	CHECK	014358	PEDERNALES ELECTRIC COOPERATIV	12,226.35CR	POSTED	A	11/30/2015
1000	11/04/2015	CHECK	014359	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	11/30/2015
1000	11/04/2015	CHECK	014360	TEXAS FLEET FUEL	1,738.34CR	POSTED	A	11/30/2015
1000	11/04/2015	CHECK	014361	TIME WARNER CABLE	291.83CR	POSTED	A	11/30/2015
1000	11/04/2015	CHECK	014362	TXTAG	18.17CR	POSTED	A	11/30/2015
1000	11/04/2015	CHECK	014363	WASTEWATER TRANSPORT SERVICES,	3,997.50CR	POSTED	A	11/30/2015
1000	10/29/2015	CHECK	014364	TMRS	3,230.63CR	POSTED	A	11/30/2015
1000	10/29/2015	CHECK	014365	MCI SMALL BUSINESS SERVIVOIDED	90.97CR	VOIDED	A	10/29/2015
1000	10/29/2015	CHECK	014366	TML IEBP	1,022.93CR	POSTED	A	2/29/2016
1000	11/10/2015	CHECK	014367	U S POSTAL SERVICE	88.55CR	POSTED	A	11/30/2015
1000	11/12/2015	CHECK	014368	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P	11/30/2015
1000	11/12/2015	CHECK	014369	MCLEOD, MARY ANN	755.37CR	POSTED	P	11/30/2015
1000	11/18/2015	CHECK	014370	HUNTER, AMBER	39.42CR	POSTED	A	11/30/2015
1000	11/18/2015	CHECK	014371	CUMMINGS, TODD	65.43CR	POSTED	A	11/30/2015
1000	11/18/2015	CHECK	014372	C E CONTRACTING,INC.	1,361.44CR	POSTED	A	11/30/2015
1000	11/18/2015	CHECK	014373	CAPITOL CONCRETE CON	1,187.16CR	POSTED	A	11/30/2015
1000	11/18/2015	CHECK	014374	MAZON, ROCIO	80.03CR	POSTED	A	11/30/2015
1000	11/18/2015	CHECK	014375	GRENIER, SHERRY	70.92CR	POSTED	A	11/30/2015
1000	11/18/2015	CHECK	014376	SHEPHERD, MEGHAN & T	100.78CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014377	CINTAS CORPORATION #86	133.74CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014378	OFFICE DEPOT, INC.	81.24CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014379	TIME WARNER CABLE	195.47CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014380	XEROX	887.72CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014381	CITY OF ROUND ROCK - ENVIRONME	650.00CR	POSTED	A	12/31/2015
1000	11/19/2015	CHECK	014382	TEXAS COMMISSION ON ENVIRONMEN	1,367.40CR	POSTED	A	12/31/2015
1000	11/19/2015	CHECK	014383	U S POSTAL SERVICE	38.50CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014384	ENVIRONMENTAL IMPROVEMENTS, IN	1,336.41CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014385	LIBERTY HILL INDEPENDENT NEWSP	1,806.90CR	POSTED	A	12/31/2015
1000	11/19/2015	CHECK	014386	HIGHWAY 29 VETERINARY HOSPITAL	359.95CR	POSTED	A	12/31/2015
1000	11/19/2015	CHECK	014387	D S H S CENTRAL LAB	1,164.27CR	POSTED	A	12/31/2015
1000	11/19/2015	CHECK	014388	AARON CONCRETE	7,635.62CR	POSTED	A	12/31/2015
1000	11/19/2015	CHECK	014389	MUNICIPAL SERVICES BUREAU CTRM	26.58CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014390	ANA-LAB CORP.	212.00CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014391	BRENNTAG SOUTHWEST, INC	2,223.50CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014392	WASTEWATER TRANSPORT SERVICES,	2,100.00CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014393	CLIFFORD POWER	4,083.12CR	POSTED	A	11/30/2015
1000	11/19/2015	CHECK	014394	AL LAW GROUP, PLLC.	4,877.00CR	POSTED	A	12/31/2015
1000	11/19/2015	CHECK	014395	PLAY-WELL TEKNOLOGIES	625.00CR	POSTED	A	11/30/2015
1000	11/25/2015	CHECK	014396	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P	11/30/2015
1000	11/25/2015	CHECK	014397	MCLEOD, MARY ANN	774.69CR	POSTED	P	11/30/2015
1000	11/24/2015	CHECK	014398	GIRAFFE ENTERPRISE SERVICES	5,336.57CR	POSTED	A	12/31/2015
1000	11/24/2015	CHECK	014399	STEGER BIZZELL	81,689.33CR	POSTED	A	12/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000	11/24/2015	CHECK	014400	ANA-LAB CORP.	212.00CR	POSTED	A	12/31/2015
1000	11/24/2015	CHECK	014401	KIRK CLENNAN	34.00CR	POSTED	A	11/30/2015
1000	11/24/2015	CHECK	014402	READY REFRESH BY NESTLE	72.80CR	POSTED	A	12/31/2015
1000	11/24/2015	CHECK	014403	ROYAL VISTA	349,917.30CR	POSTED	A	11/30/2015
1000	12/03/2015	CHECK	014404	JANI-KING OF AUSTIN	582.00CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014405	STEGER BIZZELL	750.00CR	POSTED	A	12/31/2015
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1000	12/03/2015	CHECK	014407	CINTAS CORPORATION #86	275.73CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014408	PEDERNALES ELECTRIC COOPERATIV	11,998.55CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014409	TIME WARNER CABLE	734.30CR	POSTED	A	12/31/2015
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1000	12/03/2015	CHECK	014411	AMBER LEWIS	134.40CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014412	CONI BUTLER, CPA	1,613.00CR	POSTED	A	12/31/2015
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1000	12/03/2015	CHECK	014421	RANDALL WILLIAMS	50.00CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014422	MILLER UNIFORMS & EMBLEMS	176.98CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014423	WILLIAMSON CENTRAL APPRAISAL D	1,261.00CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014424	TYLER TECHNOLOGIES	243.00CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014425	WASH TIME CAR WASH	500.00CR	POSTED	A	12/31/2015
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1000	12/03/2015	CHECK	014427	KAREN SMITH	50.00CR	POSTED	A	12/31/2015
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1000	12/03/2015	CHECK	014434	SALLY MCFERON	50.00CR	POSTED	A	2/29/2016
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1000	12/03/2015	CHECK	014436	TLLPS-LABOR LAW POSTER SERVICE	65.00CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014437	GERALD MARINIK	1,510.00CR	POSTED	A	12/31/2015
1000	12/03/2015	CHECK	014438	U S POSTAL SERVICE	12.95CR	POSTED	A	12/31/2015
1000	12/10/2015	CHECK	014439	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P	12/31/2015
1000	12/10/2015	CHECK	014440	MCLEOD, MARY ANN	768.25CR	POSTED	P	12/31/2015
1000	12/09/2015	CHECK	014441	TMRS	6,412.89CR	POSTED	A	12/31/2015
1000	12/14/2015	CHECK	014442	US TREASURY VOIDED	87.85CR	VOIDED	A	12/14/2015
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
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1000	12/16/2015	CHECK	014447	IRON MOUNTAIN	287.82CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014448	CINTAS CORPORATION #86	279.48CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014449	FERGUSON ENTERPRISES, INC.	180.24CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014450	PEDERNALES ELECTRIC COOPERATIV	244.18CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014451	TIME WARNER CABLE	419.55CR	POSTED	A	12/31/2015
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1000	12/16/2015	CHECK	014454	XEROX	887.72CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014455	CONI BUTLER, CPA VOIDED	1,613.00CR	VOIDED	A	12/16/2015
1000	12/16/2015	CHECK	014456	A T & T	38.81CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014457	HYDROPRO SOLUTIONS, LLC	303.11CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014458	MCI SMALL BUSINESS SERVICE	91.92CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014459	CITY OF GEORGETOWN	32.39CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014460	JAMES BAKER AUTOMOTIVE	628.76CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014461	HOLT CAT	121,765.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014462	ENVIRONMENTAL IMPROVEMENTS, IN	14,026.90CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014463	DEBORAH HUNT, WILLIAMSON CO. T	10.25CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014464	LIBERTY HILL INDEPENDENT NEWSP	265.80CR	POSTED	A	1/31/2016
1000	12/16/2015	CHECK	014465	H K COMPUTERS, INC	2,005.85CR	POSTED	A	1/31/2016
1000	12/16/2015	CHECK	014466	CAT TRAX RENTALS	522.69CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014467	LIBERTY HILL CHRISTMAS FESTIVA	9,268.10CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014468	HIGHWAY 29 VETERINARY HOSPITAL	206.10CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014469	ROY CAMPBELL	301.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014470	CIRCLE S PEST CONTROL	225.00CR	POSTED	A	12/31/2015
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1000	12/16/2015	CHECK	014472	ANA-LAB CORP.	636.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014473	BRENNTAG SOUTHWEST, INC	1,111.75CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014474	KIRK CLENNAN	41.30CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014475	JAH-CON	1,350.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014476	T, MORALES COMPANY	720.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014477	FLORES SEPTIC TANK SERVICE	350.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014478	EV STUDIO, LLC	13,500.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014479	DEALERS ELECTRICAL SUPPLY	89.95CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014480	WASTEWATER TRANSPORT SERVICES,	4,200.00CR	POSTED	A	1/31/2016
1000	12/16/2015	CHECK	014481	ECPI WESTERN BROADBAND INTERNE	149.90CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014482	ROYAL VISTA	319,114.02CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014483	LOFTIN EQUIPMENT CO.	11,101.81CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014484	AUSTIN GENERATOR SERVICE	28,000.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014485	AL LAW GROUP, PLLC.	2,400.00CR	POSTED	A	3/31/2016
1000	12/16/2015	CHECK	014486	RAMMING PAVING	8,548.80CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014487	ANTX, INC.	263.40CR	POSTED	A	12/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
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FOLIO: All

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1000	12/16/2015	CHECK	014490	WILMINGTON TRUST	350.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014491	CIVIC PLUS	13,966.01CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014492	LIBERTY HILL PUBLIC LIBRARY	984.84CR	POSTED	A	1/31/2016
1000	12/16/2015	CHECK	014493	AABEAR BOUNCING CELEBRATION	1,360.00CR	POSTED	A	1/31/2016
1000	12/16/2015	CHECK	014494	CAPITAL CITY HIGHLANDERS DRUM	350.00CR	POSTED	A	12/31/2015
1000	12/16/2015	CHECK	014495	ACFM	4,133.00CR	POSTED	A	1/31/2016
1000	12/17/2015	CHECK	014496	TEXAS COMPTROLLER OF PUBLIC AC	14,116.95CR	POSTED	A	12/31/2015
1000	12/17/2015	CHECK	014497	U S POSTAL SERVICE	45.50CR	POSTED	A	12/31/2015
1000	12/17/2015	CHECK	014498	MCCREARY, VESELKA, BRAGG & ALL	748.50CR	POSTED	A	1/31/2016
1000	12/23/2015	CHECK	014499	BOATRIGHT, GREGORY W	2,216.58CR	POSTED	P	12/31/2015
1000	12/23/2015	CHECK	014500	MCLEOD, MARY ANN	781.13CR	POSTED	P	12/31/2015
1000	12/22/2015	CHECK	014501	TMRS	2,445.00CR	POSTED	A	12/31/2015
1000	12/29/2015	CHECK	014502	SUZANNE C. STALEY	7,300.00CR	POSTED	A	12/31/2015
1000	12/29/2015	CHECK	014503	GIRAFFE ENTERPRISE SERVICES	1,370.00CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014504	BOJORQUEZ LAW FIRM, PC VOIDED	13,858.78CR	VOIDED	A	12/29/2015
1000	12/29/2015	CHECK	014505	JANI-KING OF AUSTIN	1,164.00CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014506	RANDY HOLLAR, LLC	3,081.94CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014507	VERIZON WIRELESS	1,079.92CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014508	CINTAS CORPORATION #86	944.43CR	POSTED	A	1/31/2016
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1000	12/29/2015	CHECK	014512	POLASEK TRUCKING	630.00CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014513	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014514	CONI BUTLER, CPA	1,137.50CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014515	GERALD MARINIK	6,200.00CR	POSTED	A	1/31/2016
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1000	12/29/2015	CHECK	014520	DEBORAH HUNT, WILLIAMSON CO. T	7.50CR	POSTED	A	1/31/2016
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1000	12/29/2015	CHECK	014522	TEXAS RURAL WATER ASSOCIATION	1,232.50CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014523	ANA-LAB CORP.	212.00CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014524	BRENNTAG SOUTHWEST, INC	4,432.50CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014525	ARNOLD OIL COMPANY	127.71CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014526	KIRK CLENNAN	372.59CR	POSTED	A	1/31/2016
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1000	12/29/2015	CHECK	014528	H.I.T.S.	500.00CR	POSTED	A	2/29/2016
1000	12/29/2015	CHECK	014529	WASTEWATER TRANSPORT SERVICES,	9,871.50CR	POSTED	A	1/31/2016
1000	12/29/2015	CHECK	014530	A T & T	260.46CR	POSTED	A	1/31/2016
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
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FOLIO: All

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	1000	12/29/2015	CHECK	014535	WBC OPPORTUNITIES	95.00CR	POSTED	A	1/31/2016
	1000	12/29/2015	CHECK	014536	FLOOR DEPOT	1,803.30CR	POSTED	A	1/31/2016
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***	1000	1/05/2016	CHECK	014540	WESLEY ANDREWS	500.00CR	POSTED	A	1/31/2016
	1000	1/05/2016	CHECK	014541	CITIBANK	12,587.28CR	POSTED	A	1/31/2016
	1000	1/05/2016	CHECK	014542	BOJORQUEZ LAW FIRM, PC	13,858.78CR	POSTED	A	1/31/2016
	1000	1/06/2016	CHECK	014543	TMRS	6,381.33CR	POSTED	A	1/31/2016
	1000	1/07/2016	CHECK	014544	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P	1/31/2016
	1000	1/07/2016	CHECK	014545	MCLEOD, MARY ANN	755.18CR	POSTED	P	1/31/2016
	1000	1/06/2016	CHECK	014546	H K COMPUTERS, INC	197.00CR	POSTED	A	1/31/2016
	1000	1/06/2016	CHECK	014547	STORAGE TOWN U.S.A	77.58CR	POSTED	A	1/31/2016
	1000	1/07/2016	CHECK	014548	BALIFF ENTERPRISES, INC.	7,080.00CR	POSTED	A	1/31/2016
	1000	1/08/2016	CHECK	014549	U S POSTAL SERVICE	88.90CR	POSTED	A	1/31/2016
	1000	1/11/2016	CHECK	014550	CITIBANK	15,841.40CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014551	GIRAFFE ENTERPRISE SERVICES	1,973.10CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014552	BOJORQUEZ LAW FIRM, PC	9,217.65CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014553	TEXAS FLEET FUEL	1,460.09CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014554	IRON MOUNTAIN	213.18CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014555	VERIZON WIRELESS	679.96CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014556	STEGER BIZZELL	145,181.76CR	POSTED	A	1/31/2016
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	1000	1/12/2016	CHECK	014562	TIME WARNER CABLE	114.08CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014563	TEXAS COMPTROLLER OF PUBLIC AC	9,341.51CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014564	POLASEK TRUCKING	350.00CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014565	AMBER LEWIS	380.45CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014566	MCI SMALL BUSINESS SERVICE	90.56CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014567	CITY OF GEORGETOWN	3,211.01CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014568	WAYNE BONNET	30.00CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014569	GREG BOATRIGHT	50.00CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014570	BARBARA ZWERNEMANN	925.02CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014571	ENVIRONMENTAL IMPROVEMENTS, IN	772.11CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014572	A J COLLINS	47.70CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014573	ROBERT FOX	50.00CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014574	JAMES SAVAGE	50.00CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014575	JEFF RINGSTAFF	50.00CR	POSTED	A	1/31/2016
	1000	1/12/2016	CHECK	014576	RANDALL WILLIAMS	50.00CR	POSTED	A	1/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
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FOLIO: All

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1000	1/12/2016	CHECK	014580	TYLER TECHNOLOGIES	480.00CR	POSTED	A	1/31/2016
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1000	1/12/2016	CHECK	014584	TRACY MUSCH	56.74CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014585	ARNOLD OIL COMPANY	6.39CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014586	KIRK CLENNAN	91.30CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014587	ULINE	442.42CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014588	TEXAS ECONOMIC DEVELOPMENT COU	175.00CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014589	EV STUDIO, LLC	44,547.00CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014590	ONSITE DECALS	275.00CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014591	DEALERS ELECTRICAL SUPPLY	293.96CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014592	WASTEWATER TRANSPORT SERVICES,	12,082.88CR	POSTED	A	1/31/2016
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1000	1/12/2016	CHECK	014594	LOFTIN EQUIPMENT CO.	7,460.78CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014595	INDUSTRIAL INSTANCE, LLC	880.00CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014596	SALLY MCFERON	50.00CR	POSTED	A	2/29/2016
1000	1/12/2016	CHECK	014597	HUDGINS COMPANY	290.41CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014598	WILLIAMSON COUNTY SUN	312.75CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014599	KATIE WILKISON	40.82CR	POSTED	A	2/29/2016
1000	1/12/2016	CHECK	014600	CAPITOL CONCRETE CONTRACTORS,	29,744.03CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014601	CENTRAL ROAD AND UTILITY, LTD.	72,001.13CR	POSTED	A	1/31/2016
1000	1/12/2016	CHECK	014602	L Y EAGLE CUSTOM PAINT AND BOD	1,837.73CR	POSTED	A	1/31/2016
1000	1/14/2016	CHECK	014603	YATES, MICHAEL J	51.85CR	POSTED	A	3/31/2016
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1000	1/14/2016	CHECK	014605	OPERATION LIBERTY HI	89.94CR	POSTED	A	1/31/2016
1000	1/14/2016	CHECK	014606	HILBRICH, REAGAN	24.99CR	POSTED	A	1/31/2016
1000	1/14/2016	CHECK	014607	CHAO, THOV	41.00CR	POSTED	A	2/29/2016
1000	1/14/2016	CHECK	014608	STERLING, LANCE	72.82CR	POSTED	A	1/31/2016
1000	1/14/2016	CHECK	014609	HERNANDEZ, BERTHA	71.04CR	POSTED	A	2/29/2016
1000	1/14/2016	CHECK	014610	HERNANDEZ, BERTHA	71.04CR	POSTED	A	2/29/2016
1000	1/15/2016	CHECK	014611	DOSTAL JR, WILLIAM	51.85CR	POSTED	A	2/29/2016
1000	1/15/2016	CHECK	014612	COPPER RIDGE INVESTM	68.02CR	POSTED	A	1/31/2016
1000	1/15/2016	CHECK	014613	KEENE, CHERYL	85.46CR	POSTED	A	1/31/2016
1000	1/15/2016	CHECK	014614	CITIBANK	11,309.89CR	POSTED	A	1/31/2016
1000	1/21/2016	CHECK	014615	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P	1/31/2016
1000	1/21/2016	CHECK	014616	MCLEOD, MARY ANN	755.18CR	POSTED	P	1/31/2016
1000	1/20/2016	CHECK	014617	GIRAFFE ENTERPRISE SERVICES	2,985.00CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014618	FERGUSON ENTERPRISES, INC.	273.82CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014619	PEDERNALES ELECTRIC COOPERATIV	262.46CR	POSTED	A	1/31/2016
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COMPANY: 99 - POOLED CASH FUND
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1000	1/20/2016	CHECK	014622	DIGITEX	191.50CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014623	AMBER LEWIS	33.05CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014624	XEROX	887.72CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014625	CITY OF ROUND ROCK - ENVIRONME	690.00CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014626	A T & T	50.36CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014627	JAMES BAKER AUTOMOTIVE	39.45CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014628	GERALD MARINIK	650.00CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014629	WILLIAMSON COUNTY AUDITOR	1,614.06CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014630	U S POSTAL SERVICE	35.70CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014631	GREG BOATRIGHT	32.30CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014632	BARBARA ZWERNEMANN	101.72CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014633	ENVIRONMENTAL IMPROVEMENTS, IN	9,201.96CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014634	H K COMPUTERS, INC	334.00CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014635	CAT TRAX RENTALS	571.02CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014636	D S H S CENTRAL LAB	645.18CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014637	TXTAG	5.81CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014638	OMNIBASE SERVICES OF TEXAS, LP	168.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014639	TYLER TECHNOLOGIES	600.00CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014640	WELLS FARGO	550.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014641	L H HANDYMAN SERVICE	2,983.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014642	ANA-LAB CORP.	848.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014643	BRENNTAG SOUTHWEST, INC	4,038.60CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014644	TRACY MUSCH	13.48CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014645	LONESTAR MAINTENANCE & SERVICE	1,657.75CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014646	MCCREARY, VESELKA, BRAGG & ALL	275.70CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014647	KIRK CLENNAN	94.29CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014648	T, MORALES COMPANY	827.65CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014649	DEALERS ELECTRICAL SUPPLY	165.90CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014650	WASTEWATER TRANSPORT SERVICES,	4,725.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014651	ECPI WESTERN BROADBAND INTERNE	59.95CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014652	ROYAL VISTA	184,870.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014653	JENKINS ENVIRONMENTAL CONSULTI	1,680.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014654	TWO BRAND IT, LLC	15.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014655	WILLIAMSON COUNTY CONSTABLE PC	50.00CR	POSTED	A	1/31/2016
1000	1/20/2016	CHECK	014656	MRVNEVN INVESTMENTS, LLC	5,000.00CR	POSTED	A	2/29/2016
1000	1/20/2016	CHECK	014657	MRVNEVN INVESTMENTS, LLC	5,000.00CR	POSTED	A	2/29/2016
1000	1/25/2016	CHECK	014658	CLENNAN, KIRK D	2,516.83CR	POSTED	P	2/29/2016
1000	1/26/2016	CHECK	014659	KIRK CLENNAN	234.15CR	POSTED	A	2/29/2016
1000	1/27/2016	CHECK	014660	PRINT MAIL PRO	1,135.61CR	POSTED	A	1/31/2016
1000	1/28/2016	CHECK	014661	U S POSTAL SERVICE	161.35CR	POSTED	A	2/29/2016
1000	1/29/2016	CHECK	014662	DAVID MEDRANO CONCRETE	22,250.00CR	POSTED	A	1/31/2016
1000	2/04/2016	CHECK	014663	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P	2/29/2016
1000	2/04/2016	CHECK	014664	MCLEOD, MARY ANN	755.18CR	POSTED	P	2/29/2016

COMPANY: 99 - POOLED CASH FUND
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1000	2/02/2016	CHECK	014666	CINTAS CORPORATION #86	279.48CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014667	FERGUSON ENTERPRISES, INC.	134.84CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014668	PEDERNALES ELECTRIC COOPERATIV	11,305.70CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014669	OFFICE DEPOT, INC.	83.91CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014670	TIME WARNER CABLE	499.99CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014671	DIGITEX	61.20CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014672	TEXAS WINDOW CLEANING	125.00CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014673	CITY OF GEORGETOWN	3,136.50CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014674	GERALD MARINIK	2,375.00CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014675	U S POSTAL SERVICE	14.00CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014676	BARBARA ZWERNEMANN	476.84CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014677	LIBERTY HILL INDEPENDENT NEWSP	353.80CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014678	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	3/31/2016
1000	2/02/2016	CHECK	014679	TYLER TECHNOLOGIES	6,155.00CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014680	TEXAS CITY MANAGEMENT ASSOCIAT	194.00CR	POSTED	A	3/31/2016
1000	2/02/2016	CHECK	014681	L H HANDYMAN SERVICE	872.00CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014682	ANA-LAB CORP.	424.00CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014683	THE POLICE & SHERIFFS PRESS, I	17.49CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014684	DAHILL	503.80CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014685	WASTEWATER TRANSPORT SERVICES,	16,106.88CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014686	A T & T	270.86CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014687	READY REFRESH BY NESTLE	108.80CR	POSTED	A	2/29/2016
1000	2/02/2016	CHECK	014688	LIBERTY HILL AUTO CENTER	37.00CR	POSTED	A	2/29/2016
1000	2/03/2016	CHECK	014689	TML IEBP	7,556.51CR	POSTED	A	2/29/2016
1000	2/03/2016	CHECK	014690	VOID CHECK	0.00	POSTED	A	2/29/2016
1000	2/09/2016	CHECK	014691	TMRS	9,488.72CR	POSTED	A	2/29/2016
1000	2/09/2016	CHECK	014692	TML IEBP	764.53CR	POSTED	A	3/31/2016
1000	2/09/2016	CHECK	014693	U S POSTAL SERVICE	88.55CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014694	AMBER LEWIS	50.00CR	OUTSTND	A	0/00/0000
1000	2/12/2016	CHECK	014695	GREG BOATRIGHT	50.00CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014696	BARBARA ZWERNEMANN	50.00CR	POSTED	A	3/31/2016
1000	2/12/2016	CHECK	014697	ROBERT FOX	50.00CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014698	JAMES SAVAGE	50.00CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014699	JEFF RINGSTAFF	50.00CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014700	RANDALL WILLIAMS	50.00CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014701	JIM WOFFORD	50.00CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014702	TRACY MUSCH	50.00CR	POSTED	A	2/29/2016
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1000	2/12/2016	CHECK	014705	MCI SMALL BUSINESS SERVICE	92.22CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014706	ENVIRONMENTAL IMPROVEMENTS, IN	1,270.50CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014707	USA BLUEBOOK	168.14CR	POSTED	A	2/29/2016
1000	2/12/2016	CHECK	014708	ANA-LAB CORP.	212.00CR	POSTED	A	2/29/2016

COMPANY: 99 - POOLED CASH FUND
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FOLIO: All

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1000	2/12/2016	CHECK	014711	TWO BRAND IT, LLC	1,756.38CR	POSTED	A	2/29/2016
1000	2/18/2016	CHECK	014712	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P	2/29/2016
1000	2/18/2016	CHECK	014713	MCLEOD, MARY ANN	755.18CR	POSTED	P	2/29/2016
1000	2/16/2016	CHECK	014714	CIRCLE S PEST CONTROL	1,850.00CR	POSTED	A	2/29/2016
1000	2/18/2016	CHECK	014715	STEGER BIZZELL	134,856.56CR	POSTED	A	2/29/2016
1000	2/18/2016	CHECK	014716	VOID CHECK	0.00	POSTED	A	2/29/2016
1000	2/18/2016	CHECK	014717	U S POSTAL SERVICE	33.25CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014718	TEXAS FLEET FUEL	1,201.30CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014719	JANI-KING OF AUSTIN	582.00CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014720	IRON MOUNTAIN	178.89CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014721	FERGUSON ENTERPRISES, INC.	1,001.79CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014722	PEDERNALES ELECTRIC COOPERATIV	235.78CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014723	TIME WARNER CABLE	112.04CR	POSTED	A	3/31/2016
1000	2/22/2016	CHECK	014724	DIGITEX	988.93CR	POSTED	A	3/31/2016
1000	2/22/2016	CHECK	014725	MCI SMALL BUSINESS SERVICE	173.78CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014726	DAHILL	577.78CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014727	DEALERS ELECTRICAL SUPPLY	104.00CR	POSTED	A	3/31/2016
1000	2/22/2016	CHECK	014728	WASTEWATER TRANSPORT SERVICES,	1,575.00CR	POSTED	A	2/29/2016
1000	2/22/2016	CHECK	014729	NELTRONICS	495.00CR	POSTED	A	3/31/2016
1000	2/22/2016	CHECK	014730	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A	3/31/2016
1000	2/23/2016	CHECK	014731	TMRS	2,693.71CR	POSTED	A	2/29/2016
1000	2/24/2016	CHECK	014732	GIRAFFE ENTERPRISE SERVICES	9,850.00CR	POSTED	A	2/29/2016
1000	3/03/2016	CHECK	014733	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P	3/31/2016
1000	3/03/2016	CHECK	014734	MCLEOD, MARY ANN	780.94CR	POSTED	P	3/31/2016
1000	3/01/2016	CHECK	014735	U S POSTAL SERVICE	169.75CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014736	RANDY HOLLAR, LLC	4,999.25CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014737	VERIZON WIRELESS	681.02CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014738	CINTAS CORPORATION #86	279.48CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014739	PEDERNALES ELECTRIC COOPERATIV	245.46CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014740	OFFICE DEPOT, INC.	1,258.92CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014741	TIME WARNER CABLE	195.82CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014742	A T & T	42.68CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014743	CITY OF GEORGETOWN	32.25CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014744	AARON CONCRETE	32,150.00CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014745	TYLER TECHNOLOGIES	2,900.00CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014746	L H HANDYMAN SERVICE	876.00CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014747	ANA-LAB CORP.	424.00CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014748	BRENNTAG SOUTHWEST, INC	4,412.00CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014749	DATA FLOW	188.85CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014750	K.C. ENGINEERING, INC.	17,840.00CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014751	EV STUDIO, LLC	3,120.00CR	POSTED	A	3/31/2016
1000	3/02/2016	CHECK	014752	WASTEWATER TRANSPORT SERVICES,	4,725.00CR	POSTED	A	3/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
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FOLIO: All

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1000	3/08/2016	CHECK	014755	AMBER LEWIS	50.00CR	OUTSTND	A	0/00/0000
1000	3/08/2016	CHECK	014756	GREG BOATRIGHT	50.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014757	BARBARA ZWERNEMANN	50.00CR	OUTSTND	A	0/00/0000
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1000	3/08/2016	CHECK	014759	JAMES SAVAGE	50.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014760	JEFF RINGSTAFF	50.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014761	RANDALL WILLIAMS	50.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014762	JIM WOFFORD	50.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014763	TREY EVANS	134.61CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014764	TRACY MUSCH	50.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014765	JOHN FONTANA	100.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014766	KEVIN ROBERTS	50.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014767	BOJORQUEZ LAW FIRM, PC	869.50CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014768	IRON MOUNTAIN	889.83CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014769	CINTAS CORPORATION #86	139.74CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014770	ACA APPLIANCE & AIR CONDITIONI	264.90CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014771	FERGUSON ENTERPRISES, INC.	2,703.90CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014772	PEDERNALES ELECTRIC COOPERATIV	12,019.74CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014773	TIME WARNER CABLE	752.65CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014774	LUCAS C WILSON	468.75CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014775	DIGITEX	808.50CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014776	POLASEK TRUCKING	570.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014777	PLAYGROUND & SHADE STRUCTURES,	300.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014778	TEXAS WINDOW CLEANING	45.01CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014779	XEROX	887.72CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014780	CITY OF ROUND ROCK - ENVIRONME	1,225.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014781	JAMES BAKER AUTOMOTIVE	38.40CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014782	GERALD MARINIK	8,035.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014783	ARC	2,261.98CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014784	ENVIRONMENTAL IMPROVEMENTS, IN	7,428.17CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014785	DEBORAH HUNT, WILLIAMSON CO. T	10.25CR	OUTSTND	A	0/00/0000
1000	3/08/2016	CHECK	014786	H K COMPUTERS, INC	528.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014787	UNION STATE BANK	80.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014788	J J KELLER & ASSOCIATES, INC.	219.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014789	ONSITE DECALS	233.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014790	DEALERS ELECTRICAL SUPPLY	479.56CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014791	WASTEWATER TRANSPORT SERVICES,	3,150.00CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014792	A T & T	283.42CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014793	READY REFRESH BY NESTLE	128.85CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014794	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A	3/31/2016
1000	3/08/2016	CHECK	014795	SALLY MCFERON	50.00CR	OUTSTND	A	0/00/0000
1000	3/08/2016	CHECK	014796	JIM BECHTOL - SUNRHEA DESIGN,	2,625.00CR	POSTED	A	3/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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AMOUNT: 0.00 THRU 999,999,999.99
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1000	3/08/2016	CHECK	014798	TYLER TECHNOLOGIES INC	1,009.00CR	POSTED	A	3/31/2016
1000	3/09/2016	CHECK	014799	TMRS	8,963.62CR	POSTED	A	3/31/2016
1000	3/09/2016	CHECK	014800	U S POSTAL SERVICE	87.50CR	POSTED	A	3/31/2016
1000	3/09/2016	CHECK	014801	TML IEBP	12,175.61CR	POSTED	A	3/31/2016
1000	3/09/2016	CHECK	014802	VOID CHECK	0.00	POSTED	A	3/31/2016
1000	3/11/2016	CHECK	014803	CENTRAL ROAD AND UTILITY, LTD.	141,435.90CR	POSTED	A	3/31/2016
1000	3/11/2016	CHECK	014804	PRCA	15,000.00CR	POSTED	A	3/31/2016
1000	3/14/2016	CHECK	014805	ROYAL VISTA	304,434.63CR	POSTED	A	3/31/2016
1000	3/14/2016	CHECK	014806	CAPITOL CONCRETE CONTRACTORS,	24,074.84CR	POSTED	A	3/31/2016
1000	3/14/2016	CHECK	014807	TML ADMINISTRATIVE SERVICES	745.00CR	POSTED	A	3/31/2016
1000	3/17/2016	CHECK	014808	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P	3/31/2016
1000	3/17/2016	CHECK	014809	MCLEOD, MARY ANN	755.18CR	POSTED	P	3/31/2016
1000	3/16/2016	CHECK	014810	ECPI WESTERN BROADBAND INTERNE	149.90CR	POSTED	A	3/31/2016
1000	3/17/2016	CHECK	014811	U S POSTAL SERVICE	43.75CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014812	GIRAFFE ENTERPRISE SERVICES	2,546.78CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014813	STEGER BIZZELL	140,093.15CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014814	VOID CHECK	0.00	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014815	VOID CHECK	0.00	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014816	VOID CHECK	0.00	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014817	OFFICE DEPOT, INC.	143.73CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014818	POLASEK TRUCKING	80.00CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014819	MCI SMALL BUSINESS SERVICE	262.98CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014820	CITY OF GEORGETOWN	3,004.00CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014821	BRENNTAG SOUTHWEST, INC	4,409.00CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014822	FLORES SEPTIC TANK SERVICE	450.00CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014823	DAHILL	25.00CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014824	EV STUDIO, LLC VOIDED	29,920.00CR	VOIDED	A	3/21/2016
1000	3/21/2016	CHECK	014825	WASTEWATER TRANSPORT SERVICES,	7,200.00CR	POSTED	A	3/31/2016
1000	3/21/2016	CHECK	014826	INDUSTRIAL INSTANCE	5,602.50CR	OUTSTND	A	0/00/0000
1000	3/21/2016	CHECK	014827	CITY OF LEANDER / POLICE DEPT.	50.00CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014828	BOJORQUEZ LAW FIRM, PC	15,133.26CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014829	TEXAS FLEET FUEL	1,913.37CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014830	IRON MOUNTAIN	147.64CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014831	VERIZON WIRELESS	557.30CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014832	CINTAS CORPORATION #86	267.48CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014833	FERGUSON ENTERPRISES, INC.	2,067.80CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014834	PEDERNALES ELECTRIC COOPERATIV	157.37CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014835	OFFICE DEPOT, INC.	724.96CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014836	TIME WARNER CABLE	308.03CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014837	CITY OF ROUND ROCK - ENVIRONME	760.00CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014838	A T & T	43.84CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014839	CITY OF GEORGETOWN	59.75CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014840	G T DISTRIBUTORS, INC - AUSTIN	559.65CR	POSTED	A	3/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
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STATUS: All
FOLIO: All

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STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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1000	3/24/2016	CHECK	014842	BARBARA ZWERNEMANN	109.29CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014843	ENVIRONMENTAL IMPROVEMENTS, IN	813.92CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014844	LIBERTY HILL INDEPENDENT NEWSP	636.80CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014845	H K COMPUTERS, INC	158.00CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014846	CAT TRAX RENTALS	970.33CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014847	HIGHWAY 29 VETERINARY HOSPITAL	73.82CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014848	WILLIAMSON CENTRAL APPRAISAL D	1,261.00CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014849	CIRCLE S PEST CONTROL	190.00CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014850	TMCCP @ UNIVERSITY OF NORTH TE	46.50CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014851	ANA-LAB CORP.	424.00CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014852	LONESTAR MAINTENANCE & SERVICE	168.00CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014853	BELT HARRIS PECHACEK, LLLP	6,860.00CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014854	EV STUDIO, LLC	3,800.00CR	OUTSTND	A	0/00/0000
1000	3/24/2016	CHECK	014855	WASTEWATER TRANSPORT SERVICES,	2,377.50CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014856	NELTRONICS	330.00CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014857	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014858	CAPITOL CONCRETE CONTRACTORS,	98,736.08CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014859	ODESSA PUMPS	9,267.60CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014860	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A	3/31/2016
1000	3/24/2016	CHECK	014861	GILGER CONTRACTORS LLC	158,226.05CR	POSTED	A	3/31/2016
1000	3/28/2016	CHECK	014862	TWO BRAND IT, LLC	1,000.00CR	OUTSTND	A	0/00/0000
1000	3/29/2016	CHECK	014863	U S POSTAL SERVICE	15.40CR	OUTSTND	A	0/00/0000
1000	3/31/2016	CHECK	014864	BOATRIGHT, GREGORY W	2,216.97CR	POSTED	P	3/31/2016
1000	3/31/2016	CHECK	014865	MCLEOD, MARY ANN	755.18CR	POSTED	P	3/31/2016
DEPOSIT:								
1000	10/01/2015	DEPOSIT		BANK DEPOSIT 10/01/2015	20,241.35	POSTED	C	10/31/2015
1000	10/01/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/01/2015	597.30	POSTED	C	10/31/2015
1000	10/01/2015	DEPOSIT	000002	InSite Payments 10/01/2015	56.15	POSTED	C	10/31/2015
1000	10/01/2015	DEPOSIT	000003	InSite Payments 10/01/2015	91.16	POSTED	C	10/31/2015
1000	10/01/2015	DEPOSIT	000930	Sept Deposit posted in Oct	18,208.64CR	POSTED	G	10/31/2015
1000	10/01/2015	DEPOSIT	000931	Sept deposit posted in Oct	831.22CR	POSTED	G	10/31/2015
1000	10/01/2015	DEPOSIT	001001	Ad Valorem Tax Deposit	87.58	POSTED	G	10/31/2015
1000	10/02/2015	DEPOSIT		BANK DEPOSIT 10/02/2015	396.48	POSTED	C	10/31/2015
1000	10/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/02/2015	583.95	POSTED	C	10/31/2015
1000	10/02/2015	DEPOSIT	000002	InSite Payments 10/02/2015	56.15	POSTED	C	10/31/2015
1000	10/02/2015	DEPOSIT	000003	InSite Payments 10/02/2015	56.15	POSTED	C	10/31/2015
1000	10/02/2015	DEPOSIT	100215	Ad Valorem Tax Deposit	88.33	POSTED	G	10/31/2015
1000	10/05/2015	DEPOSIT		InSite Payments 10/05/2015	427.20	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000001	InSite Payments 10/05/2015	321.26	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000002	InSite Payments 10/05/2015	49.70	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000003	BANK DEPOSIT 10/05/2015	150.34	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000004	ETS CREDIT CARDS 10/05/2015	110.74	POSTED	C	10/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	10/05/2015	DEPOSIT	000006	ETS CREDIT CARDS 10/05/2015	132.93	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000007	InSite Payments 10/05/2015	168.00	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000008	InSite Payments 10/05/2015	111.10	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000009	InSite Payments 10/05/2015	271.00	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000010	InSite Payments 10/05/2015	442.00	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	000011	InSite Payments 10/05/2015	213.10	POSTED	C	10/31/2015
1000	10/05/2015	DEPOSIT	100515	Ad Valorem Tax Deposit	298.11	POSTED	G	10/31/2015
1000	10/06/2015	DEPOSIT		InSite Payments 10/06/2015	207.98	POSTED	C	10/31/2015
1000	10/06/2015	DEPOSIT	000001	BANK DEPOSIT 10/06/2015	8,862.07	POSTED	C	10/31/2015
1000	10/06/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/06/2015	143.15	POSTED	C	10/31/2015
1000	10/06/2015	DEPOSIT	000003	BANK DEPOSIT 10/06/2015	2,153.11	POSTED	C	10/31/2015
1000	10/06/2015	DEPOSIT	000004	BANK DEPOSIT 10/06/2015	441.00	POSTED	C	10/31/2015
1000	10/06/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/06/2015	102.25	POSTED	C	10/31/2015
1000	10/06/2015	DEPOSIT	000006	InSite Payments 10/06/2015	168.45	POSTED	C	10/31/2015
1000	10/07/2015	DEPOSIT		InSite Payments 10/07/2015	74.83	POSTED	C	10/31/2015
1000	10/07/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/07/2015	523.62	POSTED	C	10/31/2015
1000	10/07/2015	DEPOSIT	000002	InSite Payments 10/07/2015	111.10	POSTED	C	10/31/2015
1000	10/07/2015	DEPOSIT	100715	Ad Valorem Tax Deposit	54.11	POSTED	G	10/31/2015
1000	10/08/2015	DEPOSIT		InSite Payments 10/08/2015	524.16	POSTED	C	10/31/2015
1000	10/08/2015	DEPOSIT	000001	BANK DEPOSIT 10/08/2015	120.00	POSTED	C	10/31/2015
1000	10/08/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/08/2015	503.17	POSTED	C	10/31/2015
1000	10/09/2015	DEPOSIT		InSite Payments 10/09/2015	98.00	POSTED	C	10/31/2015
1000	10/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/09/2015	111.55	POSTED	C	10/31/2015
1000	10/09/2015	DEPOSIT	000002	InSite Payments 10/09/2015	112.30	POSTED	C	10/31/2015
1000	10/13/2015	DEPOSIT		InSite Payments 10/13/2015	159.47	POSTED	C	10/31/2015
1000	10/13/2015	DEPOSIT	101615	Ad Valorem Tax Deposit	73.87	POSTED	G	10/31/2015
1000	10/15/2015	DEPOSIT		BANK DEPOSIT 10/15/2015	9,920.67	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/15/2015	80.50	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000002	BANK DEPOSIT 10/15/2015	2,413.83	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/15/2015	52.99	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000004	BANK DEPOSIT 10/15/2015	350.00	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/15/2015	1,070.05	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000006	InSite Payments 10/15/2015	211.00	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000007	InSite Payments 10/15/2015	362.10	POSTED	C	10/31/2015
1000	10/15/2015	DEPOSIT	000008	InSite Payments 10/15/2015	343.00	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT		BANK DEPOSIT 10/16/2015	13,899.84	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/16/2015	306.64	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000002	BANK DEPOSIT 10/16/2015	49,248.79	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/16/2015	196.36	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000004	BANK DEPOSIT 10/16/2015	89,855.08	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/16/2015	366.89	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000006	InSite Payments 10/16/2015	265.80	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000007	InSite Payments 10/16/2015	464.56	POSTED	C	10/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
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1000	10/16/2015	DEPOSIT	000009	InSite Payments 10/16/2015	525.51	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000010	InSite Payments 10/16/2015	1,492.92	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000011	ACH DIRECT TO BANK 10/16/2015	74,278.16	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000012	BANK DEPOSIT 10/16/2015	13,014.22	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000013	ETS CREDIT CARDS 10/16/2015	423.30	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000014	BANK DEPOSIT 10/16/2015	438.10	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000015	InSite Payments 10/16/2015	529.10	POSTED	C	10/31/2015
1000	10/16/2015	DEPOSIT	000016	InSite Payments 10/16/2015	144.64	POSTED	C	10/31/2015
1000	10/19/2015	DEPOSIT		BANK DEPOSIT 10/19/2015	898.10	POSTED	C	10/31/2015
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1000	10/19/2015	DEPOSIT	000002	InSite Payments 10/19/2015	729.10	POSTED	C	10/31/2015
1000	10/19/2015	DEPOSIT	000003	InSite Payments 10/19/2015	642.00	POSTED	C	10/31/2015
1000	10/19/2015	DEPOSIT	001019	Ad Valorem Tax Deposit	1,517.31	POSTED	G	10/31/2015
1000	10/20/2015	DEPOSIT		BANK DEPOSIT 10/20/2015	7,256.29	POSTED	C	10/31/2015
1000	10/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/20/2015	292.57	POSTED	C	10/31/2015
1000	10/20/2015	DEPOSIT	000002	InSite Payments 10/20/2015	149.51	POSTED	C	10/31/2015
1000	10/20/2015	DEPOSIT	000003	InSite Payments 10/20/2015	89.55	POSTED	C	10/31/2015
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1000	10/20/2015	DEPOSIT	000005	InSite Payments 10/20/2015	158.65	POSTED	C	10/31/2015
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1000	10/20/2015	DEPOSIT	000008	ETS CREDIT CARDS 10/20/2015	102.25	POSTED	C	10/31/2015
1000	10/20/2015	DEPOSIT	000009	InSite Payments 10/20/2015	388.10	POSTED	C	10/31/2015
1000	10/20/2015	DEPOSIT	000010	InSite Payments 10/20/2015	647.00	POSTED	C	10/31/2015
1000	10/20/2015	DEPOSIT	000011	InSite Payments 10/20/2015	382.84	POSTED	C	10/31/2015
1000	10/20/2015	DEPOSIT	001023	Ad Valorem Tax Deposit	120.53	POSTED	G	10/31/2015
1000	10/21/2015	DEPOSIT		BANK DEPOSIT 10/21/2015	693.52	POSTED	C	10/31/2015
1000	10/21/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/21/2015	154.42	POSTED	C	10/31/2015
1000	10/21/2015	DEPOSIT	000002	BANK DEPOSIT 10/21/2015	4,669.94	POSTED	C	10/31/2015
1000	10/21/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/21/2015	247.40	POSTED	C	10/31/2015
1000	10/21/2015	DEPOSIT	102115	Ad Valorem Tax Deposit	2,253.25	POSTED	G	10/31/2015
1000	10/22/2015	DEPOSIT		BANK DEPOSIT 10/22/2015	77,323.31	POSTED	C	10/31/2015
1000	10/22/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/22/2015	206.81	POSTED	C	10/31/2015
1000	10/22/2015	DEPOSIT	000002	InSite Payments 10/22/2015	188.74	POSTED	C	10/31/2015
1000	10/22/2015	DEPOSIT	000003	InSite Payments 10/22/2015	348.78	POSTED	C	10/31/2015
1000	10/22/2015	DEPOSIT	000004	BANK DEPOSIT 10/22/2015	625.00	POSTED	C	10/31/2015
1000	10/22/2015	DEPOSIT	000005	ETS CREDIT CARDS 10/22/2015	408.08	POSTED	C	10/31/2015
1000	10/22/2015	DEPOSIT	000006	InSite Payments 10/22/2015	100.30	POSTED	C	10/31/2015
1000	10/22/2015	DEPOSIT	102215	Ad Valorem Tax Deposit	249.03	POSTED	G	10/31/2015
1000	10/23/2015	DEPOSIT		BANK DEPOSIT 10/23/2015	1,000.52	POSTED	C	10/31/2015
1000	10/23/2015	DEPOSIT	102315	Ad Valorem Tax Deposit	41.61	POSTED	G	10/31/2015
1000	10/26/2015	DEPOSIT		BANK DEPOSIT 10/26/2015	334.10	POSTED	C	10/31/2015
1000	10/26/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/26/2015	248.67	POSTED	C	10/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	10/26/2015	DEPOSIT	000002	InSite Payments 10/26/2015	213.10	POSTED	C	10/31/2015
1000	10/26/2015	DEPOSIT	000003	InSite Payments 10/26/2015	102.00	POSTED	C	10/31/2015
1000	10/26/2015	DEPOSIT	102615	Ad Valorem Tax Deposit	2,649.69	POSTED	G	10/31/2015
1000	10/27/2015	DEPOSIT		BANK DEPOSIT 10/27/2015	6,578.12	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000001	ETS CREDIT CARDS 10/27/2015	98.46	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000002	BANK DEPOSIT 10/27/2015	2,770.47	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000003	ETS CREDIT CARDS 10/27/2015	267.68	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000004	InSite Payments 10/27/2015	512.97	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000005	InSite Payments 10/27/2015	269.26	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000006	InSite Payments 10/27/2015	336.12	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000007	InSite Payments 10/27/2015	150.45	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	10/31/2015
1000	10/27/2015	DEPOSIT	000009	InSite Payments 10/27/2015	231.44	POSTED	C	10/31/2015
1000	10/27/2015	DEPOSIT	001027	Ad Valorem Tx Deposit	2,542.98	POSTED	G	10/31/2015
1000	10/28/2015	DEPOSIT		ETS CREDIT CARDS 10/28/2015	348.77	POSTED	C	10/31/2015
1000	10/28/2015	DEPOSIT	000001	InSite Payments 10/28/2015	111.10	POSTED	C	10/31/2015
1000	10/28/2015	DEPOSIT	000002	InSite Payments 10/28/2015	100.30	POSTED	C	10/31/2015
1000	10/28/2015	DEPOSIT	102815	Ad Valorem Tax Deposit	1,786.35	POSTED	G	11/30/2015
1000	10/29/2015	DEPOSIT		InSite Payments 10/29/2015	56.15	POSTED	C	11/30/2015
1000	10/29/2015	DEPOSIT	000001	BANK DEPOSIT 10/29/2015	596.09	POSTED	C	11/30/2015
1000	10/29/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/29/2015	121.83	POSTED	C	10/31/2015
1000	10/29/2015	DEPOSIT	000003	BANK DEPOSIT 10/29/2015	675.36	POSTED	C	11/30/2015
1000	10/29/2015	DEPOSIT	000004	ETS CREDIT CARDS 10/29/2015	62.48	POSTED	C	11/30/2015
1000	10/29/2015	DEPOSIT	102915	Ad Valorem Tax Deposit	1,733.05	POSTED	G	11/30/2015
1000	10/30/2015	DEPOSIT		InSite Payments 10/30/2015	374.85	POSTED	C	11/30/2015
1000	10/30/2015	DEPOSIT	000001	BANK DEPOSIT 10/30/2015	353.77	POSTED	C	11/30/2015
1000	10/30/2015	DEPOSIT	000002	ETS CREDIT CARDS 10/30/2015	187.89	POSTED	C	11/30/2015
1000	10/30/2015	DEPOSIT	000003	BANK DEPOSIT 10/30/2015	109.10	POSTED	C	11/30/2015
1000	10/30/2015	DEPOSIT	000004	ETS CREDIT CARDS 10/30/2015	102.25	POSTED	C	11/30/2015
1000	10/30/2015	DEPOSIT	103015	Ad Valorem Tax Deposit	184.01	POSTED	G	11/30/2015
1000	10/31/2015	DEPOSIT		correct je 1138	40.90CR	POSTED	G	10/31/2015
1000	10/31/2015	DEPOSIT	001027	CT cc 10/27 Insight pending tr	20.45	POSTED	G	10/31/2015
1000	11/01/2015	DEPOSIT		reverse JE 1140	40.90	POSTED	G	11/30/2015
1000	11/01/2015	DEPOSIT	001027	CT cc 10/27 Insight pending tr	20.45CR	POSTED	G	11/30/2015
1000	11/02/2015	DEPOSIT		InSite Payments 11/02/2015	180.32	POSTED	C	11/30/2015
1000	11/02/2015	DEPOSIT	000001	InSite Payments 11/02/2015	52.40	POSTED	C	11/30/2015
1000	11/02/2015	DEPOSIT	000002	BANK DEPOSIT 11/02/2015	1,676.40	POSTED	C	11/30/2015
1000	11/02/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/02/2015	189.51	POSTED	C	11/30/2015
1000	11/02/2015	DEPOSIT	000004	BANK DEPOSIT 11/02/2015	20.00	POSTED	C	11/30/2015
1000	11/02/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/02/2015	102.25	POSTED	C	11/30/2015
1000	11/02/2015	DEPOSIT	000006	InSite Payments 11/02/2015	134.10	POSTED	C	11/30/2015
1000	11/02/2015	DEPOSIT	110215	Ad Valorem Tax Deposit	4,039.69	POSTED	G	11/30/2015
1000	11/02/2015	DEPOSIT	110216	Time Warner 1st Qrt Payment	10,912.54	POSTED	G	11/30/2015
1000	11/02/2015	DEPOSIT	110217	Time Warner 1st Qrt Payment	2,182.50	POSTED	G	11/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	11/03/2015	DEPOSIT		BANK DEPOSIT 11/03/2015	434.76	POSTED	C	11/30/2015
1000	11/03/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/03/2015	1,196.76	POSTED	C	11/30/2015
1000	11/03/2015	DEPOSIT	000002	BANK DEPOSIT 11/03/2015	109.10	POSTED	C	11/30/2015
1000	11/03/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/03/2015	375.15	POSTED	C	11/30/2015
1000	11/03/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	11,428.49	POSTED	G	11/30/2015
1000	11/04/2015	DEPOSIT		InSite Payments 11/04/2015	572.56	POSTED	C	11/30/2015
1000	11/04/2015	DEPOSIT	000001	BANK DEPOSIT 11/04/2015	755.36	POSTED	C	11/30/2015
1000	11/04/2015	DEPOSIT	000002	InSite Payments 11/04/2015	169.23	POSTED	C	11/30/2015
1000	11/04/2015	DEPOSIT	110415	11.4.15 deposit correction	0.08	POSTED	G	11/30/2015
1000	11/05/2015	DEPOSIT		BANK DEPOSIT 11/05/2015	1,033.19	POSTED	C	11/30/2015
1000	11/05/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 11/05/2015	99.06	POSTED	C	12/31/2015
1000	11/05/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/05/2015	647.34	POSTED	C	11/30/2015
1000	11/05/2015	DEPOSIT	000003	InSite Payments 11/05/2015	166.45	POSTED	C	11/30/2015
1000	11/05/2015	DEPOSIT	000004	BANK DEPOSIT 11/05/2015	396.90	POSTED	C	11/30/2015
1000	11/05/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/05/2015	236.20	POSTED	C	11/30/2015
1000	11/05/2015	DEPOSIT	000006	InSite Payments 11/05/2015	111.10	POSTED	C	11/30/2015
1000	11/05/2015	DEPOSIT	000007	InSite Payments 11/05/2015	221.00	POSTED	C	11/30/2015
1000	11/05/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,959.83	POSTED	G	11/30/2015
1000	11/06/2015	DEPOSIT		InSite Payments 11/06/2015	191.61	POSTED	C	11/30/2015
1000	11/06/2015	DEPOSIT	000001	BANK DEPOSIT 11/06/2015	79,022.09	POSTED	C	11/30/2015
1000	11/06/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/06/2015	117.16	POSTED	C	11/30/2015
1000	11/06/2015	DEPOSIT	000003	BANK DEPOSIT 11/06/2015	220.00	POSTED	C	11/30/2015
1000	11/06/2015	DEPOSIT	000004	ETS CREDIT CARDS 11/06/2015	417.28	POSTED	C	11/30/2015
1000	11/06/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	1,019.91	POSTED	G	11/30/2015
1000	11/09/2015	DEPOSIT		InSite Payments 11/09/2015	244.49	POSTED	C	11/30/2015
1000	11/09/2015	DEPOSIT	000001	InSite Payments 11/09/2015	155.25	POSTED	C	11/30/2015
1000	11/09/2015	DEPOSIT	000002	BANK DEPOSIT 11/09/2015	1,637.05	POSTED	C	11/30/2015
1000	11/09/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/09/2015	178.51	POSTED	C	11/30/2015
1000	11/09/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	2,418.74	POSTED	G	11/30/2015
1000	11/10/2015	DEPOSIT		InSite Payments 11/10/2015	339.94	POSTED	C	11/30/2015
1000	11/10/2015	DEPOSIT	000001	BANK DEPOSIT 11/10/2015	100.00	POSTED	C	11/30/2015
1000	11/10/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/10/2015	213.80	POSTED	C	11/30/2015
1000	11/10/2015	DEPOSIT	000003	ACH DIRECT TO BANK 11/10/2015	87,723.01	POSTED	C	11/30/2015
1000	11/10/2015	DEPOSIT	000004	BANK DEPOSIT 11/10/2015	33,945.83	POSTED	C	11/30/2015
1000	11/10/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/10/2015	88.64	POSTED	C	11/30/2015
1000	11/10/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	159.54	POSTED	G	11/30/2015
1000	11/11/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	1,690.76	POSTED	G	11/30/2015
1000	11/12/2015	DEPOSIT		InSite Payments 11/12/2015	213.72	POSTED	C	11/30/2015
1000	11/12/2015	DEPOSIT	000001	InSite Payments 11/12/2015	95.68	POSTED	C	11/30/2015
1000	11/12/2015	DEPOSIT	000002	BANK DEPOSIT 11/12/2015	1,189.00	POSTED	C	11/30/2015
1000	11/12/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/12/2015	764.84	POSTED	C	11/30/2015
1000	11/12/2015	DEPOSIT	000004	BANK DEPOSIT 11/12/2015	12,690.49	POSTED	C	11/30/2015
1000	11/12/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/12/2015	156.37	POSTED	C	11/30/2015
1000	11/12/2015	DEPOSIT	000006	InSite Payments 11/12/2015	339.08	POSTED	C	11/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	11/12/2015	DEPOSIT	111215	Oct/Nov transfer for Debt Serv	86,000.00CR	POSTED	G	11/30/2015
1000	11/13/2015	DEPOSIT		BANK DEPOSIT 11/13/2015	100.00	POSTED	C	11/30/2015
1000	11/13/2015	DEPOSIT	000001	InSite Payments 11/13/2015	527.20	POSTED	C	11/30/2015
1000	11/13/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	102.28CR	POSTED	U	11/30/2015
1000	11/13/2015	DEPOSIT	000003	BANK DEPOSIT 11/13/2015	9,488.75	POSTED	C	11/30/2015
1000	11/13/2015	DEPOSIT	000004	ETS CREDIT CARDS 11/13/2015	593.91	POSTED	C	11/30/2015
1000	11/13/2015	DEPOSIT	000005	BANK DEPOSIT 11/13/2015	6,019.44	POSTED	C	11/30/2015
1000	11/13/2015	DEPOSIT	000006	ETS CREDIT CARDS 11/13/2015	311.86	POSTED	C	11/30/2015
1000	11/14/2015	DEPOSIT		InSite Payments 11/14/2015	394.67	POSTED	C	11/30/2015
1000	11/14/2015	DEPOSIT	000001	InSite Payments 11/14/2015	236.00	POSTED	C	11/30/2015
1000	11/14/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	241.65	POSTED	G	11/30/2015
1000	11/15/2015	DEPOSIT		InSite Payments 11/15/2015	258.91	POSTED	C	11/30/2015
1000	11/16/2015	DEPOSIT		InSite Payments 11/16/2015	175.91	POSTED	C	11/30/2015
1000	11/16/2015	DEPOSIT	000001	InSite Payments 11/16/2015	1,065.87	POSTED	C	11/30/2015
1000	11/16/2015	DEPOSIT	000002	BANK DEPOSIT 11/16/2015	17,017.54	POSTED	C	11/30/2015
1000	11/16/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/16/2015	336.77	POSTED	C	11/30/2015
1000	11/16/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	50.66	POSTED	G	11/30/2015
1000	11/17/2015	DEPOSIT		BANK DEPOSIT 11/17/2015	100.00	POSTED	C	11/30/2015
1000	11/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/17/2015	297.55	POSTED	C	11/30/2015
1000	11/17/2015	DEPOSIT	000002	InSite Payments 11/17/2015	244.10	POSTED	C	11/30/2015
1000	11/17/2015	DEPOSIT	000003	InSite Payments 11/17/2015	236.63	POSTED	C	11/30/2015
1000	11/17/2015	DEPOSIT	000004	InSite Payments 11/17/2015	150.45	POSTED	C	11/30/2015
1000	11/17/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	184.82	POSTED	G	11/30/2015
1000	11/18/2015	DEPOSIT		BANK DEPOSIT 11/18/2015	447.10	POSTED	C	11/30/2015
1000	11/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/18/2015	204.50	POSTED	C	11/30/2015
1000	11/18/2015	DEPOSIT	000002	InSite Payments 11/18/2015	299.58	POSTED	C	11/30/2015
1000	11/18/2015	DEPOSIT	000003	BANK DEPOSIT 11/18/2015	6,323.52	POSTED	C	11/30/2015
1000	11/18/2015	DEPOSIT	000004	ETS CREDIT CARDS 11/18/2015	287.78	POSTED	C	11/30/2015
1000	11/18/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	54.11	POSTED	G	11/30/2015
1000	11/19/2015	DEPOSIT		BANK DEPOSIT 11/19/2015	13,577.49	POSTED	C	11/30/2015
1000	11/19/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/19/2015	88.39	POSTED	C	11/30/2015
1000	11/19/2015	DEPOSIT	000002	BANK DEPOSIT 11/19/2015	192,583.95	POSTED	C	11/30/2015
1000	11/19/2015	DEPOSIT	000003	ETS CREDIT CARDS 11/19/2015	333.38	POSTED	C	11/30/2015
1000	11/19/2015	DEPOSIT	000004	InSite Payments 11/19/2015	800.13	POSTED	C	11/30/2015
1000	11/19/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	102.95	POSTED	G	11/30/2015
1000	11/20/2015	DEPOSIT		BANK DEPOSIT 11/20/2015	1,318.00	POSTED	C	11/30/2015
1000	11/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/20/2015	254.60	POSTED	C	11/30/2015
1000	11/20/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U	11/30/2015
1000	11/20/2015	DEPOSIT	000003	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U	11/30/2015
1000	11/20/2015	DEPOSIT	000004	BANK DEPOSIT 11/20/2015	52,468.07	POSTED	C	11/30/2015
1000	11/20/2015	DEPOSIT	000005	CREDIT CARD OFFLINE 11/20/2015	400.00	POSTED	C	11/30/2015
1000	11/20/2015	DEPOSIT	000006	ETS CREDIT CARDS 11/20/2015	627.47	POSTED	C	11/30/2015
1000	11/20/2015	DEPOSIT	000007	InSite Payments 11/20/2015	605.35	POSTED	C	11/30/2015
1000	11/20/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	219.13	POSTED	G	11/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	11/21/2015	DEPOSIT		InSite Payments 11/21/2015	153.08	POSTED	C	11/30/2015
1000	11/22/2015	DEPOSIT		InSite Payments 11/22/2015	262.37	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT		BANK DEPOSIT 11/23/2015	289.10	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 11/23/2015	419.84	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT	000002	InSite Payments 11/23/2015	102.00	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT	000003	InSite Payments 11/23/2015	102.00	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT	000004	BANK DEPOSIT 11/23/2015	2,815.35	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT	000005	ETS CREDIT CARDS 11/23/2015	560.43	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT	000006	InSite Payments 11/23/2015	336.25	POSTED	C	11/30/2015
1000	11/23/2015	DEPOSIT	112315	11.23.15 Deposit Correction	9.00	POSTED	G	11/30/2015
1000	11/24/2015	DEPOSIT		InSite Payments 11/24/2015	558.63	POSTED	C	11/30/2015
1000	11/24/2015	DEPOSIT	000001	BANK DEPOSIT 11/24/2015	1,819.32	POSTED	C	12/31/2015
1000	11/24/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/24/2015	132.93	POSTED	C	11/30/2015
1000	11/24/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	786.32	POSTED	G	12/31/2015
1000	11/25/2015	DEPOSIT		InSite Payments 11/25/2015	305.62	POSTED	C	11/30/2015
1000	11/25/2015	DEPOSIT	000001	BANK DEPOSIT 11/25/2015	826.47	POSTED	C	12/31/2015
1000	11/25/2015	DEPOSIT	000002	ETS CREDIT CARDS 11/25/2015	495.99	POSTED	C	11/30/2015
1000	11/25/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	506.03	POSTED	G	12/31/2015
1000	11/26/2015	DEPOSIT		InSite Payments 11/26/2015	50.15	POSTED	C	11/30/2015
1000	11/27/2015	DEPOSIT		InSite Payments 11/27/2015	226.16	POSTED	C	11/30/2015
1000	11/28/2015	DEPOSIT		InSite Payments 11/28/2015	50.15	POSTED	C	12/31/2015
1000	11/29/2015	DEPOSIT		InSite Payments 11/29/2015	256.81	POSTED	C	12/31/2015
1000	11/30/2015	DEPOSIT		BANK DEPOSIT 11/30/2015	190.00	POSTED	C	12/31/2015
1000	11/30/2015	DEPOSIT	000001	InSite Payments 11/30/2015	517.23	POSTED	C	12/31/2015
1000	11/30/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	629.92	POSTED	G	12/31/2015
1000	12/01/2015	DEPOSIT		BANK DEPOSIT 12/01/2015	6,942.47	POSTED	C	12/31/2015
1000	12/01/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/01/2015	670.33	POSTED	C	12/31/2015
1000	12/01/2015	DEPOSIT	000002	BANK DEPOSIT 12/01/2015	1,524.60	POSTED	C	12/31/2015
1000	12/01/2015	DEPOSIT	000003	ETS CREDIT CARDS 12/01/2015	281.10	POSTED	C	12/31/2015
1000	12/01/2015	DEPOSIT	000004	BANK DEPOSIT 12/01/2015	350.00	POSTED	C	12/31/2015
1000	12/01/2015	DEPOSIT	000005	ETS CREDIT CARDS 12/01/2015	356.85	POSTED	C	12/31/2015
1000	12/01/2015	DEPOSIT	000006	InSite Payments 12/01/2015	266.95	POSTED	C	12/31/2015
1000	12/01/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,964.75	POSTED	G	12/31/2015
1000	12/02/2015	DEPOSIT		BANK DEPOSIT 12/02/2015	339.00	POSTED	C	12/31/2015
1000	12/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/02/2015	955.63	POSTED	C	12/31/2015
1000	12/02/2015	DEPOSIT	000002	InSite Payments 12/02/2015	62.00	POSTED	C	12/31/2015
1000	12/02/2015	DEPOSIT	000003	BANK DEPOSIT 12/02/2015	5,662.56	POSTED	C	12/31/2015
1000	12/02/2015	DEPOSIT	000004	ETS CREDIT CARDS 12/02/2015	450.03	POSTED	C	12/31/2015
1000	12/02/2015	DEPOSIT	000005	InSite Payments 12/02/2015	198.00	POSTED	C	12/31/2015
1000	12/02/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	4,071.40	POSTED	G	12/31/2015
1000	12/03/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	164.90CR	POSTED	U	12/31/2015
1000	12/03/2015	DEPOSIT	000001	BANK DEPOSIT 12/03/2015	232.38	POSTED	C	12/31/2015
1000	12/03/2015	DEPOSIT	000002	ETS CREDIT CARDS 12/03/2015	281.19	POSTED	C	12/31/2015
1000	12/03/2015	DEPOSIT	000003	InSite Payments 12/03/2015	156.76	POSTED	C	12/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	12/03/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	17,726.74	POSTED	G	12/31/2015
1000	12/04/2015	DEPOSIT		BANK DEPOSIT 12/04/2015	159.10	POSTED	C	12/31/2015
1000	12/04/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/04/2015	709.71	POSTED	C	12/31/2015
1000	12/04/2015	DEPOSIT	000002	BANK DEPOSIT 12/04/2015	885.76	POSTED	C	12/31/2015
1000	12/04/2015	DEPOSIT	000003	ETS CREDIT CARDS 12/04/2015	157.07	POSTED	C	12/31/2015
1000	12/04/2015	DEPOSIT	000004	InSite Payments 12/04/2015	98.02	POSTED	C	12/31/2015
1000	12/04/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	307.06	POSTED	G	12/31/2015
1000	12/05/2015	DEPOSIT		InSite Payments 12/05/2015	112.30	POSTED	C	12/31/2015
1000	12/06/2015	DEPOSIT		InSite Payments 12/06/2015	89.10	POSTED	C	12/31/2015
1000	12/07/2015	DEPOSIT		BANK DEPOSIT 12/07/2015	1,108.17	POSTED	C	12/31/2015
1000	12/07/2015	DEPOSIT	000001	InSite Payments 12/07/2015	1,186.52	POSTED	C	12/31/2015
1000	12/07/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	1,891.92	POSTED	G	12/31/2015
1000	12/08/2015	DEPOSIT		BANK DEPOSIT 12/08/2015	9,817.86	POSTED	C	12/31/2015
1000	12/08/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/08/2015	166.92	POSTED	C	12/31/2015
1000	12/08/2015	DEPOSIT	000002	InSite Payments 12/08/2015	168.45	POSTED	C	12/31/2015
1000	12/08/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	7,751.32	POSTED	G	12/31/2015
1000	12/09/2015	DEPOSIT		BANK DEPOSIT 12/09/2015	26,575.32	POSTED	C	12/31/2015
1000	12/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/09/2015	95.81	POSTED	C	12/31/2015
1000	12/09/2015	DEPOSIT	000002	InSite Payments 12/09/2015	234.39	POSTED	C	12/31/2015
1000	12/09/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	9,716.38	POSTED	G	12/31/2015
1000	12/10/2015	DEPOSIT		BANK DEPOSIT 12/10/2015	78,892.98	POSTED	C	12/31/2015
1000	12/10/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/10/2015	4,341.79	POSTED	C	12/31/2015
1000	12/10/2015	DEPOSIT	000002	InSite Payments 12/10/2015	354.15	POSTED	C	12/31/2015
1000	12/10/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	4,587.02	POSTED	G	12/31/2015
1000	12/11/2015	DEPOSIT		BANK DEPOSIT 12/11/2015	1,247.01	POSTED	C	12/31/2015
1000	12/11/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/11/2015	110.88	POSTED	C	12/31/2015
1000	12/11/2015	DEPOSIT	000002	InSite Payments 12/11/2015	507.00	POSTED	C	12/31/2015
1000	12/11/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	4,516.96	POSTED	G	12/31/2015
1000	12/12/2015	DEPOSIT		InSite Payments 12/12/2015	261.30	POSTED	C	12/31/2015
1000	12/13/2015	DEPOSIT		InSite Payments 12/13/2015	100.67	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT		BANK DEPOSIT 12/14/2015	468.20	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/14/2015	111.55	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000002	InSite Payments 12/14/2015	490.10	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000003	InSite Payments 12/14/2015	111.10	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000004	BANK DEPOSIT 12/14/2015	28,535.22	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000005	ETS CREDIT CARDS 12/14/2015	293.87	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000006	InSite Payments 12/14/2015	670.54	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000007	InSite Payments 12/14/2015	53.82	POSTED	C	12/31/2015
1000	12/14/2015	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	12/31/2015
1000	12/14/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	10,766.04	POSTED	G	12/31/2015
1000	12/15/2015	DEPOSIT		BANK DEPOSIT 12/15/2015	22,750.43	POSTED	C	12/31/2015
1000	12/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/15/2015	435.07	POSTED	C	12/31/2015
1000	12/15/2015	DEPOSIT	000002	InSite Payments 12/15/2015	381.16	POSTED	C	12/31/2015
1000	12/15/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,111.59	POSTED	G	12/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	12/16/2015	DEPOSIT		InSite Payments 12/16/2015	280.00	POSTED	C	12/31/2015
1000	12/16/2015	DEPOSIT	000001	BANK DEPOSIT 12/16/2015	6,245.08	POSTED	C	12/31/2015
1000	12/16/2015	DEPOSIT	000002	ETS CREDIT CARDS 12/16/2015	273.04	POSTED	C	12/31/2015
1000	12/16/2015	DEPOSIT	000003	InSite Payments 12/16/2015	173.36	POSTED	C	12/31/2015
1000	12/16/2015	DEPOSIT	000004	InSite Payments 12/16/2015	50.15	POSTED	C	12/31/2015
1000	12/16/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	2,810.08	POSTED	G	12/31/2015
1000	12/17/2015	DEPOSIT		BANK DEPOSIT 12/17/2015	100.00	POSTED	C	12/31/2015
1000	12/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/17/2015	484.67	POSTED	C	12/31/2015
1000	12/17/2015	DEPOSIT	000002	BANK DEPOSIT 12/17/2015	26,837.57	POSTED	C	12/31/2015
1000	12/17/2015	DEPOSIT	000003	InSite Payments 12/17/2015	114.09	POSTED	C	12/31/2015
1000	12/17/2015	DEPOSIT	000004	InSite Payments 12/17/2015	230.65	POSTED	C	12/31/2015
1000	12/17/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	15,754.48	POSTED	G	12/31/2015
1000	12/18/2015	DEPOSIT		BANK DEPOSIT 12/18/2015	23,919.10	POSTED	C	12/31/2015
1000	12/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/18/2015	535.92	POSTED	C	12/31/2015
1000	12/18/2015	DEPOSIT	000002	InSite Payments 12/18/2015	424.39	POSTED	C	12/31/2015
1000	12/18/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	759.70	POSTED	G	12/31/2015
1000	12/19/2015	DEPOSIT		InSite Payments 12/19/2015	314.87	POSTED	C	12/31/2015
1000	12/20/2015	DEPOSIT		InSite Payments 12/20/2015	109.97	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT		BANK DEPOSIT 12/21/2015	610.80	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/21/2015	525.66	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000002	InSite Payments 12/21/2015	168.00	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000003	InSite Payments 12/21/2015	469.00	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000004	BANK DEPOSIT 12/21/2015	170,443.84	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000005	ETS CREDIT CARDS 12/21/2015	203.88	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000006	BANK DEPOSIT 12/21/2015	6,537.61	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000007	ETS CREDIT CARDS 12/21/2015	168.71	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000008	InSite Payments 12/21/2015	110.38	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	000009	InSite Payments 12/21/2015	284.66	POSTED	C	12/31/2015
1000	12/21/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	12,199.13	POSTED	G	12/31/2015
1000	12/22/2015	DEPOSIT		ACH DIRECT TO BANK 12/22/2015	76,408.92	POSTED	C	12/31/2015
1000	12/22/2015	DEPOSIT	000001	BANK DEPOSIT 12/22/2015	1,033.77	POSTED	C	12/31/2015
1000	12/22/2015	DEPOSIT	000002	ETS CREDIT CARDS 12/22/2015	308.10	POSTED	C	12/31/2015
1000	12/22/2015	DEPOSIT	000003	InSite Payments 12/22/2015	293.59	POSTED	C	12/31/2015
1000	12/22/2015	DEPOSIT	000004	InSite Payments 12/22/2015	357.96	POSTED	C	12/31/2015
1000	12/22/2015	DEPOSIT	000005	InSite Payments 12/22/2015	251.00	POSTED	C	12/31/2015
1000	12/22/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	24,396.68	POSTED	G	12/31/2015
1000	12/23/2015	DEPOSIT		BANK DEPOSIT 12/23/2015	2,780.00	POSTED	C	12/31/2015
1000	12/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/23/2015	217.46	POSTED	C	12/31/2015
1000	12/23/2015	DEPOSIT	000002	InSite Payments 12/23/2015	469.01	POSTED	C	12/31/2015
1000	12/23/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	2,853.35	POSTED	G	12/31/2015
1000	12/24/2015	DEPOSIT		InSite Payments 12/24/2015	484.83	POSTED	C	12/31/2015
1000	12/26/2015	DEPOSIT		InSite Payments 12/26/2015	110.79	POSTED	C	12/31/2015
1000	12/27/2015	DEPOSIT		InSite Payments 12/27/2015	95.55	POSTED	C	12/31/2015
1000	12/28/2015	DEPOSIT		BANK DEPOSIT 12/28/2015	300.10	POSTED	C	12/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	12/28/2015	DEPOSIT	000002	InSite Payments 12/28/2015	312.10	POSTED	C	12/31/2015
1000	12/28/2015	DEPOSIT	000003	InSite Payments 12/28/2015	102.00	POSTED	C	12/31/2015
1000	12/28/2015	DEPOSIT	000004	InSite Payments 12/28/2015	943.00	POSTED	C	12/31/2015
1000	12/28/2015	DEPOSIT	000005	InSite Payments 12/28/2015	612.15	POSTED	C	12/31/2015
1000	12/28/2015	DEPOSIT	000006	BANK DEPOSIT 12/28/2015	7,275.76	POSTED	C	12/31/2015
1000	12/28/2015	DEPOSIT	000007	ETS CREDIT CARDS 12/28/2015	548.92	POSTED	C	12/31/2015
1000	12/28/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	3,420.78	POSTED	G	1/31/2016
1000	12/29/2015	DEPOSIT		BANK DEPOSIT 12/29/2015	1,340.97	POSTED	C	12/31/2015
1000	12/29/2015	DEPOSIT	000001	SPLIT CR CARDS 12/29/2015	238.09	POSTED	C	12/31/2015
1000	12/29/2015	DEPOSIT	000002	InSite Payments 12/29/2015	50.15	POSTED	C	12/31/2015
1000	12/29/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	24,242.20	POSTED	G	1/31/2016
1000	12/29/2015	DEPOSIT	122915	SPLIT CC DEPOSIT AT MONTH END	125.71	POSTED	C	1/31/2016
1000	12/30/2015	DEPOSIT		BANK DEPOSIT 12/30/2015	540.00	POSTED	C	1/31/2016
1000	12/30/2015	DEPOSIT	000001	ETS CREDIT CARDS 12/30/2015	325.35	POSTED	C	1/31/2016
1000	12/30/2015	DEPOSIT	000002	InSite Payments 12/30/2015	102.00	POSTED	C	1/31/2016
1000	12/30/2015	DEPOSIT	000003	InSite Payments 12/30/2015	164.90	POSTED	C	1/31/2016
1000	12/30/2015	DEPOSIT	000004	InSite Payments 12/30/2015	161.17	POSTED	C	1/31/2016
1000	12/30/2015	DEPOSIT	000005	BANK DEPOSIT 12/30/2015	146.80	POSTED	C	1/31/2016
1000	12/30/2015	DEPOSIT	000006	ETS CREDIT CARDS 12/30/2015	55.37	POSTED	C	1/31/2016
1000	12/31/2015	DEPOSIT		InSite Payments 12/31/2015	427.46	POSTED	C	1/31/2016
1000	12/31/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	74,535.39	POSTED	G	1/31/2016
1000	1/01/2016	DEPOSIT		InSite Payments 1/01/2016	147.73	POSTED	C	1/31/2016
1000	1/02/2016	DEPOSIT		InSite Payments 1/02/2016	233.60	POSTED	C	1/31/2016
1000	1/03/2016	DEPOSIT		InSite Payments 1/03/2016	152.46	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT		BANK DEPOSIT 1/04/2016	200.00	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/04/2016	383.54	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT	000002	InSite Payments 1/04/2016	484.97	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT	000003	InSite Payments 1/04/2016	102.96	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT	000004	InSite Payments 1/04/2016	301.00	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT	000005	BANK DEPOSIT 1/04/2016	2,192.75	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT	000006	ETS CREDIT CARDS 1/04/2016	784.21	POSTED	C	1/31/2016
1000	1/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	9,002.54	POSTED	G	1/31/2016
1000	1/05/2016	DEPOSIT		InSite Payments 1/05/2016	241.00	POSTED	C	1/31/2016
1000	1/05/2016	DEPOSIT	000001	InSite Payments 1/05/2016	955.50	POSTED	C	1/31/2016
1000	1/05/2016	DEPOSIT	000002	BANK DEPOSIT 1/05/2016	1,712.53	POSTED	C	1/31/2016
1000	1/05/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/05/2016	387.72	POSTED	C	1/31/2016
1000	1/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	19,124.10	POSTED	G	1/31/2016
1000	1/06/2016	DEPOSIT		InSite Payments 1/06/2016	331.30	POSTED	C	1/31/2016
1000	1/06/2016	DEPOSIT	000001	BANK DEPOSIT 1/06/2016	1,991.62	POSTED	C	1/31/2016
1000	1/06/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/06/2016	55.37	POSTED	C	1/31/2016
1000	1/07/2016	DEPOSIT		BANK DEPOSIT 1/07/2016	559.00	POSTED	C	1/31/2016
1000	1/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/07/2016	169.74	POSTED	C	1/31/2016
1000	1/07/2016	DEPOSIT	000002	InSite Payments 1/07/2016	168.00	POSTED	C	1/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	1/07/2016	DEPOSIT	000003	BANK DEPOSIT 1/07/2016	1,634.45	POSTED	C	1/31/2016
1000	1/07/2016	DEPOSIT	000004	ETS CREDIT CARDS 1/07/2016	157.28	POSTED	C	1/31/2016
1000	1/07/2016	DEPOSIT	000005	InSite Payments 1/07/2016	216.91	POSTED	C	1/31/2016
1000	1/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	6,602.33	POSTED	G	1/31/2016
1000	1/08/2016	DEPOSIT		InSite Payments 1/08/2016	408.30	POSTED	C	1/31/2016
1000	1/08/2016	DEPOSIT	000001	BANK DEPOSIT 1/08/2016	1,433.60	POSTED	C	1/31/2016
1000	1/08/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/08/2016	171.54	POSTED	C	1/31/2016
1000	1/08/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	7,354.75	POSTED	G	1/31/2016
1000	1/10/2016	DEPOSIT		InSite Payments 1/10/2016	56.15	POSTED	C	1/31/2016
1000	1/11/2016	DEPOSIT		ACH DIRECT TO BANK 1/11/2016	73,005.06	POSTED	C	1/31/2016
1000	1/11/2016	DEPOSIT	000001	BANK DEPOSIT 1/11/2016	124,046.12	POSTED	C	1/31/2016
1000	1/11/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/11/2016	304.95	POSTED	C	1/31/2016
1000	1/11/2016	DEPOSIT	000003	InSite Payments 1/11/2016	436.22	POSTED	C	1/31/2016
1000	1/11/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,956.10	POSTED	G	1/31/2016
1000	1/11/2016	DEPOSIT	040816	Ad Valorem Tax Deposit	24,128.27	POSTED	G	1/31/2016
1000	1/12/2016	DEPOSIT		BANK DEPOSIT 1/12/2016	300.00	POSTED	C	1/31/2016
1000	1/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/12/2016	471.37	POSTED	C	1/31/2016
1000	1/12/2016	DEPOSIT	000002	BANK DEPOSIT 1/12/2016	81,912.08	POSTED	C	1/31/2016
1000	1/12/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/12/2016	1,234.63	POSTED	C	1/31/2016
1000	1/12/2016	DEPOSIT	000004	InSite Payments 1/12/2016	446.20	POSTED	C	1/31/2016
1000	1/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,374.79	POSTED	G	1/31/2016
1000	1/13/2016	DEPOSIT		BANK DEPOSIT 1/13/2016	1,933.48	POSTED	C	1/31/2016
1000	1/13/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/13/2016	729.75	POSTED	C	1/31/2016
1000	1/13/2016	DEPOSIT	000002	InSite Payments 1/13/2016	785.29	POSTED	C	1/31/2016
1000	1/13/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,060.43	POSTED	G	1/31/2016
1000	1/14/2016	DEPOSIT		BANK DEPOSIT 1/14/2016	20,987.66	POSTED	C	1/31/2016
1000	1/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/14/2016	449.59	POSTED	C	1/31/2016
1000	1/14/2016	DEPOSIT	000002	InSite Payments 1/14/2016	296.25	POSTED	C	1/31/2016
1000	1/14/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,480.14	POSTED	G	1/31/2016
1000	1/15/2016	DEPOSIT		ETS CREDIT CARDS 1/15/2016	555.22	POSTED	C	1/31/2016
1000	1/15/2016	DEPOSIT	000001	InSite Payments 1/15/2016	211.00	POSTED	C	1/31/2016
1000	1/15/2016	DEPOSIT	000002	BANK DEPOSIT 1/15/2016	15,569.52	POSTED	C	1/31/2016
1000	1/15/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/15/2016	960.80	POSTED	C	1/31/2016
1000	1/15/2016	DEPOSIT	000004	InSite Payments 1/15/2016	583.47	POSTED	C	1/31/2016
1000	1/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	39,393.41	POSTED	G	1/31/2016
1000	1/16/2016	DEPOSIT		InSite Payments 1/16/2016	439.34	POSTED	C	1/31/2016
1000	1/17/2016	DEPOSIT		InSite Payments 1/17/2016	198.91	POSTED	C	1/31/2016
1000	1/18/2016	DEPOSIT		InSite Payments 1/18/2016	50.15	POSTED	C	1/31/2016
1000	1/19/2016	DEPOSIT		ETS CREDIT CARDS 1/19/2016	500.00	POSTED	C	1/31/2016
1000	1/19/2016	DEPOSIT	000001	InSite Payments 1/19/2016	102.00	POSTED	C	1/31/2016
1000	1/19/2016	DEPOSIT	000002	InSite Payments 1/19/2016	221.00	POSTED	C	1/31/2016
1000	1/19/2016	DEPOSIT	000003	InSite Payments 1/19/2016	358.20	POSTED	C	1/31/2016
1000	1/19/2016	DEPOSIT	000004	BANK DEPOSIT 1/19/2016	6,090.51	POSTED	C	1/31/2016
1000	1/19/2016	DEPOSIT	000005	ETS CREDIT CARDS 1/19/2016	49.23	POSTED	C	1/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	1/19/2016	DEPOSIT	000006	InSite Payments 1/19/2016	483.83	POSTED	C	1/31/2016
1000	1/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8,644.67	POSTED	G	1/31/2016
1000	1/20/2016	DEPOSIT		ETS CREDIT CARDS 1/20/2016	539.98	POSTED	C	1/31/2016
1000	1/20/2016	DEPOSIT	000001	BANK DEPOSIT 1/20/2016	10,356.06	POSTED	C	1/31/2016
1000	1/20/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/20/2016	156.34	POSTED	C	1/31/2016
1000	1/20/2016	DEPOSIT	000003	InSite Payments 1/20/2016	250.75	POSTED	C	1/31/2016
1000	1/20/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	5,706.48	POSTED	G	1/31/2016
1000	1/21/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	52.05CR	POSTED	U	1/31/2016
1000	1/21/2016	DEPOSIT	000001	InSite Payments 1/21/2016	587.39	POSTED	C	1/31/2016
1000	1/21/2016	DEPOSIT	000002	BANK DEPOSIT 1/21/2016	28,333.05	POSTED	C	1/31/2016
1000	1/21/2016	DEPOSIT	000003	ETS CREDIT CARDS 1/21/2016	53.22	POSTED	C	1/31/2016
1000	1/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8,520.52	POSTED	G	1/31/2016
1000	1/22/2016	DEPOSIT		BANK DEPOSIT 1/22/2016	326.10	POSTED	C	1/31/2016
1000	1/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/22/2016	1,302.77	POSTED	C	1/31/2016
1000	1/22/2016	DEPOSIT	000002	InSite Payments 1/22/2016	122.00	POSTED	C	1/31/2016
1000	1/22/2016	DEPOSIT	000003	ACH DIRECT TO BANK 1/22/2016	2,309.77	POSTED	C	1/31/2016
1000	1/22/2016	DEPOSIT	000004	BANK DEPOSIT 1/22/2016	493.24	POSTED	C	1/31/2016
1000	1/22/2016	DEPOSIT	000005	ETS CREDIT CARDS 1/22/2016	325.17	POSTED	C	1/31/2016
1000	1/22/2016	DEPOSIT	000006	InSite Payments 1/22/2016	458.98	POSTED	C	1/31/2016
1000	1/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	12,984.82	POSTED	G	1/31/2016
1000	1/23/2016	DEPOSIT		InSite Payments 1/23/2016	262.07	POSTED	C	1/31/2016
1000	1/23/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	4,234.73	POSTED	G	1/31/2016
1000	1/24/2016	DEPOSIT		InSite Payments 1/24/2016	302.74	POSTED	C	1/31/2016
1000	1/25/2016	DEPOSIT		ACH DIRECT TO BANK 1/25/2016	11,403.61	POSTED	C	1/31/2016
1000	1/25/2016	DEPOSIT	000001	BANK DEPOSIT 1/25/2016	12,842.32	POSTED	C	1/31/2016
1000	1/25/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/25/2016	444.21	POSTED	C	1/31/2016
1000	1/25/2016	DEPOSIT	000003	InSite Payments 1/25/2016	520.91	POSTED	C	1/31/2016
1000	1/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	45,692.49	POSTED	G	1/31/2016
1000	1/26/2016	DEPOSIT		BANK DEPOSIT 1/26/2016	650.20	POSTED	C	1/31/2016
1000	1/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/26/2016	777.31	POSTED	C	1/31/2016
1000	1/26/2016	DEPOSIT	000002	InSite Payments 1/26/2016	199.95	POSTED	C	1/31/2016
1000	1/26/2016	DEPOSIT	000003	BANK DEPOSIT 1/26/2016	592.23	POSTED	C	1/31/2016
1000	1/26/2016	DEPOSIT	000004	ETS CREDIT CARDS 1/26/2016	231.39	POSTED	C	1/31/2016
1000	1/26/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	18,327.99	POSTED	G	1/31/2016
1000	1/27/2016	DEPOSIT		InSite Payments 1/27/2016 SPL	288.24	POSTED	C	1/31/2016
1000	1/27/2016	DEPOSIT	000001	BANK DEPOSIT 1/27/2016	663.63	POSTED	C	1/31/2016
1000	1/27/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/27/2016	153.38	POSTED	C	2/29/2016
1000	1/27/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	6,412.43	POSTED	G	2/29/2016
1000	1/28/2016	DEPOSIT		InSite Payments 1/28/2016	281.92	POSTED	C	2/29/2016
1000	1/28/2016	DEPOSIT	000001	BANK DEPOSIT 1/28/2016	17,998.71	POSTED	C	1/31/2016
1000	1/28/2016	DEPOSIT	000002	ETS CREDIT CARDS 1/28/2016	110.88	POSTED	C	2/29/2016
1000	1/28/2016	DEPOSIT	012816	SPLIT CC DEP AT MONTH END	205.47	POSTED	C	2/29/2016
1000	1/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	13,078.52	POSTED	G	2/29/2016
1000	1/29/2016	DEPOSIT		BANK DEPOSIT 1/29/2016	880.10	POSTED	C	2/29/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	1/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 1/29/2016	275.05	POSTED	C	2/29/2016
1000	1/29/2016	DEPOSIT	000002	InSite Payments 1/29/2016	102.00	POSTED	C	1/31/2016
1000	1/29/2016	DEPOSIT	000003	InSite Payments 1/29/2016	111.10	POSTED	C	2/29/2016
1000	1/29/2016	DEPOSIT	000004	InSite Payments 1/29/2016	2,397.30	POSTED	C	2/29/2016
1000	1/29/2016	DEPOSIT	000005	InSite Payments 1/29/2016	757.10	POSTED	C	2/29/2016
1000	1/29/2016	DEPOSIT	000006	InSite Payments 1/29/2016	255.26	POSTED	C	2/29/2016
1000	1/29/2016	DEPOSIT	000007	BANK DEPOSIT 1/29/2016	730.59	POSTED	C	2/29/2016
1000	1/29/2016	DEPOSIT	000008	ETS CREDIT CARDS 1/29/2016	258.34	POSTED	C	2/29/2016
1000	1/30/2016	DEPOSIT		InSite Payments 1/30/2016	50.15	POSTED	C	2/29/2016
1000	1/31/2016	DEPOSIT		InSite Payments 1/31/2016	51.00	POSTED	C	2/29/2016
1000	1/31/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	23,024.44	POSTED	G	2/29/2016
1000	2/01/2016	DEPOSIT		InSite Payments 2/01/2016	337.80	POSTED	C	2/29/2016
1000	2/01/2016	DEPOSIT	000001	BANK DEPOSIT 2/01/2016	2,249.88	POSTED	C	2/29/2016
1000	2/01/2016	DEPOSIT	000002	ETS CREDIT CARDS 2/01/2016	96.04	POSTED	C	2/29/2016
1000	2/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	24,888.09	POSTED	G	2/29/2016
1000	2/02/2016	DEPOSIT		InSite Payments 2/02/2016	762.05	POSTED	C	2/29/2016
1000	2/02/2016	DEPOSIT	000001	BANK DEPOSIT 2/02/2016	2,382.51	POSTED	C	2/29/2016
1000	2/02/2016	DEPOSIT	000002	ETS CREDIT CARDS 2/02/2016	269.78	POSTED	C	2/29/2016
1000	2/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	33,619.05	POSTED	G	2/29/2016
1000	2/03/2016	DEPOSIT		BANK DEPOSIT 2/03/2016	399.10	POSTED	C	2/29/2016
1000	2/03/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/03/2016	872.09	POSTED	C	2/29/2016
1000	2/03/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	222.00CR	POSTED	U	2/29/2016
1000	2/03/2016	DEPOSIT	000003	InSite Payments 2/03/2016	673.69	POSTED	C	2/29/2016
1000	2/03/2016	DEPOSIT	000004	BANK DEPOSIT 2/03/2016	13,807.18	POSTED	C	2/29/2016
1000	2/03/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/03/2016	52.80	POSTED	C	2/29/2016
1000	2/03/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	21,177.54	POSTED	G	2/29/2016
1000	2/04/2016	DEPOSIT		BANK DEPOSIT 2/04/2016	709.20	POSTED	C	2/29/2016
1000	2/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/04/2016	229.04	POSTED	C	2/29/2016
1000	2/04/2016	DEPOSIT	000002	BANK DEPOSIT 2/04/2016	2,672.59	POSTED	C	2/29/2016
1000	2/04/2016	DEPOSIT	000003	ETS CREDIT CARDS 2/04/2016	69.42	POSTED	C	2/29/2016
1000	2/04/2016	DEPOSIT	000004	InSite Payments 2/04/2016	353.94	POSTED	C	2/29/2016
1000	2/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	16,309.54	POSTED	G	2/29/2016
1000	2/05/2016	DEPOSIT		BANK DEPOSIT 2/05/2016	218.20	POSTED	C	2/29/2016
1000	2/05/2016	DEPOSIT	000001	InSite Payments 2/05/2016	73.89	POSTED	C	2/29/2016
1000	2/05/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	6,818.91	POSTED	G	2/29/2016
1000	2/06/2016	DEPOSIT		InSite Payments 2/06/2016	51.76	POSTED	C	2/29/2016
1000	2/06/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	359.37	POSTED	G	2/29/2016
1000	2/07/2016	DEPOSIT		InSite Payments 2/07/2016	56.15	POSTED	C	2/29/2016
1000	2/08/2016	DEPOSIT		BANK DEPOSIT 2/08/2016	300.00	POSTED	C	2/29/2016
1000	2/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/08/2016	305.73	POSTED	C	2/29/2016
1000	2/08/2016	DEPOSIT	000002	InSite Payments 2/08/2016	251.00	POSTED	C	2/29/2016
1000	2/08/2016	DEPOSIT	000003	InSite Payments 2/08/2016	152.80	POSTED	C	2/29/2016
1000	2/08/2016	DEPOSIT	000004	BANK DEPOSIT 2/08/2016	3,263.25	POSTED	C	2/29/2016
1000	2/08/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/08/2016	65.02	POSTED	C	2/29/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	2/08/2016	DEPOSIT	000007	ETS CREDIT CARDS 2/08/2016	51.30	POSTED	C	2/29/2016
1000	2/08/2016	DEPOSIT	000008	InSite Payments 2/08/2016	352.12	POSTED	C	2/29/2016
1000	2/09/2016	DEPOSIT		InSite Payments 2/09/2016	409.89	POSTED	C	2/29/2016
1000	2/09/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	31.94	POSTED	G	2/29/2016
1000	2/10/2016	DEPOSIT		BANK DEPOSIT 2/10/2016	116.00	POSTED	C	2/29/2016
1000	2/10/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/10/2016	451.95	POSTED	C	2/29/2016
1000	2/10/2016	DEPOSIT	000002	InSite Payments 2/10/2016	245.10	POSTED	C	2/29/2016
1000	2/10/2016	DEPOSIT	000003	BANK DEPOSIT 2/10/2016	621.58	POSTED	C	2/29/2016
1000	2/10/2016	DEPOSIT	000004	ETS CREDIT CARDS 2/10/2016	102.25	POSTED	C	2/29/2016
1000	2/10/2016	DEPOSIT	000005	InSite Payments 2/10/2016	667.42	POSTED	C	2/29/2016
1000	2/10/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	61.29	POSTED	G	2/29/2016
1000	2/11/2016	DEPOSIT		BANK DEPOSIT 2/11/2016	109.10	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/11/2016	478.53	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000002	InSite Payments 2/11/2016	222.20	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000003	BANK DEPOSIT 2/11/2016	91.00	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000004	ETS CREDIT CARDS 2/11/2016	532.32	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000005	InSite Payments 2/11/2016	111.10	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000006	BANK DEPOSIT 2/11/2016	2,426.13	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000007	ETS CREDIT CARDS 2/11/2016	132.06	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	000008	InSite Payments 2/11/2016	288.72	POSTED	C	2/29/2016
1000	2/11/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	780.71	POSTED	G	3/31/2016
1000	2/12/2016	DEPOSIT		BANK DEPOSIT 2/12/2016	851.13	POSTED	C	2/29/2016
1000	2/12/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/12/2016	262.00	POSTED	C	2/29/2016
1000	2/12/2016	DEPOSIT	000002	InSite Payments 2/12/2016	370.84	POSTED	C	2/29/2016
1000	2/12/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	8.97	POSTED	G	2/29/2016
1000	2/13/2016	DEPOSIT		InSite Payments 2/13/2016	100.30	POSTED	C	2/29/2016
1000	2/13/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	187.16	POSTED	G	2/29/2016
1000	2/14/2016	DEPOSIT		InSite Payments 2/14/2016	97.79	POSTED	C	2/29/2016
1000	2/15/2016	DEPOSIT		InSite Payments 2/15/2016	448.00	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT		ETS CREDIT CARDS 2/16/2016	425.36	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT	000001	InSite Payments 2/16/2016	2,722.00	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT	000002	InSite Payments 2/16/2016	261.00	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT	000003	InSite Payments 2/16/2016	587.00	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT	000004	BANK DEPOSIT 2/16/2016	46.87	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT	000005	BANK DEPOSIT 2/16/2016	19,518.36	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT	000006	ETS CREDIT CARDS 2/16/2016	217.65	POSTED	C	2/29/2016
1000	2/16/2016	DEPOSIT	000007	InSite Payments 2/16/2016	930.70	POSTED	C	2/29/2016
1000	2/17/2016	DEPOSIT		BANK DEPOSIT 2/17/2016	141.00	POSTED	C	2/29/2016
1000	2/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/17/2016	213.80	POSTED	C	2/29/2016
1000	2/17/2016	DEPOSIT	000002	BANK DEPOSIT 2/17/2016	18,323.16	POSTED	C	2/29/2016
1000	2/17/2016	DEPOSIT	000003	ETS CREDIT CARDS 2/17/2016	213.10	POSTED	C	2/29/2016
1000	2/17/2016	DEPOSIT	000004	BANK DEPOSIT 2/17/2016	10,296.69	POSTED	C	2/29/2016
1000	2/17/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/17/2016	414.56	POSTED	C	2/29/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	2/17/2016	DEPOSIT	000006	InSite Payments 2/17/2016	268.82	POSTED	C	2/29/2016
1000	2/17/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	106.37	POSTED	G	2/29/2016
1000	2/18/2016	DEPOSIT		InSite Payments 2/18/2016	445.61	POSTED	C	2/29/2016
1000	2/19/2016	DEPOSIT		BANK DEPOSIT 2/19/2016	20.00	POSTED	C	2/29/2016
1000	2/19/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/19/2016	599.19	POSTED	C	2/29/2016
1000	2/19/2016	DEPOSIT	000002	InSite Payments 2/19/2016	1,607.90	POSTED	C	2/29/2016
1000	2/19/2016	DEPOSIT	000003	InSite Payments 2/19/2016	450.36	POSTED	C	2/29/2016
1000	2/19/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	350.40	POSTED	G	2/29/2016
1000	2/20/2016	DEPOSIT		InSite Payments 2/20/2016	109.14	POSTED	C	2/29/2016
1000	2/21/2016	DEPOSIT		InSite Payments 2/21/2016	308.16	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT		BANK DEPOSIT 2/22/2016	846.00	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/22/2016	51.13	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT	000002	BANK DEPOSIT 2/22/2016	2,544.25	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT	000003	ETS CREDIT CARDS 2/22/2016	106.01	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT	000004	BANK DEPOSIT 2/22/2016	1,141.66	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/22/2016	239.28	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT	000006	InSite Payments 2/22/2016	433.17	POSTED	C	2/29/2016
1000	2/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	3,715.36	POSTED	G	2/29/2016
1000	2/22/2016	DEPOSIT	040816	Ad Valorem Tax Deposit	3,715.36	POSTED	G	2/29/2016
1000	2/23/2016	DEPOSIT		BANK DEPOSIT 2/23/2016	237.00	POSTED	C	2/29/2016
1000	2/23/2016	DEPOSIT	000001	InSite Payments 2/23/2016	102.00	POSTED	C	2/29/2016
1000	2/23/2016	DEPOSIT	000002	InSite Payments 2/23/2016	211.00	POSTED	C	2/29/2016
1000	2/23/2016	DEPOSIT	000003	InSite Payments 2/23/2016	50.15	POSTED	C	2/29/2016
1000	2/23/2016	DEPOSIT	000004	BANK DEPOSIT 2/23/2016	9,376.37	POSTED	C	2/29/2016
1000	2/23/2016	DEPOSIT	000005	ETS CREDIT CARDS 2/23/2016	565.39	POSTED	C	2/29/2016
1000	2/23/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	981.00	POSTED	G	2/29/2016
1000	2/24/2016	DEPOSIT		InSite Payments 2/24/2016	102.00	POSTED	C	2/29/2016
1000	2/24/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/24/2016	221.88	POSTED	C	2/29/2016
1000	2/24/2016	DEPOSIT	000002	InSite Payments 2/24/2016	673.78	POSTED	C	2/29/2016
1000	2/24/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	949.74	POSTED	G	2/29/2016
1000	2/25/2016	DEPOSIT		BANK DEPOSIT 2/25/2016	504.90	POSTED	C	2/29/2016
1000	2/25/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/25/2016	621.67	POSTED	C	2/29/2016
1000	2/25/2016	DEPOSIT	000002	InSite Payments 2/25/2016	484.38	POSTED	C	2/29/2016
1000	2/25/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,612.30	POSTED	G	3/31/2016
1000	2/26/2016	DEPOSIT		BANK DEPOSIT 2/26/2016	210.00	POSTED	C	2/29/2016
1000	2/26/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/26/2016	102.25	POSTED	C	2/29/2016
1000	2/26/2016	DEPOSIT	000002	InSite Payments 2/26/2016	168.00	POSTED	C	2/29/2016
1000	2/26/2016	DEPOSIT	000003	InSite Payments 2/26/2016	461.26	POSTED	C	2/29/2016
1000	2/26/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,854.22	POSTED	G	3/31/2016
1000	2/28/2016	DEPOSIT		InSite Payments 2/28/2016	50.15	POSTED	C	2/29/2016
1000	2/28/2016	DEPOSIT	022816	SPLIT CC AT MONTH END	346.26	POSTED	C	2/29/2016
1000	2/29/2016	DEPOSIT		BANK DEPOSIT 2/29/2016	885.10	POSTED	C	2/29/2016
1000	2/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 2/29/2016	383.44	POSTED	C	2/29/2016
1000	2/29/2016	DEPOSIT	000002	InSite Payments 2/29/2016	251.00	POSTED	C	2/29/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	2/29/2016	DEPOSIT	000003	InSite Payments 2/29/2016	231.00	POSTED	C	3/31/2016
1000	2/29/2016	DEPOSIT	000004	BANK DEPOSIT 2/29/2016	209.10	POSTED	C	2/29/2016
1000	2/29/2016	DEPOSIT	000005	InSite Payments 2/29/2016	273.12	POSTED	C	3/31/2016
1000	2/29/2016	DEPOSIT	000006	BANK DEP 2/29/2016 SPLIT	2,972.52	POSTED	C	3/31/2016
1000	2/29/2016	DEPOSIT	000007	ETS CC 2/29/2016 SPLIT EOM	201.45	POSTED	C	3/31/2016
1000	2/29/2016	DEPOSIT	022916	SPLIT DEP AT MONTH END	1,363.97	POSTED	C	2/29/2016
1000	3/01/2016	DEPOSIT		InSite Payments 3/01/2016	488.82	POSTED	C	3/31/2016
1000	3/01/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	2,161.54	POSTED	G	3/31/2016
1000	3/02/2016	DEPOSIT		InSite Payments 3/02/2016	384.47	POSTED	C	3/31/2016
1000	3/02/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	697.47	POSTED	G	3/31/2016
1000	3/03/2016	DEPOSIT		InSite Payments 3/03/2016	219.48	POSTED	C	3/31/2016
1000	3/03/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	12,784.78	POSTED	G	3/31/2016
1000	3/04/2016	DEPOSIT		BANK DEPOSIT 3/04/2016	637.00	POSTED	C	3/31/2016
1000	3/04/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/04/2016	213.80	POSTED	C	3/31/2016
1000	3/04/2016	DEPOSIT	000002	InSite Payments 3/04/2016	251.00	POSTED	C	3/31/2016
1000	3/04/2016	DEPOSIT	000003	InSite Payments 3/04/2016	412.10	POSTED	C	3/31/2016
1000	3/04/2016	DEPOSIT	000004	InSite Payments 3/04/2016	605.24	POSTED	C	3/31/2016
1000	3/04/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	1,188.71	POSTED	G	3/31/2016
1000	3/05/2016	DEPOSIT		InSite Payments 3/05/2016	173.00	POSTED	C	3/31/2016
1000	3/06/2016	DEPOSIT		InSite Payments 3/06/2016	157.27	POSTED	C	3/31/2016
1000	3/07/2016	DEPOSIT		BANK DEPOSIT 3/07/2016	349.00	POSTED	C	3/31/2016
1000	3/07/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/07/2016	67.49	POSTED	C	3/31/2016
1000	3/07/2016	DEPOSIT	000002	InSite Payments 3/07/2016	258.15	POSTED	C	3/31/2016
1000	3/07/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	727.44	POSTED	G	3/31/2016
1000	3/08/2016	DEPOSIT		BANK DEPOSIT 3/08/2016	21,849.50	POSTED	C	3/31/2016
1000	3/08/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/08/2016	1,223.30	POSTED	C	3/31/2016
1000	3/08/2016	DEPOSIT	000002	InSite Payments 3/08/2016	43.93	POSTED	C	3/31/2016
1000	3/09/2016	DEPOSIT		ETS CREDIT CARDS 3/09/2016	20.45	POSTED	C	3/31/2016
1000	3/09/2016	DEPOSIT	000001	BANK DEPOSIT 3/09/2016	570.00	POSTED	C	3/31/2016
1000	3/09/2016	DEPOSIT	000002	ETS CREDIT CARDS 3/09/2016	871.79	POSTED	C	3/31/2016
1000	3/09/2016	DEPOSIT	000003	InSite Payments 3/09/2016	191.53	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT		BANK DEPOSIT 3/10/2016	1,732.88	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/10/2016	356.33	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT	000002	BANK DEPOSIT 3/10/2016	407,423.10	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/10/2016	187.60	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT	000004	BANK DEPOSIT 3/10/2016	656.10	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT	000005	ETS CREDIT CARDS 3/10/2016	374.24	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT	000006	InSite Payments 3/10/2016	324.01	POSTED	C	3/31/2016
1000	3/10/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	74.04	POSTED	G	3/31/2016
1000	3/11/2016	DEPOSIT		InSite Payments 3/11/2016	528.51	POSTED	C	3/31/2016
1000	3/11/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	290.08	POSTED	G	3/31/2016
1000	3/12/2016	DEPOSIT		InSite Payments 3/12/2016	93.22	POSTED	C	3/31/2016
1000	3/13/2016	DEPOSIT		InSite Payments 3/13/2016	302.06	POSTED	C	3/31/2016
1000	3/14/2016	DEPOSIT		BANK DEPOSIT 3/14/2016	350.00	POSTED	C	3/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	3/14/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/14/2016	169.74	POSTED	C	3/31/2016
1000	3/14/2016	DEPOSIT	000002	InSite Payments 3/14/2016	201.00	POSTED	C	3/31/2016
1000	3/14/2016	DEPOSIT	000003	InSite Payments 3/14/2016	418.00	POSTED	C	3/31/2016
1000	3/14/2016	DEPOSIT	000004	InSite Payments 3/14/2016	102.00	POSTED	C	3/31/2016
1000	3/14/2016	DEPOSIT	000005	InSite Payments 3/14/2016	356.53	POSTED	C	3/31/2016
1000	3/15/2016	DEPOSIT		BANK DEPOSIT 3/15/2016	300.00	POSTED	C	3/31/2016
1000	3/15/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/15/2016	213.80	POSTED	C	3/31/2016
1000	3/15/2016	DEPOSIT	000002	BANK DEPOSIT 3/15/2016	6,847.38	POSTED	C	3/31/2016
1000	3/15/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/15/2016	790.69	POSTED	C	3/31/2016
1000	3/15/2016	DEPOSIT	000004	InSite Payments 3/15/2016	741.29	POSTED	C	3/31/2016
1000	3/15/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	156.47	POSTED	G	3/31/2016
1000	3/16/2016	DEPOSIT		BANK DEPOSIT 3/16/2016	171.00	POSTED	C	3/31/2016
1000	3/16/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/16/2016	221.88	POSTED	C	3/31/2016
1000	3/16/2016	DEPOSIT	000002	InSite Payments 3/16/2016	1,418.89	POSTED	C	3/31/2016
1000	3/16/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	384.07	POSTED	G	3/31/2016
1000	3/17/2016	DEPOSIT		BANK DEPOSIT 3/17/2016	714.60	POSTED	C	3/31/2016
1000	3/17/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/17/2016	444.79	POSTED	C	3/31/2016
1000	3/17/2016	DEPOSIT	000002	BANK DEPOSIT 3/17/2016	53,714.20	POSTED	C	3/31/2016
1000	3/17/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/17/2016	825.55	POSTED	C	3/31/2016
1000	3/17/2016	DEPOSIT	000004	InSite Payments 3/17/2016	793.83	POSTED	C	3/31/2016
1000	3/17/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	118.07	POSTED	G	3/31/2016
1000	3/18/2016	DEPOSIT		InSite Payments 3/18/2016	712.59	POSTED	C	3/31/2016
1000	3/19/2016	DEPOSIT		InSite Payments 3/19/2016	105.44	POSTED	C	3/31/2016
1000	3/20/2016	DEPOSIT		InSite Payments 3/20/2016	172.48	POSTED	C	3/31/2016
1000	3/21/2016	DEPOSIT		BANK DEPOSIT 3/21/2016	90,446.31	POSTED	C	3/31/2016
1000	3/21/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/21/2016	1,374.89	POSTED	C	3/31/2016
1000	3/21/2016	DEPOSIT	000002	BANK DEPOSIT 3/21/2016	309.00	POSTED	C	3/31/2016
1000	3/21/2016	DEPOSIT	000003	ETS CREDIT CARDS 3/21/2016	739.27	POSTED	C	3/31/2016
1000	3/21/2016	DEPOSIT	000004	InSite Payments 3/21/2016	743.70	POSTED	C	3/31/2016
1000	3/21/2016	DEPOSIT	000005	InSite Payments 3/21/2016	701.59	POSTED	C	3/31/2016
1000	3/21/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	131.51	POSTED	G	3/31/2016
1000	3/22/2016	DEPOSIT		InSite Payments 3/22/2016	376.61	POSTED	C	3/31/2016
1000	3/22/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	398.46	POSTED	G	3/31/2016
1000	3/23/2016	DEPOSIT		InSite Payments 3/23/2016	1,273.20	POSTED	C	3/31/2016
1000	3/23/2016	DEPOSIT	000001	InSite Payments 3/23/2016	443.80	POSTED	C	3/31/2016
1000	3/23/2016	DEPOSIT	000002	InSite Payments 3/23/2016	412.93	POSTED	C	3/31/2016
1000	3/24/2016	DEPOSIT		InSite Payments 3/24/2016	675.82	POSTED	C	3/31/2016
1000	3/24/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	160.55	POSTED	G	3/31/2016
1000	3/25/2016	DEPOSIT		InSite Payments 3/25/2016	440.48	POSTED	C	3/31/2016
1000	3/26/2016	DEPOSIT		InSite Payments 3/26/2016	222.03	POSTED	C	3/31/2016
1000	3/27/2016	DEPOSIT		InSite Payments 3/27/2016	222.04	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT		BANK DEPOSIT 3/28/2016	342.00	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/28/2016	465.35	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT	000002	InSite Payments 3/28/2016	168.00	POSTED	C	3/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	3/28/2016	DEPOSIT	000003	InSite Payments 3/28/2016	478.00	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT	000004	InSite Payments 3/28/2016	252.00	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT	000005	BANK DEPOSIT 3/28/2016	135,706.22	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT	000006	ETS CREDIT CARDS 3/28/2016	628.74	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT	000007	InSite Payments 3/28/2016	449.45	POSTED	C	3/31/2016
1000	3/28/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	219.16	POSTED	G	3/31/2016
1000	3/29/2016	DEPOSIT		BANK DEPOSIT 3/29/2016	28,720.74	POSTED	C	3/31/2016
1000	3/29/2016	DEPOSIT	000001	ETS CREDIT CARDS 3/29/2016	2,503.47	POSTED	C	3/31/2016
1000	3/29/2016	DEPOSIT	000002	InSite Payments 3/29/2016	100.30	POSTED	C	3/31/2016
1000	3/29/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	600.23	OUTSTND	G	0/00/0000
1000	3/30/2016	DEPOSIT		InSite Payments 3/30/2016	565.00	POSTED	C	3/31/2016
1000	3/30/2016	DEPOSIT	000001	BANK DEPOSIT 3/30/2016	130.00	POSTED	C	3/31/2016
1000	3/30/2016	DEPOSIT	000002	ETS CREDIT CARDS 3/30/2016	111.55	POSTED	C	3/31/2016
1000	3/30/2016	DEPOSIT	000003	InSite Payments 3/30/2016	225.95	POSTED	C	3/31/2016
1000	3/30/2016	DEPOSIT	033016	SPLIT CC DEP AT MONTNEND	317.26	OUTSTND	C	0/00/0000
1000	3/30/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	239.96	OUTSTND	G	0/00/0000
1000	3/31/2016	DEPOSIT		InSite Payments 3/31/2016 SPL	397.74	POSTED	C	3/31/2016
1000	3/31/2016	DEPOSIT	000001	BANK DEPOSIT 3/31/2016	299.00	POSTED	C	3/31/2016
1000	3/31/2016	DEPOSIT	000002	ETS CREDIT CARDS 3/31/2016	348.67	OUTSTND	C	0/00/0000
1000	3/31/2016	DEPOSIT	000003	InSite Payments 3/31/2016	271.61	OUTSTND	C	0/00/0000
1000	3/31/2016	DEPOSIT	000004	BANK DEPOSIT 3/31/2016	788.51	OUTSTND	C	0/00/0000
1000	3/31/2016	DEPOSIT	000005	ETS CREDIT CARDS 3/31/2016	420.35	OUTSTND	C	0/00/0000
1000	3/31/2016	DEPOSIT	040815	Ad Valorem Tax Deposit	4,836.31	OUTSTND	G	0/00/0000
EFT:								
1000	10/15/2015	EFT	101515	PEC Q3 Franchise	13,714.61	POSTED	G	10/31/2015
1000	11/12/2015	EFT	111215	Monthly Transfer	48,951.17	POSTED	G	11/30/2015
1000	11/12/2015	EFT	111216	3 mos of Debt Reserve 9-11	13,790.19CR	POSTED	G	11/30/2015
1000	11/12/2015	EFT	111217	2x 1/12 P&I for Bond	27,000.00CR	POSTED	G	11/30/2015
1000	11/12/2015	EFT	111218	1/12 WWTF P&I (2x)	46,000.00CR	POSTED	G	11/30/2015
1000	11/12/2015	EFT	111219	3 mos trans for 2014 Water Res	10,500.00CR	POSTED	G	11/30/2015
1000	11/13/2015	EFT	111315	Water Trans to Reserve	8,108.40CR	POSTED	G	11/30/2015
1000	1/27/2016	EFT		NSF CK ACROSS MONTHS	222.00CR	POSTED	G	1/31/2016
1000	2/01/2016	EFT		NSF CK ACROSS MONTHS	222.00	POSTED	G	2/29/2016
1000	2/12/2016	EFT		TRANSFER TO POOLED CASH	1,346,025.17	POSTED	G	2/29/2016
1000	2/12/2016	EFT	000001	REC FEB SALES TAX	95,264.69	POSTED	G	2/29/2016
1000	2/29/2016	EFT		TRANSFER TO WWTF TEXPOOL	10,000.00CR	POSTED	G	2/29/2016
1000	3/11/2016	EFT		MARCH SALES TAX	80,501.42	POSTED	G	3/31/2016
1000	3/31/2016	EFT		RECORD I&S TRANSFER	18,386.92CR	POSTED	G	3/31/2016
MISCELLANEOUS:								
1000	10/01/2015	MISC.		PAYROLL DIRECT DEPOSIT	20,347.34CR	POSTED	P	10/31/2015
1000	10/01/2015	MISC.	000001	REVERSE AUDIT ACCRUALS	176,961.10CR	POSTED	G	3/31/2016
1000	10/01/2015	MISC.	000002	REVERSE AUDIT ACCRUALS	110,016.31CR	POSTED	G	3/31/2016

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1000	10/01/2015	MISC.	000930	cc o/s at month end	158.45	POSTED	G	10/31/2015
1000	10/15/2015	MISC.		PAYROLL DIRECT DEPOSIT	21,894.72CR	POSTED	P	10/31/2015
1000	10/15/2015	MISC.	101615	Texas Comptroller Qrtly 3rd	2,411.58	POSTED	G	10/31/2015
1000	10/29/2015	MISC.		PAYROLL DIRECT DEPOSIT	22,940.78CR	POSTED	P	10/31/2015
1000	10/29/2015	MISC.	014365	MCI SMALL BUSINESS SERVIVOIDED	90.97	VOIDED	A	10/29/2015
1000	10/31/2015	MISC.		Missing deposits-Util 10/6/15	2,153.11CR	POSTED	G	10/31/2015
1000	10/31/2015	MISC.	000001	Missing deposits-CT 10/05/15	1,099.00CR	POSTED	G	10/31/2015
1000	10/31/2015	MISC.	000002	Missing deposits-CT 10/06/15	441.00CR	POSTED	G	10/31/2015
1000	11/12/2015	MISC.		PAYROLL DIRECT DEPOSIT	22,648.25CR	POSTED	P	11/30/2015
1000	11/25/2015	MISC.		PAYROLL DIRECT DEPOSIT	22,593.13CR	POSTED	P	11/30/2015
1000	11/27/2015	MISC.	112715	Returned Ck 1769 N White	164.90CR	POSTED	G	11/30/2015
1000	12/01/2015	MISC.	112715	Returned Ck 1769 N White	164.90	POSTED	G	12/31/2015
1000	12/10/2015	MISC.		PAYROLL DIRECT DEPOSIT	23,706.68CR	POSTED	P	12/31/2015
1000	12/14/2015	MISC.	014442	US TREASURY VOIDED	87.85	VOIDED	A	12/14/2015
1000	12/16/2015	MISC.	014455	CONI BUTLER, CPA VOIDED	1,613.00	VOIDED	A	12/16/2015
1000	12/23/2015	MISC.		PAYROLL DIRECT DEPOSIT	21,511.22CR	POSTED	P	12/31/2015
1000	12/29/2015	MISC.	014504	BOJORQUEZ LAW FIRM, PC VOIDED	13,858.78	VOIDED	A	12/29/2015
1000	12/31/2015	MISC.		CC REBATES - CITIBANK	438.99	POSTED	G	12/31/2015
1000	12/31/2015	MISC.	000001	DEPOSITS - HARLAND CLARKE	165.22CR	POSTED	G	12/31/2015
1000	12/31/2015	MISC.	000002	PARTIAL RELEASE FEE - CASHIER	250.00CR	POSTED	G	12/31/2015
1000	1/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	21,730.86CR	POSTED	P	1/31/2016
1000	1/12/2016	MISC.	014558	A-LINE AUTO PARTS VOIDED	127.71	VOIDED	A	1/12/2016
1000	1/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,012.14CR	POSTED	P	1/31/2016
1000	2/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	20,215.76CR	POSTED	P	2/29/2016
1000	2/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	21,690.60CR	POSTED	P	2/29/2016
1000	2/22/2016	MISC.		Ad Valorem Tax Deposit	3,715.36CR	POSTED	G	2/29/2016
1000	2/29/2016	MISC.		TCEQ CHARGE	6,749.73CR	POSTED	G	2/29/2016
1000	2/29/2016	MISC.	000001	TWC FRANCHISE	11,270.88	POSTED	G	2/29/2016
1000	2/29/2016	MISC.	000002	TWC FRANCHISE	2,254.17	POSTED	G	2/29/2016
1000	2/29/2016	MISC.	000003	COR SMALL POSTING DIFF IN TAX	1.91CR	POSTED	G	2/29/2016
1000	3/03/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,410.25CR	POSTED	P	3/31/2016
1000	3/17/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,650.64CR	POSTED	P	3/31/2016
1000	3/21/2016	MISC.	014824	EV STUDIO, LLC VOIDED	29,920.00	VOIDED	A	3/21/2016
1000	3/31/2016	MISC.		PAYROLL DIRECT DEPOSIT	22,355.82CR	POSTED	P	3/31/2016
1000	3/31/2016	MISC.	000001	COUNTER CK AT BANK	167,519.16CR	POSTED	G	3/31/2016
1000	3/31/2016	MISC.	000002	COUNTER CK AT BANK	65,373.71CR	POSTED	G	3/31/2016
SERVICE CHARGE:								
1000	11/02/2015	SERV-CHG	110215	Credit Card Process Fees -E	9.51CR	POSTED	G	11/30/2015
1000	11/02/2015	SERV-CHG	110216	Credit Card Process Fees -E	100.62CR	POSTED	G	11/30/2015
1000	11/02/2015	SERV-CHG	110217	Credit Card Process Fees -E	69.02CR	POSTED	G	11/30/2015
1000	11/02/2015	SERV-CHG	110218	Credit Card Process Fees -E	77.22CR	POSTED	G	11/30/2015
1000	11/02/2015	SERV-CHG	110219	Credit Card Process Fees -E	161.43CR	POSTED	G	11/30/2015
1000	12/07/2015	SERV-CHG	120715	Credit Card Process Fees -E	167.25CR	POSTED	G	12/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1000	12/07/2015	SERV-CHG	120716	Credit Card Process Fees -E	58.03CR	POSTED	G	12/31/2015
1000	12/07/2015	SERV-CHG	120717	Credit Card Process Fees -E	38.47CR	POSTED	G	12/31/2015
1000	12/07/2015	SERV-CHG	120718	Credit Card Process Fees -E	123.55CR	POSTED	G	12/31/2015
1000	12/31/2015	SERV-CHG		ETS CC FEES NOV	96.50CR	POSTED	G	12/31/2015
1000	12/31/2015	SERV-CHG	000001	ETS CC FEES - UTILITIES	290.80CR	POSTED	G	12/31/2015
1000	12/31/2015	SERV-CHG	000002	CASHIER'S CK FEE	5.00CR	POSTED	G	12/31/2015
1000	1/31/2016	SERV-CHG		ETS CC FEES - DECEMBER	191.24CR	POSTED	G	1/31/2016
1000	1/31/2016	SERV-CHG	000001	ETS CC FEES - DECEMBER	112.54CR	POSTED	G	1/31/2016
1000	1/31/2016	SERV-CHG	000002	ETS CC FEES - DEC	68.07CR	POSTED	G	1/31/2016
1000	1/31/2016	SERV-CHG	000003	ETS CC FEES DECEMBER	58.18CR	POSTED	G	1/31/2016
1000	1/31/2016	SERV-CHG	000004	ETS CC FEES DECEMBER	16.41CR	POSTED	G	1/31/2016
1000	2/29/2016	SERV-CHG		ETS CC FEES COURT JAN	109.28CR	POSTED	G	2/29/2016
1000	2/29/2016	SERV-CHG	000001	ETS CC FEES COURT JAN	83.22CR	POSTED	G	2/29/2016
1000	2/29/2016	SERV-CHG	000002	ETS CC FEES JAN	209.03CR	POSTED	G	2/29/2016
1000	2/29/2016	SERV-CHG	000003	ETS CC FEES JAN	43.06CR	POSTED	G	2/29/2016
1000	2/29/2016	SERV-CHG	000004	ETS CC FEES JAN	12.50CR	POSTED	G	2/29/2016
1000	2/29/2016	SERV-CHG	000005	ETS CC FEES JAN	8.62CR	POSTED	G	2/29/2016
1000	3/31/2016	SERV-CHG		ETS CC FEES FEBRUARY	197.83CR	POSTED	G	3/31/2016
1000	3/31/2016	SERV-CHG	000001	ETS CC FEES FEBRUARY	117.76CR	POSTED	G	3/31/2016
1000	3/31/2016	SERV-CHG	000002	ETS CC FEES FEBRUARY	87.33CR	POSTED	G	3/31/2016
1000	3/31/2016	SERV-CHG	000003	ETS CC FEES FEBRUARY	82.64CR	POSTED	G	3/31/2016
1000	3/31/2016	SERV-CHG	000004	ETS CC FEES FEBRUARY	9.24CR	POSTED	G	3/31/2016

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	4,376,081.37CR
	DEPOSIT	TOTAL:	3,645,860.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	780,921.42CR
	SERVICE CHARGE	TOTAL:	2,604.35CR
	EFT	TOTAL:	1,450,671.55
	BANK-DRAFT	TOTAL:	165,149.48CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	4,376,081.37CR
	DEPOSIT	TOTAL:	3,645,860.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	780,921.42CR
	SERVICE CHARGE	TOTAL:	2,604.35CR
	EFT	TOTAL:	1,450,671.55
	BANK-DRAFT	TOTAL:	165,149.48CR