1635000 301000 TREASURER'S TRUST FISCAL YEAR 2010-2014

DATE	BEGINNING BALANCE	RECEIPTS		DP #	DISBURSEMENTS	DP/JE #	ENDING BALANCE
BALANCE FORWARD							0.00
7/9/2010	0.00	0.01	BNY Adj	47434			0.01
8/27/2010	0.01	138.72	ACH Reject Adj	48197			138.73
3/11/2011	138.73	1.00	Planning M/C 3/1/11	51409			139.73
11/14/2011	139.73	50.00	Deposit Adjustment	56764			189.73
2/21/2013	189.73	0.10	Bank credit overage	64264			189.83
9/12/2013	189.83	320.00	Collection Returns	68035			509.83
10/10/2013	509.83	526.00	DFAS Rome	68585			1,035.83
10/15/2013	1,035.83	83.00	Mc Cabe Scholl Dep	68474			1,118.83
6/11/2014	1,118.83	20.00	Counterfeit 20.00 dep 06/02/2014 1000.00	73014			1,138.83
6/16/2014	1,138.83	9.00	Bank Credit twice Southwest dep	73064			1,147.83
8/22/2014	1,147.83	332.48	Tenaska Inc. ACH credit	74186			1,480.31
11/25/2014	1,480.31	302,759.60	Treas 310 Misc Pay	75862			304,239.91
	304,239.91						304,239.91
	304,239.91						304,239.91
	304,239.91		