

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	30,217.03	224,945.26	158,998.31	96,163.98
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	18,694.46	68,556.64	27,316.71	22,545.47
24-010-010 RAC CHECKING	25,993.51	0.00	0.00	25,993.51
25-010-010 AMBULANCE CHECKING	45,558.96	31,274.74	22,299.49	54,534.21
30-010-010 SPECIAL R&B CHECKING	38,073.24	40,567.23	61,811.65	16,828.82
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	7,204.10	80.00	105.00	7,179.10
40-010-010 JEF CHECKING	278.98	10.00	0.00	288.98
45-010-010 PFCC CHECKING	12,646.56	1,011.96	1,686.30	11,972.22
46-010-010 J.C. TECH CHECKING	3,266.85	410.68	31.00	3,646.53
50-010-010 HISTORICAL COMM CHECKING	9,458.25	561.02	1,106.50	8,912.77
55-010-010 MBE TRUST FUND CHECKING	42,502.20	11.01	37,995.00	4,518.21
56-010-010 COUMONT CHECKING	3,068.42	0.85	0.00	3,069.27
60-010-010 MBE LIB CHECKING	13,691.67	6,218.28	2,180.44	17,729.51
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCO CHECKING	4,481.56	121.22	0.00	4,602.78
75-010-010 CTH SECURITY CHECKING	12,786.67	423.56	0.00	13,210.23
GROUP-TOTAL	231,646.84	374,192.45	313,530.40	292,308.89
10-010-020 GENERAL FUND MONEY MARKET	1,960,243.97	1,645.60	150,000.00	1,811,889.57
15-010-020 AIRPORT FUND MONEY MARKET	71,248.52	58.77	50,000.00	21,307.29
25-010-020 AMBULANCE MMKT	130,381.25	117.55	0.00	130,498.80
30-010-020 SPECIAL R&B MONEY MARKET	125,365.57	97.95	0.00	125,463.52
45-010-020 PFCC MONEY MARKET	53,746.35	37.22	0.00	53,783.57
46-010-020 J.C. TECH MONEY MARKET	2,958.33	1.95	0.00	2,960.28
50-010-020 HIST COMM MONEY MARKET	3,193.66	2.67	0.00	3,196.33
55-010-020 MBE TRUST FUND MONEY MARKET	1,836.44	35,001.53	0.00	36,837.97
56-010-020 COUMONT MONEY MARKET	24,397.16	20.44	0.00	24,417.60
60-010-020 MBE MONEY MARKET	10,263.44	8.54	0.00	10,271.98
GROUP-TOTAL	2,383,634.69	36,992.22	200,000.00	2,220,626.91
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	97,626.31	97,626.31	0.00
25-010-030 PAYROLL CLEARING	0.00	14,157.09	14,157.09	0.00
30-010-030 PAYROLL CLEARING	0.00	29,968.49	29,968.49	0.00
GROUP-TOTAL	0.00	141,751.89	141,751.89	0.00
REPORT TOTAL	2,615,941.53	552,936.56	655,282.29	2,513,595.80