

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	314,473.02	251,663.08	255,770.15	310,365.95
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	22,218.95-	12,856.64	14,362.59	23,724.90-
15-010-010 AIRPORT CHECKING	76,128.34	892.66	504.65	76,516.35
24-010-010 RAC CHECKING	30,440.26	0.00	0.00	30,440.26
25-010-010 AMBULANCE CHECKING	66,152.32	187,152.26	43,624.18	209,680.40
26-010-010 AMB DONATION CHECKING	93,871.12	0.00	324.00	93,547.12
30-010-010 SPECIAL R&B CHECKING	159,588.32	28,518.61	64,344.04	123,762.89
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	4,111.96	0.00	6,810.60	2,698.64-
35-010-010 LAW LIBRARY CHECKING	4,816.41	220.00	109.00	4,927.41
40-010-010 JEF CHECKING	418.98	20.00	0.00	438.98
45-010-010 PFCC CHECKING	60,329.95	2,756.74	1,235.00	61,851.69
46-010-010 J.C. TECH CHECKING	6,401.91	565.87	0.00	6,967.78
50-010-010 HISTORICAL COMM CHECKING	3,072.22	7.00	0.00	3,079.22
55-010-010 MBE TRUST FUND CHECKING	4,724.05	0.00	0.00	4,724.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	34,983.53	595.03	3,782.02	31,796.54
70-010-010 PFCC CHECKING	8,135.92	171.32	979.99	7,327.25
75-010-010 CTH SECURITY CHECKING	10,620.02	573.55	0.00	11,193.57
GROUP-TOTAL	857,328.35	485,992.76	391,846.22	951,474.89
10-010-020 GENERAL FUND MONEY MARKET	94,607.53	84.64	0.00	94,692.17
15-010-020 AIRPORT FUND MONEY MARKET	101,543.43	88.32	0.00	101,631.75
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	101,144.24	88.32	0.00	101,232.56
45-010-020 PFCC MONEY MARKET	65,341.29	55.20	0.00	65,396.49
46-010-020 J.C. TECH MONEY MARKET	3,119.17	1.84	0.00	3,121.01
50-010-020 HIST COMM MONEY MARKET	3,307.99	1.84	0.00	3,309.83
55-010-020 MBE TRUST FUND MONEY MARKET	47,076.74	36.80	0.00	47,113.54
56-010-020 COUMONT MONEY MARKET	10,275.21	11.04	0.00	10,286.25
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	426,415.60	368.00	0.00	426,783.60
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	148,700.35	148,700.35	0.00
12-010-030 PAYROLL CLEARING	0.00	5,865.28	5,865.28	0.00
25-010-030 PAYROLL CLEARING	0.00	40,087.53	40,087.53	0.00
30-010-030 PAYROLL CLEARING	0.00	38,449.96	38,449.96	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	233,103.12	233,103.12	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,500,000.00	0.00	200,000.00	1,300,000.00
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	150,000.00	0.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,900,000.00	0.00	350,000.00	1,550,000.00
REPORT TOTAL	3,184,403.95	719,463.88	974,949.34	2,928,918.49