

January 7, 2020

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD DECEMBER 12, 2019 to JANUARY 7, 2020

TOTAL:	\$	722,421.74
LESS PAYROLL:	\$	<u>279,725.85</u>
	\$	442,695.89

AIRPORT

TOTAL RECEIPTS FOR PERIOD DECEMBER 12, 2019 to JANUARY 7, 2020

TOTAL:	\$	34,353.07
LESS PAYROLL:	\$	<u>7,188.72</u>
	\$	27,164.35

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All Funds

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024115	P	AVFUEL	12-12-2019	12-12-2019	01	FUEL SALES MARFA	2,124.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2019	12-12-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	272.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,396.96
0000024116	P	MARFA GOLF COURSE	12-12-2019	12-12-2019	01	PRESTON FOWLKES	39.94
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-12-2019	12-12-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	JUAN LUJAN	297.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	1,032.21
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,491.87
0000024117	P	HECTOR MORALES	12-12-2019	12-12-2019	01	GOLF FEES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-12-2019	12-12-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	53.13
0000024118	P	AVFUEL	12-16-2019	12-16-2019	01	FUEL SALES MARFA	4,274.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-16-2019	12-16-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	905.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,179.91
0000024119	P	MARFA ISD	12-16-2019	12-16-2019	01	TAX COLLECTIONS	9,333.39
		BANK:010-010-010 GENERAL FUND CHECKING	12-16-2019	12-16-2019		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,333.39
0000024120	P	BENJAMIN WETMORE	12-18-2019	12-18-2019	01	PIA SCALIA	53.30
		BANK:010-010-010 GENERAL FUND CHECKING	12-18-2019	12-18-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	53.30
0000024121	P	ABC LEGAL SERVICES, INC.	12-18-2019	12-18-2019	01	BB 43519993	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-18-2019	12-18-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024122	P	AVFUEL	12-19-2019	12-19-2019	01	FUEL SALES MARFA	4,114.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2019	12-19-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	715.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,829.96
0000024123	P	MARFA GOLF COURSE	12-23-2019	12-23-2019	01	MICHAEL MCCALL	120.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-23-2019	12-23-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	MANUEL BAEZA	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	CASH	460.11
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	728.87
0000024124	P	US Treasury	12-18-2019	12-23-2019	01	November Transport	2,088.56
		BANK:095-010-010 CHECKING BAL.	12-23-2019	12-23-2019		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,088.56

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0000024125	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-23-2019	12-23-2019	01	FUEL SALES MARFA	541.99
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	541.99
0000024126	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	12-27-2019	12-27-2019	01	JESUS MANUEL BURROLA	131.04
		BANK:010-010-010 GENERAL FUND CHECKING		12-27-2019		INCOME:010-100-299 MISC & OTHER INCOME	1,408.74
		BANK:010-010-010 GENERAL FUND CHECKING				02 NATHAN WEBSTER	268.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	106.34
		BANK:010-010-010 GENERAL FUND CHECKING				03 GENE GROVES	113.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
		BANK:010-010-010 GENERAL FUND CHECKING				04 MARIO HOLGUIN	
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
		BANK:010-010-010 GENERAL FUND CHECKING				05 MARIO HOLGUIN	
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,027.76
0000024127	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	12-27-2019	12-27-2019	01	INMATE BOARD NOVEMBER 2019	127,140.00
				12-27-2019		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	127,140.00
0000024128	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2019	12-27-2019	01	FUEL SALES MARFA	749.94
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	875.89
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,625.83
0000024129	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-30-2019	12-30-2019	01	FUEL SALES MARFA	1,185.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,063.61
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,248.85
0000024130	P	Payroll Clearing 12/27/19 BANK:010-010-030 PAYROLL CLEARING	12-30-2019	12-30-2019	01	General Fund	79,272.37
		BANK:020-010-030 R&B PAYROLL CLEARING		12-30-2019		INCOME:010-050-950 PAYROLL TRANSFERS	12,664.79
		BANK:025-010-030 PAYROLL CLEARING				02 Road & Bridge Fund	4,606.06
		BANK:026-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	107.65
		BANK:050-010-030 PAYROLL CLEARING				03 Vicaino Park fund	
		BANK:095-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:701-010-030 PAYROLL CLEARING				04 Redford Comm Fund	3,423.74
						INCOME:026-050-950 PAYROLL TRANSFERS	
						05 Airpot Fund	33,423.70
						INCOME:050-050-950 PAYROLL TRANSFERS	
						06 Jail Account Fund	1,643.29
						INCOME:095-050-950 PAYROLL TRANSFER	
						07 PreTrial Diversions Fund	
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	135,141.60
0000024131	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	12-30-2019	12-30-2019	01	JUDGE SUPPLEMENT	5,050.00
				12-30-2019		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000024132	P	SOUTHWT REPORTING & BANK:010-010-010 GENERAL FUND CHECKING	12-31-2019	12-31-2019	01	VALENZUELA SUMMONS SERVICE	100.00
				12-31-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024133	P	AVFUEL	01-02-2020	01-02-2020	01	FUEL SALES MARFA	6,600.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-02-2020	01-02-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	738.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,338.70
0000024134	P	JUSTICE OF THE PEACE #2 RECEIPT	01-02-2020	01-02-2020	01	FA	3.99
		BANK:010-010-010 GENERAL FUND CHECKING		01-02-2020		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/2019 AND FORWARD	4,344.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-01-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/01 TO 01/01/04	13.56
		REPORT-CODE-MONTH-TITLE:226-01-CCC 9-1-1 TO 12-31-3				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR C/C	135.83
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS-OMINI FEE - COUNTY	18.06
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - DPS	90.32
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	27.10
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FEE	556.70
		REPORT-CODE-MONTH-TITLE:235-01-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE ARREST FEE	435.68
		REPORT-CODE-MONTH-TITLE:236-01-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	INDIGENT FEE	18.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	8.51
		REPORT-CODE-MONTH-TITLE:239-01-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	TIME PAYMENT	255.41
		REPORT-CODE-MONTH-TITLE:244-01-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	SEAT BELT FINES	213.80
		REPORT-CODE-MONTH-TITLE:245-01-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	STTE TRAFFIC FINE	3,155.44
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL TRAFFIC FINE	186.33
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	110.38
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			17	JP FINES	7,290.18
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			18	TECHNOLOGY FUND	433.66
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			19	COURTHOUSE SECURITY FUND	331.52
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUD & COURT PERSONNEL TRNG	15.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	ELECTRONIC FILING FEE	30.00
						INCOME:010-100-272 LOCAL COURT COSTS	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024134		Continued			22	JUROR REIMBURSEMENT FEE	433.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-01-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	650.53
		REPORT-CODE-MONTH-TITLE:241-01-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUSTICE SECURITY FUND	108.07
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	INDIGENT DEFENSE FEE	216.86
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TFC	61.06
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DPS FAILURE TO APPEAR FINE	403.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFENSIVE DRIVING	49.50
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFERRED DISPOSITION	808.30
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	PARKS&WILDLIFE FINE	379.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	CMI	40.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			32	CVC	11.96
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	JCD	0.20
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			34	JCPT	1.59
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			35	SERVICE FEE	100.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			36	SCJF	98.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			37	TRUANCY PREVENTION AND	216.21
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	21,251.95
0000024135	P	JUSTICE OF THE PEACE #1 RECEIPT	01-02-2020	01-02-2020	01	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-02-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/04 AND FORWARD	5,935.00
		REPORT-CODE-MONTH-TITLE:125-01-CCC 01/01/04 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CIVIL ELECTRONIC FILING FEE	10.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	STATE TRAFFIC FEE	240.00
		REPORT-CODE-MONTH-TITLE:135-01-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE ARREST FEE	517.41
		REPORT-CODE-MONTH-TITLE:136-01-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	MVF	13.23
		REPORT-CODE-MONTH-TITLE:139-01-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	SEAT BELT FINES	314.32
		REPORT-CODE-MONTH-TITLE:145-01-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	LOCAL TRAFFIC FINE	306.39
						INCOME:010-100-272 LOCAL COURT COSTS	

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0000024135		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			09	LOCAL ARREST FEE	224.47
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			10	J P FINES	8,007.65
						INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			11	TECHNOLOGY FUND	593.51
						INCOME:033-100-216 FEES J P 01	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			12	COURTHOUSE SECURITY FUND	593.51
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	CHILD SAFETY	1.31
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			14	JUROR REIMBURSEMENT FEE	36.00
		REPORT-CODE-MONTH-TITLE:140-01-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	JUDICIAL SUPPORT FEE	890.27
		REPORT-CODE-MONTH-TITLE:141-01-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	TFC	109.45
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	TRUANCY PREVENTION AND	261.29
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	CIVIL COURT FEE	26.00
						INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	DDC	180.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	DEFERRED DISPOSITION	924.03
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	DISSMISSAL FEE FOR EXPIRATIONS	80.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	INDIGENT DEFENSE FUND	296.76
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JURY FEE	557.51
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JCPT	5.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	STATE TRAFFIC FINE	712.48
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	STATE TRAFFIC FINE	5,008.81
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	25,850.40
0000024136	P	AVFUEL	01-06-2020	01-06-2020	01	FUEL SALES MARFA	1,622.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2020	01-06-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,199.57
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,822.15
0000024137	P	PRESTON FOWLKES	01-06-2020	01-06-2020	01	HANGAR LEASE	180.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2020	01-06-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	180.00
0000024138	P	PRESIDIO COUNTY TAX ASSESSOR	01-06-2020	01-06-2020	01	AD VALOREM	183,524.57
		BANK:010-010-010 GENERAL FUND CHECKING	01-06-2020	01-06-2020		INCOME:010-100-100 CURRENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			02	DELINQUENT	9,236.76
						INCOME:010-100-110 DELINQUENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	PENALTIES AND INTEREST	2,624.98
						INCOME:010-100-120 PENALTIES & INTEREST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024138		Continued				04 INTEREST AND SINKING FUND	16,903.06
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	212,289.37
0000024139	P	PRESIDIO COUNTY SHERIFF	01-06-2020	01-06-2020		01 SALES TAX COMMISSARY FUND	200.84
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	200.84
0000024140	P	Payroll Clearing 01//10/20	01-07-2020	01-07-2020		01 General Fund	81,150.11
		BANK:010-010-030 PAYROLL CLEARING		01-07-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 Road & Bridge Fund	12,899.64
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:026-010-030 PAYROLL CLEARING				03 Vizcaino Park Fund	4,658.54
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				04 Redford Comm Fund	107.65
		BANK:701-010-030 PAYROLL CLEARING				INCOME:026-050-950 PAYROLL TRANSFERS	
						05 Airport Fund	3,764.98
						INCOME:050-050-950 PAYROLL TRANSFERS	
						06 Jail Fund	40,340.93
						INCOME:095-050-950 PAYROLL TRANSFER	
						07 Pre-Trial Diversions Fund	1,662.40
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	144,584.25
0000024141	P	COUNTY CLERK	01-07-2020	01-07-2020		01 FILING FEES	3,965.50
		BANK:010-010-010 GENERAL FUND CHECKING		01-07-2020		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				02 PRESERVATION FEES	14.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CIVIL FEE ORIGINAL ACTION	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				04 STENO FEES	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				05 CITATION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				06 SHERIFF'S FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				07 COUNTY CLERK FEES	80.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:029-010-010 ARCHIVES FUND CHECKING				08 PTD ADMINISTRATIVE FEE	1,558.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				09 ARCHIVES FUND	770.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				10 CLERKS RECORD MANAGEMENT FUND	775.00
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES				INCOME:035-100-205 FEES	
						11 COURTHOUSE SECURITY FUND	95.00
						INCOME:037-100-205 FEES	
						12 LAW LIBRARY FUND	140.00
						INCOME:040-100-205 FEES	
						13 BIRTH CERTIFICATE FEES	73.60
						INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	7,772.10
		REPORT TOTAL					722,421.74

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	422,258.33	0.00	422,258.33	0.00	
20	25,564.43	0.00	25,564.43	0.00	
25	11,538.47	0.00	11,538.47	0.00	
26	215.30	0.00	215.30	0.00	
29	770.00	0.00	770.00	0.00	
33	593.51	0.00	593.51	0.00	
35	775.00	0.00	775.00	0.00	
37	1,020.03	0.00	1,020.03	0.00	
40	140.00	0.00	140.00	0.00	
50	34,353.07	0.00	34,353.07	0.00	
70	16,903.06	0.00	16,903.06	0.00	
93	433.66	0.00	433.66	0.00	
95	202,993.19	0.00	202,993.19	0.00	
701	4,863.69	0.00	4,863.69	0.00	
	722,421.74	0.00	722,421.74	0.00	

01/13/2020
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Airport

RECEIPT FILE LISTING

PAGE 1
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024115	P	AVFUEL	12-12-2019	12-12-2019	01	FUEL SALES MARFA	2,124.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	272.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,396.96
0000024118	P	AVFUEL	12-16-2019	12-16-2019	01	FUEL SALES MARFA	4,274.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-16-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	905.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,179.91
0000024122	P	AVFUEL	12-19-2019	12-19-2019	01	FUEL SALES MARFA	4,114.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	715.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,829.96
0000024125	P	AVFUEL	12-23-2019	12-23-2019	01	FUEL SALES MARFA	541.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-23-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	541.99
0000024128	P	AVFUEL	12-27-2019	12-27-2019	01	FUEL SALES MARFA	749.94
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	875.89
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,625.83
0000024129	P	AVFUEL	12-30-2019	12-30-2019	01	FUEL SALES MARFA	1,185.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-30-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,063.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,248.85
0000024130	P	Payroll Clearing 12/27/19	12-30-2019	12-30-2019	05	Airpot Fund	3,423.74
		BANK:050-010-030 PAYROLL CLEARING	12-30-2019			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,423.74
0000024133	P	AVFUEL	01-02-2020	01-02-2020	01	FUEL SALES MARFA	6,600.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-02-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	738.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,338.70
0000024136	P	AVFUEL	01-06-2020	01-06-2020	01	FUEL SALES MARFA	1,622.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,199.57
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,822.15
0000024137	P	PRESTON FOWLKES	01-06-2020	01-06-2020	01	HANGAR LEASE	180.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	180.00
0000024140	P	Payroll Clearing 01//10/20	01-07-2020	01-07-2020	05	Airport Fund	3,764.98
		BANK:050-010-030 PAYROLL CLEARING	01-07-2020			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,764.98
		REPORT TOTAL					34,353.07

01/13/2020
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RECEIPT FILE LISTING

PAGE 2
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	34,353.07	0.00	34,353.07	0.00	
	34,353.07	0.00	34,353.07	0.00	

Per Books

FUND 10 GENERAL FUND 10-1-19 To 10-31-19 RECONCILIATION (1266003)

Per Bank

\$ 2,832,736.76 Ending Balance per SPA Report 12-17-19

\$ 2,830,912.23 End balance per 10-31-19 Bank Statement
\$ (34,417.15) O/S Checks

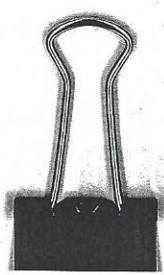
- \$ (8,354.00) Funds Deposited in Sept. Receipted in Oct (recpt 24015)
- \$ (74,425.00) Funds deposited in Sept. Receipted in Oct (recpt 24016)
- \$ (25,666.00) funds deposited in Sept. Receipted in Oct. (recpt 24014)
- \$ 72,410.00 Funds deposited in Oct. Receipted in Nov (recpt 24050)
- \$ (40.00) Check# 84861 Voided in Nov. Effective date Oct. 1
- \$ (125.70) Check# 84841 Voided in Nov. Effective date Oct. 1
- \$ (40.98) Check# 84841 Voided in Nov. Effective date Oct. 1

\$ 2,796,495.08 Adjusted Balance

\$ 2,796,495.08 Adjusted Balance

\$ (0.00) Difference

*10-31-19
12/31/2019
[Signature]*



Per Books

Per Bank

FUND 20 SAVINGS 10-01-19 TO 10-31-19 RECONCILIATION

\$ 514,450.14 Ending balance per SAR 12-18-19

\$ 514,493.84 End Balance 10-31-19 Bank Statement

\$ 43.70 Interest not posted to g/l

\$ 514,493.84 Adjusted Balance

\$ 514,493.84 Adjusted Balance

\$0.00 Difference

10-18-19



Per Books

Per Bank

FUND 31 SEIZURES 10-01-19 TO 10-31-19 RECONCILIATION

\$ 18,891.06 Ending Bal per SAR 12-18-19

\$ 18,891.06 End Balance 10-31-19 Bank Statement

\$ 18,891.06 Adjusted Balance

\$ 18,891.06 Adjusted Balance

\$0.00 Difference

cc 12-18-19



Per Books

FUND 50 AIRPORT 10-01-19 TO 10-31-19 reconciliation

\$ 128,900.46 Ending Balance Per SAR 12-18-19

\$ 7,594.41 Funds deposited in Oct. Not posted to g/l

\$ 136,494.87 Adjusted Balance

\$0.00 Difference

Per Bank

\$ 136,980.17 End Balance 10-31-19 Bank Statement
\$ (485.30) O/S Cks

\$ 136,494.87 Adjusted Balance

OK 12-18-19

Per Books

Per Bank

FUND 70 INTEREST & SINKING MM 10-01-19 TO 10-30-19 RECONCILIATION

\$ 214,773.56 Ending Balance Per SAR 12-18-19

\$ 214,791.80 End Balance 10-31-19 Bank Statement

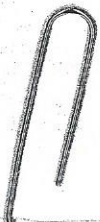
\$ 18.24 Interest not posted to g/l

\$ 214,791.80 Adjusted Balance

\$ 214,791.80 Adjusted Balance

\$0.00 Difference

OC 12-18-19



Per Books

Per Bank

FUND 74 HOMELAND SECURITY GRANT 10-01-19 TO 10-31-19 RECONCILIATION

\$ 4,717.99 Ending Balance Per SAR 12-18-19

\$ 4,717.99 End Balance 10-31-19 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

OC 12-18-19



Per Books

\$ 3,457.40 Ending Balance Per SAR 12-18-19

Fund 93 Technology 2

\$ 3,457.40 Adjusted Balance

\$0.00 Difference

Per Bank

10-01-19 to 10-31-19 Reconciliation

\$ 3,457.40 End Balance 10-31-19 Bank Statement
O/S Checks

\$ 3,457.40 Adjusted Balance

Dr 12-18-19

Per Books

Per Bank

FUND 94 DISPATCH 10-01-19 TO 10-31-19 RECONCILIATION

\$ 39,477.22 Ending Balance Per SAR 12-18-19

\$ 39,477.22 End Balance 10-31-19 Bank Statement

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

OK 12-18-19



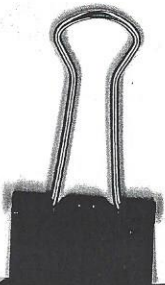
Per Books
FUND 10 GENERAL FUND 11-01-19 TO 11-30-19 RECONCILIATION

Per Bank

\$	4,116,607.14	Ending Balance per SPA Report 12-18-19
\$	69,745.00	Funds deposited in Nov. Receipted in Dec (recpt 24102)
\$	(40.00)	Check voided accidentally. CK# 84881 Cashed in Nov.
\$	4,186,312.14	Adjusted Balance
	<u>\$0.00</u>	Difference

\$	4,221,232.63	End balance per 11-30-19 Bank Statement
\$	(34,920.49)	O/S Checks
	<u>\$ 4,186,312.14</u>	Adjusted Balance

*OK 11-30-19
 12/13/2019*



Per Books

Per Bank

FUND 20 SAVINGS 11-01-19 TO 11-30-19 RECONCILIATION

\$ 514,450.14 Ending balance per SAR 12-19-19

OCTOBER

\$ 43.70 Interest not posted to g/l

NOVEMBER

\$ 40.88 Interest not posted to g/l

\$ 514,534.72 End Balance 11-30-19 Bank Statement

\$ 514,534.72 Adjusted Balance

\$ 514,534.72 Adjusted Balance

\$0.00 Difference

11-30-19-19



Per Books

Per Bank

\$ 18,891.06 Ending Bal per SAR 12-19-19

\$ 18,891.06 End Balance 11-30-19 Bank Statement

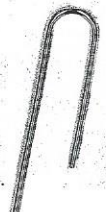
FUND 31 SEIZURES 11-01-19 TO 11-30-19 RECONCILIATION

\$ 18,891.06 Adjusted Balance

\$ 18,891.06 Adjusted Balance

\$0.00 Difference

CC 12-19-19



Per Books

\$ 157,552.03 Ending Balance Per SAR 12-19-19

\$ 7,594.41 Funds deposited in Oct. Not posted to g/l

\$ 165,146.44 Adjusted Balance

\$0.00 Difference

FUND 50 AIRPORT 11-1-19 TO 11-30-19 reconciliation

Per Bank

\$ 203,366.48 End Balance 11-30-19 Bank Statement

\$ (38,220.04) O/S Checks

\$ 165,146.44 Adjusted Balance

CC 12-19-19



Per Books

Per Bank

FUND 70 INTEREST & SINKING MM 11-01-19 TO 11-30-19 RECONCILIATION

\$ 368,194.43 Ending Balance Per SAR 12-19-19

\$ 368,236.88 End Balance 11-30-19 Bank Statement

OCTOBER

\$ 18.24 interest not posted to g/

NOVEMBER

\$ 24.21 interest not posted to g/

\$ 368,236.88 Adjusted Balance

\$ 368,236.88 Adjusted Balance

\$0.00 Difference

00 12-19-19



Per Books

Per Bank

FUND 74 HOMELAND SECURITY GRANT 11-01-19 TO 11-30-19 RECONCILIATION

\$ 4,717.99 Ending Balance Per SAR 12-19-19

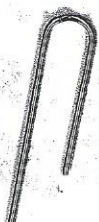
\$ 4,717.99 End Balance 11-30-19 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

12-19-19



Per Books

\$ 3,457.40 Ending Balance Per SAR 12-19-19

FUND 93 TECHNOLOGY 2

11-01-19 TO 11-30-19 RECONCILIATION

Per Bank

\$ 3,457.40 End Balance 11-30-19 Bank Statement
O/S Checks

\$ 3,457.40 Adjusted Balance

\$ 3,457.40 Adjusted Balance

\$0.00 Difference

QC 12-19-19



Per Books

Per Bank

FUND 94 DISPATCH 11-01-19 TO 11-30-19 RECONCILIATION

\$ 39,477.22 Ending Balance Per SAR 12-19-19

\$ 39,477.22

End Balance 11-30-19 Bank Statement

O/S Checks

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

CE 12-19-19



FUND 10 GENERAL FUND 12-01-19 TO 12-31-19 RECONCILIATION

	Per Books
\$ 4,383,071.07	Ending Balance per SPA Report 1-13-20
	NOVEMBER
\$ (40.00)	Check voided accidentally. CK# 84881 Cashed in Nov.
	DECEMBER
\$ (2,027.76)	Funds received in Dec. Deposited in Jan (recpt 24126)
\$ (100.00)	Funds received in Dec. Deposited in Jan (recpt 24132)
\$ 1,000.00	Funds deposited in Dec. Receipted in Jan (recpt 24148)

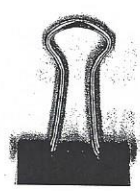
\$ 4,381,903.31 Adjusted Balance

\$0.00 Difference

	Per Bank
\$ 4,436,772.04	End balance per 12-31-19 Bank Statement
\$ (54,868.73)	O/S Checks

\$ 4,381,903.31 Adjusted Balance

OK 1-13-20
11/13/2020



Per Books

Per Bank

FUND 20 SAVINGS 12-01-19 TO 12-31-19 RECONCILIATION

\$ 514,450.14 Ending balance per SAR 1-13-20

OCTOBER

\$ 43.70 Interest not posted to g/i

NOVEMBER

\$ 40.88 Interest not posted to g/i

DECEMBER

\$ 45.11 Interest not posted to g/i

\$ 514,579.83 End Balance 12-31-19 Bank Statement

\$ 514,579.83 Adjusted Balance

\$ 514,579.83 Adjusted Balance

\$0.00 Difference

OK 1-13-20
1/13/2020
[Signature]



Per Books

Per Bank

FUND 31 SEIZURES 12-01-19 TO 12-31-19 RECONCILIATION

\$ 18,891.06 Ending Bal per SAR 1-13-20

\$ 18,891.06 End Balance 12-31-19 Bank Statement

\$ 18,891.06 Adjusted Balance

\$ 18,891.06 Adjusted Balance

\$0.00 Difference

W 1-13-20
18,891.06



Per Books

\$ 134,771.58 Ending Balance Per SAR 1-13-20

NOVEMBER

\$ 7,594.41 Funds deposited in Oct. Not posted to g/l

DECEMBER

\$ (61,076.50) Wire transfer done in Dec. Not posted to g/l

\$ 81,289.49 Adjusted Balance

\$0.00 Difference

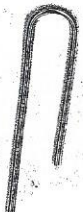
Per Bank

FUND 50 AIRPORT 12-01-19 TO 12-31-19 RECONCILIATION

\$ 81,993.42 End Balance 12-31-19 Bank Statement
\$ (703.93) O/S Checks

\$ 81,289.49 Adjusted Balance

*OC 1-13-20
11/3/2020*



Per Books

Per Bank

FUND 70 INTEREST & SINKING MM 12-01-19 TO 12-31-19 RECONCILIATION

\$ 192,446.44 Ending Balance Per SAR 1-13-20
OCTOBER

\$ 192,514.71 End Balance 12-31-19 Bank Statement

\$ 18.24 interest not posted to g/l

NOVEMBER

\$ 24.21 interest not posted to g/l

DECEMBER

\$ 25.82 interest not posted to g/l

\$ 192,514.71 Adjusted Balance

\$ 192,514.71 Adjusted Balance

\$0.00 Difference

11/2/2020



Per Books

Per Bank

FUND 74 HOMELAND SECURITY GRANT 12-01-19 TO 12-31-19 RECONCILIATION

\$ 4,717.99 Ending Balance Per SAR 1-13-20

\$ 4,717.99 End Balance 12-31-19 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

*NO 1-15-20
1,113,000*



Per Books

\$ 3,457.40 Ending Balance Per SAR 1-13-20

FUND 93 TECHNOLOGY 2

12-01-19 TO 12-31-19 RECONCILIATION

Per Bank

\$ 3,457.40 End Balance 12-31-19 Bank Statement
O/S Checks

\$ 3,457.40 Adjusted Balance

\$ 3,457.40 Adjusted Balance

\$0.00 Difference

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1-15-20
1,131.00
[Signature]



Per Books

\$ 39,477.22 Ending Balance Per SAR 1-13-20

FUND 94 DISPATCH 12-01-19 TO 12-31-19 RECONCILIATION

Per Bank

\$ 39,477.22 End Balance 12-31-19 Bank Statement
O/S Checks

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

*OK
1-13-20
\$*

