

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	182,582.89	719,273.68	587,383.55	314,473.02
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	14,781.25-	6,777.11	14,214.81	22,218.95-
15-010-010 AIRPORT CHECKING	82,583.86	1,974.39	8,429.91	76,128.34
24-010-010 RAC CHECKING	21,257.26	9,462.00	279.00	30,440.26
25-010-010 AMBULANCE CHECKING	76,205.91	32,774.66	42,828.25	66,152.32
26-010-010 AMB DONATION CHECKING	93,871.12	0.00	0.00	93,871.12
30-010-010 SPECIAL R&B CHECKING	324,553.94	43,103.34	208,068.96	159,588.32
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	4,111.96	0.00	0.00	4,111.96
35-010-010 LAW LIBRARY CHECKING	4,845.41	80.00	109.00	4,816.41
40-010-010 JEF CHECKING	418.98	0.00	0.00	418.98
45-010-010 PFCC CHECKING	58,197.18	3,242.77	1,110.00	60,329.95
46-010-010 J.C. TECH CHECKING	5,824.74	727.17	150.00	6,401.91
50-010-010 HISTORICAL COMM CHECKING	4,789.47	20.00	1,737.25	3,072.22
55-010-010 MBE TRUST FUND CHECKING	10,863.02	0.00	6,138.97	4,724.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	37,191.35	1,226.50	3,434.32	34,983.53
70-010-010 PFCC CHECKING	8,044.61	91.31	0.00	8,135.92
75-010-010 CTH SECURITY CHECKING	9,886.36	733.66	0.00	10,620.02
GROUP-TOTAL	911,725.78	819,486.59	873,884.02	857,328.35
10-010-020 GENERAL FUND MONEY MARKET	94,516.52	91.01	0.00	94,607.53
15-010-020 AIRPORT FUND MONEY MARKET	101,448.47	94.96	0.00	101,543.43
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	101,049.28	94.96	0.00	101,144.24
45-010-020 PFCC MONEY MARKET	65,281.94	59.35	0.00	65,341.29
46-010-020 J.C. TECH MONEY MARKET	3,117.20	1.97	0.00	3,119.17
50-010-020 HIST COMM MONEY MARKET	3,306.01	1.98	0.00	3,307.99
55-010-020 MBE TRUST FUND MONEY MARKET	47,037.17	39.57	0.00	47,076.74
56-010-020 COUMONT MONEY MARKET	10,263.34	11.87	0.00	10,275.21
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	426,019.93	395.67	0.00	426,415.60
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	147,167.31	147,167.31	0.00
12-010-030 PAYROLL CLEARING	0.00	5,792.00	5,792.00	0.00
25-010-030 PAYROLL CLEARING	0.00	37,662.06	37,662.06	0.00
30-010-030 PAYROLL CLEARING	0.00	37,172.04	37,172.04	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	227,793.41	227,793.41	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,700,000.00	400,000.00	600,000.00	1,500,000.00
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	400,000.00	600,000.00	1,900,000.00
REPORT TOTAL	3,438,405.71	1,447,675.67	1,701,677.43	3,184,403.95