

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	615,691.72	105,843.93	256,050.64	465,485.01
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	14,395.07	30,968.30	11,762.48	4,810.75
15-010-010 AIRPORT CHECKING	87,793.63	1,651.23	7,440.46	82,004.40
24-010-010 RAC CHECKING	26,324.22	0.00	0.00	26,324.22
25-010-010 AMBULANCE CHECKING	100,031.02	41,842.38	49,845.89	92,027.51
26-010-010 AMB DONATION CHECKING	69,495.12	14,376.00	0.00	83,871.12
30-010-010 SPECIAL R&B CHECKING	368,230.84	52,661.60	55,380.00	365,512.44
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	4,661.01	120.00	109.00	4,672.01
40-010-010 JEF CHECKING	393.98	5.00	0.00	398.98
45-010-010 PFCC CHECKING	53,930.97	2,401.07	2,285.13	54,046.91
46-010-010 J.C. TECH CHECKING	3,845.65	645.38	50.00	4,441.03
50-010-010 HISTORICAL COMM CHECKING	4,233.97	118.00	47.50	4,304.47
55-010-010 MBE TRUST FUND CHECKING	21,172.25	0.00	7,144.38	14,027.87
56-010-010 COUMONT CHECKING	3,427.67	0.00	3,284.00	143.67
60-010-010 MBE LIB CHECKING	43,071.18	1,031.67	7,292.58	36,810.27
70-010-010 PFCCO CHECKING	7,680.84	129.60	0.00	7,810.44
75-010-010 CTH SECURITY CHECKING	7,737.69	651.19	0.00	8,388.88
GROUP-TOTAL	1,404,461.99	252,445.35	400,692.06	1,256,215.28
10-010-020 GENERAL FUND MONEY MARKET	94,320.98	68.95	0.00	94,389.93
15-010-020 AIRPORT FUND MONEY MARKET	101,244.80	71.57	0.00	101,316.37
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,845.61	71.57	0.00	100,917.18
45-010-020 PFCC MONEY MARKET	65,154.64	44.73	0.00	65,199.37
46-010-020 J.C. TECH MONEY MARKET	3,113.17	1.30	0.00	3,114.47
50-010-020 HIST COMM MONEY MARKET	3,301.96	1.31	0.00	3,303.27
55-010-020 MBE TRUST FUND MONEY MARKET	46,952.32	29.82	0.00	46,982.14
56-010-020 COUMONT MONEY MARKET	10,237.87	8.95	0.00	10,246.82
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	425,171.35	298.20	0.00	425,469.55
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	148,726.77	148,726.77	0.00
12-010-030 PAYROLL CLEARING	0.00	4,843.84	4,843.84	0.00
25-010-030 PAYROLL CLEARING	0.00	46,654.86	46,654.86	0.00
30-010-030 PAYROLL CLEARING	0.00	37,612.37	37,612.37	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	237,837.84	237,837.84	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,700,000.00	0.00	0.00	1,700,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	2,100,000.00	0.00	0.00	2,100,000.00
REPORT TOTAL	3,930,293.34	490,581.39	638,529.90	3,782,344.83