

FUND 685010**Treasurers Trust**

DATE	RECEIPT	AMOUNT	DESCRIPTION
4/12/2018	2018-2272	\$1.40	P#889336: DISTRAINT EXCESS FUNDS
4/12/2018	2018-2272	\$14.64	P#803436: DISTRAINT EXCESS FUNDS
4/12/2018	2018-2272	\$78.49	P#358236: DISTRAINT EXCESS FUNDS
4/12/2018	2018-2272	\$18.84	P#143436: DISTRAINT EXCESS FUNDS
01/28/2020	2020-514	\$65,358.05	EXCESS OF MIN BID P#945334 (FC)
01/28/2020	2020-514	\$36,040.83	EXCESS OF MIN BID P#125334 (FC)
01/28/2020	2020-514	\$86,106.60	EXCESS OF MIN BID P#275334 (FC)
01/28/2020	2020-514	\$61,857.44	EXCESS OF MIN BID P#325334 (FC)
01/28/2020	2020-514	\$86,107.21	EXCESS OF MIN BID P#115334 (FC)
01/28/2020	2020-514	\$85,857.44	EXCESS OF MIN BID P#625334 (FC)
01/28/2020	2020-514	\$65,958.05	EXCESS OF MIN BID P#645334 (FC)
01/28/2020	2020-514	\$7,576.77	EXCESS OF MIN BID P#607334 (FC)