

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING | 710,477.65 | 174,351.09 | 269,137.02 | 615,691.72 |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,135.30 | 0.00 | 0.00 | 1,135.30 |
| 12-010-010 NUTRITION CHECKING | 11,119.95- | 9,564.60 | 12,839.72 | 14,395.07- |
| 15-010-010 AIRPORT CHECKING | 84,986.17 | 3,286.20 | 478.74 | 87,793.63 |
| 24-010-010 RAC CHECKING | 26,324.22 | 0.00 | 0.00 | 26,324.22 |
| 25-010-010 AMBULANCE CHECKING | 107,501.45 | 31,691.41 | 39,161.84 | 100,031.02 |
| 26-010-010 AMB DONATION CHECKING | 69,495.12 | 0.00 | 0.00 | 69,495.12 |
| 30-010-010 SPECIAL R&B CHECKING | 370,520.57 | 60,266.18 | 62,555.91 | 368,230.84 |
| 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 | 4,710.01 | 60.00 | 109.00 | 4,661.01 |
| 40-010-010 JEF CHECKING | 383.98 | 10.00 | 0.00 | 393.98 |
| 45-010-010 PFCC CHECKING | 52,783.79 | 2,442.88 | 1,295.70 | 53,930.97 |
| 46-010-010 J.C. TECH CHECKING | 3,232.01 | 663.64 | 50.00 | 3,845.65 |
| 50-010-010 HISTORICAL COMM CHECKING | 4,223.97 | 10.00 | 0.00 | 4,233.97 |
| 55-010-010 MBE TRUST FUND CHECKING | 22,076.97 | 0.00 | 904.72 | 21,172.25 |
| 56-010-010 COUMONT CHECKING | 3,427.67 | 0.00 | 0.00 | 3,427.67 |
| 60-010-010 MBE LIB CHECKING | 44,345.96 | 477.31 | 1,752.09 | 43,071.18 |
| 70-010-010 PFCCO CHECKING | 7,646.58 | 34.26 | 0.00 | 7,680.84 |
| 75-010-010 CTH SECURITY CHECKING | 7,077.38 | 660.31 | 0.00 | 7,737.69 |
| GROUP-TOTAL | 1,509,228.85 | 283,517.88 | 388,284.74 | 1,404,461.99 |
| 10-010-020 GENERAL FUND MONEY MARKET | 94,320.98 | 0.00 | 0.00 | 94,320.98 |
| 15-010-020 AIRPORT FUND MONEY MARKET | 101,244.80 | 0.00 | 0.00 | 101,244.80 |
| 25-010-020 AMBULANCE MMKT | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-010-020 SPECIAL R&B MONEY MARKET | 100,845.61 | 0.00 | 0.00 | 100,845.61 |
| 45-010-020 PFCC MONEY MARKET | 65,154.64 | 0.00 | 0.00 | 65,154.64 |
| 46-010-020 J.C. TECH MONEY MARKET | 3,113.17 | 0.00 | 0.00 | 3,113.17 |
| 50-010-020 HIST COMM MONEY MARKET | 3,301.96 | 0.00 | 0.00 | 3,301.96 |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 46,952.32 | 0.00 | 0.00 | 46,952.32 |
| 56-010-020 COUMONT MONEY MARKET | 10,237.87 | 0.00 | 0.00 | 10,237.87 |
| 60-010-020 MBE MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 425,171.35 | 0.00 | 0.00 | 425,171.35 |
| 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 | 140,543.39 | 140,543.39 | 0.00 |
| 12-010-030 PAYROLL CLEARING | 0.00 | 5,792.00 | 5,792.00 | 0.00 |
| 25-010-030 PAYROLL CLEARING | 0.00 | 36,901.19 | 36,901.19 | 0.00 |
| 30-010-030 PAYROLL CLEARING | 0.00 | 37,232.44 | 37,232.44 | 0.00 |
| 45-010-030 PAYROLL CLEARING | 0.00 | 678.20 | 678.20 | 0.00 |
| 75-010-030 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 0.00 | 221,147.22 | 221,147.22 | 0.00 |
| 10-010-050 GEN FUND CERT DEPOSIT | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 |
| 15-010-050 AIRPORT CERT DEPOSIT | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 25-010-050 AMBULANCE CERT DEPOSIT | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 30-010-050 R&B CERT DEPOSIT | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| GROUP-TOTAL | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 |
| REPORT TOTAL | 4,035,060.20 | 504,665.10 | 609,431.96 | 3,930,293.34 |