

COMPANY: 99 - POOL CASH  
 ACCOUNT: 00-1001 POOL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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:								
00-1001	1/03/2022	BANK-DRAFT	000530	TML GROUP BENEFITS RISK POOL	27,242.94CR	POSTED	A	4/05/2022
00-1001	1/03/2022	BANK-DRAFT	000543	XEROX FINANCIAL SERVICES	655.12CR	POSTED	A	4/05/2022
00-1001	1/05/2022	BANK-DRAFT	000532	TEXAS CSDU	685.85CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000533	A T & T MOBILITY	1,060.54CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000534	AMAZON CAPITAL SERVICES	472.11CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000535	CAPITAL ONE	129.67CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000536	CARD SERVICE CENTER	396.61CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000537	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000538	FUSION CLOUD SERVICES, LLC	421.85CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000539	GREATAMERICA FINANCIAL SERVICE	136.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000540	LEXISNEXIS RISK DATA MANAGEMEN	97.01CR	POSTED	A	4/05/2022
00-1001	1/10/2022	BANK-DRAFT	000541	MORRISON SUPPLY COMPANY	18.48CR	POSTED	A	4/05/2022
00-1001	1/12/2022	BANK-DRAFT	000531	U S TREASURY	17,105.45CR	POSTED	A	4/05/2022
00-1001	1/14/2022	BANK-DRAFT	000553	DIRECT ENERGY BUSINESS	123.60CR	POSTED	A	4/05/2022
00-1001	1/14/2022	BANK-DRAFT	000560	MORRISON SUPPLY COMPANY	681.63CR	POSTED	A	4/05/2022
00-1001	1/18/2022	BANK-DRAFT	000563	STATE COMPTROLLER	9,869.87CR	POSTED	A	4/05/2022
00-1001	1/18/2022	BANK-DRAFT	000564	STATE COMPTROLLER	7,559.77CR	POSTED	A	4/05/2022
00-1001	1/19/2022	BANK-DRAFT	000545	TEXAS CSDU	350.31CR	POSTED	A	4/05/2022
00-1001	1/19/2022	BANK-DRAFT	000548	A T & T	63.05CR	POSTED	A	4/05/2022
00-1001	1/19/2022	BANK-DRAFT	000562	MUNICIPAL GAS ACQUISITION & SU	25,584.32CR	POSTED	A	4/05/2022
00-1001	1/21/2022	BANK-DRAFT	000555	DIRECTV	116.41CR	POSTED	A	4/05/2022
00-1001	1/21/2022	BANK-DRAFT	000565	TIME WARNER CABLE	105.53CR	POSTED	A	4/05/2022
00-1001	1/21/2022	BANK-DRAFT	000566	TIME WARNER CABLE	115.58CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000546	TEXAS MUNICIPAL RETIREMENT SYS	25,759.74CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000547	EXTREME GYM	162.40CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000549	A T & T MOBILITY	970.50CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000550	AMAZON CAPITAL SERVICES	128.32CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000551	CAPITAL ONE	81.98CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000552	CARD SERVICE CENTER	1,204.80CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000554	DIRECT ENERGY BUSINESS	17,135.36CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000557	ENTERPRISE FM TRUST	4,341.35CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000558	MERCHANT SERVICES	180.49CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000559	MERCHANT SERVICES	542.19CR	POSTED	A	4/05/2022
00-1001	1/24/2022	BANK-DRAFT	000561	MORRISON SUPPLY COMPANY	81.87CR	POSTED	A	4/05/2022
00-1001	1/25/2022	BANK-DRAFT	000579	XEROX FINANCIAL SERVICES	655.12CR	POSTED	A	4/05/2022
00-1001	1/26/2022	BANK-DRAFT	000544	U S TREASURY	17,932.17CR	POSTED	A	4/05/2022
00-1001	1/26/2022	BANK-DRAFT	000556	DUDE SOLUTIONS, INC.	6,560.18CR	POSTED	A	4/05/2022
00-1001	1/31/2022	BANK-DRAFT	000578	TIME WARNER CABLE	163.83CR	POSTED	A	4/20/2022
00-1001	1/31/2022	BANK-DRAFT	000601	MERCHANT SERVICES	410.28CR	POSTED	A	4/20/2022
00-1001	1/31/2022	BANK-DRAFT	000602	MERCHANT SERVICES	119.51CR	POSTED	A	4/20/2022

CHECK:								
00-1001	1/01/2022	CHECK	066361	SARAH JANE WICK	1,050.00CR	POSTED	A	4/05/2022
00-1001	1/06/2022	CHECK	066362	ERIC BRADEN	13.44CR	POSTED	A	4/05/2022

COMPANY: 99 - POOL CASH  
 ACCOUNT: 00-1001 POOL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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:								
00-1001	1/07/2022	CHECK	066363	HADASH, TRACY	18.37CR	POSTED	A	4/05/2022
00-1001	1/07/2022	CHECK	066364	TEXAS DISPOSAL SYSTEMS, INC.	78,346.61CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066365	A & L DELGADO'S CORPORATION	428.22CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066366	A L & M DO-IT BEST BUILDING SU	58.40CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066367	ARNOLD OIL COMPANY OF AUSTIN,	63.75CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066368	APPLIED CONCEPTS, INC.	1,793.75CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066369	BAKER & TAYLOR BOOKS	838.42CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066370	BAUMGART AGENCY, LLC	71.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066371	BIOCOPE, INC.	5,320.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066372	BIRDNEST SERVICES, INC.	177.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066373	BOVEY & COCHRAN, PLLC	2,386.01CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066374	CLEAR IMAGE	102.06CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066375	COLUMBUS PUBLISHING COMPANY IN	914.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066376	COLORADO VALLEY VETERINARY SER	142.46CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066377	CARISSA SHERMAN, DVM	60.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066378	COLUMBUS TIRE CENTER	152.93CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066379	FAYETTE FIRE & SAFETY	92.50CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066380	FRNKA CORP/AC SALES AND APPLIA	84.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066381	GALE/CENGAGE LEARNING	57.67CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066382	GT DISTRIBUTORS INC. - AUSTIN	68.62CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066383	HAMILTON PEST CONTROL, LLC	330.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066384	HCTRA	5.64CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066385	INTERACTIVE COMPUTER DESIGNS,	3,634.10CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066386	DOUGLAS M. KAMENSKI	95.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066387	KOONS GAS MEASUREMENT	8,133.58CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066388	M-G, INC. FARM SERVICE CENTER	25.98CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066389	OMNIBASE SERVICES OF TEXAS	96.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066390	PRECISION DELTA CORPORATION	386.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066391	PRESTIGE OFFICE PRODUCTS	62.67CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066392	QUALITY ELECTRONICS	39.90CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066393	SAN BERNARD ELECTRIC COOPERATI	186.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066394	TEXAS EXCAVATION SAFETY SYSTEM	92.15CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066395	THE BANNER PRESS NEWSPAPER	101.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066396	TK ELEVATOR CORPORATION	123.95CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066397	UNIFIRST HOLDINGS, INC.	902.09CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066398	VOCEON DIGITAL RADIO COMMUNICA	3,918.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066399	WATCHGUARD, INC.	6,270.00CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066400	WEIMAR TROPHIES	27.05CR	POSTED	A	4/05/2022
00-1001	1/10/2022	CHECK	066401	GALE/CENGAGE LEARNING	58.77CR	POSTED	A	4/05/2022
00-1001	1/11/2022	CHECK	066402	CITY OF COLUMBUS-PETTY CASH	45.99CR	POSTED	A	4/05/2022
00-1001	1/14/2022	CHECK	066403	COLUMBUS COMMUNITY & INDUST. D	49,447.30CR	POSTED	A	4/05/2022
00-1001	1/19/2022	CHECK	066404	GOSNELL, PAULINE	91.43CR	POSTED	A	4/05/2022
00-1001	1/19/2022	CHECK	066405	GARDEA, KAREN	42.98CR	POSTED	A	4/05/2022
00-1001	1/19/2022	CHECK	066406	WOODALL, FRAN	18.37CR	POSTED	A	4/05/2022

COMPANY: 99 - POOL CASH  
 ACCOUNT: 00-1001 POOL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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:	-----							
00-1001	1/19/2022	CHECK	066407	BOHUSLAV, GREGORY &	67.46CR	POSTED	A	4/05/2022
00-1001	1/19/2022	CHECK	066408	CHRISTOPH, STEPHEN	38.52CR	POSTED	A	4/05/2022
00-1001	1/19/2022	CHECK	066409	BANA SCHNEIDER	832.67CR	POSTED	A	4/05/2022
00-1001	1/19/2022	CHECK	066410	DR. JESSE A. REED III,	200.00CR	POSTED	A	4/20/2022
00-1001	1/20/2022	CHECK	066411	COLUMBUS CHAMBER OF COMMERCE	151,473.00CR	POSTED	A	4/05/2022
00-1001	1/21/2022	CHECK	066412	U S POST OFFICE	488.77CR	POSTED	A	4/05/2022
00-1001	1/24/2022	CHECK	066413	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	POSTED	A	4/05/2022
00-1001	1/24/2022	CHECK	066414	AFLAC	1,826.06CR	POSTED	A	4/20/2022
00-1001	1/24/2022	CHECK	066415	TEXAS MUNICIPAL POLICE ASSOC.	84.00CR	POSTED	A	4/05/2022
00-1001	1/24/2022	CHECK	066416	MEDICAL AIR SERVICES ASSOCIATI	448.00CR	POSTED	A	4/05/2022
00-1001	1/24/2022	CHECK	066417	EXTREME GYM	32.48CR	OUTSTND	A	0/00/0000
00-1001	1/25/2022	CHECK	066418	A L & M DO-IT BEST BUILDING SU	113.78CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066419	ARNOLD OIL COMPANY OF AUSTIN,	48.87CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066420	ACCURATE UTILITY SUPPLY, LLC	1,049.82CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066421	BAKER & TAYLOR BOOKS	12.10CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066422	BAUMGART AGENCY, LLC	71.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066423	BOB JOHNSON'S COMPUTER STUFF,	329.99CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066424	COLORADO COUNTY OIL CO., INC.	4,091.99CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066425	COLUMBUS AUTO SUPPLY	138.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066426	COLUMBUS MUNICIPAL GOLF ASSOIC	12,903.21CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066427	COLUMBUS TIRE CENTER	69.88CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066428	ENVIRONMENTAL MONITORING LABOR	168.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066429	ESO SOLUTIONS, INC.	1,055.60CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066430	H-GAC HOUSTON-GALVESTON AREA C	200.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066431	HCTRA	10.00CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066432	DOUGLAS M. KAMENSKI	285.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066433	M-G, INC. FARM SERVICE CENTER	117.95CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066434	MERCER CONTROLS, INC.	1,441.12CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066435	METRO FIRE APPARATUS SPECIALIS	1,847.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066436	MIDWEST TAPE, LLC	155.93CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066437	O'REILLY AUTO PARTS	73.36CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066438	PIPELINE ACCIDENTS PREVENTION	305.00CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066439	PRESTIGE OFFICE PRODUCTS	93.05CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066440	QUALITY ELECTRONICS	9.95CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066441	ROSENBAUM ELECTRIC, LLC	170.80CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066442	RHONDA SCHNEIDER	7.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066443	SPECTRUMVOIP, INC.	77.71CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066444	TALX UC EXPRESS	500.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066445	TIME WARNER CABLE	50.26CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066446	TRIPS PUBLICATIONS, LLC	233.75CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066447	U S POST OFFICE	265.00CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066448	WATCHGUARD, INC.	1,165.00CR	POSTED	A	4/20/2022
00-1001	1/25/2022	CHECK	066449	SARAH JANE WICK	1,050.00CR	POSTED	A	4/05/2022
00-1001	1/25/2022	CHECK	066450	ERICA KOLLAJA	29.50CR	POSTED	A	4/05/2022

COMPANY: 99 - POOL CASH  
 ACCOUNT: 00-1001 POOL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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
<b>CHECK:</b>								
00-1001	1/25/2022	CHECK	066451	XEROX BUSINESS SOLUTIONS SOUTH	209.44CR	POSTED	A	4/20/2022
00-1001	1/28/2022	CHECK	066452	BELTOM LLC	200.00CR	POSTED	A	4/20/2022
00-1001	1/28/2022	CHECK	066453	SUSAN CHANDLER	14.92CR	POSTED	A	4/05/2022
00-1001	1/31/2022	CHECK	066454	KAYLEE BRUNE	53.12CR	POSTED	A	4/20/2022
00-1001	1/31/2022	CHECK	066455	CITY OF COLUMBUS-PETTY CASH	75.21CR	POSTED	A	4/20/2022
00-1001	1/31/2022	CHECK	066456	ROY HEFFLEY	1,422.20CR	POSTED	A	4/20/2022
00-1001	1/31/2022	CHECK	066457	DINAH JACOBS	773.04CR	POSTED	A	4/20/2022
<b>DEPOSIT:</b>								
00-1001	1/04/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	35,000.00	POSTED	G	4/05/2022
00-1001	1/04/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	50,000.00	POSTED	G	4/05/2022
00-1001	1/07/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	50,000.00	POSTED	G	4/05/2022
00-1001	1/14/2022	DEPOSIT		SALES TAX DEPOSIT	148,341.89	POSTED	G	4/05/2022
00-1001	1/20/2022	DEPOSIT		HOT TO CONSOL TRANSFER	151,473.00	POSTED	G	4/05/2022
00-1001	1/21/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	POSTED	G	4/05/2022
00-1001	1/21/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	125,000.00	POSTED	G	4/05/2022
00-1001	1/24/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	1,593.09	POSTED	G	4/05/2022
<b>EFT:</b>								
00-1001	1/25/2022	EFT	000001	TEXAS DISPOSAL SYSTEMS, INC.	73,754.20CR	POSTED	A	4/05/2022
<b>INTEREST:</b>								
00-1001	1/31/2022	INTEREST		CONS CHECKING INTEREST	26.88	POSTED	G	4/05/2022
<b>MISCELLANEOUS:</b>								
00-1001	1/05/2022	MISC.		PAYROLL DIRECT DEPOSIT	51,146.13CR	POSTED	P	4/05/2022
00-1001	1/07/2022	MISC.	066292	TEXAS DISPOSAL SYSTEMS, UNPOST	76,952.99	POSTED	A	4/05/2022
00-1001	1/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	4,160.00CR	POSTED	P	4/05/2022
00-1001	1/10/2022	MISC.	999999	NEUENDORFF, TRAVIS	130.00	POSTED	P	4/05/2022
00-1001	1/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	130.00CR	POSTED	P	4/05/2022
00-1001	1/19/2022	MISC.		PAYROLL DIRECT DEPOSIT	53,879.92CR	POSTED	P	4/05/2022
00-1001	1/24/2022	MISC.		EXT GYM OVER DRAFT BANK ACCT	48.72CR	POSTED	G	4/05/2022
00-1001	1/31/2022	MISC.		CORR GOVT/STATE UTIL DRAFTS	744.32	POSTED	G	4/05/2022
<b>TOTALS FOR ACCOUNT 00-1001</b>				CHECK	<b>TOTAL:</b>	352,792.52CR		
				DEPOSIT	<b>TOTAL:</b>	636,407.98		
				INTEREST	<b>TOTAL:</b>	26.88		
				MISCELLANEOUS	<b>TOTAL:</b>	31,537.46CR		
				SERVICE CHARGE	<b>TOTAL:</b>	0.00		
				EFT	<b>TOTAL:</b>	73,754.20CR		
				BANK-DRAFT	<b>TOTAL:</b>	170,258.32CR		

COMPANY: 99 - POOL CASH  
 ACCOUNT: 00-1001 POOL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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 POOL CASH					CHECK TOTAL:				352,792.52CR
					DEPOSIT TOTAL:				636,407.98
					INTEREST TOTAL:				26.88
					MISCELLANEOUS TOTAL:				31,537.46CR
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				73,754.20CR
					BANK-DRAFT TOTAL:				170,258.32CR