

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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
BANK DRAFT:								
00-10000	8/01/2022	BANK-DRAFT	003959	CABLE ONE, INC. - SPARKLIGHT	1,271.22CR	POSTED	A	9/08/2022
00-10000	8/01/2022	BANK-DRAFT	003965	DISH	82.84CR	POSTED	A	9/08/2022
00-10000	8/01/2022	BANK-DRAFT	003975	OPERATIONS MANAGEMENT, INC.	96,034.85CR	POSTED	A	9/08/2022
00-10000	8/02/2022	BANK-DRAFT	003962	CANADIAN RIVER MUNICIPAL WATER	103,005.78CR	POSTED	A	9/08/2022
00-10000	8/02/2022	BANK-DRAFT	003984	SPRINT	132.72CR	POSTED	A	9/08/2022
00-10000	8/04/2022	BANK-DRAFT	383368	AD VAL TAX TRF - JULY	1,923.29CR	POSTED	G	9/06/2022
00-10000	8/04/2022	BANK-DRAFT	383369	AD VAL TAX TRF - JULY	3,414.54CR	POSTED	G	9/06/2022
00-10000	8/04/2022	BANK-DRAFT	383370	AD VAL TAX TRF - JULY	2,560.91CR	POSTED	G	9/06/2022
00-10000	8/04/2022	BANK-DRAFT	383371	AD VAL TAX TRF - JULY	1,575.58CR	POSTED	G	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003877	TEXAS MUNICIPAL RETIREMEN	92,839.18CR	CLEARED	A	10/07/2022
00-10000	8/05/2022	BANK-DRAFT	003878	CITY OF PAMPA - PAYROLL F	238,713.55CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003879	EMPOWER RETIREMENT, LLC	1,290.00CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003880	FIRSTBANK SOUTHWEST	80,008.94CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003881	TXCSDU	219.23CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003882	TXCSDU	146.31CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003883	TXCSDU	225.82CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003884	TXCSDU	330.92CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003885	AMERICAN FAMILY LIFE	534.04CR	CLEARED	A	10/07/2022
00-10000	8/05/2022	BANK-DRAFT	003886	CITY OF PAMPA - DTL	3,827.50CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003887	CITY OF PAMPA	475.00CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003888	TXCSDU	201.85CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003889	TXCSDU	270.92CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003890	MUTUAL OF OMAHA	2,186.08CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003891	CITY OF PAMPA- UHC	60,949.13CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003892	TXCSDU	363.69CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003893	TXCSDU	115.38CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003894	TXCSDU	314.10CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003895	TXCSDU	278.77CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003896	TXCSDU	350.77CR	POSTED	A	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	003967	ATMOS ENERGY	480.83CR	POSTED	A	9/08/2022
00-10000	8/05/2022	BANK-DRAFT	003976	SAMS CLUB DIRECT	83.48CR	POSTED	A	9/08/2022
00-10000	8/05/2022	BANK-DRAFT	383372	UHC PD 8/5	60,949.13	POSTED	G	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	383373	DENTAL PD 8/5	3,827.50	POSTED	G	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	383374	LTD & LIFE INS PD 8/5	2,186.08	POSTED	G	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	383375	LTD & LIFE INS PD 7/22	1,836.82	POSTED	G	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	383376	GOLF PASSES PD 8/5	425.00	POSTED	G	9/06/2022
00-10000	8/05/2022	BANK-DRAFT	383377	T DAY PAYBACK PD 8/5	50.00	POSTED	G	9/06/2022
00-10000	8/08/2022	BANK-DRAFT	003960	CABLE ONE, INC. - SPARKLIGHT	948.61CR	POSTED	A	9/08/2022
00-10000	8/08/2022	BANK-DRAFT	003968	ATMOS ENERGY VOIDED	16,895.39CR	VOIDED	A	8/08/2022
00-10000	8/08/2022	BANK-DRAFT	003977	XCEL ENERGY	29.79CR	POSTED	A	9/08/2022
00-10000	8/08/2022	BANK-DRAFT	003992	MUTUAL OF OMAHA	4,414.49CR	POSTED	A	9/08/2022
00-10000	8/08/2022	BANK-DRAFT	003993	UNITED HEALTHCARE PREMIUM BILL	128,319.96CR	POSTED	A	9/08/2022
00-10000	8/09/2022	BANK-DRAFT	003969	ATMOS ENERGY	98.87CR	POSTED	A	9/08/2022
00-10000	8/09/2022	BANK-DRAFT	003986	TEXAS WORKFORCE COMMISSION	968.55CR	POSTED	A	9/08/2022

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BANK DRAFT:								
00-10000	8/09/2022	BANK-DRAFT	003989	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	9/08/2022
00-10000	8/09/2022	BANK-DRAFT	387642	TXCDBG TRANSFER	176,662.95CR	POSTED	G	9/09/2022
00-10000	8/10/2022	BANK-DRAFT	003970	ATMOS ENERGY	207.84CR	POSTED	A	9/08/2022
00-10000	8/10/2022	BANK-DRAFT	003978	XCEL ENERGY	59,783.78CR	POSTED	A	9/08/2022
00-10000	8/10/2022	BANK-DRAFT	003995	CITY OF PAMPA - IMS	3,698.20CR	POSTED	A	9/08/2022
00-10000	8/11/2022	BANK-DRAFT	382384	EDC SALES TAX	136,080.69CR	POSTED	G	9/06/2022
00-10000	8/12/2022	BANK-DRAFT	003987	WAL-MART COMMUNITY	1,917.58CR	POSTED	A	9/08/2022
00-10000	8/15/2022	BANK-DRAFT	003971	ATMOS ENERGY	806.09CR	POSTED	A	9/08/2022
00-10000	8/15/2022	BANK-DRAFT	003996	CITY OF PAMPA - IMS	991.90CR	POSTED	A	9/08/2022
00-10000	8/15/2022	BANK-DRAFT	384379	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	9/06/2022
00-10000	8/15/2022	BANK-DRAFT	384380	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	9/06/2022
00-10000	8/16/2022	BANK-DRAFT	003974	JPMORGAN CHASE BANK	50,574.76CR	POSTED	A	9/08/2022
00-10000	8/16/2022	BANK-DRAFT	003979	XCEL ENERGY	37.46CR	POSTED	A	9/08/2022
00-10000	8/19/2022	BANK-DRAFT	003919	TEXAS MUNICIPAL RETIREMEN	91,957.20CR	CLEARED	A	10/07/2022
00-10000	8/19/2022	BANK-DRAFT	003920	CITY OF PAMPA - PAYROLL F	229,219.64CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003921	EMPOWER RETIREMENT, LLC	1,290.00CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003922	FIRSTBANK SOUTHWEST	77,542.24CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003923	TXCSU	219.23CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003924	TXCSU	146.31CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003925	TXCSU	225.82CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003926	TXCSU	330.92CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003927	AMERICAN FAMILY LIFE	534.04CR	CLEARED	A	10/07/2022
00-10000	8/19/2022	BANK-DRAFT	003928	CITY OF PAMPA - DTL	5,831.50CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003929	CITY OF PAMPA	471.85CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003930	TXCSU	201.85CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003931	TXCSU	270.92CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003932	MUTUAL OF OMAHA	2,185.43CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003933	CITY OF PAMPA- UHC	60,949.13CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003934	TXCSU	363.69CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003935	TXCSU	115.38CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003936	TXCSU	314.10CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003937	TXCSU	278.77CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003938	TXCSU	350.77CR	POSTED	A	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	003980	XCEL ENERGY	77.91CR	POSTED	A	9/08/2022
00-10000	8/19/2022	BANK-DRAFT	003981	XCEL ENERGY	112.36CR	POSTED	A	9/08/2022
00-10000	8/19/2022	BANK-DRAFT	003982	XCEL ENERGY	340.88CR	POSTED	A	9/08/2022
00-10000	8/19/2022	BANK-DRAFT	003985	STATE COMPTROLLER	24,672.55CR	POSTED	A	9/08/2022
00-10000	8/19/2022	BANK-DRAFT	384383	UHC PD 8/19	60,949.13	POSTED	G	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	384384	DENTAL PD 8/19	3,827.50	POSTED	G	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	384385	CITY DENTAL PD 8/19	2,004.00	POSTED	G	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	384386	LTD & LIFE INS PD 8/19	2,185.43	POSTED	G	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	384387	GOLF PASSES PD 8/19	425.00	POSTED	G	9/06/2022
00-10000	8/19/2022	BANK-DRAFT	384388	T DAY PAYBACK PD 8/19	46.85	POSTED	G	9/06/2022
00-10000	8/22/2022	BANK-DRAFT	003988	XEROX CORPORATION	1,504.54CR	POSTED	A	9/08/2022

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BANK DRAFT:								
00-10000	8/22/2022	BANK-DRAFT	003991	ENTERPRISE FM TRUST	14,976.20CR	POSTED	A	9/08/2022
00-10000	8/22/2022	BANK-DRAFT	003997	CITY OF PAMPA - IMS	1,110.35CR	POSTED	A	9/08/2022
00-10000	8/23/2022	BANK-DRAFT	003963	CANADIAN RIVER MUNICIPAL WATER	28,852.33CR	POSTED	A	9/08/2022
00-10000	8/23/2022	BANK-DRAFT	003972	ATMOS ENERGY	156.09CR	POSTED	A	9/08/2022
00-10000	8/23/2022	BANK-DRAFT	003990	TRACTOR SUPPLY CO	1,074.30CR	POSTED	A	9/08/2022
00-10000	8/25/2022	BANK-DRAFT	387644	ENCODING ERROR 8/25	706.97CR	POSTED	G	9/09/2022
00-10000	8/29/2022	BANK-DRAFT	003964	WEX BANK	544.89CR	POSTED	A	9/08/2022
00-10000	8/29/2022	BANK-DRAFT	003983	XCEL ENERGY	26,398.52CR	POSTED	A	9/08/2022
00-10000	8/29/2022	BANK-DRAFT	003994	BENCHMARK BUSINESS SOLUTIONS	173.79CR	POSTED	A	9/08/2022
00-10000	8/29/2022	BANK-DRAFT	003998	CITY OF PAMPA - IMS	1,142.26CR	POSTED	A	9/08/2022
00-10000	8/30/2022	BANK-DRAFT	003966	DISH	82.84CR	POSTED	A	9/08/2022
00-10000	8/30/2022	BANK-DRAFT	003973	ATMOS ENERGY	156.09CR	POSTED	A	9/08/2022
00-10000	8/31/2022	BANK-DRAFT	003961	CABLE ONE, INC. - SPARKLIGHT	1,271.22CR	POSTED	A	9/08/2022
00-10000	8/31/2022	BANK-DRAFT	003999	ATMOS ENERGY	18,181.24CR	POSTED	A	9/14/2022
CHECK:								
00-10000	8/02/2022	CHECK	220095	REFUND: CORE PRO	100.00CR	OUTSTND	U	0/00/0000
00-10000	8/02/2022	CHECK	220096	REFUND: WILLS, EMILY KATE	64.71CR	CLEARED	U	10/07/2022
00-10000	8/02/2022	CHECK	220097	REFUND: SILVA, EUNICE	68.01CR	POSTED	U	9/06/2022
00-10000	8/02/2022	CHECK	220098	REFUND: DUNN, MADALINE J	15.34CR	POSTED	U	9/06/2022
00-10000	8/02/2022	CHECK	220099	REFUND: HILLSIDE CHRISTIAN CHU	50.00CR	POSTED	U	9/06/2022
00-10000	8/03/2022	CHECK	220100	BARTLETT'S LUMBER & HARDWARE,	2,480.48CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220101	VOID CHECK	0.00	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220102	BEN E. KEITH COMPANY	12,249.31CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220103	DG SUPPLY INC DBA CARQUEST AUT	714.96CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220104	CHIEF PLASTIC PIPE & SUPPLY, I	930.27CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220105	ENGINE PARTS & SUPPLY	697.85CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220106	VOID CHECK	0.00	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220107	FRONTIER FUEL, LP.	17,158.04CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220108	LA RAZA PIZZA, INC.	4,186.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220109	VOID CHECK	0.00	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220110	O'REILLY AUTO ENTERPRISES, LLC	274.29CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220111	PARTS IN GENERAL LLC	195.05CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220112	COCA-COLA SOUTHWEST BEVERAGES,	919.98CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220113	ACE HARDWARE PAMPA	443.62CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220114	VOID CHECK	0.00	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220115	APODACA BROTHERS CONTRACTORS I	1,300.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220116	ASI CONSULTING INC	100.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220117	B & G POWER EQUIPMENT	344.98CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220118	B&G ELECTRIC	240.88CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220119	JOE DALE JOHNSON	36.95CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220120	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220121	CITY OF BORGER	51.73CR	OUTSTND	A	0/00/0000
00-10000	8/03/2022	CHECK	220122	DOAN'S TRUCK REPAIR	1,172.24CR	POSTED	A	9/06/2022

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CHECK:								
00-10000	8/03/2022	CHECK	220123	AT&T MOBILITY	1,782.43CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220124	BOB DOUTHIT AUTOS INC	38.99CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220125	EMPIRE PAPER CO	774.39CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220126	LINDE GAS & EQUIPMENT, INC.	200.94CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220127	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220128	H & S HEATING & A/C	245.72CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220129	C & J LOCK ENT, INC	491.84CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220130	VOID CHECK	0.00	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220131	HAWKINS COMMUNICATION INC	3,953.16CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220132	HORNUNGS GOLF PRODUCTS INC	121.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220133	INGRAM LIBRARY SERVICES	10.41CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220134	JIMS SERVICE CENTER	21.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220135	MILLER PAPER	130.52CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220136	GRAY COUNTY	52.50CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220137	MUNICIPAL EMERGENCY SERVICES,	154.53CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220138	POSTMASTER	275.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220139	PAMPA UMPIRES ASSOCIATION	2,562.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220140	PERDUE BRANDON FIELDER COLLINS	1,880.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220141	HAMPTON INN	7,109.63CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220142	TEREZA LARRAZOLO	340.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220143	SILVIA MARTINEZ	175.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220144	HAYDEE GARCIA	865.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220145	MICHELLE GUERRA	430.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220146	MARIANA ALONSO	480.00CR	OUTSTND	A	0/00/0000
00-10000	8/03/2022	CHECK	220147	BEST WESTERN	5,455.67CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220148	VICTORIA VARGAS	307.50CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220149	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220150	INGRAM CONCRETE, L.L.C.	8,438.25CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220151	PAMPA TIRE & GLASS	100.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220152	ACUSHNET COMPANY	176.44CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220153	UNIFIRST HOLDINGS, INC.	475.34CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220154	UTILITY TIRE & AUTO REPAIR, LL	4,240.10CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220155	ELLIOTT ELECTRIC SUPPLY, INC.	10.31CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220156	WAYNES WESTERN WEAR INC	127.99CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220157	WARREN CAT	62,246.11CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220158	WESTERN ENTERPRISES INC	7,500.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220159	WESTERN INDUSTRIAL SUPPLY, LLC	374.92CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220160	PRICE BUILDERS LLC	5,390.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220161	TAYLOR MADE GOLF	559.02CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220162	GARY TURLEY	120.44CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220163	KANSAS GOLF AND TURF INC.	169.55CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220164	JACOB NELSON	300.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220165	GOODE-DAWKINS PROPERTIES, LLC	60.45CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220166	PIKE MOTORS OF PAMPA, LLC	220.86CR	POSTED	A	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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
CHECK:								
00-10000	8/03/2022	CHECK	220167	PING, INC.	85.25CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220168	PAMPA TIRE, LLC.	1,250.82CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220169	COMPACT CONSTRUCTION EQUIPMENT	2,055.39CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220170	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220171	FINISH LINE	422.50CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220172	BOB DOUTHIT AUTOS WRECKER SERV	258.75CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220173	MARTINEZ, ELIZABETH	216.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220174	HEFLEY, DAWSON	216.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220175	WALKER, DAMON	216.00CR	VOIDED	A	8/03/2022
00-10000	8/03/2022	CHECK	220176	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220177	INSURANCE MANAGEMENT SERV	705.00CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220178	BRYANT NOBLE	4,583.33CR	POSTED	A	9/06/2022
00-10000	8/03/2022	CHECK	220179	L.J. POWER	144,617.60CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220180	HUDGENS, SHAWNDA	240.00CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220181	PRE-PAID LEGAL SERVICES I	162.99CR	CLEARED	A	10/07/2022
00-10000	8/04/2022	CHECK	220182	EDWARD JONES	50.00CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220183	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220184	PAMPA MUNICIPAL CR. UN.	22,651.91CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220185	PAMPA UNITED WAY	200.59CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220186	PAMPA YOUTH CENTER	587.00CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220187	FIDELITY SECURITY LIFE/EYEMED	783.42CR	CLEARED	A	10/07/2022
00-10000	8/04/2022	CHECK	220188	PAMPA MUNICIPAL CR. UN.	199.00CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220189	BRANDON FITNESS(TEXAS) INC - A	169.00CR	CLEARED	A	10/07/2022
00-10000	8/04/2022	CHECK	220190	EDWARD JONES-KS	250.00CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220191	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220192	NCSPC	127.24CR	POSTED	A	9/06/2022
00-10000	8/04/2022	CHECK	220193	COLONIAL LIFE	92.52CR	CLEARED	A	10/07/2022
00-10000	8/04/2022	CHECK	220194	NEW YORK LIFE INSURANCE COMPAN	332.40CR	CLEARED	A	10/07/2022
00-10000	8/10/2022	CHECK	220195	CITY OF PAMPA-PETTY CASH	500.00CR	POSTED	A	9/06/2022
00-10000	8/10/2022	CHECK	220196	STYLES, MASON	86.00CR	POSTED	A	9/06/2022
00-10000	8/11/2022	CHECK	220197	REFUND: TABAT PROPERTIES LTD	34.31CR	POSTED	U	9/06/2022
00-10000	8/11/2022	CHECK	220198	REFUND: CHESTERMAN, CHASE LOGA	7.25CR	POSTED	U	9/06/2022
00-10000	8/11/2022	CHECK	220199	REFUND: NICHOLS, ALBERT LEE JR	58.09CR	POSTED	U	9/06/2022
00-10000	8/11/2022	CHECK	220200	REFUND: LAVERNZ, CHRIS	10.37CR	POSTED	U	9/06/2022
00-10000	8/11/2022	CHECK	220201	REFUND: GRAY, KURT	67.88CR	POSTED	U	9/06/2022
00-10000	8/11/2022	CHECK	220202	REFUND: BIRD, WALKER	37.42CR	POSTED	U	9/06/2022
00-10000	8/11/2022	CHECK	220203	REFUND: DARK HORSE PROPERTIES	13.20CR	POSTED	U	9/06/2022
00-10000	8/11/2022	CHECK	220204	REFUND: DARK HORSE PROPERTIES	44.71CR	POSTED	U	9/06/2022
00-10000	8/15/2022	CHECK	220205	REFUND: GILES, QUENTIN CHADD	75.09CR	CLEARED	U	10/07/2022
00-10000	8/15/2022	CHECK	220206	REFUND: DARK HORSE PROPERTIES	111.52CR	POSTED	U	9/06/2022
00-10000	8/15/2022	CHECK	220207	REFUND: MANN, JESSICA	25.89CR	POSTED	U	9/06/2022
00-10000	8/15/2022	CHECK	220208	REFUND: DAMORON, SHERYL KAYE	38.78CR	POSTED	U	9/06/2022
00-10000	8/15/2022	CHECK	220209	REFUND: KNOOP, ROBERT J	69.94CR	POSTED	U	9/06/2022
00-10000	8/15/2022	CHECK	220210	REFUND: ABBOTT, JASON	23.28CR	OUTSTND	U	0/00/0000

COMPANY: 02 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/18/2022	CHECK	220211	AMSOIL INC	807.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220212	WELDON HOLLEY	77.50CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220213	ASSOCIATED SUPPLY CO INC	22.90CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220214	B & G POWER EQUIPMENT	209.11CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220215	LARRY BAKER PLUMBING, HEATING,	369.04CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220216	BARTLETT'S LUMBER & HARDWARE,	59.26CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220217	BROWNING HEATING & AIR CONDITI	500.00CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220218	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220219	STIMCO, INC	120.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220220	BRENNTAG SOUTHWEST INC	1,015.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220221	DEMCO INC	557.95CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220222	BOB DOUTHIT AUTOS INC	35.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220223	EMPIRE PAPER CO	232.92CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220224	ENGINE PARTS & SUPPLY	791.37CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220225	LINDE GAS & EQUIPMENT, INC.	25.61CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220226	FRONTIER FUEL, LP.	29,666.20CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220227	GEBO DISTRIBUTING CO., INC.	111.45CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220228	GRAY COUNTY VETERINARY CLINIC	187.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220229	C & J LOCK ENT, INC	427.72CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220230	VOID CHECK	0.00	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220231	HIGH PERFORMANCE EXTERIOR & GL	168.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220232	IIX - INSURANCE INFORMATION EX	341.90CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220233	JEWETT'S AUTOMOTIVE	172.30CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220234	JIMS SERVICE CENTER	14.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220235	LA RAZA PIZZA, INC.	672.00CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220236	LARAMORE LOCKSMITH	25.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220237	M & H LEASING CO INC	150.00CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220238	ADVANCED BUSINESS SOLUTIONS	45.45CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220239	MILLER PAPER	150.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220240	MYDER FIRE SUPPORT SERVICES	1,694.55CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220241	O'REILLY AUTO ENTERPRISES, LLC	302.03CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220242	PAMPA LIONS CLUB	40.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220243	PAMPA PRINT SHOP, INC.	1,706.97CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220244	PARTS IN GENERAL LLC	3,229.56CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220245	GUSTAVO CISNEROS	362.00CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220246	ERICA GUZMAN	225.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220247	SHANE STOKES	228.75CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220248	TAY'S MIGHTY WASH	129.41CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220249	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220250	TEXAS COMMISSION ON ENVIRONMEN	11,342.68CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220251	TEXAS COMMISSION ON ENVIRONMEN	51.66CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220252	TEXAS COMMISSION ON ENVIRONMEN	436.04CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220253	LOWREY & RICHMAN LLC DBA THOMA	920.60CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220254	PAMPA TIRE & GLASS	179.99CR	POSTED	A	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/18/2022	CHECK	220255	ACUSHNET COMPANY	2,649.93CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220256	UNITED SUPERMARKETS LLC	705.91CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220257	VOID CHECK	0.00	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220258	CONTINENTAL GENERAL INSURANCE	300.26CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220259	UTILITY TIRE & AUTO REPAIR, LL	854.04CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220260	ELLIOTT ELECTRIC SUPPLY, INC.	114.38CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220261	WATERMASTER IRRIGATION SUPPLY,	1,626.21CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220262	WARREN CAT	18,270.30CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220263	WESTERN INDUSTRIAL SUPPLY, LLC	1,402.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220264	AQUA-REC, INC.	4,440.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220265	TRIPP'S HARLEY -DAVIDSON, LTD.	405.16CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220266	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220267	PATTERSON VETERINARY SUPPLY, I	1,849.60CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220268	TURF CONTROL, LLC	2,948.80CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220269	TAYLOR MADE GOLF	1,232.57CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220270	KANSAS GOLF AND TURF INC.	406.33CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220271	MCCI, LLC	731.25CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220272	GOODE-DAWKINS PROPERTIES, LLC	104.22CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220273	WESTERN EQUIPMENT, LLC.	3,084.60CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220274	PIKE MOTORS OF PAMPA, LLC	285.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220275	COBRA GOLF, INC	3,242.26CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220276	PAMPA TIRE, LLC.	1,465.67CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220277	CLEMENTS CLEANERS	288.99CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220278	ACE HARDWARE PAMPA	44.99CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220279	STUCKER, BARBARA	218.75CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220280	OPEN RANGE ENGINEERING SERVICE	7,533.97CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220281	REFUND: RICE, RAY E	47.91CR	CLEARED	U	10/07/2022
00-10000	8/18/2022	CHECK	220282	REFUND: CLAAR, RICKY W JR.	10.98CR	POSTED	U	9/06/2022
00-10000	8/18/2022	CHECK	220283	REFUND: PAMPA FURNITURE EXCHAN	49.36CR	POSTED	U	9/06/2022
00-10000	8/18/2022	CHECK	220284	REFUND: THE DOOR CFM	53.27CR	POSTED	U	9/06/2022
00-10000	8/18/2022	CHECK	220285	PRE-PAID LEGAL SERVICES I	162.99CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220286	EDWARD JONES	50.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220287	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220288	PAMPA MUNICIPAL CR. UN.	22,661.53CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220289	PAMPA UNITED WAY	200.59CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220290	PAMPA YOUTH CENTER	587.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220291	FIDELITY SECURITY LIFE/EYEMED	783.42CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220292	PAMPA MUNICIPAL CR. UN.	199.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220293	BRANDON FITNESS(TEXAS) INC - A	163.00CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220294	EDWARD JONES-KS	250.00CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220295	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220296	NCSPC	127.24CR	POSTED	A	9/06/2022
00-10000	8/18/2022	CHECK	220297	COLONIAL LIFE	92.52CR	CLEARED	A	10/07/2022
00-10000	8/18/2022	CHECK	220298	NEW YORK LIFE INSURANCE COMPAN	332.40CR	CLEARED	A	10/07/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/24/2022	CHECK	220299	DIAMOND BAGLEY	VOIDED	28.00CR	VOIDED	A 8/24/2022
00-10000	8/24/2022	CHECK	220300	KENDRA STOKER-JONES	VOIDED	28.00CR	VOIDED	A 8/24/2022
00-10000	8/24/2022	CHECK	220301	KRISTI STOKES	VOIDED	28.00CR	VOIDED	A 8/24/2022
00-10000	8/24/2022	CHECK	220302	DIAMOND BAGLEY		28.00CR	POSTED	A 9/06/2022
00-10000	8/24/2022	CHECK	220303	KENDRA STOKER-JONES		28.00CR	CLEARED	A 10/07/2022
00-10000	8/24/2022	CHECK	220304	KRISTI STOKES		28.00CR	OUTSTND	A 0/00/0000
00-10000	8/26/2022	CHECK	220305	ASI CONSULTING INC		100.00CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220306	B & G POWER EQUIPMENT		24.90CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220307	LARRY BAKER PLUMBING, HEATING,		3,756.00CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220308	CENTERGAS FUELS INC		2,721.00CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220309	CHIEF PLASTIC PIPE & SUPPLY, I		727.28CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220310	CITY OF BORGER		1,100.00CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220311	CDW GOVERNMENT INC		1,471.64CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220312	GREAT PLAINS PEST CONTROL		260.00CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220313	BOB DOUTHIT AUTOS INC		45.00CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220314	DPC INDUSTRIES, INC.		3,806.45CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220315	GEBO DISTRIBUTING CO., INC.		19.99CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220316	HIGH PLAINS FILTRATION & SUPPL		406.31CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220317	JEWETT'S AUTOMOTIVE		217.29CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220318	JIMS SERVICE CENTER		14.00CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220319	THE CARTRIDGE GUYS		122.49CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220320	M & H LEASING CO INC		285.00CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220321	MILLER PAPER		310.93CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220322	THE PAMPA NEWS		210.00CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220323	POSTMASTER		3,200.00CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220324	PAMPA UMPIRES ASSOCIATION		252.00CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220325	PARTS IN GENERAL LLC		39.46CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220326	PERDUE BRANDON FIELDER COLLINS		1,242.05CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220327	CITY OF PAMPA-PETTY CASH		759.70CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220328	POWERSEAL PIPELINE PRODUCTS CO		3,127.22CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220329	PROFESSIONAL TURF PRODUCTS LP		2,553.37CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220330	HUNTING-TITAN		250.00CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220331	SOUTHWESTERN EQUIPMENT CO		181.64CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220332	SHIMMELS, LLC. DBA T-SHIRTS &		174.85CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220333	INGRAM CONCRETE, L.L.C.		3,562.00CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220334	LOWREY & RICHMAN LLC DBA THOMA		132.99CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220335	ACUSHNET COMPANY		1,058.40CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220336	UNIFIRST HOLDINGS, INC.		487.37CR	CLEARED	A 10/07/2022
00-10000	8/26/2022	CHECK	220337	UNITED SUPERMARKETS LLC		230.78CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220338	VULCAN MATERIALS COMPANY		1,568.91CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220339	WARREN CAT		3,324.54CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220340	WESTERN INDUSTRIAL SUPPLY, LLC		788.80CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220341	ROBERTS TRUCK CENTER		147.64CR	POSTED	A 9/06/2022
00-10000	8/26/2022	CHECK	220342	BRIAN MASSEY		134.00CR	POSTED	A 9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
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00-10000	8/26/2022	CHECK	220343	TOOT N TOTUM CAR CARE CENTER	65.99CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220344	FLOSOURCE, INC.	4,632.76CR	CLEARED	A	10/07/2022
00-10000	8/26/2022	CHECK	220345	ENTERPRISE FM TRUST	206.91CR	CLEARED	A	10/07/2022
00-10000	8/26/2022	CHECK	220346	PATTERSON VETERINARY SUPPLY, I	456.00CR	CLEARED	A	10/07/2022
00-10000	8/26/2022	CHECK	220347	TURF CONTROL, LLC	1,699.50CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220348	LINKEDALL PRODUCTS, INC	806.46CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220349	BEECHER EMISSION SOLUTION TECH	10,790.56CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220350	PING, INC.	1,561.74CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220351	PAMPA TIRE, LLC.	491.50CR	CLEARED	A	10/07/2022
00-10000	8/26/2022	CHECK	220352	PERK PRODUCTS & CHEMICAL CO, I	8,702.70CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220353	SUNBELT RENTALS, INC	1,470.10CR	CLEARED	A	10/07/2022
00-10000	8/26/2022	CHECK	220354	GARCIA, BOBBY	278.00CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220355	HIGH PLAINS RADIOLOGICAL ASSN.	420.00CR	POSTED	A	9/06/2022
00-10000	8/26/2022	CHECK	220356	STUCKER, BARBARA	68.75CR	POSTED	A	9/06/2022
00-10000	8/29/2022	CHECK	220357	REFUND: FRAZIER, MICKI M	36.90CR	CLEARED	U	10/07/2022
00-10000	8/29/2022	CHECK	220358	REFUND: RODGERS, PAYTON	5.28CR	OUTSTND	U	0/00/0000
00-10000	8/29/2022	CHECK	220359	REFUND: BOWEN, MEGAN ASHLEY	12.20CR	OUTSTND	U	0/00/0000
00-10000	8/29/2022	CHECK	220360	REFUND: RABEL, BRANDI GAYE	27.32CR	CLEARED	U	10/07/2022
00-10000	8/31/2022	CHECK	220361	B & G POWER EQUIPMENT	125.91CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220362	BWI COMPAINES, INC	6,142.85CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220363	LARRY BAKER PLUMBING, HEATING,	200.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220364	CASCO INDUSTRIES INC	549.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220365	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220366	CENTERGAS FUELS INC	1,120.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220367	DOAN'S TRUCK REPAIR	1,809.24CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220368	AT&T MOBILITY	1,781.76CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220369	EMPIRE PAPER CO	62.20CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220370	PAMPA MEDICAL GROUP	460.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220371	FREEDOM MUSEUM, USA	1,000.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220372	GRAY COUNTY APPRAISAL DIS	26,135.34CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220373	TYLER TECHNOLOGIES INC	1,515.94CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220374	INGRAM LIBRARY SERVICES	64.25CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220375	LARAMORE LOCKSMITH	184.75CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220376	M & H LEASING CO INC	220.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220377	MAYFIELD PAPER COMPANY, INC	377.29CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220378	J. LEE MILLIGAN INC	843.75CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220379	PAMPA UMPIRES ASSOCIATION	252.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220380	PARKHILL, SMITH & COOPER, INC	70,648.80CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220381	PRO CHEM SALES	914.69CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220382	LINDA LEWIS	7.50CR	OUTSTND	A	0/00/0000
00-10000	8/31/2022	CHECK	220383	HALL HEATING AND AIR, LLC.	10,394.75CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220384	TEXAS REVENUE RECOVERY ASSOCIA	225.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220385	ACUSHNET COMPANY	176.40CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220386	LANCE RICHBURG	264.00CR	CLEARED	A	10/07/2022

COMPANY: 02 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/31/2022	CHECK	220387	OUTLAW CUSTOM WELDING LLC	300.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220388	TURF CONTROL, LLC	1,699.50CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220389	LONE WOLF GRAPHIX	525.00CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220390	WESTERN EQUIPMENT, LLC.	467.71CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220391	PAMPA TIRE, LLC.	357.95CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220392	DOG-ON-IT-PARKS INC	7,887.60CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220393	CITY OF PANHANDLE	82.07CR	CLEARED	A	10/07/2022
00-10000	8/31/2022	CHECK	220394	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	10/07/2022
DEPOSIT:								
00-10000	8/01/2022	DEPOSIT		ONLINE WEB PMTS 8/01/2022	11,746.60	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/01/2022	3,403.55	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/01/2022	9,360.05	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/01/2022	659.05	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000004	BANK DEPOSITS 8/01/2022	2,564.00	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/01/2022	2,215.86	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/01/2022	580.69	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/01/2022	462.78	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/01/2022	676.31	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	420.98	POSTED	U	9/06/2022
00-10000	8/01/2022	DEPOSIT	000010	ACH DIRECT TO BANK 8/01/2022	195.25	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000011	BANK DEPOSITS 8/01/2022	10,322.40	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000012	CREDIT CARDS 8/01/2022	353.00	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000013	BANK DEPOSITS 8/01/2022	303.07	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000014	CREDIT CARDS 8/01/2022	697.13	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000015	BANK DEPOSITS 8/01/2022	806.75	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000016	CREDIT CARDS 8/01/2022	353.00	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000017	BANK DEPOSITS 8/01/2022	303.07	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000018	CREDIT CARDS 8/01/2022	1,182.75	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000019	BANK DEPOSITS 8/01/2022	1,909.25	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000020	CREDIT CARDS 8/01/2022	5,036.92	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	000021	BANK DEPOSITS 8/01/2022	7,107.93	POSTED	C	9/06/2022
00-10000	8/01/2022	DEPOSIT	383366	OOG GRANT - MOBILE OPERATIONS	5,823.00	POSTED	G	9/06/2022
00-10000	8/01/2022	DEPOSIT	384389	DEP CORR UTIL REV	12.86	POSTED	G	9/06/2022
00-10000	8/01/2022	DEPOSIT	388645	ADCOMP TEST PAYMENTS JULY	0.07CR	POSTED	G	9/09/2022
00-10000	8/02/2022	DEPOSIT		ONLINE WEB PMTS 8/02/2022	5,785.65	POSTED	C	9/06/2022
00-10000	8/02/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/02/2022	7,981.20	POSTED	C	9/06/2022
00-10000	8/02/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/02/2022	1,078.78	POSTED	C	9/06/2022
00-10000	8/02/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/02/2022	7,034.70	POSTED	C	9/06/2022
00-10000	8/02/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/02/2022	850.25	POSTED	C	9/06/2022
00-10000	8/02/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/02/2022	1,011.84	POSTED	C	9/06/2022
00-10000	8/02/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/02/2022	491.24	POSTED	C	9/06/2022
00-10000	8/02/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	261.79	POSTED	U	9/06/2022
00-10000	8/02/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/02/2022	971.00	POSTED	C	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
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 FOLIO: All

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00-10000	8/02/2022	DEPOSIT	000010	BANK DEPOSITS 8/02/2022	13,621.71	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT		ONLINE WEB PMTS 8/03/2022	4,618.72	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/03/2022	2,946.00	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/03/2022	1,810.29	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/03/2022	359.14	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/03/2022	977.60	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000005	BANK DEPOSITS 8/03/2022	290.00	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/03/2022	407.46	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/03/2022	805.68	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/03/2022	348.82	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	90.77	POSTED	U	9/06/2022
00-10000	8/03/2022	DEPOSIT	000010	ACH DIRECT TO BANK 8/03/2022	207.11	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000011	BANK DEPOSITS 8/03/2022	4,010.69	POSTED	C	9/06/2022
00-10000	8/03/2022	DEPOSIT	000012	BANK DEPOSITS 8/03/2022	3,810.01	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT		ONLINE WEB PMTS 8/04/2022	5,468.94	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/04/2022	3,423.28	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/04/2022	386.00	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000003	BANK DEPOSITS 8/04/2022	735.00	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/04/2022	870.25	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/04/2022	1,537.48	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/04/2022	933.94	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/04/2022	1,507.27	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/04/2022	312.11	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000009	ACH DIRECT TO BANK 8/04/2022	319.71	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000010	BANK DEPOSITS 8/04/2022	5,915.90	POSTED	C	9/06/2022
00-10000	8/04/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	432.80	POSTED	U	9/06/2022
00-10000	8/04/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	1,156.25	POSTED	U	9/06/2022
00-10000	8/04/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	102.70	POSTED	U	9/06/2022
00-10000	8/04/2022	DEPOSIT	000014	DAILY PAYMENT POSTING	159.23	POSTED	U	9/06/2022
00-10000	8/05/2022	DEPOSIT		ONLINE WEB PMTS 8/05/2022	4,967.85	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/05/2022	4,240.92	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/05/2022	965.60	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/05/2022	1,905.12	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/05/2022	427.97	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/05/2022	310.57	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/05/2022	73.11	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000007	ACH DIRECT TO BANK 8/05/2022	188.46	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000008	BANK DEPOSITS 8/05/2022	10,506.37	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000009	CREDIT CARDS 8/05/2022	264.00	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000010	BANK DEPOSITS 8/05/2022	750.05	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	408.61	POSTED	U	9/06/2022
00-10000	8/05/2022	DEPOSIT	000012	CREDIT CARDS 8/05/2022	52.00	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000013	CREDIT CARDS 8/05/2022	2,472.61	POSTED	C	9/06/2022

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 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/05/2022	DEPOSIT	000014	BANK DEPOSITS 8/05/2022	3,667.99	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000015	CREDIT CARDS 8/05/2022	987.75	POSTED	C	9/06/2022
00-10000	8/05/2022	DEPOSIT	000016	BANK DEPOSITS 8/05/2022	1,661.53	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT		ONLINE WEB PMTS 8/08/2022	13,079.29	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/08/2022	13,992.94	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/08/2022	9,429.63	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000003	ACH DIRECT TO BANK 8/08/2022	238.43	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000004	BANK DEPOSITS 8/08/2022	11,756.74	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000005	DRAFT POSTING	58,461.90	POSTED	U	9/06/2022
00-10000	8/08/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/08/2022	764.44	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/08/2022	624.38	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/08/2022	1,636.00	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000009	BANK DEPOSITS 8/08/2022	1,042.90	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000010	BANK DEPOSITS 8/08/2022	2,048.40	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000011	ONLINE WEB PMTS 8/08/2022	2,570.00	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	000012	BANK DEPOSITS 8/08/2022	130.00	POSTED	C	9/06/2022
00-10000	8/08/2022	DEPOSIT	384374	AD VAL TAX 8/8	13,020.76	POSTED	G	9/06/2022
00-10000	8/09/2022	DEPOSIT		ONLINE WEB PMTS 8/09/2022	8,997.80	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/09/2022	634.00	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000002	BANK DEPOSITS 8/09/2022	1,383.00	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	128.71CR	POSTED	U	9/06/2022
00-10000	8/09/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	122.71	POSTED	U	9/06/2022
00-10000	8/09/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/09/2022	4,931.00	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/09/2022	1,155.73	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/09/2022	2,996.96	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000008	ACH DIRECT TO BANK 8/09/2022	137.69	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000009	BANK DEPOSITS 8/09/2022	31,950.59	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	1,006.32	POSTED	U	9/06/2022
00-10000	8/09/2022	DEPOSIT	000011	ONLINE WEB PMTS 8/09/2022	1,294.54	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000012	ONLINE WEB PMTS 8/09/2022	242.08	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000013	ONLINE WEB PMTS 8/09/2022	395.70	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000014	CREDIT CARDS 8/09/2022	633.25	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000015	BANK DEPOSITS 8/09/2022	1,867.30	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000016	CREDIT CARDS 8/09/2022	523.75	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000017	BANK DEPOSITS 8/09/2022	948.60	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000018	CREDIT CARDS 8/09/2022	746.25	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000019	BANK DEPOSITS 8/09/2022	1,277.24	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000020	CREDIT CARDS 8/09/2022	1,419.94	POSTED	C	9/06/2022
00-10000	8/09/2022	DEPOSIT	000021	BANK DEPOSITS 8/09/2022	2,143.63	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT		ONLINE WEB PMTS 8/10/2022	4,910.72	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/10/2022	1,444.00	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000002	BANK DEPOSITS 8/10/2022	150.00	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/10/2022	3,103.76	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/10/2022	693.44	POSTED	C	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/10/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/10/2022	1,112.24	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/10/2022	392.72	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/10/2022	189.75	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/10/2022	313.79	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	596.11	POSTED	U	9/06/2022
00-10000	8/10/2022	DEPOSIT	000010	ACH DIRECT TO BANK 8/10/2022	949.62	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000011	BANK DEPOSITS 8/10/2022	6,434.64	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000012	CREDIT CARDS 8/10/2022	1,420.04	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000013	BANK DEPOSITS 8/10/2022	2,722.40	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000014	CREDIT CARDS 8/10/2022	3,692.33	POSTED	C	9/06/2022
00-10000	8/10/2022	DEPOSIT	000015	BANK DEPOSITS 8/10/2022	119,049.67	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT		ONLINE WEB PMTS 8/11/2022	5,813.13	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/11/2022	6,424.56	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/11/2022	564.30	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/11/2022	1,359.85	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/11/2022	367.97	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/11/2022	288.46	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/11/2022	1,338.00	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000007	BANK DEPOSITS 8/11/2022	272.00	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	978.09	POSTED	U	9/06/2022
00-10000	8/11/2022	DEPOSIT	000009	ACH DIRECT TO BANK 8/11/2022	273.49	POSTED	C	9/06/2022
00-10000	8/11/2022	DEPOSIT	000010	BANK DEPOSITS 8/11/2022	9,460.74	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT		ONLINE WEB PMTS 8/12/2022	3,287.56	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/12/2022	3,242.45	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/12/2022	1,225.34	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/12/2022	1,260.65	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/12/2022	200.44	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/12/2022	419.70	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000006	BANK DEPOSITS 8/12/2022	342.00	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/12/2022	163.83	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/12/2022	216.62	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000009	ACH DIRECT TO BANK 8/12/2022	349.37	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000010	BANK DEPOSITS 8/12/2022	23,762.61	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	445.94	POSTED	U	9/06/2022
00-10000	8/12/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	118.71	POSTED	U	9/06/2022
00-10000	8/12/2022	DEPOSIT	000013	CREDIT CARDS 8/12/2022	12,996.95	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000014	BANK DEPOSITS 8/12/2022	25,569.32	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000015	ACH DIRECT TO BANK 8/12/2022	125.00	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	000016	BANK DEPOSITS 8/12/2022	1,445.00	POSTED	C	9/06/2022
00-10000	8/12/2022	DEPOSIT	384381	SALES TAX - JUNE '22	544,322.74	POSTED	G	9/06/2022
00-10000	8/15/2022	DEPOSIT		ONLINE WEB PMTS 8/15/2022	887.00	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000001	BANK DEPOSITS 8/15/2022	444.00	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/15/2022	11,750.57	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	377.42CR	POSTED	U	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/15/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	331.32	POSTED	U	9/06/2022
00-10000	8/15/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/15/2022	17,486.42	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/15/2022	8,360.50	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/15/2022	1,561.36	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000008	CREDIT CARDS 8/15/2022	5.00	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000009	BANK DEPOSITS 8/15/2022	46.50	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000010	ONLINE WEB PMTS 8/15/2022	552.11	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000011	CREDIT CARDS 8/15/2022	4.00	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000012	BANK DEPOSITS 8/15/2022	35.00	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000013	ONLINE WEB PMTS 8/15/2022	681.56	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000014	CREDIT CARDS 8/15/2022	5.00	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000015	BANK DEPOSITS 8/15/2022	58.01	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000016	ONLINE WEB PMTS 8/15/2022	212.41	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000017	DRAFT POSTING	69,140.86	POSTED	U	9/06/2022
00-10000	8/15/2022	DEPOSIT	000018	ACH DIRECT TO BANK 8/15/2022	121.73	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000019	BANK DEPOSITS 8/15/2022	20,484.07	POSTED	C	9/06/2022
00-10000	8/15/2022	DEPOSIT	000020	DAILY PAYMENT POSTING	154.19	POSTED	U	9/06/2022
00-10000	8/15/2022	DEPOSIT	384376	AD VAL TAX 8/15	4,842.51	POSTED	G	9/06/2022
00-10000	8/15/2022	DEPOSIT	384387	CD INTEREST - 5099	362.47	POSTED	G	9/09/2022
00-10000	8/15/2022	DEPOSIT	386632	CD INTEREST - 5099 CORR	0.01CR	POSTED	G	9/09/2022
00-10000	8/16/2022	DEPOSIT		ONLINE WEB PMTS 8/16/2022	7,903.33	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/16/2022	10,311.85	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/16/2022	1,308.61	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/16/2022	5,026.56	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/16/2022	724.23	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/16/2022	943.79	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/16/2022	476.59	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000007	ACH DIRECT TO BANK 8/16/2022	566.03	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000008	BANK DEPOSITS 8/16/2022	45,130.67	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	171.41	POSTED	U	9/06/2022
00-10000	8/16/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	794.43	POSTED	U	9/06/2022
00-10000	8/16/2022	DEPOSIT	000011	ONLINE WEB PMTS 8/16/2022	2,669.70	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000012	BANK DEPOSITS 8/16/2022	1,293.10	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000013	CREDIT CARDS 8/16/2022	1,943.30	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000014	BANK DEPOSITS 8/16/2022	1,870.26	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000015	CREDIT CARDS 8/16/2022	1,267.69	POSTED	C	9/06/2022
00-10000	8/16/2022	DEPOSIT	000016	BANK DEPOSITS 8/16/2022	2,189.04	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT		ONLINE WEB PMTS 8/17/2022	2,453.74	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/17/2022	5,125.06	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/17/2022	729.36	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/17/2022	1,265.57	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/17/2022	1,600.00	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000005	BANK DEPOSITS 8/17/2022	707.00	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/17/2022	458.49	POSTED	C	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/17/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/17/2022	313.48	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/17/2022	180.66	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000009	ACH DIRECT TO BANK 8/17/2022	182.20	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000010	BANK DEPOSITS 8/17/2022	5,797.76	POSTED	C	9/06/2022
00-10000	8/17/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	233.94	POSTED	U	9/06/2022
00-10000	8/17/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	304.09	POSTED	U	9/06/2022
00-10000	8/17/2022	DEPOSIT	384377	GOLF DRAFTS 8/17	1,011.64	POSTED	G	9/06/2022
00-10000	8/17/2022	DEPOSIT	384378	RETIREE DRAFTS 8/17	3,978.01	POSTED	G	9/06/2022
00-10000	8/18/2022	DEPOSIT		ONLINE WEB PMTS 8/18/2022	1,523.95	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/18/2022	6,983.46	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/18/2022	920.47	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/18/2022	1,854.79	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/18/2022	534.73	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/18/2022	327.56	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/18/2022	1,394.52	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	115.01	POSTED	U	9/06/2022
00-10000	8/18/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/18/2022	619.00	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000009	BANK DEPOSITS 8/18/2022	423.00	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000010	BANK DEPOSITS 8/18/2022	14,079.98	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000011	CREDIT CARDS 8/18/2022	4,953.00	POSTED	C	9/09/2022
00-10000	8/18/2022	DEPOSIT	000012	BANK DEPOSITS 8/18/2022	75,836.36	POSTED	C	9/06/2022
00-10000	8/18/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	106.95CR	POSTED	U	9/06/2022
00-10000	8/18/2022	DEPOSIT	000014	DAILY PAYMENT POSTING	106.69	POSTED	U	9/06/2022
00-10000	8/19/2022	DEPOSIT		ONLINE WEB PMTS 8/19/2022	3,696.01	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/19/2022	4,611.03	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/19/2022	362.80	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/19/2022	939.35	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/19/2022	138.71	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/19/2022	1,265.00	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000006	BANK DEPOSITS 8/19/2022	1,014.00	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000007	ACH DIRECT TO BANK 8/19/2022	165.85	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000008	BANK DEPOSITS 8/19/2022	11,995.46	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	969.09	POSTED	U	9/06/2022
00-10000	8/19/2022	DEPOSIT	000010	CREDIT CARDS 8/19/2022	2,056.39	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	000011	BANK DEPOSITS 8/19/2022	12,004.35	POSTED	C	9/06/2022
00-10000	8/19/2022	DEPOSIT	384384	MIXED BEVERAGE TAX - JULY '22	1,501.26	POSTED	G	9/06/2022
00-10000	8/19/2022	DEPOSIT	385610	CD INTEREST - 6303	480.00	POSTED	G	9/06/2022
00-10000	8/19/2022	DEPOSIT	385611	CD INTEREST - 6774	2,174.79	POSTED	G	9/06/2022
00-10000	8/19/2022	DEPOSIT	385612	CD INTEREST - 6766	1,087.39	POSTED	G	9/06/2022
00-10000	8/22/2022	DEPOSIT		ONLINE WEB PMTS 8/22/2022	799.00	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000001	BANK DEPOSITS 8/22/2022	1,288.00	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/22/2022	14,298.13	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000003	ACH DIRECT TO BANK 8/22/2022	133.36	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000004	BANK DEPOSITS 8/22/2022	15,926.20	POSTED	C	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/22/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/22/2022	14,737.55	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/22/2022	977.12	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/22/2022	5,955.77	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/22/2022	557.00	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000009	ONLINE WEB PMTS 8/22/2022	211.24	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000010	ONLINE WEB PMTS 8/22/2022	114.42	POSTED	C	9/06/2022
00-10000	8/22/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	105.85CR	POSTED	U	9/06/2022
00-10000	8/22/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	305.99	POSTED	U	9/06/2022
00-10000	8/22/2022	DEPOSIT	000013	DRAFT POSTING	94,830.65	POSTED	U	9/06/2022
00-10000	8/22/2022	DEPOSIT	384386	AD VAL TAX 8/22	7,090.94	POSTED	G	9/06/2022
00-10000	8/23/2022	DEPOSIT		ONLINE WEB PMTS 8/23/2022	12,071.76	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/23/2022	5,186.63	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000002	ONLINE WEB PMTS 8/23/2022	1,716.65	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/23/2022	3,084.69	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/23/2022	2,635.00	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000005	BANK DEPOSITS 8/23/2022	3,024.60	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000006	ACH DIRECT TO BANK 8/23/2022	364.68	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000007	BANK DEPOSITS 8/23/2022	62,234.06	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/23/2022	1,230.76	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000009	ONLINE WEB PMTS 8/23/2022	1,134.67	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	151.21CR	POSTED	U	9/06/2022
00-10000	8/23/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	152.21	POSTED	U	9/06/2022
00-10000	8/23/2022	DEPOSIT	000012	ACH DIRECT TO BANK 8/23/2022	89.44	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000013	CREDIT CARDS 8/23/2022	1,466.80	POSTED	C	9/06/2022
00-10000	8/23/2022	DEPOSIT	000014	BANK DEPOSITS 8/23/2022	37,745.72	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT		ONLINE WEB PMTS 8/24/2022	3,001.33	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/24/2022	470.00	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000002	BANK DEPOSITS 8/24/2022	668.00	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/24/2022	4,318.70	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/24/2022	696.84	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	73.11CR	POSTED	U	9/06/2022
00-10000	8/24/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	73.73	POSTED	U	9/06/2022
00-10000	8/24/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/24/2022	1,488.05	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000008	ACH DIRECT TO BANK 8/24/2022	241.71	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000009	BANK DEPOSITS 8/24/2022	13,508.52	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000010	ONLINE WEB PMTS 8/24/2022	486.56	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000011	ONLINE WEB PMTS 8/24/2022	286.89	POSTED	C	9/06/2022
00-10000	8/24/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	300.09	POSTED	U	9/06/2022
00-10000	8/24/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	369.45	POSTED	U	9/06/2022
00-10000	8/24/2022	DEPOSIT	000014	DAILY PAYMENT POSTING	558.14	POSTED	U	9/06/2022
00-10000	8/25/2022	DEPOSIT		ONLINE WEB PMTS 8/25/2022	5,071.69	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/25/2022	1,072.00	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000002	BANK DEPOSITS 8/25/2022	220.00	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/25/2022	4,311.04	POSTED	C	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/25/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/25/2022	795.86	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/25/2022	1,262.04	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000006	ACH DIRECT TO BANK 8/25/2022	570.70	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000007	BANK DEPOSITS 8/25/2022	5,005.39	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/25/2022	543.38	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000009	ONLINE WEB PMTS 8/25/2022	565.04	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000010	ONLINE WEB PMTS 8/25/2022	414.62	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	143.21	POSTED	U	9/06/2022
00-10000	8/25/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	168.98	POSTED	U	9/06/2022
00-10000	8/25/2022	DEPOSIT	000013	CREDIT CARDS 8/25/2022	3,387.43	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000014	BANK DEPOSITS 8/25/2022	4,886.84	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000015	CREDIT CARDS 8/25/2022	18.50	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000016	BANK DEPOSITS 8/25/2022	12.00	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000017	CREDIT CARDS 8/25/2022	144.50	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000018	BANK DEPOSITS 8/25/2022	1,082.58	POSTED	C	9/06/2022
00-10000	8/25/2022	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	331.83	POSTED	U	9/09/2022
00-10000	8/25/2022	DEPOSIT	000020	DAILY PAYMENT POSTING - ADJ	937.76	POSTED	U	9/09/2022
00-10000	8/25/2022	DEPOSIT	385609	REDEEM CD - 5099	100,000.00	POSTED	G	9/06/2022
00-10000	8/25/2022	DEPOSIT	387644	ENCODING ERROR 8/25	706.97	POSTED	G	9/09/2022
00-10000	8/26/2022	DEPOSIT		ONLINE WEB PMTS 8/26/2022	4,049.25	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/26/2022	784.60	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000002	BANK DEPOSITS 8/26/2022	339.00	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/26/2022	4,368.51	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/26/2022	1,085.19	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/26/2022	2,372.34	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000006	ACH DIRECT TO BANK 8/26/2022	1,174.85	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000007	BANK DEPOSITS 8/26/2022	7,185.20	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/26/2022	438.02	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000009	ONLINE WEB PMTS 8/26/2022	1,153.63	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000010	ONLINE WEB PMTS 8/26/2022	446.76	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000011	ONLINE WEB PMTS 8/26/2022	192.04	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000012	ACH DIRECT TO BANK 8/26/2022	520.00	POSTED	C	9/06/2022
00-10000	8/26/2022	DEPOSIT	000013	BANK DEPOSITS 8/26/2022	1,030.00	POSTED	C	9/06/2022
00-10000	8/27/2022	DEPOSIT	386633	UTIL PAYMENT CORR 8/27	1.00	POSTED	G	9/09/2022
00-10000	8/27/2022	DEPOSIT	386634	UTIL PAYMENT CORR 8/27	1.00CR	CLEARED	G	10/17/2022
00-10000	8/29/2022	DEPOSIT		ONLINE WEB PMTS 8/29/2022	922.00	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000001	BANK DEPOSITS 8/29/2022	1,052.00	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	96.69CR	POSTED	U	9/06/2022
00-10000	8/29/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	96.59	POSTED	U	9/06/2022
00-10000	8/29/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/29/2022	12,266.80	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/29/2022	9,306.34	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000006	ACH DIRECT TO BANK 8/29/2022	443.52	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000007	BANK DEPOSITS 8/29/2022	13,179.11	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/29/2022	1,190.98	POSTED	C	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/29/2022	DEPOSIT	000009	ONLINE WEB PMTS 8/29/2022	4,325.13	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000010	ONLINE WEB PMTS 8/29/2022	411.34	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000011	ONLINE WEB PMTS 8/29/2022	333.34	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000012	ONLINE WEB PMTS 8/29/2022	170.75	POSTED	C	9/06/2022
00-10000	8/29/2022	DEPOSIT	000013	DRAFT POSTING	23,054.06	POSTED	U	9/06/2022
00-10000	8/29/2022	DEPOSIT	384398	AD VAL TAX 8/29	5,048.89	POSTED	G	9/06/2022
00-10000	8/29/2022	DEPOSIT	385608	REDEEM CD - 9755	1,000,000.00	POSTED	G	9/06/2022
00-10000	8/29/2022	DEPOSIT	385614	CD INTEREST - 9755	2,663.01	POSTED	G	9/06/2022
00-10000	8/30/2022	DEPOSIT		ONLINE WEB PMTS 8/30/2022	9,457.50	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	49.18CR	POSTED	U	9/06/2022
00-10000	8/30/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	50.00	POSTED	U	9/06/2022
00-10000	8/30/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/30/2022	2,031.00	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000004	BANK DEPOSITS 8/30/2022	2,609.80	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/30/2022	4,143.42	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000006	ONLINE WEB PMTS 8/30/2022	1,299.35	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000007	ONLINE WEB PMTS 8/30/2022	1,063.74	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000008	BANK DEPOSITS 8/30/2022	31,977.18	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	397.12	POSTED	U	9/06/2022
00-10000	8/30/2022	DEPOSIT	000010	ONLINE WEB PMTS 8/30/2022	183.00	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000011	ONLINE WEB PMTS 8/30/2022	1,274.85	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000012	ONLINE WEB PMTS 8/30/2022	821.60	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000013	CREDIT CARDS 8/30/2022	10,853.65	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000014	BANK DEPOSITS 8/30/2022	7,340.05	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000015	CREDIT CARDS 8/30/2022	287.50	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000016	BANK DEPOSITS 8/30/2022	429.79	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000017	CREDIT CARDS 8/30/2022	139.50	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	000018	BANK DEPOSITS 8/30/2022	340.56	POSTED	C	9/06/2022
00-10000	8/30/2022	DEPOSIT	386635	O/S HH CC 8/30	316.26	CLEARED	G	10/17/2022
00-10000	8/30/2022	DEPOSIT	386636	O/S HH CC 8/30	316.26CR	POSTED	G	9/09/2022
00-10000	8/31/2022	DEPOSIT		ONLINE WEB PMTS 8/31/2022	2,972.74	POSTED	C	9/06/2022
00-10000	8/31/2022	DEPOSIT	000001	ONLINE WEB PMTS 8/31/2022	448.00	CLEARED	C	10/17/2022
00-10000	8/31/2022	DEPOSIT	000002	BANK DEPOSITS 8/31/2022	100.00	POSTED	C	9/06/2022
00-10000	8/31/2022	DEPOSIT	000003	ONLINE WEB PMTS 8/31/2022	3,971.84	CLEARED	C	10/17/2022
00-10000	8/31/2022	DEPOSIT	000004	ONLINE WEB PMTS 8/31/2022	881.31	CLEARED	C	10/17/2022
00-10000	8/31/2022	DEPOSIT	000005	ONLINE WEB PMTS 8/31/2022	2,012.04	CLEARED	C	10/17/2022
00-10000	8/31/2022	DEPOSIT	000006	ACH DIRECT TO BANK 8/31/2022	682.13	CLEARED	C	10/17/2022
00-10000	8/31/2022	DEPOSIT	000007	BANK DEPOSITS 8/31/2022	4,945.74	POSTED	C	9/06/2022
00-10000	8/31/2022	DEPOSIT	000008	ONLINE WEB PMTS 8/31/2022	875.35	CLEARED	C	10/17/2022
00-10000	8/31/2022	DEPOSIT	000009	ONLINE WEB PMTS 8/31/2022	832.62	CLEARED	C	10/17/2022
00-10000	8/31/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	99.46	POSTED	U	9/06/2022
00-10000	8/31/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	149.11	POSTED	U	9/06/2022
00-10000	8/31/2022	DEPOSIT	000012	ACH DIRECT TO BANK 8/31/2022	160.00	POSTED	C	9/06/2022
00-10000	8/31/2022	DEPOSIT	000013	BANK DEPOSITS 8/31/2022	1,385.00	POSTED	C	9/06/2022
00-10000	8/31/2022	DEPOSIT	000014	CREDIT CARDS 8/31/2022	2,748.12	POSTED	C	9/06/2022

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:								
00-10000	8/31/2022	DEPOSIT	000015	BANK DEPOSITS 8/31/2022	16,205.83	POSTED	C	9/06/2022
00-10000	8/31/2022	DEPOSIT	385616	AD VAL TAX 8/31	3,024.20	CLEARED	G	10/17/2022
00-10000	8/31/2022	DEPOSIT	386628	HH CC REFUND 8/13	9.00	POSTED	G	9/09/2022
00-10000	8/31/2022	DEPOSIT	386629	HH CC REFUND 8/13	9.00CR	OUTSTND	G	0/00/0000
00-10000	8/31/2022	DEPOSIT	386630	HH CC REFUND 8/28	51.00	POSTED	G	9/09/2022
00-10000	8/31/2022	DEPOSIT	386631	HH CC REFUND 8/28	51.00CR	POSTED	G	9/09/2022
00-10000	8/31/2022	DEPOSIT	386632	O/S KIOSK 8/31	1,090.91	CLEARED	G	10/17/2022
00-10000	8/31/2022	DEPOSIT	386633	O/S KIOSK 8/31	1,090.91CR	POSTED	G	9/09/2022
00-10000	8/31/2022	DEPOSIT	386634	O/S CODE 8/31	115.00	CLEARED	G	10/17/2022
00-10000	8/31/2022	DEPOSIT	386635	O/S CODE 8/31	115.00CR	POSTED	G	9/09/2022
00-10000	8/31/2022	DEPOSIT	386636	CLARENDON UTIL PAYMENT 8/31	1,321.38	POSTED	G	9/08/2022
00-10000	8/31/2022	DEPOSIT	386637	CLARENDON UTIL PAYMENT 8/31	1,321.38CR	CLEARED	G	10/17/2022
00-10000	8/31/2022	DEPOSIT	386639	METER DEP REF CC'S	7,250.00	POSTED	G	9/09/2022
00-10000	8/31/2022	DEPOSIT	386640	O/S METER REF 8/31	550.00	CLEARED	G	10/17/2022

INTEREST:								
00-10000	8/31/2022	INTEREST	386623	CURR MONTH NOW ACCT INTEREST	1,941.03	POSTED	G	9/08/2022

MISCELLANEOUS:								
00-10000	8/03/2022	MISC.	220175	WALKER, DAMON	VOIDED	216.00	VOIDED	A 8/03/2022
00-10000	8/08/2022	MISC.	003968	ATMOS ENERGY	VOIDED	16,895.39	VOIDED	A 8/08/2022
00-10000	8/16/2022	MISC.	219455	HIGH PLAINS RADIOLOGICALUNPOST		420.00	POSTED	A 9/09/2022
00-10000	8/24/2022	MISC.	220299	DIAMOND BAGLEY	VOIDED	28.00	VOIDED	A 8/24/2022
00-10000	8/24/2022	MISC.	220300	KENDRA STOKER-JONES	VOIDED	28.00	VOIDED	A 8/24/2022
00-10000	8/24/2022	MISC.	220301	KRISTI STOKES	VOIDED	28.00	VOIDED	A 8/24/2022
00-10000	8/31/2022	MISC.	386620	TRF DONATIONS TO REST. CASH		1,245.38CR	POSTED	G 9/09/2022
00-10000	8/31/2022	MISC.	386621	TRF DONATIONS TO REST. CASH		1,245.38	POSTED	G 9/09/2022
00-10000	8/31/2022	MISC.	386624	RECORD DUMPSTER REPL FDS		17,805.04CR	POSTED	G 9/09/2022
00-10000	8/31/2022	MISC.	386625	RECORD DUMPSTER REPL FDS		17,805.04	POSTED	G 9/09/2022
00-10000	8/31/2022	MISC.	391649	HOUSING DEV. FUND		250,000.00CR	POSTED	G 9/15/2022
00-10000	8/31/2022	MISC.	391650	REST. CELEBRATION OF LIGHT REV		43,229.04CR	POSTED	G 9/14/2022
00-10000	8/31/2022	MISC.	391651	REST. CELEBRATION OF LIGHT REV		43,229.04	POSTED	G 9/14/2022
00-10000	8/31/2022	MISC.	391652	HOUSING DEV. FUND		250,000.00	POSTED	G 9/15/2022

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	714,747.51CR
	DEPOSIT	TOTAL:	3,242,072.05
	INTEREST	TOTAL:	1,941.03
	MISCELLANEOUS	TOTAL:	17,615.39
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,747,281.69CR

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	714,747.51CR
DEPOSIT	TOTAL:	3,242,072.05
INTEREST	TOTAL:	1,941.03
MISCELLANEOUS	TOTAL:	17,615.39
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,747,281.69CR