

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	808,041.47	1,140,222.66	281,384.86	1,666,879.27
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	6,042.38-	8,303.02	19,217.81	16,957.17-
15-010-010 AIRPORT CHECKING	99,781.27	14,654.45	481.29	113,954.43
24-010-010 RAC CHECKING	28,839.88	0.00	0.00	28,839.88
25-010-010 AMBULANCE CHECKING	158,003.50	51,807.39	44,708.26	165,102.63
26-010-010 AMB DONATION CHECKING	93,449.34	4,491.54	14,100.00	83,840.88
30-010-010 SPECIAL R&B CHECKING	196,681.48	224,898.08	173,269.02	248,310.54
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	63,624.92-	23,500.00	7,177.50	47,302.42-
35-010-010 LAW LIBRARY CHECKING	4,876.23	60.00	0.00	4,936.23
40-010-010 JEF CHECKING	495.98	15.00	0.00	510.98
45-010-010 PFCC CHECKING	64,623.10	2,659.40	242.49	67,040.01
46-010-010 J.C. TECH CHECKING	9,429.13	470.16	0.00	9,899.29
50-010-010 HISTORICAL COMM CHECKING	1,706.38	400.00	90.00	2,016.38
55-010-010 MBE TRUST FUND CHECKING	2,224.05	0.00	1,000.00	1,224.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	24,978.57	5,140.93	2,320.09	27,799.41
70-010-010 PFCO CHECKING	7,891.67	42.35	0.00	7,934.02
75-010-010 CTH SECURITY CHECKING	13,849.94	463.68	0.00	14,313.62
GROUP-TOTAL	1,446,483.66	1,477,128.66	543,991.32	2,379,621.00
10-010-020 GENERAL FUND MONEY MARKET	95,039.97	87.85	0.00	95,127.82
15-010-020 AIRPORT FUND MONEY MARKET	101,994.68	91.67	100,000.00	2,086.35
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	101,595.49	91.67	0.00	101,687.16
45-010-020 PFCC MONEY MARKET	65,623.33	57.30	0.00	65,680.63
46-010-020 J.C. TECH MONEY MARKET	3,128.52	1.89	0.00	3,130.41
50-010-020 HIST COMM MONEY MARKET	3,317.35	1.90	0.00	3,319.25
55-010-020 MBE TRUST FUND MONEY MARKET	47,264.76	38.20	0.00	47,302.96
56-010-020 COUMONT MONEY MARKET	10,331.62	11.46	0.00	10,343.08
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	428,295.72	381.94	100,000.00	328,677.66
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	150,116.02	150,116.02	0.00
12-010-030 PAYROLL CLEARING	0.00	6,376.14	6,376.14	0.00
25-010-030 PAYROLL CLEARING	0.00	39,448.30	39,448.30	0.00
30-010-030 PAYROLL CLEARING	0.00	35,018.88	35,018.88	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	230,959.34	230,959.34	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,000,000.00	100,000.00	0.00	1,100,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	100,000.00	0.00	250,000.00
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	1,250,000.00	200,000.00	0.00	1,450,000.00
REPORT TOTAL	3,125,439.38	1,908,469.94	874,950.66	4,158,958.66