

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	28,379.03-	381,951.24	229,952.19	123,620.02
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	32,217.99	16,264.81	12,674.73	35,808.07
15-010-010 AIRPORT CHECKING	117,945.77	2,190.86	769.17	119,367.46
24-010-010 RAC CHECKING	42,929.18	0.00	0.00	42,929.18
25-010-010 AMBULANCE CHECKING	138,636.27	83,178.31	52,927.33	168,887.25
26-010-010 AMB DONATION CHECKING	49,767.82	1,625.00	0.00	51,392.82
30-010-010 SPECIAL R&B CHECKING	265,463.33	23,909.77	182,334.09	107,039.01
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	415,087.00	0.00
35-010-010 LAW LIBRARY CHECKING	6,776.23	100.00	0.00	6,876.23
40-010-010 JEF CHECKING	713.75	12.58	0.00	726.33
45-010-010 PFCC CHECKING	93,917.97	4,153.34	658.50	97,412.81
46-010-010 J.C. TECH CHECKING	9,081.01	239.30	0.00	9,320.31
50-010-010 HISTORICAL COMM CHECKING	2,537.34	302.00	56.00	2,783.34
55-010-010 MBE TRUST FUND CHECKING	35,243.93	0.00	0.00	35,243.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	36,889.86	4,441.43	2,965.43	38,365.86
70-010-010 PFCCO CHECKING	7,915.46	104.64	0.00	8,020.10
75-010-010 CTH SECURITY CHECKING	7,534.07	311.29	0.00	7,845.36
GROUP-TOTAL	1,235,556.92	518,784.57	897,424.44	856,917.05
10-010-020 GENERAL FUND MONEY MARKET	1,203,661.53	560.67	300,000.00	904,222.20
15-010-020 AIRPORT FUND MONEY MARKET	178,198.16	76.68	0.00	178,274.84
25-010-020 AMBULANCE MMKT	238.84	0.08	0.00	238.92
30-010-020 SPECIAL R&B MONEY MARKET	503,788.20	100,239.60	0.00	604,027.80
32-010-020 GRANTS/ARPA	0.00	415,087.00	0.00	415,087.00
45-010-020 PFCC MONEY MARKET	66,362.35	38.34	0.00	66,400.69
46-010-020 J.C. TECH MONEY MARKET	3,197.28	2.36	0.00	3,199.64
50-010-020 HIST COMM MONEY MARKET	3,416.68	2.36	0.00	3,419.04
55-010-020 MBE TRUST FUND MONEY MARKET	45,179.41	28.76	0.00	45,208.17
56-010-020 COUMONT MONEY MARKET	10,494.56	9.59	0.00	10,504.15
GROUP-TOTAL	2,014,537.01	516,045.44	300,000.00	2,230,582.45
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	152,424.42	152,424.42	0.00
12-010-030 PAYROLL CLEARING	0.00	6,842.56	6,842.56	0.00
25-010-030 PAYROLL CLEARING	0.00	44,602.50	44,602.50	0.00
30-010-030 PAYROLL CLEARING	0.00	36,903.47	36,903.47	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	240,772.95	240,772.95	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	4,250,753.93	1,275,602.96	1,438,197.39	4,088,159.50