

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	302,001.32	165,377.02	183,727.54	283,650.80
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	9,671.43-	21,918.94	17,146.62	4,899.11-
15-010-010 AIRPORT CHECKING	41,517.74	1,447.19	581.67	42,383.26
24-010-010 RAC CHECKING	13,839.88	0.00	404.10	13,435.78
25-010-010 AMBULANCE CHECKING	28,940.11	41,587.78	46,220.90	24,306.99
26-010-010 AMB DONATION CHECKING	84,015.88	100.00	0.00	84,115.88
30-010-010 SPECIAL R&B CHECKING	115,832.62	44,682.49	68,002.04	92,513.07
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	50,150.20-	0.00	0.00	50,150.20-
35-010-010 LAW LIBRARY CHECKING	5,056.23	80.00	0.00	5,136.23
40-010-010 JEF CHECKING	525.98	0.63	0.00	526.61
45-010-010 PFCC CHECKING	66,819.63	3,011.17	1,235.00	68,595.80
46-010-010 J.C. TECH CHECKING	9,528.76	766.12	0.00	10,294.88
50-010-010 HISTORICAL COMM CHECKING	1,861.84	0.00	0.00	1,861.84
55-010-010 MBE TRUST FUND CHECKING	1,834.05	0.00	0.00	1,834.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	60,505.25	80.61	2,398.69	58,187.17
70-010-010 PFCO CHECKING	8,022.75	57.96	0.00	8,080.71
75-010-010 CTH SECURITY CHECKING	14,612.74	928.75	0.00	15,541.49
GROUP-TOTAL	696,372.12	280,038.66	319,716.56	656,694.22
10-010-020 GENERAL FUND MONEY MARKET	1,095,285.66	0.00	0.00	1,095,285.66
15-010-020 AIRPORT FUND MONEY MARKET	77,091.96	0.00	0.00	77,091.96
25-010-020 AMBULANCE MMKT	100,000.00	0.00	0.00	100,000.00
30-010-020 SPECIAL R&B MONEY MARKET	201,861.91	0.00	0.00	201,861.91
45-010-020 PFCC MONEY MARKET	65,787.73	0.00	0.00	65,787.73
46-010-020 J.C. TECH MONEY MARKET	3,136.03	0.00	0.00	3,136.03
50-010-020 HIST COMM MONEY MARKET	3,324.89	0.00	0.00	3,324.89
55-010-020 MBE TRUST FUND MONEY MARKET	47,387.52	0.00	0.00	47,387.52
56-010-020 COUMONT MONEY MARKET	10,365.64	0.00	0.00	10,365.64
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,604,241.34	0.00	0.00	1,604,241.34
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	151,659.78	151,659.78	0.00
12-010-030 PAYROLL CLEARING	0.00	6,376.14	6,376.14	0.00
25-010-030 PAYROLL CLEARING	0.00	42,224.90	42,224.90	0.00
30-010-030 PAYROLL CLEARING	0.00	40,091.86	40,091.86	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	240,352.68	240,352.68	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,100,000.00	0.00	0.00	1,100,000.00
15-010-050 AIRPORT CERT DEPOSIT	250,000.00	0.00	0.00	250,000.00
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	1,450,000.00	0.00	0.00	1,450,000.00
REPORT TOTAL	3,751,273.46	520,391.34	560,069.24	3,711,595.56