

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	465,485.01	88,433.56	242,131.99	311,786.58
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	4,810.75	1,535.00	13,182.42	6,836.67-
15-010-010 AIRPORT CHECKING	82,004.40	4,473.82	5,683.33	80,794.89
24-010-010 RAC CHECKING	26,324.22	0.00	1,350.96	24,973.26
25-010-010 AMBULANCE CHECKING	92,027.51	33,662.93	40,824.72	84,865.72
26-010-010 AMB DONATION CHECKING	83,871.12	10,000.00	0.00	93,871.12
30-010-010 SPECIAL R&B CHECKING	365,512.44	54,708.42	49,178.63	371,042.23
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	4,672.01	80.00	0.00	4,752.01
40-010-010 JEF CHECKING	398.98	15.00	0.00	413.98
45-010-010 PFCC CHECKING	54,046.91	2,663.79	617.50	56,093.20
46-010-010 J.C. TECH CHECKING	4,441.03	784.56	50.00	5,175.59
50-010-010 HISTORICAL COMM CHECKING	4,304.47	215.00	0.00	4,519.47
55-010-010 MBE TRUST FUND CHECKING	14,027.87	0.00	3,128.98	10,898.89
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	36,810.27	8,559.35	5,020.91	40,348.71
70-010-010 PFCO CHECKING	7,810.44	101.74	0.00	7,912.18
75-010-010 CTH SECURITY CHECKING	8,388.88	786.68	0.00	9,175.56
GROUP-TOTAL	1,256,215.28	206,019.85	361,169.44	1,101,065.69
10-010-020 GENERAL FUND MONEY MARKET	94,389.93	126.59	0.00	94,516.52
15-010-020 AIRPORT FUND MONEY MARKET	101,316.37	132.10	0.00	101,448.47
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,917.18	132.10	0.00	101,049.28
45-010-020 PFCC MONEY MARKET	65,199.37	82.57	0.00	65,281.94
46-010-020 J.C. TECH MONEY MARKET	3,114.47	2.73	0.00	3,117.20
50-010-020 HIST COMM MONEY MARKET	3,303.27	2.74	0.00	3,306.01
55-010-020 MBE TRUST FUND MONEY MARKET	46,982.14	55.03	0.00	47,037.17
56-010-020 COUMONT MONEY MARKET	10,246.82	16.52	0.00	10,263.34
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	425,469.55	550.38	0.00	426,019.93
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	143,997.56	143,997.56	0.00
12-010-030 PAYROLL CLEARING	0.00	5,792.00	5,792.00	0.00
25-010-030 PAYROLL CLEARING	0.00	37,871.37	37,871.37	0.00
30-010-030 PAYROLL CLEARING	0.00	34,192.38	34,192.38	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	221,853.31	221,853.31	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	3,782,344.83	428,423.54	583,022.75	3,627,745.62