

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	94,402.76	782,960.89	762,507.16	114,856.49
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	26,069.62	8,943.94	25,637.15	9,376.41
24-010-010 RAC CHECKING	24,743.51	250.00	0.00	24,993.51
25-010-010 AMBULANCE CHECKING	28,714.41	28,536.42	20,137.28	37,113.55
30-010-010 SPECIAL R&B CHECKING	33,253.39	140,757.94	133,155.77	40,855.56
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	7,054.10	100.00	105.00	7,049.10
40-010-010 JEF CHECKING	233.98	20.00	0.00	253.98
45-010-010 PFCC CHECKING	8,942.01	1,265.57	376.30	9,831.28
46-010-010 J.C. TECH CHECKING	2,556.67	334.13	176.56	2,714.24
50-010-010 HISTORICAL COMM CHECKING	8,964.61	2.23	135.00	8,831.84
55-010-010 MBE TRUST FUND CHECKING	500.10	0.13	0.00	500.23
56-010-010 COUMONT CHECKING	3,789.74	0.89	601.06	3,189.57
60-010-010 MBE LIB CHECKING	4,750.71	6,314.50	3,205.15	7,860.06
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,128.27	155.01	0.00	4,283.28
75-010-010 CTH SECURITY CHECKING	11,677.36	333.78	0.00	12,011.14
GROUP-TOTAL	260,894.54	969,975.43	946,036.43	284,833.54
10-010-020 GENERAL FUND MONEY MARKET	1,359,059.53	600,418.57	0.00	1,959,478.10
15-010-020 AIRPORT FUND MONEY MARKET	51,205.86	20,015.31	0.00	71,221.17
25-010-020 AMBULANCE MMKT	130,285.70	40.84	0.00	130,326.54
30-010-020 SPECIAL R&B MONEY MARKET	50,304.67	75,015.31	0.00	125,319.98
45-010-020 PFCC MONEY MARKET	53,712.99	15.31	0.00	53,728.30
46-010-020 J.C. TECH MONEY MARKET	2,953.04	5.11	0.00	2,958.15
50-010-020 HIST COMM MONEY MARKET	3,191.04	1.35	0.00	3,192.39
55-010-020 MBE TRUST FUND MONEY MARKET	1,834.94	0.78	0.00	1,835.72
56-010-020 COUMONT MONEY MARKET	24,377.08	10.37	0.00	24,387.45
60-010-020 MBE MONEY MARKET	10,255.05	4.33	0.00	10,259.38
GROUP-TOTAL	1,687,179.90	695,527.28	0.00	2,382,707.18
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	94,592.37	94,592.37	0.00
25-010-030 PAYROLL CLEARING	0.00	13,383.89	13,383.89	0.00
30-010-030 PAYROLL CLEARING	0.00	32,384.13	32,384.13	0.00
GROUP-TOTAL	0.00	140,360.39	140,360.39	0.00
REPORT TOTAL	1,948,734.44	1,805,863.10	1,086,396.82	2,668,200.72