

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	543,011.24	285,567.33	433,568.61	395,009.96
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	859.41	11,578.91	14,380.49	1,942.17-
15-010-010 AIRPORT CHECKING	116,255.38	5,895.40	446.67	121,704.11
24-010-010 RAC CHECKING	19,621.18	0.00	0.00	19,621.18
25-010-010 AMBULANCE CHECKING	151,380.66	54,064.30	61,756.69	143,688.27
26-010-010 AMB DONATION CHECKING	70,406.44	0.00	23,854.34	46,552.10
30-010-010 SPECIAL R&B CHECKING	251,699.57	94,425.69	42,621.10	303,504.16
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	2,420.13	89,885.45	92,305.58	0.00
35-010-010 LAW LIBRARY CHECKING	6,016.23	160.00	0.00	6,176.23
40-010-010 JEF CHECKING	612.27	25.00	0.00	637.27
45-010-010 PFCC CHECKING	87,141.52	2,690.35	2,006.90	87,824.97
46-010-010 J.C. TECH CHECKING	7,432.97	178.65	0.00	7,611.62
50-010-010 HISTORICAL COMM CHECKING	2,467.77	0.00	0.00	2,467.77
55-010-010 MBE TRUST FUND CHECKING	473.93	0.00	0.00	473.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	47,205.86	328.50	1,796.50	45,737.86
70-010-010 PFCCO CHECKING	7,629.87	94.80	0.00	7,724.67
75-010-010 CTH SECURITY CHECKING	18,561.99	216.20	0.00	18,778.19
GROUP-TOTAL	1,334,475.39	545,110.58	672,736.88	1,206,849.09
10-010-020 GENERAL FUND MONEY MARKET	2,200,749.83	1,016.00	0.00	2,201,765.83
15-010-020 AIRPORT FUND MONEY MARKET	177,995.95	70.56	0.00	178,066.51
25-010-020 AMBULANCE MMKT	228.79	3.50	0.00	232.29
30-010-020 SPECIAL R&B MONEY MARKET	503,181.58	211.67	0.00	503,393.25
45-010-020 PFCC MONEY MARKET	66,210.69	52.92	0.00	66,263.61
46-010-020 J.C. TECH MONEY MARKET	3,177.06	7.06	0.00	3,184.12
50-010-020 HIST COMM MONEY MARKET	3,369.22	7.06	0.00	3,376.28
55-010-020 MBE TRUST FUND MONEY MARKET	45,125.75	28.23	0.00	45,153.98
56-010-020 COUMONT MONEY MARKET	10,454.13	14.11	0.00	10,468.24
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
67-010-020 CRT'HOUSE BLDG MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,010,493.00	1,411.11	0.00	3,011,904.11
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	144,747.02	144,747.02	0.00
12-010-030 PAYROLL CLEARING	0.00	6,958.71	6,958.71	0.00
25-010-030 PAYROLL CLEARING	0.00	56,252.68	56,252.68	0.00
30-010-030 PAYROLL CLEARING	0.00	33,216.34	33,216.34	0.00
GROUP-TOTAL	0.00	241,174.75	241,174.75	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
30-010-050 R&B CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	4,345,628.39	787,696.44	913,911.63	4,219,413.20