

City of Corsicana, Texas
Cash Activity Summary
for the Period October 1, 2012 - June 30, 2013

Deposits:

		\$	
ACH Deposit		1,259.27	
ACH Deposit - EMS Payments		1,249,578.70	
ACH Deposit - Utility Bill Payments		503,641.01	
Cash Receipts		15,986,932.15	
<i>Other Income</i>		3,007.41	
Debt Proceeds		4,909,680.00	
Deposit - Related to AP Check Pmts		276,753.66	
Grant Revenues		920,193.44	
Insurance Proceeds		134,757.45	
Interest Earnings		28,564.58	
Internet or Online Payments		314,578.74	
Online Auction Proceeds		39,843.72	
Tax Abatement Recovery		299,000.00	
Taxes		13,330,390.21	
Less: NSF Checks Written to the City		(30,592.55)	
Total Deposits		\$	37,967,587.79

Payroll Disbursements:

Payroll Checks and Direct Deposits		(3,516,645.62)	
PR Direct Deposit Payments		(2,022,884.12)	
Less: Voided Payroll Checks		7,718.71	
Child Support ACH Remittance		(146,804.38)	
Firemen's Retirement		(642,666.80)	
Valic PR Deduction Remittance		(70,605.00)	
Payroll Taxes		(2,103,431.04)	
Payroll Costs Paid through A/P Disbursements		(2,232,962.77)	
Total Payroll Disbursements		\$	(10,728,281.02)

Electronic Cash Disbursement Activity:

Bond Payment		(2,613,607.23)	
Copier Lease Payment		(15,400.00)	
Monthly Capital Lease Payment		(647,572.24)	
Lease Proceeds Disbursement		(65,859.00)	
Quarterly Court Cost Payment		(218,673.74)	
Sales Tax Remittance for Trash Service		(65,179.74)	
City Credit Card Payment		(20,454.74)	
E-Check Service Fees		(843.94)	
Electronic Payment for 380 Agreement		(379,496.72)	
Electronic Payment for Newspaper Subs.		(9.00)	
EMS Deposit Service Fee		(50.00)	
In Person Credit Card Payment Fees		(5,156.17)	
Local Bank Account Service Charge		(7,413.89)	
Online Credit Card Payment Fees		(4,601.68)	
Online Payment Gateway Service Fees		(5,137.70)	

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Miscellaneous Payment	(17.66)	
Postage	(20,015.00)	
Total Electronic (ACH) Disbursements	(20,015.00)	\$ (4,069,488.45)
Accounts Payable Disbursements; See Check Registers for Details		
AP Checks Written	(15,453,807.38)	
A/P Void Checks	155,496.56	
Total Accounts Payable Disbursements	(15,298,310.82)	(15,298,310.82)
Change in Cash, October 1, 2012 through June 30, 2013		\$ 7,871,507.50
Cash Balance, October 1, 2012		13,071,725.86
Cash Balance, June 30, 2013		\$ 20,943,233.36