

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	7,959.11-	319,772.73	173,471.68	138,341.94
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	14,596.03	5,505.16	219.09	19,882.10
24-010-010 RAC CHECKING	10,043.60	1,000.00	0.00	11,043.60
25-010-010 AMBULANCE CHECKING	60,895.03	25,096.62	23,677.70	62,313.95
30-010-010 SPECIAL R&B CHECKING	30,257.17	40,351.63	57,515.22	13,093.58
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	57,249.06-	35,088.14	23,084.30	45,245.22-
35-010-010 LAW LIBRARY CHECKING	7,042.10	0.00	97.00	6,945.10
40-010-010 JEF CHECKING	438.98	0.00	0.00	438.98
45-010-010 PFCC CHECKING	8,748.19	0.00	87.03	8,661.16
46-010-010 J.C. TECH CHECKING	6,109.84	314.78	1,098.43	5,326.19
50-010-010 HISTORICAL COMM CHECKING	1,720.86	241.80	100.00	1,862.66
55-010-010 MBE TRUST FUND CHECKING	500.00	0.00	0.00	500.00
56-010-010 COUMONT CHECKING	3,788.96	0.00	0.00	3,788.96
60-010-010 MBE LIB CHECKING	9,057.50	4,413.82	2,261.13	11,210.19
61-010-010 LOAN STAR LIB GRANT CHECKING	598.85	0.00	127.29	471.56
70-010-010 PFCC CHECKING	6,775.60	0.00	1,495.00	5,280.60
75-010-010 CTH SECURITY CHECKING	8,906.14	307.78	0.00	9,213.92
GROUP-TOTAL	105,383.98	432,092.46	283,233.87	254,242.57
10-010-020 GENERAL FUND MONEY MARKET	1,505,014.39	0.00	250,000.00	1,255,014.39
15-010-020 AIRPORT FUND MONEY MARKET	51,021.17	0.00	0.00	51,021.17
25-010-020 AMBULANCE MMKT	50,055.44	0.00	0.00	50,055.44
30-010-020 SPECIAL R&B MONEY MARKET	75,076.50	0.00	0.00	75,076.50
45-010-020 PFCC MONEY MARKET	53,528.31	0.00	0.00	53,528.31
46-010-020 J.C. TECH MONEY MARKET	2,928.99	0.00	0.00	2,928.99
50-010-020 HIST COMM MONEY MARKET	3,180.31	0.00	0.00	3,180.31
55-010-020 MBE TRUST FUND MONEY MARKET	59,030.89	0.00	0.00	59,030.89
56-010-020 COUMONT MONEY MARKET	24,293.92	0.00	0.00	24,293.92
60-010-020 MBE MONEY MARKET	10,219.98	0.00	0.00	10,219.98
GROUP-TOTAL	1,834,349.90	0.00	250,000.00	1,584,349.90
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	93,715.34	93,715.34	0.00
25-010-030 PAYROLL CLEARING	0.00	13,465.96	13,465.96	0.00
30-010-030 PAYROLL CLEARING	0.00	28,688.10	28,688.10	0.00
GROUP-TOTAL	0.00	135,869.40	135,869.40	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
55-010-050 MBE TRUST FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	1,940,393.88	567,961.86	669,103.27	1,839,252.47