

2019	Clovis		Santa Rosa		Town of		Total	
	Police Dept	Comments	Police Dept	Comments	Vaughn Police	Comments	East R	egion
Deposits January							\$	-
Withdrawals January							\$	-
Deposits February							\$	-
Withdrawals February							\$	-
Deposits March							\$	-
Withdrawals March							\$	-
SUBTOTAL 1st QTR	\$-		\$-		\$-		\$	-
							\$	-
Deposits April							\$	-
Withdrawals April							\$	-
Deposits May							\$	-
Withdrawals May							\$	-
Deposits June							\$	-
Withdrawals June							\$	-
SUBTOTAL 2nd QTR	\$-		\$-		\$-		\$	-
							\$	-
Deposits July							\$	-
Withdrawals July							\$	-
Deposits August							\$	-
Withdrawals August							\$	-
Deposits September							\$	-
Withdrawals September							\$	-
SUBTOTAL 3rd QTR	\$-		\$-		\$-		\$	-
							\$	-
Deposits October							\$	-
Withdrawals October							\$	-
Deposits November							\$	-
Withdrawals November							\$	-
Deposits December							\$	-
Withdrawals December							\$	-
SUBTOTAL 4th QTR	\$-		\$-		\$-		\$	-
							\$	-
YTD BALANCE	\$-		\$-		\$ -		\$	-