

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	730,685.54	206,857.84	227,065.73	710,477.65
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	8,843.86	9,673.92	11,950.01	11,119.95
15-010-010 AIRPORT CHECKING	81,496.71	3,986.24	496.78	84,986.17
24-010-010 RAC CHECKING	26,324.22	0.00	0.00	26,324.22
25-010-010 AMBULANCE CHECKING	108,091.43	40,046.81	40,636.79	107,501.45
26-010-010 AMB DONATION CHECKING	69,495.12	0.00	0.00	69,495.12
30-010-010 SPECIAL R&B CHECKING	356,715.87	67,452.24	53,647.54	370,520.57
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	4,719.01	100.00	109.00	4,710.01
40-010-010 JEF CHECKING	368.98	15.00	0.00	383.98
45-010-010 PFCC CHECKING	51,980.53	2,400.38	1,597.12	52,783.79
46-010-010 J.C. TECH CHECKING	2,643.54	638.47	50.00	3,232.01
50-010-010 HISTORICAL COMM CHECKING	4,340.34	470.59	586.96	4,223.97
55-010-010 MBE TRUST FUND CHECKING	13,744.61	12,100.00	3,767.64	22,076.97
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	17,958.08	28,219.78	1,831.90	44,345.96
70-010-010 PFCO CHECKING	7,545.03	101.55	0.00	7,646.58
75-010-010 CTH SECURITY CHECKING	6,437.72	639.66	0.00	7,077.38
GROUP-TOTAL	1,478,265.84	372,702.48	341,739.47	1,509,228.85
10-010-020 GENERAL FUND MONEY MARKET	94,258.86	0.00	0.00	94,258.86
15-010-020 AIRPORT FUND MONEY MARKET	101,179.98	0.00	0.00	101,179.98
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,780.79	0.00	0.00	100,780.79
45-010-020 PFCC MONEY MARKET	65,114.13	0.00	0.00	65,114.13
46-010-020 J.C. TECH MONEY MARKET	3,111.83	0.00	0.00	3,111.83
50-010-020 HIST COMM MONEY MARKET	3,300.62	0.00	0.00	3,300.62
55-010-020 MBE TRUST FUND MONEY MARKET	46,925.31	0.00	0.00	46,925.31
56-010-020 COUMONT MONEY MARKET	10,229.76	0.00	0.00	10,229.76
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	424,901.28	0.00	0.00	424,901.28
10-010-022 CHANGE DRAWERS/TAX & CLK	500.00	0.00	0.00	500.00
60-010-022 MBE LIB CHANGE DRAWER	160.00	0.00	0.00	160.00
GROUP-TOTAL	660.00	0.00	0.00	660.00
10-010-030 PAYROLL CLEARING	0.00	141,808.60	141,808.60	0.00
12-010-030 PAYROLL CLEARING	0.00	4,843.84	4,843.84	0.00
25-010-030 PAYROLL CLEARING	0.00	35,937.77	35,937.77	0.00
30-010-030 PAYROLL CLEARING	0.00	34,252.78	34,252.78	0.00
45-010-030 PAYROLL CLEARING	0.00	979.62	979.62	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	217,822.61	217,822.61	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,700,000.00	0.00	0.00	1,700,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	2,100,000.00	0.00	0.00	2,100,000.00
REPORT TOTAL	4,003,827.12	590,525.09	559,562.08	4,034,790.13