

YEAR : Oct-2016 / Sep-2017

FUND : 85 -EMPLOYEES BENEFIT FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 1010 THRU 1010

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

1010 CASH-EMPLOYEES BENEFIT FUND
B E G I N N I N G B A L A N C E 363,355.71

10/05/16	12/09	B46273	Deposit	000000	UNUM LIFE INS	JE#	036182	690.67CR	362,665.04
10/07/16	10/17	B45827	Deposit	000000	CLAIMS 10/01-07/16	JE#	035949	12,891.95CR	349,773.09
10/14/16	10/17	B45826	Deposit	000000	CLAIMS 10/08-14/16	JE#	035950	37,420.47CR	312,352.62
10/14/16	10/19	B45877	Deposit	000000	P/R ENDING 10/15/16	JE#	035989	63,543.65	375,896.27
10/21/16	10/24	B45904	Deposit	000000	CLAIMS 10/15-21/16	JE#	035997	22,111.97CR	353,784.30
10/24/16	10/25	B45906	Deposit	000000	R BETANCOURT/DEP INS	JE#	035999	167.85	353,952.15
10/26/16	11/04	B45976	Deposit	000000	HEALTHCARE SERVICES	JE#	036023	1,725.95	355,678.10
10/28/16	11/07	B45989	Deposit	000000	CLAIMS 10/22-28/16	JE#	036028	63,569.80CR	292,108.30
10/31/16	10/31	B45939	Deposit	000000	P/R ENDING 10/31/16	JE#	036014	64,510.90	356,619.20
10/31/16	11/07	B45990	Deposit	000000	CLAIMS 10/29-31/16	JE#	036029	2,406.27CR	354,212.93
10/31/16	12/09	B46274	Deposit	000000	INT ON CKG	JE#	036181	90.52	354,303.45
					=====				
					OCTOBER ACTIVITY DB:		130,038.87	CR: 139,091.13CR	9,052.26CR
11/01/16	10/31	B45941	Deposit	000000	UNUM LIFE INS	JE#	036015	767.38CR	353,536.07
11/04/16	11/07	B45991	Deposit	000000	CLAIMS 11/01-04/16	JE#	036030	31,518.51CR	322,017.56
11/09/16	11/14	B46040	Deposit	000000	2016 ACA TRANS REINSURANCE	JE#	036048	6,626.34CR	315,391.22
11/11/16	11/16	B46061	Deposit	000000	CLAIMS 11/05-11/16	JE#	036055	22,148.14CR	293,243.08
11/11/16	12/09	B46290	Deposit	000000	P/R 10/31/16	JE#	036191	2,513.17	295,756.25
11/15/16	12/09	B46292	Deposit	000000	P/R ENDING 11/15/16	JE#	036194	63,543.65	359,299.90
11/17/16	11/17	B46099	Deposit	000000	R BETANCOURT DEP INS	JE#	036079	167.85	359,467.75
11/25/16	12/01	B46203	Deposit	000000	CLAIMS 11/19-25/16	JE#	036150	17,825.20CR	341,642.55
11/30/16	12/05	B46224	Deposit	000000	CLAIMS 11/26-30/16	JE#	036152	18,065.29CR	323,577.26
11/30/16	12/09	B46291	Deposit	000000	INT ON CKG	JE#	036193	90.57	323,667.83
11/30/16	12/09	B46293	Deposit	000000	P/R ENDING 11/30/16	JE#	036195	66,471.43	390,139.26
					=====				
					NOVEMBER ACTIVITY DB:		132,786.67	CR: 96,950.86CR	35,835.81
12/02/16	12/05	B46225	Deposit	000000	CLAIMS 12/01-02/16	JE#	036153	8,900.99CR	381,238.27
12/05/16	2/03	B46709	Deposit	000000	UNUM LIFE INS	JE#	036400	726.65CR	380,511.62
12/07/16	2/03	B46707	Deposit	000000	OCT ADMIN FEE	JE#	036399	34,792.67CR	345,718.95
12/07/16	2/03	B46710	Deposit	000000	CLAIMS 11/12-18/16	JE#	036402	14,953.95CR	330,765.00
12/09/16	12/12	B46297	Deposit	000000	CLAIMS 12/03-09/16	JE#	036197	31,561.76CR	299,203.24
12/12/16	12/12	B46294	Deposit	000000	HEALTHCARE SERVICES	JE#	036196	1,233.73	300,436.97
12/15/16	12/19	B46352	Deposit	000000	P/R ENDING 12/15/16	JE#	036217	64,178.42	364,615.39
12/16/16	12/19	B46354	Deposit	000000	CLAIMS 12/10-16/16	JE#	036219	33,008.30CR	331,607.09
12/19/16	12/19	B46353	Deposit	000000	NOV ADMIN FEE	JE#	036218	35,665.86CR	295,941.23
12/23/16	12/27	B46417	Deposit	000000	CLAIMS 12/17-23/16	JE#	036264	26,130.57CR	269,810.66
12/27/16	2/03	B46708	Deposit	000000	P/R ENDING 11/30/16 CORR	JE#	036401	544.89	270,355.55
12/30/16	12/30	B46444	Deposit	000000	HEALTHCARE SERVICEES	JE#	036270	1,233.83	271,589.38
12/30/16	1/03	B46470	Deposit	000000	CLAIMS 12/24-30/16	JE#	036284	19,198.05CR	252,391.33
12/30/16	1/03	B46474	Deposit	000000	P/R ENDING 12/31/16	JE#	036286	67,413.30	319,804.63
12/30/16	2/03	B46701	Deposit	000000	INT ON CKG	JE#	036398	106.69	319,911.32
					=====				
					DECEMBER ACTIVITY DB:		134,710.86	CR: 204,938.80CR	70,227.94CR

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DEPT : N/A

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1010			CASH-EMPLOYEES BENEFIT FUND		* (CONTINUED) *					
1/03/17	1/03	B46471	Deposit 000000		UNUM LIFE INS		JE# 036285		737.15CR	319,174.17
1/03/17	2/06	B46720	Deposit 000000		DEC ADMIN FEE		JE# 036411		26,130.57CR	293,043.60
1/06/17	1/12	B46544	Deposit 000000		CLAIMS 01/01-06/17		JE# 036318		17,813.94CR	275,229.66
1/13/17	1/23	B46618	Deposit 000000		CLAIMS 01/07-13/17		JE# 036364		18,853.75CR	256,375.91
1/13/17	1/23	B46620	Deposit 000000		P/R ENDING 01/13/17		JE# 036366		65,590.65	321,966.56
1/20/17	1/23	B46616	Deposit 000000		CLAIMS 01/14-20/17		JE# 036362		22,570.44CR	299,396.12
1/23/17	1/23	B46617	Deposit 000000		DECEMBER ADMIN FEE		JE# 036363		9,669.62CR	289,726.50
1/27/17	1/31	B46677	Deposit 000000		CLAIMS 01/21-27/17		JE# 036387		85,824.38CR	203,902.12
1/30/17	1/30	B46663	Deposit 000000		HEALTHCARE SERVICES		JE# 036381		2,072.09	205,974.21
1/31/17	2/03	B46699	Deposit 000000		P/R ENDING 01/31/17		JE# 036396		68,793.12	274,767.33
1/31/17	2/06	B46714	Deposit 000000		INT ON CKG		JE# 036404		112.55	274,879.88
1/31/17	2/06	B46718	Deposit 000000		CLAIMS 01/28-31/17		JE# 036409		9,530.33CR	265,349.55
			=====		JANUARY ACTIVITY DB:				136,568.41	CR: 191,130.18CR
									54,561.77CR	
2/01/17	2/03	B46698	Deposit 000000		UNUM LIFE INS		JE# 036395		716.39CR	264,633.16
2/03/17	2/06	B46719	Deposit 000000		CLAIMS 02/01-03/17		JE# 036410		8,987.97CR	255,645.19
2/10/17	2/13	B46783	Deposit 000000		CLAIMS 02/04/10/17		JE# 036448		11,368.38CR	244,276.81
2/15/17	2/17	B46893	Deposit 000000		P/R ENDING 02/15/17		JE# 036523		65,319.45	309,596.26
2/17/17	2/17	B46890	Deposit 000000		JAN ADMIN FEE		JE# 036522		36,203.21CR	273,393.05
2/17/17	2/21	B46895	Deposit 000000		CLAIMS 02/11-17/17		JE# 036525		8,911.82CR	264,481.23
2/22/17	2/22	B46904	Deposit 000000		HEALTHCARE SERVICES		JE# 036526		1,784.72	266,265.95
2/24/17	2/27	B46931	Deposit 000000		CLAIMS 02/18-24/17		JE# 036536		9,735.36CR	256,530.59
2/28/17	3/01	B46942	Deposit 000000		P/R ENDING 02/28/17		JE# 036544		68,793.12	325,323.71
2/28/17	3/07	B46975	Deposit 000000		CLAIMS 02/25-28/17		JE# 036552		1,457.44CR	323,866.27
2/28/17	3/17	B47093	Deposit 000000		INT ON CKG		JE# 036614		88.64	323,954.91
			=====		FEBRUARY ACTIVITY DB:				135,985.93	CR: 77,380.57CR
									58,605.36	
3/01/17	3/01	B46941	Deposit 000000		UNUM LIFE INS		JE# 036543		744.23CR	323,210.68
3/03/17	3/07	B46977	Deposit 000000		CLAIMS 03/01-03/17		JE# 036553		8,031.25CR	315,179.43
3/10/17	3/14	B47039	Deposit 000000		CLAIMS 03/04-10/17		JE# 036580		9,165.93CR	306,013.50
3/15/17	3/16	B47082	Deposit 000000		P/R ENDING 03/15/17		JE# 036607		65,708.18	371,721.68
3/16/17	3/16	B47081	Deposit 000000		FEB ADMIN FEES		JE# 036605		36,068.88CR	335,652.80
3/17/17	4/05	B47219	Deposit 000000		CLAIMS 03/11-17/17		JE# 036662		17,376.28CR	318,276.52
3/24/17	4/03	B47198	Deposit 000000		CLAIMS 03/18-24/17		JE# 036651		18,901.81CR	299,374.71
3/31/17	4/03	B47199	Deposit 000000		CLAIMS 03/25-31/17		JE# 036652		51,364.83CR	248,009.88
3/31/17	4/03	B47201	Deposit 000000		P/R ENDING 03/31/17		JE# 036654		68,793.12	316,803.00
3/31/17	4/27	B47427	Deposit 000000		INT ON CKG		JE# 036769		131.32	316,934.32
			=====		MARCH ACTIVITY DB:				134,632.62	CR: 141,653.21CR
									7,020.59CR	
4/03/17	4/03	B47200	Deposit 000000		UNUM LIFE INS		JE# 036653		728.48CR	316,205.84
4/03/17	4/04	B47213	Deposit 000000		C CARVER/INS REFUND TRNSFR		JE# 036658		162.50CR	316,043.34
4/07/17	4/18	B47307	Deposit 000000		CLAIMS 04/01-07/17		JE# 036711		18,607.47CR	297,435.87
4/14/17	4/18	B47308	Deposit 000000		CLAIMS 04/08-14/17		JE# 036712		22,332.86CR	275,103.01
4/15/17	4/18	B47309	Deposit 000000		P/R ENDING 04/15/17		JE# 036713		65,462.14	340,565.15
4/18/17	4/18	B47306	Deposit 000000		MARCH ADMIN FEE		JE# 036710		36,069.28CR	304,495.87

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1010			CASH-EMPLOYEES BENEFIT FUND		* (CONTINUED) *					
4/21/17	4/24	B47365	Deposit 000000		CLAIMS 04/15-21/17		JE# 036737		8,302.17CR	296,193.70
4/27/17	4/27	B47426	Deposit 000000		HEALTH CARE SERVICES		JE# 036768		3,569.44	299,763.14
4/28/17	5/16	B47571	Deposit 000000		CLAIMS 04/22-28/17		JE# 036824		16,086.01CR	283,677.13
4/28/17	5/17	B47580	Deposit 000000		INT ON CKG		JE# 036830		149.72	283,826.85
4/28/17	5/18	B47589	Deposit 000000		P/R ENDING 04/30/17		JE# 036834		67,911.81	351,738.66
4/28/17	7/03	B48050	Deposit 000000		CORR 04/28/17		JE# 037067		16,086.01	367,824.67
4/28/17	7/03	B48050	Deposit 000000		CLAIMS 04/22-28/17		JE# 037067		16,085.61CR	351,739.06
			=====	APRIL ACTIVITY	DB: 153,179.12		CR: 118,374.38CR		34,804.74	
5/05/17	5/08	B47509	Deposit 000000		CLAIMS 05/01-05/17		JE# 036796		36,547.77CR	315,191.29
5/08/17	5/08	B47517	Deposit 000000		UNUM LIFE INS		JE# 036798		728.48CR	314,462.81
5/12/17	7/03	B48049	Deposit 000000		CLAIMS 05/06-12/17		JE# 037066		19,948.53CR	294,514.28
5/15/17	5/15	B47568	Deposit 000000		P/R ENDING 05/15/17		JE# 036823		65,565.49	360,079.77
5/17/17	5/17	B47578	Deposit 000000		ADMIN FEES/APRIL		JE# 036828		36,270.39CR	323,809.38
5/19/17	5/22	B47611	Deposit 000000		CLAIMS 05/13-19/17		JE# 036849		9,860.68CR	313,948.70
5/26/17	5/30	B47677	Deposit 000000		CLAIMS 05/20-26/17		JE# 036879		5,440.19CR	308,508.51
5/31/17	6/01	B47708	Deposit 000000		P/R ENDING 05/31/17		JE# 036898		67,514.83	376,023.34
5/31/17	6/05	B47737	Deposit 000000		CLAIMS 05/27-31/17		JE# 036909		6,292.30CR	369,731.04
5/31/17	6/30	B48034	Deposit 000000		INT ON CKG		JE# 037059		191.82	369,922.86
5/31/17	7/03	B48048	Deposit 000000		HEALTHCARE SERVICES		JE# 037065		521.49	370,444.35
			=====	MAY ACTIVITY	DB: 133,793.63		CR: 115,088.34CR		18,705.29	
6/01/17	6/01	B47709	Deposit 000000		UNUM LIFE INS		JE# 036899		765.23CR	369,679.12
6/02/17	6/05	B47738	Deposit 000000		CLAIMS 06/01-02/17		JE# 036910		8,294.03CR	361,385.09
6/09/17	6/14	B47847	Deposit 000000		CLAIMS 06/03-09/17		JE# 036971		23,955.00CR	337,430.09
6/09/17	7/07	B48097	Deposit 000000		P/R 06/09/17		JE# 037094		634.77	338,064.86
6/15/17	6/16	B47869	Deposit 000000		P/R ENDING 06/15/17		JE# 036991		64,153.26	402,218.12
6/16/17	6/16	B47872	Deposit 000000		ADMIN FEES/MAY		JE# 036994		35,726.28CR	366,491.84
6/16/17	7/17	B48161	Deposit 000000		CLAIMS 06/10-16/17		JE# 037136		10,342.22CR	356,149.62
6/23/17	7/03	B48041	Deposit 000000		CLAIMS 06/17-23/17		JE# 037061		15,405.10CR	340,744.52
6/23/17	8/09	B48416	Deposit 000000		REV/CORR JE 06/23/17		JE# 037243		15,405.10	356,149.62
6/23/17	8/09	B48416	Deposit 000000		CLAIMS 06/17-23/17		JE# 037243		15,344.68CR	340,804.94
6/29/17	6/29	B47996	Deposit 000000		HEALTHCARE SERVICES		JE# 037043		3,047.96	343,852.90
6/30/17	7/03	B48042	Deposit 000000		CLAIMS 06/24-30/17		JE# 037062		12,529.14CR	331,323.76
6/30/17	7/03	B48043	Deposit 000000		P/R ENDING 06/30/17		JE# 037063		66,371.98	397,695.74
6/30/17	7/07	B48089	Deposit 000000		INT ON CKG		JE# 037092		240.36	397,936.10
			=====	JUNE ACTIVITY	DB: 149,853.43		CR: 122,361.68CR		27,491.75	
7/03/17	7/03	B48044	Deposit 000000		UNUM LIFE INS		JE# 037064		686.48CR	397,249.62
7/07/17	7/10	B48112	Deposit 000000		CLAIMS 07/01-07/17		JE# 037103		10,508.24CR	386,741.38
7/10/17	7/10	B48105	Deposit 000000		ANNUAL PCOR FEES		JE# 037102		526.51CR	386,214.87
7/14/17	7/17	B48160	Deposit 000000		CLAIMS 07/08-14/17		JE# 037133		15,164.40CR	371,050.47
7/15/17	7/17	B48171	Deposit 000000		P/R ENDING 07/15/17		JE# 037140		63,668.93	434,719.40
7/17/17	7/17	B48166	Deposit 000000		JUNE ADMIN FEES		JE# 037137		34,994.18CR	399,725.22
7/21/17	8/08	B48404	Deposit 000000		CLAIMS 07/15-21/17		JE# 037231		4,684.89CR	395,040.33

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1010			CASH-EMPLOYEES BENEFIT FUND		* (CONTINUED) *					
7/28/17	8/02	B48346	Deposit 000000		CLAIMS 07/22-28/17		JE# 037197		11,372.47CR	383,667.86
7/31/17	8/04	B48368	Deposit 000000		P/R ENDING 07/31/17		JE# 037218		66,618.02	450,285.88
7/31/17	8/08	B48406	Deposit 000000		CLAIMS 07/29-31/17		JE# 037233		4,036.77CR	446,249.11
7/31/17	8/09	B48415	Deposit 000000		INT ON CKG 07/31/17		JE# 037242		264.36	446,513.47
			=====		JULY ACTIVITY DB:	130,551.31	CR:	81,973.94CR	48,577.37	
8/02/17	8/04	B48367	Deposit 000000		UNUM LIFE INS		JE# 037217		723.23CR	445,790.24
8/04/17	8/09	B48412	Deposit 000000		CLAIMS 08/01-04/17		JE# 037234		11,584.57	457,374.81
8/04/17	8/09	B48413	Deposit 000000		CORR JE 08/04/17		JE# 037240		11,584.57CR	445,790.24
8/04/17	8/09	B48413	Deposit 000000		CLAIMS 08/01-04/17		JE# 037240		11,584.57CR	434,205.67
8/11/17	8/22	B48529	Deposit 000000		CLAIMS 08/05-11/17		JE# 037275		33,448.33CR	400,757.34
8/15/17	8/23	B48545	Deposit 000000		P/R ENDING 08/15/17		JE# 037281		65,715.93	466,473.27
8/18/17	8/22	B48530	Deposit 000000		CLAIMS 08/12-18/17		JE# 037276		19,135.90CR	447,337.37
8/23/17	8/23	B48544	Deposit 000000		ADMIN FEES/JULY		JE# 037279		34,859.85CR	412,477.52
8/25/17	8/28	B48583	Deposit 000000		CLAIMS 08/19-25/17		JE# 037297		13,380.00CR	399,097.52
8/31/17	9/01	B48638	Deposit 000000		P/R ENDING 08/31/17		JE# 037326		66,610.77	465,708.29
8/31/17	9/06	B48654	Deposit 000000		CLAIMS 08/26-31/17		JE# 037333		9,829.13CR	455,879.16
8/31/17	10/03	B48880	Deposit 000000		INT ON CKG		JE# 037448		337.46	456,216.62
			=====		AUGUST ACTIVITY DB:	144,248.73	CR:	134,545.58CR	9,703.15	
9/01/17	9/01	B48637	Deposit 000000		UNUM LIFE INS		JE# 037325		733.73CR	455,482.89
9/08/17	9/11	B48700	Deposit 000000		CLAIMS 09/01/08-17		JE# 037352		21,139.07CR	434,343.82
9/15/17	9/18	B48747	Deposit 000000		CLAIMS 09/09-15/17		JE# 037373		46,954.07CR	387,389.75
9/15/17	9/21	B48805	Deposit 000000		P/R ENDING 09/15/17		JE# 037411		62,534.33	449,924.08
9/21/17	9/21	B48803	Deposit 000000		ADMIN FEES/AUGUST		JE# 037410		35,397.20CR	414,526.88
9/22/17	10/05	B48900	Deposit 000000		CLAIMS 09/16-22/17		JE# 037457		36,770.56CR	377,756.32
9/22/17	10/05	B48900	Deposit 000000		CLAIMS 09/16-22/17		JE# 037457		611.42CR	377,144.90
9/22/17	10/05	B48916	Deposit 000000		CORR JE 09/22/17		JE# 037467		611.42	377,756.32
9/29/17	9/29	B48867	Deposit 000000		C HERRERA/DEP INS		JE# 037444		167.85	377,924.17
9/29/17	10/03	B48882	Deposit 000000		INT ON CKG		JE# 037449		1.01	377,925.18
9/29/17	10/05	B48899	Deposit 000000		CLAIMS 09/23-29/17		JE# 037458		24,537.60CR	353,387.58
9/29/17	10/05	B48907	Deposit 000000		CORR JE/WRONG ACCT		JE# 037459		1.01CR	353,386.57
9/29/17	10/05	B48908	Deposit 000000		INT ON CKG		JE# 037460		322.70	353,709.27
9/29/17	10/05	B48915	Deposit 000000		P/R ENDING 09/30/17		JE# 037461		65,332.48	419,041.75
			=====		SEPTEMBER ACTIVITY DB:	128,969.79	CR:	166,144.66CR	37,174.87CR	
			=====		ACCOUNT TOTAL DB:	1,645,319.37	CR:	1,589,633.33CR		

YEAR : Oct-2016 / Sep-2017

FUND : 85 -EMPLOYEES BENEFIT FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 1010 THRU 1010

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

1010 CASH-EMPLOYEES BENEFIT FUND * (CONTINUED) *

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		363,355.71			0.00	
REPORTED ACTIVITY:		1,645,319.37			1,589,633.33CR	
ENDING BALANCES:		2,008,675.08			1,589,633.33CR	
TOTAL FUND ENDING BALANCE:		419,041.75				