

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	114,856.49	171,914.12	174,228.15	112,542.46
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	9,376.41	1,561.70	272.69	10,665.42
24-010-010 RAC CHECKING	24,993.51	0.00	0.00	24,993.51
25-010-010 AMBULANCE CHECKING	37,113.55	31,480.37	27,316.05	41,277.87
30-010-010 SPECIAL R&B CHECKING	40,855.56	51,425.07	54,072.44	38,208.19
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	7,049.10	160.00	0.00	7,209.10
40-010-010 JEF CHECKING	253.98	15.00	0.00	268.98
45-010-010 PFCC CHECKING	9,831.28	1,507.41	0.00	11,338.69
46-010-010 J.C. TECH CHECKING	2,714.24	434.12	34.75	3,113.61
50-010-010 HISTORICAL COMM CHECKING	8,831.84	81.78	0.00	8,913.62
55-010-010 MBE TRUST FUND CHECKING	500.23	0.13	0.00	500.36
56-010-010 COUMONT CHECKING	3,189.57	0.85	0.00	3,190.42
60-010-010 MBE LIB CHECKING	7,860.06	777.63	1,029.79	7,607.90
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,283.28	93.04	0.00	4,376.32
75-010-010 CTH SECURITY CHECKING	12,011.14	419.49	0.00	12,430.63
GROUP-TOTAL	284,833.54	259,870.71	256,953.87	287,750.38
10-010-020 GENERAL FUND MONEY MARKET	1,959,478.10	765.87	0.00	1,960,243.97
15-010-020 AIRPORT FUND MONEY MARKET	71,221.17	27.35	0.00	71,248.52
25-010-020 AMBULANCE MMKT	130,326.54	54.71	0.00	130,381.25
30-010-020 SPECIAL R&B MONEY MARKET	125,319.98	45.59	0.00	125,365.57
45-010-020 PFCC MONEY MARKET	53,728.30	18.05	0.00	53,746.35
46-010-020 J.C. TECH MONEY MARKET	2,958.15	0.18	0.00	2,958.33
50-010-020 HIST COMM MONEY MARKET	3,192.39	1.27	0.00	3,193.66
55-010-020 MBE TRUST FUND MONEY MARKET	1,835.72	0.72	0.00	1,836.44
56-010-020 COUMONT MONEY MARKET	24,387.45	9.71	0.00	24,397.16
60-010-020 MBE MONEY MARKET	10,259.38	4.06	0.00	10,263.44
GROUP-TOTAL	2,382,707.18	927.51	0.00	2,383,634.69
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	98,271.24	98,271.24	0.00
25-010-030 PAYROLL CLEARING	0.00	13,532.48	13,532.48	0.00
30-010-030 PAYROLL CLEARING	0.00	32,384.12	32,384.12	0.00
GROUP-TOTAL	0.00	144,187.84	144,187.84	0.00
REPORT TOTAL	2,668,200.72	404,986.06	401,141.71	2,672,045.07