1635000 301000 TREASURER'S TRUST FISCAL YEAR 2010-2016

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
	1,118.84						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	21,902.20	USDA RD Grant	79114			30,742.82
7/23/2015	30,742.82	15.00	St. of Id Stars CTX Vend Paymt	79873			30,757.82
7/28/2015	30,757.82	98.13	Bank by mail dep	79942			30,855.95
9/2/2015	30,855.95	40.00	CPSC Treas imp county coroner	80513			30,895.95
9/3/2015	30,895.95	5.75	Elesd dep correction bank	80532			30,901.70
10/26/2015	30,901.70	17,894.08	NVT LLC Inc Wire	81418			48,795.78
11/15/2015	48,795.78	386.03	RMR IV 02pilt	81607			49,181.81
2/24/2016	49,181.81	15.00	Bank notice of adj remote dep error	83465			49,196.81
3/30/2016	49,196.81	2.01	LBG & S Settlement	84062			49,198.82
	49,198.82						49,198.82
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		$49,198.82			$0.00		