

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-020 GENERAL FUND MONEY MARKET	1,097,840.30	500,000.00	500,000.00	1,097,840.30
15-010-020 AIRPORT FUND MONEY MARKET	77,279.82	100,000.00	0.00	177,279.82
25-010-020 AMBULANCE MMKT	100,225.42	0.00	100,000.00	225.42
30-010-020 SPECIAL R&B MONEY MARKET	202,312.73	0.00	0.00	202,312.73
45-010-020 PFCC MONEY MARKET	65,938.01	0.00	0.00	65,938.01
46-010-020 J.C. TECH MONEY MARKET	3,154.76	0.00	0.00	3,154.76
50-010-020 HIST COMM MONEY MARKET	3,343.63	0.00	0.00	3,343.63
55-010-020 MBE TRUST FUND MONEY MARKET	47,500.24	0.00	0.00	47,500.24
56-010-020 COUMONT MONEY MARKET	10,403.22	0.00	0.00	10,403.22
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,607,998.13	600,000.00	600,000.00	1,607,998.13
10-010-010 GENERAL FUND CHECKING	15,897.53-	669,884.63	232,454.02	421,533.08
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	13,651.58-	62,091.33	12,048.93	36,390.82
15-010-010 AIRPORT CHECKING	84,371.25	2,654.20	438.80	86,586.65
24-010-010 RAC CHECKING	19,904.75	0.00	283.57	19,621.18
25-010-010 AMBULANCE CHECKING	19,708.47-	138,909.89	40,772.80	78,428.62
26-010-010 AMB DONATION CHECKING	59,968.72	100.00	0.00	60,068.72
30-010-010 SPECIAL R&B CHECKING	330,162.48	23,076.38	59,641.09	293,597.77
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	32,101.61-	0.00	0.00	32,101.61-
35-010-010 LAW LIBRARY CHECKING	5,296.23	240.00	0.00	5,536.23
40-010-010 JEF CHECKING	541.94	10.33	0.00	552.27
45-010-010 PFCC CHECKING	73,435.03	6,016.46	946.20	78,505.29
46-010-010 J.C. TECH CHECKING	8,100.36	361.69	0.00	8,462.05
50-010-010 HISTORICAL COMM CHECKING	2,547.84	0.00	0.00	2,547.84
55-010-010 MBE TRUST FUND CHECKING	1,834.05	0.00	0.00	1,834.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	52,817.98	2,714.94	2,069.79	53,463.13
70-010-010 PFCO CHECKING	7,102.02	180.88	0.00	7,282.90
75-010-010 CTH SECURITY CHECKING	16,136.82	431.61	0.00	16,568.43
GROUP-TOTAL	582,139.25	906,672.34	348,655.20	1,140,156.39
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	146,152.85	146,152.85	0.00
12-010-030 PAYROLL CLEARING	0.00	6,376.14	6,376.14	0.00
25-010-030 PAYROLL CLEARING	0.00	38,388.32	38,388.32	0.00
30-010-030 PAYROLL CLEARING	0.00	40,304.80	40,304.80	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	231,222.11	231,222.11	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,100,000.00	0.00	500,000.00	600,000.00
15-010-050 AIRPORT CERT DEPOSIT	100,000.00	0.00	100,000.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	600,000.00	700,000.00
REPORT TOTAL	3,490,797.38	1,737,894.45	1,779,877.31	3,448,814.52