

:sort trustfile with acct 22100 fnd acct date trans-desc desc RFD tot amt id-supp (P
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fnd acct.	date	trans-desc	desc	RFD amt
942 22100	12/30/80		FESTIVAL DEPOSITS	
942 22100	12/31/80		-----	
942 22100	01/05/17	CASH RECEIPTS	A PLU2017 TET FEES/DEPOSIT	-42,500.00
			IZATION	
				-42,500.00

[405] 3 items listed out of 3377 items.

fnd acct.	date	trans-desc	desc	RFD amt	
942	22120	11/01/61	MISC DEPOSITS		
942	22120	11/15/61	-----		
942	22120	04/12/11	FEE ALDGATE CT	5,009.20	146283
942	22120	04/18/02	CASH RECEIPTS	-150.00	
942	22120	12/19/05	PEDRO RENDON PLAN COPI ES	-12.00	
942	22120	12/21/09	THUNDER HOLDINGS	-25,000.00	
942	22120	08/30/10	CHAPMAN AVE/ HASTER/LE WIS PROJ	-93,730.45	
942	22120	06/21/11	CASH RECEIPTS	-93,589.60	
942	22120	03/19/14	CASH RECEIPTS	-212,709.00	
942	22120	03/19/14	FAITHFUL PERFORMANCE LABOR & MATERIAL	-106,354.00	
942	22120	03/19/14	CASH RECEIPTS	-2,000.00	
942	22120	03/19/14	MONUMENTATION	-38,535.00	
942	22120	04/23/14	CASH RECEIPTS	-50.00	
942	22120	01/20/15	MISC DEPOSIT	-567,120.85	

[405] 13 items listed out of 3377 items.

DATE....	TRANS-DESC.....	DESC.....	AMT.....
12/30/80		WATER DEPOSITS	
12/31/80		-----	
06/11/13	CASH RECEIPTS	WO 7071 NEFF CONSTRUCT ION	-7,200.00
11/06/14	CASH RECEIPTS	WO 7250 RJ NOBLE	-1,200.00
09/16/15	CASH RECEIPTS	WO 9018 PRIMUS CONTRAC TING GRP	-1,200.00
10/01/15	CASH RECEIPTS	WO 9023 QUALITY DEV & CONST	-1,200.00
11/16/15	CASH RECEIPTS	WO 9037 PAN CONSTRUCTI ON	-1,200.00
06/27/16	CASH RECEIPTS	WO 9084 NEFF CONSTRUCT ION	-1,200.00
07/28/16	CASH RECEIPTS	WO 9097 RJ NOBLE	-1,200.00
08/03/16	CASH RECEIPTS	WO 9099 MAMCO INC	-1,200.00
08/16/16	CASH RECEIPTS	WO 9101 TITAN CONSOLID ATION	-1,200.00
08/23/16	CASH RECEIPTS	WO 9102 AMERICAN ASPHA LT	-1,200.00
09/22/16	CASH RECEIPTS	WO 9113 HENKELS & MCCO Y INC	-1,200.00
10/05/16	CASH RECEIPTS	WO 9118 DO CONSTRUCTIO N	-1,200.00
10/12/16	CASH RECEIPTS	WO 9120 DO CONSTRUCTIO N	-1,200.00
12/21/16	CASH RECEIPTS	WO 9131 J & G INDUSTRI ES	-1,200.00
02/13/17	CASH RECEIPTS	WO 9137 PEI-ROGER BETT EN	-1,200.00
02/14/17	CASH RECEIPTS	WO 9138 KDC CONSTRUCTI ON	-1,200.00
02/28/17	CASH RECEIPTS	WO 9140 HYDRANT METER	-1,200.00
			-26,400.00

[405] 19 items listed out of 3712 items.

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fnd acct.	date	trans-desc	desc	RFD amt
942 22126	04/01/63		MISC CASH BONDS	
942 22126	04/15/63		-----	
942 22126	04/02/15	CASH RECEIPTS	CENTRAL SUBDIVISION T	-389,500.00
			17127	
942 22126	11/10/15	CASH RECEIPTS	NEW AGE BROOKHURST	-4,480.00
942 22126	03/31/15	CASH RECEIPTS	ST IMP-(111-3113-22126	-5,000.00
)	
				-398,980.00

[405] 5 items listed out of 3377 items.