

YEAR : Oct-2015 / Sep-2016

FUND : 01 -GENERAL FUND

DEPT : 18 NON-DEPARTMENTAL

PERIOD TO USE: October THRU September

ACCOUNTS: 518-5990 THRU 518-5990

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

518-5990 INTERFUND TRANSFER
B E G I N N I N G B A L A N C E 0.00

10/01/15	12/01	B43078	ADJ 9		REC SEPT 2015 CEM FND TRANSFER	JE# 034644	2,998.00CR	2,998.00CR
10/01/15	12/01	B43096	ADJ 9		REC SEPT 2015 CEM FND TRANSFER	JE# 034657	2,998.00	0.00
10/01/15	12/01	B43098	ADJ 9		REC SEPT 2015 CEM FND TRANSFER	JE# 034658	2,988.00CR	2,988.00CR
10/13/15	10/13	B42692	MISC		AMB INTERF TRANS OCT 2015	JE# 034464	33,500.00	30,512.00
10/13/15	10/13	B42693	MISC		SNAP INTERF TRANSF OCT 2015	JE# 034465	15,400.00	45,912.00
10/30/15	10/30	B42839			AMB INTERF TRANSFER	JE# 034539	10,000.00	55,912.00
10/31/15	11/04	B42880			GEN TO CEM FND - 09/2015	JE# 034559	2,988.00	58,900.00
11/09/15	11/09	B42915	MISC		AMB INTER TRANSF NOV	JE# 034571	33,500.00	92,400.00
11/09/15	11/09	B42916	MISC		SNAP INTERF TRANSF NOV	JE# 034572	15,400.00	107,800.00
12/07/15	12/07	B43157			GEN TO CEM FND - 10/2015	JE# 034693	3,399.00	111,199.00
12/09/15	12/09	B43180	MISC		AMB INTERF TRANSF DEC	JE# 034703	33,500.00	144,699.00
12/09/15	12/09	B43181	MISC		SNAP INTERF TRANSF DEC	JE# 034704	15,400.00	160,099.00
12/23/15	4/06	B44153			PD-CJD GRANT-TAHOE	JE# 035188	32,430.96	192,529.96
12/23/15	4/28	B44348			PD-CJD GRANT-TAHOE	JE# 035287	32,430.96CR	160,099.00
12/30/15	12/30	B43372			GEN TO CEM FND - 11/2015	JE# 034823	2,829.00	162,928.00
1/08/16	1/08	B43450	MISC		AMB INTER TRANSF JAN 2016	JE# 034856	33,500.00	196,428.00
1/08/16	1/08	B43451	MISC		SNAP INTERF TRANSF JAN 2016	JE# 034857	15,400.00	211,828.00
1/31/16	2/19	B43768	MISC		AMB INTERF TRANS JAN 2016	JE# 035014	10,000.00	221,828.00
2/03/16	2/03	B43646			GEN TO CEM FND - 12/2015	JE# 034947	3,579.00	225,407.00
2/09/16	2/09	B43703	MISC		AMB INTERF TRANSF FEB	JE# 034985	33,500.00	258,907.00
2/09/16	2/09	B43704	MISC		SNAP INTERF TRANSF FEB	JE# 034986	15,400.00	274,307.00
2/12/16	5/16	B44509			TNSFR OC LAND SALE TO ENT FND	JE# 035364	11,000.00	285,307.00
3/02/16	3/02	B43870			GEN TO CEM FND - 01/2016	JE# 035056	2,679.00	287,986.00
3/11/16	3/11	B43971	MISC		AMB INTERF TRANS MAR 2016	JE# 035117	33,500.00	321,486.00
3/11/16	3/11	B43972	MISC		SNAP INTERF TRANS MAR 2016	JE# 035118	15,400.00	336,886.00
4/04/16	4/04	B44132			GEN TO CEM FND - 02/2016	JE# 035180	2,746.00	339,632.00
4/11/16	4/11	B44189	MISC		AMB INTER TRANSF APRIL	JE# 035208	33,500.00	373,132.00
4/11/16	4/11	B44190	MISC		SNAP INTERF TRANSF	JE# 035209	15,400.00	388,532.00
4/29/16	4/29	B44356	MISC		AMB INTERF TRANSF APRIL 29,16	JE# 035289	33,500.00	422,032.00
5/02/16	5/03	B44387			GEN TO CEM FND - 03/2016	JE# 035305	3,811.00	425,843.00
5/10/16	5/10	B44477	MISC		AMB INTERF TRANSF MAY 2016	JE# 035354	33,500.00	459,343.00
5/10/16	5/10	B44478	MISC		SNAP INTERF TRANSF MAY 2016	JE# 035355	15,400.00	474,743.00
5/31/16	6/01	B44600			GEN TO CEM FND - 04/2016	JE# 035402	3,110.00	477,853.00
6/10/16	6/10	B44669	MISC		AMB INTERF TRANS JUNE	JE# 035427	33,500.00	511,353.00
6/10/16	6/10	B44670	MISC		SNAP INTERF TRANSF JUNE	JE# 035428	15,400.00	526,753.00
7/07/16	7/07	B44918			GEN TO CEM FND - 05/2016	JE# 035532	2,782.00	529,535.00
7/12/16	7/12	B44968	MISC		AMB INTERF TRANS JULY	JE# 035549	33,500.00	563,035.00
7/12/16	7/12	B44969	MISC		SNAP INTERF TRANS JULY	JE# 035550	15,400.00	578,435.00
8/04/16	8/04	B45185			GEN TO CEM FND - 06/2016	JE# 035648	2,862.00	581,297.00
8/11/16	8/11	B45239	MISC		AMB INTERF TRANSF AUG	JE# 035658	33,500.00	614,797.00
8/11/16	8/11	B45240	MISC		SNAP INTERF TRANSF AUG	JE# 035659	15,400.00	630,197.00
8/31/16	9/01	B45432			GEN TO CEM FND - 07/2016	JE# 035757	3,068.00	633,265.00
9/14/16	9/14	B45491	MISC		AMB INTERF TRANSF SEPT	JE# 035795	33,500.00	666,765.00

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518-5990 INTERFUND TRANSFER * (CONTINUED) *

9/14/16	9/14	B45492	MISC	SNAP INTERF TRANSF SEPT	JE# 035796	15,400.00	682,165.00
9/22/16	9/22	B45637		GEN TO CEM FND - 08/2016	JE# 035864	2,714.00	684,879.00
9/30/16	11/16	B46076	ADJ 8	REC SEPT 2016 CEM FND TRANSFR	JE# 036064	2,865.00	687,744.00
			=====	ACCOUNT TOTAL	DB: 726,160.96 CR: 38,416.96CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		726,160.96			38,416.96CR	
ENDING BALANCES:		726,160.96			38,416.96CR	
TOTAL FUND ENDING BALANCE:		687,744.00				