

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	395,009.96	195,281.75	256,970.06	333,321.65
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	1,942.17-	2,409.75	20,251.82	19,784.24-
15-010-010 AIRPORT CHECKING	121,704.11	4,862.81	5,902.05	120,664.87
24-010-010 RAC CHECKING	19,621.18	23,308.00	0.00	42,929.18
25-010-010 AMBULANCE CHECKING	143,688.27	46,496.88	56,184.17	134,000.98
26-010-010 AMB DONATION CHECKING	46,552.10	0.00	1,510.00	45,042.10
30-010-010 SPECIAL R&B CHECKING	303,504.16	57,925.19	64,671.01	296,758.34
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	4,055.00	22,235.96	18,180.96-
35-010-010 LAW LIBRARY CHECKING	6,176.23	160.00	0.00	6,336.23
40-010-010 JEF CHECKING	637.27	10.00	0.00	647.27
45-010-010 PFCC CHECKING	87,824.97	3,348.05	3,998.47	87,174.55
46-010-010 J.C. TECH CHECKING	7,611.62	527.49	0.00	8,139.11
50-010-010 HISTORICAL COMM CHECKING	2,467.77	139.00	83.41	2,523.36
55-010-010 MBE TRUST FUND CHECKING	473.93	35,770.00	0.00	36,243.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	45,737.86	352.38	1,330.52	44,759.72
70-010-010 PFCC CHECKING	7,724.67	110.17	0.00	7,834.84
75-010-010 CTH SECURITY CHECKING	18,778.19	602.22	0.00	19,380.41
GROUP-TOTAL	1,206,849.09	375,358.69	433,137.47	1,149,070.31
10-010-020 GENERAL FUND MONEY MARKET	2,201,765.83	980.32	0.00	2,202,746.15
15-010-020 AIRPORT FUND MONEY MARKET	178,066.51	68.08	0.00	178,134.59
25-010-020 AMBULANCE MMKT	232.29	3.40	0.00	235.69
30-010-020 SPECIAL R&B MONEY MARKET	503,393.25	204.24	0.00	503,597.49
45-010-020 PFCC MONEY MARKET	66,263.61	51.06	0.00	66,314.67
46-010-020 J.C. TECH MONEY MARKET	3,184.12	6.80	0.00	3,190.92
50-010-020 HIST COMM MONEY MARKET	3,376.28	34.04	0.00	3,410.32
55-010-020 MBE TRUST FUND MONEY MARKET	45,153.98	0.00	0.00	45,153.98
56-010-020 COUMONT MONEY MARKET	10,468.24	13.61	0.00	10,481.85
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
67-010-020 CRT'HOUSE BLDG MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,011,904.11	1,361.55	0.00	3,013,265.66
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	158,607.76	158,607.76	0.00
12-010-030 PAYROLL CLEARING	0.00	6,819.33	6,819.33	0.00
25-010-030 PAYROLL CLEARING	0.00	50,705.98	50,705.98	0.00
30-010-030 PAYROLL CLEARING	0.00	31,470.83	31,470.83	0.00
GROUP-TOTAL	0.00	247,603.90	247,603.90	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
30-010-050 R&B CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	4,219,413.20	624,324.14	680,741.37	4,162,995.97