

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	717,290.61	1,001,805.47	988,410.54	730,685.54
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	1,039.25	2,545.50	12,428.61	8,843.86-
15-010-010 AIRPORT CHECKING	71,620.82	14,309.59	4,433.70	81,496.71
24-010-010 RAC CHECKING	28,388.56	0.00	2,064.34	26,324.22
25-010-010 AMBULANCE CHECKING	99,580.89	49,406.13	40,895.59	108,091.43
26-010-010 AMB DONATION CHECKING	75,950.00	0.00	6,454.88	69,495.12
30-010-010 SPECIAL R&B CHECKING	207,654.94	201,833.70	52,772.77	356,715.87
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	4,828.01	0.00	109.00	4,719.01
40-010-010 JEF CHECKING	368.98	0.00	0.00	368.98
45-010-010 PFCC CHECKING	58,225.52	0.00	6,244.99	51,980.53
46-010-010 J.C. TECH CHECKING	2,055.54	638.00	50.00	2,643.54
50-010-010 HISTORICAL COMM CHECKING	3,940.34	400.00	0.00	4,340.34
55-010-010 MBE TRUST FUND CHECKING	15,378.01	0.00	1,633.40	13,744.61
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	20,573.33	1,009.05	3,624.30	17,958.08
70-010-010 PFCO CHECKING	7,545.03	0.00	0.00	7,545.03
75-010-010 CTH SECURITY CHECKING	5,985.62	636.10	184.00	6,437.72
GROUP-TOTAL	1,324,988.42	1,272,583.54	1,119,306.12	1,478,265.84
10-010-020 GENERAL FUND MONEY MARKET	94,132.60	66.32	0.00	94,198.92
15-010-020 AIRPORT FUND MONEY MARKET	101,048.23	69.20	0.00	101,117.43
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,649.04	69.20	0.00	100,718.24
45-010-020 PFCC MONEY MARKET	65,031.79	43.25	0.00	65,075.04
46-010-020 J.C. TECH MONEY MARKET	3,109.11	1.43	0.00	3,110.54
50-010-020 HIST COMM MONEY MARKET	3,297.88	1.44	0.00	3,299.32
55-010-020 MBE TRUST FUND MONEY MARKET	46,870.41	28.84	0.00	46,899.25
56-010-020 COUMONT MONEY MARKET	10,213.29	8.65	0.00	10,221.94
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	424,352.35	288.33	0.00	424,640.68
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	143,706.48	143,706.48	0.00
12-010-030 PAYROLL CLEARING	0.00	5,749.45	5,749.45	0.00
25-010-030 PAYROLL CLEARING	0.00	36,657.31	36,657.31	0.00
30-010-030 PAYROLL CLEARING	0.00	34,252.78	34,252.78	0.00
45-010-030 PAYROLL CLEARING	0.00	527.49	527.49	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	220,893.51	220,893.51	0.00
10-010-050 GEN FUND CERT DEPOSIT	900,000.00	800,000.00	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	1,300,000.00	800,000.00	0.00	2,100,000.00
REPORT TOTAL	3,050,000.77	2,293,765.38	1,340,199.63	4,003,566.52