

Monthly Bank Transfer Listing

Fiscal Year 2015 - 2016

October 2015 - September 2016

Month	Payroll	Employee/Retiree Medical Claims/Premiums	Flexible Spending / Health Savings Plan	Deferred Compensation / Retirement Savings Plan	Texas Municipal Retirement System	Bank / Merchant Processing Fees	Payroll Taxes - IRS	Debt Service Wires	State Taxes - (Sales, Court, Etc.)	Library Contractor LSSI	Land Purchases	Carrollton / Farmers Branch ISD TIF Payment	Total
October	\$ 1,613,519.06	\$ 235,794.20	\$ 44,329.03	\$ 78,544.74	\$ 551,466.55	\$ 7,580.82	\$ 294,932.47	\$ 861,645.50	\$ 1,906.38	\$ 12,026.28	\$ -	\$ -	\$ 3,701,745.03
November	1,609,595.38	298,650.71	44,456.15	80,933.42	577,442.59	9,817.27	309,787.67	-	309,305.92	97,558.30	-	-	3,337,547.41
December	1,603,960.86	341,220.25	57,216.96	81,657.36	578,822.15	7,351.41	303,399.87	-	-	235,316.08	94,855.09	-	3,303,800.03
January	1,611,357.10	322,056.63	275,734.72	80,878.09	576,389.27	8,068.75	308,833.05	-	479.50	121,388.44	155,368.99	-	3,460,554.54
February	1,622,318.65	151,395.10	55,201.70	91,839.82	553,120.81	7,573.69	298,880.89	2,671,102.88	167,840.99	126,951.50	97,634.32	-	5,843,860.35
March	1,808,264.05	206,490.72	47,233.79	93,047.59	582,455.08	9,103.61	478,504.26	-	-	100,777.75	-	-	3,325,876.85
April	1,569,138.79	251,012.35	52,381.65	102,588.55	628,554.85	10,717.33	309,140.47	177,700.25	249.75	103,174.22	-	-	3,204,658.21
May	1,606,570.52	287,154.01	47,202.85	79,280.90	540,081.28	10,219.28	305,729.32	-	202,514.01	114,046.81	-	846,897.93	4,039,696.91
June	1,664,118.36	254,525.78	96,921.45	85,161.87	540,730.76	9,621.20	328,711.70	-	-	115,711.09	-	-	3,095,502.21
July	1,665,242.82	171,714.01	42,849.24	85,668.70	538,226.41	10,552.50	308,339.39	-	296.35	121,613.34	388,242.30	-	3,332,745.06
August	1,639,263.94	249,461.34	45,247.70	86,554.51	540,085.84	10,681.86	325,785.61	490,591.88	172,983.60	142,198.56	123,689.11	-	3,826,543.95
September													-
Total	\$ 18,013,349.53	\$ 2,769,475.10	\$ 808,775.24	\$ 946,155.55	\$ 6,207,375.59	\$ 101,287.72	\$ 3,572,044.70	\$ 4,201,040.51	\$ 855,576.50	\$ 1,290,762.37	\$ 859,789.81	\$ 846,897.93	\$ 40,472,530.55