

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	429,822.69	288,067.89	308,976.52	408,914.06
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	39,224.45-	58,075.50	16,002.64	2,848.41
15-010-010 AIRPORT CHECKING	79,501.89	17,339.49	4,474.91	92,366.47
24-010-010 RAC CHECKING	28,839.88	0.00	0.00	28,839.88
25-010-010 AMBULANCE CHECKING	194,491.30	36,395.63	55,415.51	175,471.42
26-010-010 AMB DONATION CHECKING	92,707.12	400.00	7,064.10	86,043.02
30-010-010 SPECIAL R&B CHECKING	72,062.92	64,560.94	51,358.31	85,265.55
31-010-010 LATERAL R&B CHECKING	1,412.40-	0.00	1,412.40-	0.00
32-010-010 GRANTS CHECKING ACCOUNT	2,698.64-	319.00	51,838.75	54,218.39-
35-010-010 LAW LIBRARY CHECKING	4,676.23	80.00	0.00	4,756.23
40-010-010 JEF CHECKING	473.98	5.00	0.00	478.98
45-010-010 PFCC CHECKING	62,806.61	2,107.63	2,055.28	62,858.96
46-010-010 J.C. TECH CHECKING	8,525.50	545.23	0.00	9,070.73
50-010-010 HISTORICAL COMM CHECKING	3,655.02	25.00	0.00	3,680.02
55-010-010 MBE TRUST FUND CHECKING	4,724.05	0.00	0.00	4,724.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	29,927.20	5,012.20	4,511.84	30,427.56
70-010-010 PFCO CHECKING	7,651.96	99.53	0.00	7,751.49
75-010-010 CTH SECURITY CHECKING	12,765.31	549.35	0.00	13,314.66
GROUP-TOTAL	990,575.14	473,582.39	500,285.46	963,872.07
10-010-020 GENERAL FUND MONEY MARKET	94,867.33	172.64	0.00	95,039.97
15-010-020 AIRPORT FUND MONEY MARKET	101,814.53	180.15	0.00	101,994.68
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	101,415.34	180.15	0.00	101,595.49
45-010-020 PFCC MONEY MARKET	65,510.73	112.60	0.00	65,623.33
46-010-020 J.C. TECH MONEY MARKET	3,124.79	3.73	0.00	3,128.52
50-010-020 HIST COMM MONEY MARKET	3,313.62	3.73	0.00	3,317.35
55-010-020 MBE TRUST FUND MONEY MARKET	47,189.70	75.06	0.00	47,264.76
56-010-020 COUMONT MONEY MARKET	10,309.10	22.52	0.00	10,331.62
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	427,545.14	750.58	0.00	428,295.72
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	158,905.96	158,905.96	0.00
12-010-030 PAYROLL CLEARING	0.00	5,865.28	5,865.28	0.00
25-010-030 PAYROLL CLEARING	0.00	50,652.30	50,652.30	0.00
30-010-030 PAYROLL CLEARING	0.00	33,583.61	33,583.61	0.00
45-010-030 PAYROLL CLEARING	0.00	820.28	820.28	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	249,827.43	249,827.43	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,000,000.00	0.00	0.00	1,000,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,250,000.00	0.00	0.00	1,250,000.00
REPORT TOTAL	2,668,780.28	724,160.40	750,112.89	2,642,827.79