

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	311,786.58	136,201.73	265,405.42	182,582.89
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	6,836.67	8,074.98	16,019.56	14,781.25
15-010-010 AIRPORT CHECKING	80,794.89	2,929.25	1,140.28	82,583.86
24-010-010 RAC CHECKING	24,973.26	0.00	3,716.00	21,257.26
25-010-010 AMBULANCE CHECKING	84,865.72	40,422.17	49,081.98	76,205.91
26-010-010 AMB DONATION CHECKING	93,871.12	0.00	0.00	93,871.12
30-010-010 SPECIAL R&B CHECKING	371,042.23	51,518.20	98,006.49	324,553.94
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	5,501.60	1,389.64	4,111.96
35-010-010 LAW LIBRARY CHECKING	4,752.01	140.00	46.60	4,845.41
40-010-010 JEF CHECKING	413.98	5.00	0.00	418.98
45-010-010 PFCC CHECKING	56,093.20	2,721.48	617.50	58,197.18
46-010-010 J.C. TECH CHECKING	5,175.59	699.15	50.00	5,824.74
50-010-010 HISTORICAL COMM CHECKING	4,519.47	270.00	0.00	4,789.47
55-010-010 MBE TRUST FUND CHECKING	10,898.89	0.00	35.87	10,863.02
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	40,348.71	684.67	3,842.03	37,191.35
70-010-010 PFCCO CHECKING	7,912.18	132.43	0.00	8,044.61
75-010-010 CTH SECURITY CHECKING	9,175.56	710.80	0.00	9,886.36
GROUP-TOTAL	1,101,065.69	250,011.46	439,351.37	911,725.78
10-010-020 GENERAL FUND MONEY MARKET	94,516.52	0.00	0.00	94,516.52
15-010-020 AIRPORT FUND MONEY MARKET	101,448.47	0.00	0.00	101,448.47
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	101,049.28	0.00	0.00	101,049.28
45-010-020 PFCC MONEY MARKET	65,281.94	0.00	0.00	65,281.94
46-010-020 J.C. TECH MONEY MARKET	3,117.20	0.00	0.00	3,117.20
50-010-020 HIST COMM MONEY MARKET	3,306.01	0.00	0.00	3,306.01
55-010-020 MBE TRUST FUND MONEY MARKET	47,037.17	0.00	0.00	47,037.17
56-010-020 COUMONT MONEY MARKET	10,263.34	0.00	0.00	10,263.34
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	426,019.93	0.00	0.00	426,019.93
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	157,306.03	157,306.03	0.00
12-010-030 PAYROLL CLEARING	0.00	5,792.00	5,792.00	0.00
25-010-030 PAYROLL CLEARING	0.00	45,751.95	45,751.95	0.00
30-010-030 PAYROLL CLEARING	0.00	34,192.38	34,192.38	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	243,042.36	243,042.36	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	3,627,745.62	493,053.82	682,393.73	3,438,405.71