1635000 301000 TREASURER'S TRUST FISCAL YEAR 2010-2019

DATE	BEGINNING BALANCE	RECEIPTS		DP #	DISBURSEMENTS	DP/JE #	ENDING BALANCE
BALANCE FORWARD							0.00
7/9/2010	0.00	0.02	BNY Adj	47434			0.02
8/27/2010	0.02	138.72	ACH Reject Adj	48197			138.74
3/11/2011	138.74	1.00	Planning M/C 3/1/11	51409			139.74
11/14/2011	139.74	50.00	Deposit Adjustment	56764			189.74
2/21/2013	189.74	0.10	Bank credit overage	64264			189.84
9/12/2013	189.84	320.00	Collection Returns	68035			509.84
10/10/2013	509.84	526.00	DFAS Rome CTX Venor Pmt	68585			1,035.84
10/15/2013	1,035.84	83.00	Mc Cabe School Dep	68474			1,118.84
3/3/2014	1,118.84	7,350.00	DFAS Cleveland CTX Vendor Pay	71163			8,468.84
6/11/2014	8,468.84	20.00	Counterfeit Reimbursement	73014			8,488.84
6/16/2014	8,488.84	9.00	Bank Credit twice Southwest dep	73064			8,497.84
1/28/2015	8,497.84	15.00	CTX Vend Pmt	76927			8,512.84
5/13/2015	8,512.84	292.00	Fedwire Compass Bank	73744			8,804.84
5/21/2015	8,804.84	35.78	TS Tfr Error	78898			8,840.62
6/4/2015	8,840.62	15.00	St. of Id Stars CTX Vend Paymt	79873			8,855.62
7/23/2015	8,855.62	98.13	Bank by mail dep CPSC Treas mp	79942			8,953.75
9/2/2015	8,953.75	40.00	CPSC Treas imp county coroner	80513			8,993.75
9/3/2015	8,993.75	5.75	ECESD Dep Correction Bank	80532			8,999.50
10/26/2015	8,999.50	17,894.08	NVT LLC Inc Wire	81418			26,893.58
11/15/2015	26,893.58	386.03	RMR IV 02pilt	81607			27,279.61
2/24/2016	27,279.61	15.00	Bank notice of adj remote dep error	83465			27,294.61
3/30/2016	27,294.61	2.01	LBG & S Settlement	84062			27,296.62
7/27/2016	27,296.62	13.43	IRS/Treas 310	86064			27,310.05
3/6/2017	27,310.05	20.00	Overage in draw	89924			27,330.05
3/9/2017	27,330.05	1,097.50	DFAS cleveland Navair Co.	89995			28,427.55
6/1/2017	28,427.55	10.00	Preauthorized Credit	92039			28,437.55
7/25/2017	28,437.55	1,200.00	ACH 010 treas 310 misc pay	92342			29,637.55
8/14/2017	29,637.55	2.17	Health Care Wire/State of CA	92640			29,639.72
8/14/2017	29,639.72	49.27	Health Care Wire/Stat	92640			29,688.99
12/14/2018	29,688.99	53,932.54	USDA Wire	100880			83,621.53
12/14/2018	83,621.53	14,245.34	USDA Wire	100880			97,866.87
	97,866.87						97,866.87
	97,866.87						97,866.87
	97,866.87						97,866.87
	97,866.87						97,866.87
	97,866.87						97,866.87
		$97,866.87			$0.00		