

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	408,914.06	799,977.63	400,850.22	808,041.47
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	2,848.41	7,223.50	16,114.29	6,042.38-
15-010-010 AIRPORT CHECKING	92,366.47	13,036.30	5,621.50	99,781.27
24-010-010 RAC CHECKING	28,839.88	0.00	0.00	28,839.88
25-010-010 AMBULANCE CHECKING	175,471.42	30,221.30	47,689.22	158,003.50
26-010-010 AMB DONATION CHECKING	86,043.02	9,860.20	2,453.88	93,449.34
30-010-010 SPECIAL R&B CHECKING	85,265.55	165,483.81	54,067.88	196,681.48
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	54,218.39-	0.00	9,406.53	63,624.92-
35-010-010 LAW LIBRARY CHECKING	4,756.23	120.00	0.00	4,876.23
40-010-010 JEF CHECKING	478.98	17.00	0.00	495.98
45-010-010 PFCC CHECKING	62,858.96	2,874.14	1,110.00	64,623.10
46-010-010 J.C. TECH CHECKING	9,070.73	508.40	150.00	9,429.13
50-010-010 HISTORICAL COMM CHECKING	3,680.02	144.00	2,117.64	1,706.38
55-010-010 MBE TRUST FUND CHECKING	4,724.05	0.00	2,500.00	2,224.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	30,427.56	50.00	5,498.99	24,978.57
70-010-010 PFCO CHECKING	7,751.49	140.18	0.00	7,891.67
75-010-010 CTH SECURITY CHECKING	13,314.66	535.28	0.00	13,849.94
GROUP-TOTAL	963,872.07	1,030,191.74	547,580.15	1,446,483.66
10-010-020 GENERAL FUND MONEY MARKET	95,039.97	0.00	0.00	95,039.97
15-010-020 AIRPORT FUND MONEY MARKET	101,994.68	0.00	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	101,595.49	0.00	0.00	101,595.49
45-010-020 PFCC MONEY MARKET	65,623.33	0.00	0.00	65,623.33
46-010-020 J.C. TECH MONEY MARKET	3,128.52	0.00	0.00	3,128.52
50-010-020 HIST COMM MONEY MARKET	3,317.35	0.00	0.00	3,317.35
55-010-020 MBE TRUST FUND MONEY MARKET	47,264.76	0.00	0.00	47,264.76
56-010-020 COUMONT MONEY MARKET	10,331.62	0.00	0.00	10,331.62
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	428,295.72	0.00	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	151,846.01	151,846.01	0.00
12-010-030 PAYROLL CLEARING	0.00	6,376.14	6,376.14	0.00
25-010-030 PAYROLL CLEARING	0.00	41,091.66	41,091.66	0.00
30-010-030 PAYROLL CLEARING	0.00	35,018.88	35,018.88	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	234,332.69	234,332.69	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	2,642,827.79	1,264,524.43	781,912.84	3,125,439.38