

Monthly Bank Transfer Listing

Fiscal Year 2010 - 2011

October 2010 - September 2011

Month	Payroll	Employee Health Premiums	Flexible Spending / Cigna Health Savings Plan	Hartford Deferred Compensation / ICMA 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	Other Miscellaneous	Total
October	\$ 1,708,320.93	\$ -	\$ 62,020.64	\$ 73,125.42	\$ 648,034.64	\$ 9,454.26	\$ 311,127.17	\$ 402,901.25	\$ 438.59	\$ -	\$ -	\$ -	\$ -	\$ 3,215,422.90
November	1,690,828.63	-	61,882.06	103,353.27	575,732.52	10,072.92	342,743.44	-	325,278.28	-	-	-	-	3,109,891.12
December	1,634,581.98	-	66,047.95	93,737.72	583,907.28	8,958.39	445,755.08	-	-	-	-	-	-	2,832,988.40
January	1,723,864.34	97,132.25	324,097.32	149,283.34	556,958.40	9,591.75	235,725.30	-	264,406.80	97,030.00	-	-	-	3,458,089.50
February	1,473,500.00	9,404.10	59,459.65	53,500.63	654,823.43	7,806.69	290,084.12	1,440,477.00	-	97,030.00	-	-	-	4,086,085.62
March	1,484,951.09	323,820.11	58,686.69	53,916.85	539,333.09	7,237.49	288,451.72	-	-	107,360.71	320,447.08	-	-	3,184,204.83
April	1,452,657.13	222,516.88	53,606.15	53,286.90	519,817.68	9,016.68	282,664.48	197,951.25	921.06	97,030.00	-	-	-	2,889,468.21
May	1,482,949.52	367,145.90	51,582.76	55,903.73	523,249.21	7,727.19	283,082.24	-	281,963.31	124,614.64	-	1,118,663.24	-	4,296,881.74
June	1,543,401.01	158,690.11	55,950.82	88,669.75	520,307.10	7,802.31	295,622.07	-	-	108,121.59	86,441.87	-	5,251.00	2,870,257.63
July	1,545,163.01	273,530.96	48,779.91	60,345.82	554,803.01	9,240.57	303,375.62	-	190.59	97,030.00	83,534.79	-	-	2,975,994.28
August	1,533,895.42	274,999.06	53,503.74	71,770.39	513,114.97	8,698.67	301,096.95	512,552.00	246,327.53	117,744.71	180,535.35	-	-	3,814,238.79
September	1,576,136.50	393,574.22	52,220.24	77,326.56	543,757.67	9,074.92	290,935.87	-	-	114,992.48	73,680.14	-	-	3,131,698.60
Total	\$ 18,850,249.56	\$ 2,120,813.59	\$ 947,837.93	\$ 934,220.38	\$ 6,733,839.00	\$ 104,681.84	\$ 3,670,664.06	\$ 2,553,881.50	\$ 1,119,526.16	\$ 960,954.13	\$ 744,639.23	\$ 1,118,663.24	\$ 5,251.00	\$ 39,865,221.62