

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	82,762.61	98,952.39	210,094.03	28,379.03-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	30,718.31	16,824.57	15,324.89	32,217.99
15-010-010 AIRPORT CHECKING	121,023.00	4,667.71	7,744.94	117,945.77
24-010-010 RAC CHECKING	42,929.18	0.00	0.00	42,929.18
25-010-010 AMBULANCE CHECKING	122,455.78	69,908.42	53,727.93	138,636.27
26-010-010 AMB DONATION CHECKING	49,196.14	571.68	0.00	49,767.82
30-010-010 SPECIAL R&B CHECKING	281,457.40	35,546.06	51,540.13	265,463.33
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	415,087.00	0.00	0.00	415,087.00
35-010-010 LAW LIBRARY CHECKING	6,636.23	140.00	0.00	6,776.23
40-010-010 JEF CHECKING	692.27	21.48	0.00	713.75
45-010-010 PFCC CHECKING	92,416.60	3,923.23	2,421.86	93,917.97
46-010-010 J.C. TECH CHECKING	8,784.50	296.51	0.00	9,081.01
50-010-010 HISTORICAL COMM CHECKING	2,537.34	0.00	0.00	2,537.34
55-010-010 MBE TRUST FUND CHECKING	36,243.93	0.00	1,000.00	35,243.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	37,723.58	904.95	1,738.67	36,889.86
70-010-010 PFCCO CHECKING	7,751.78	163.68	0.00	7,915.46
75-010-010 CTH SECURITY CHECKING	20,132.26	382.11	12,980.30	7,534.07
GROUP-TOTAL	1,359,826.88	232,302.79	356,572.75	1,235,556.92
10-010-020 GENERAL FUND MONEY MARKET	1,203,661.53	0.00	0.00	1,203,661.53
15-010-020 AIRPORT FUND MONEY MARKET	178,198.16	0.00	0.00	178,198.16
25-010-020 AMBULANCE MMKT	238.84	0.00	0.00	238.84
30-010-020 SPECIAL R&B MONEY MARKET	503,788.20	0.00	0.00	503,788.20
45-010-020 PFCC MONEY MARKET	66,362.35	0.00	0.00	66,362.35
46-010-020 J.C. TECH MONEY MARKET	3,197.28	0.00	0.00	3,197.28
50-010-020 HIST COMM MONEY MARKET	3,416.68	0.00	0.00	3,416.68
55-010-020 MBE TRUST FUND MONEY MARKET	45,179.41	0.00	0.00	45,179.41
56-010-020 COUMONT MONEY MARKET	10,494.56	0.00	0.00	10,494.56
GROUP-TOTAL	2,014,537.01	0.00	0.00	2,014,537.01
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	160,746.22	160,746.22	0.00
12-010-030 PAYROLL CLEARING	0.00	6,819.33	6,819.33	0.00
25-010-030 PAYROLL CLEARING	0.00	47,434.59	47,434.59	0.00
30-010-030 PAYROLL CLEARING	0.00	38,017.70	38,017.70	0.00
45-010-030 PAYROLL CLEARING	0.00	235.76	235.76	0.00
GROUP-TOTAL	0.00	253,253.60	253,253.60	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,000,000.00	0.00	0.00	1,000,000.00
GROUP-TOTAL	1,000,000.00	0.00	0.00	1,000,000.00
REPORT TOTAL	4,375,023.89	485,556.39	609,826.35	4,250,753.93