

Register Report
1/1/19 Through 1/31/19

2/5/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 12/31/18				327.38
1/3/19	FF Checking	TXFR		Crap Dec	[FF Sewer Savings]		3,017.00
1/3/19	FF Checking	5501	Lagrange County Sewer	crap DEC	6410 Sewer		-3,017.21
1/22/19	FF Checking	TXFR		remc legal IDEM ...	[FF Maint Savings]		700.00
1/28/19	FF Checking	DEP		new stamp is for ...			7,116.50
1/30/19	FF Checking	TXFR		trx to proper acct	[FF Sewer Savings]		-6,566.50
1/30/19	FF Checking	TXFR		trx bulk check to ...	[FF Maint Savings]		-550.00
1/30/19	FF Checking	7004	Myers Law	collection 63 and...	6270 Professional ...		-335.50
1/30/19	FF Checking	7005	Lagrange REMC	oct	6405 Electric		-242.87
			TOTAL 1/1/19 - 1/31/19				121.42
			BALANCE 1/31/19				448.80
			TOTAL INFLOWS				10,833.50
			TOTAL OUTFLOWS				-10,712.08
			NET TOTAL				121.42

CHECKING
XX 677-3

Register Report
1/1/19 Through 1/31/19

2/5/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 12/31/18				27,637.25
1/22/19	FF Maint S...			remc legal IDEM ...	[FF Checking]		-700.00
1/30/19	FF Maint S...			trx bulk check to ...	[FF Checking]		550.00
1/31/19	FF Maint S...	Int.			4150 Misc. Income		1.16
			TOTAL 1/1/19 - 1/31/19				-148.84
			BALANCE 1/31/19				27,488.41
			TOTAL INFLOWS				551.16
			TOTAL OUTFLOWS				-700.00
			NET TOTAL				-148.84

MAINT. SAVE
XX 677-1

Register Report
1/1/19 Through 1/31/19

2/5/19

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<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
			BALANCE 12/31/18				7,397.52
1/3/19	FF Sewer S...				[FF Checking]		-3,017.00
1/25/19	FF Sewer S...	DEP		collection lot 63			335.50
1/30/19	FF Sewer S...			trx to proper acct	[FF Checking]		6,566.50
1/31/19	FF Sewer S...	Int.					0.21
			TOTAL 1/1/19 - 1/31/19				3,885.21
			BALANCE 1/31/19				11,282.73
			TOTAL INFLOWS				6,902.21
			TOTAL OUTFLOWS				-3,017.00
			NET TOTAL				3,885.21

SEWER SAVE
XX 677-4

Register Report
1/1/19 Through 1/31/19

2/5/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 12/31/18				50,872.48
1/31/19	FF Reserve...	Int.			Interest Inc		2.16
1/31/19	FF Reserve...	Int.		CD intrest	Interest Inc		19.24
			TOTAL 1/1/19 - 1/31/19				21.40
			BALANCE 1/31/19				50,893.88
			TOTAL INFLOWS				21.40
			TOTAL OUTFLOWS				0.00
			NET TOTAL				21.40

RESERVE
XX 677-5