

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	760,739.49	28,278.31	694,615.04	94,402.76
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	25,294.61	874.00	98.99	26,069.62
24-010-010 RAC CHECKING	24,743.51	0.00	0.00	24,743.51
25-010-010 AMBULANCE CHECKING	43,937.37	29,392.13	44,615.09	28,714.41
30-010-010 SPECIAL R&B CHECKING	68,880.30	17,118.55	52,745.46	33,253.39
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	7,159.10	0.00	105.00	7,054.10
40-010-010 JEF CHECKING	333.98	0.00	100.00	233.98
45-010-010 PFCC CHECKING	10,290.09	1.92	1,350.00	8,942.01
46-010-010 J.C. TECH CHECKING	4,952.05	0.67	2,396.05	2,556.67
50-010-010 HISTORICAL COMM CHECKING	9,441.95	1.90	479.24	8,964.61
55-010-010 MBE TRUST FUND CHECKING	500.00	0.10	0.00	500.10
56-010-010 COUMONT CHECKING	3,788.96	0.78	0.00	3,789.74
60-010-010 MBE LIB CHECKING	7,102.97	1.19	2,353.45	4,750.71
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,128.27	0.00	0.00	4,128.27
75-010-010 CTH SECURITY CHECKING	11,677.36	0.00	0.00	11,677.36
GROUP-TOTAL	984,083.31	75,669.55	798,858.32	260,894.54
10-010-020 GENERAL FUND MONEY MARKET	859,059.53	500,000.00	0.00	1,359,059.53
15-010-020 AIRPORT FUND MONEY MARKET	51,205.86	0.00	0.00	51,205.86
25-010-020 AMBULANCE MMKT	100,285.70	30,000.00	0.00	130,285.70
30-010-020 SPECIAL R&B MONEY MARKET	35,304.67	15,000.00	0.00	50,304.67
45-010-020 PFCC MONEY MARKET	53,712.99	0.00	0.00	53,712.99
46-010-020 J.C. TECH MONEY MARKET	2,953.04	0.00	0.00	2,953.04
50-010-020 HIST COMM MONEY MARKET	3,191.04	0.00	0.00	3,191.04
55-010-020 MBE TRUST FUND MONEY MARKET	1,834.94	0.00	0.00	1,834.94
56-010-020 COUMONT MONEY MARKET	24,377.08	0.00	0.00	24,377.08
60-010-020 MBE MONEY MARKET	10,255.05	0.00	0.00	10,255.05
GROUP-TOTAL	1,142,179.90	545,000.00	0.00	1,687,179.90
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	94,841.08	94,841.08	0.00
25-010-030 PAYROLL CLEARING	0.00	14,078.60	14,078.60	0.00
30-010-030 PAYROLL CLEARING	0.00	32,333.22	32,333.22	0.00
GROUP-TOTAL	0.00	141,252.90	141,252.90	0.00
REPORT TOTAL	2,126,923.21	761,922.45	940,111.22	1,948,734.44