

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	112,542.46	83,729.99	166,055.42	30,217.03
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	10,665.42	1,169.09	30,528.97	18,694.46-
24-010-010 RAC CHECKING	24,993.51	1,000.00	0.00	25,993.51
25-010-010 AMBULANCE CHECKING	41,277.87	28,448.73	24,167.64	45,558.96
30-010-010 SPECIAL R&B CHECKING	38,208.19	47,199.90	47,334.85	38,073.24
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	7,209.10	100.00	105.00	7,204.10
40-010-010 JEF CHECKING	268.98	10.00	0.00	278.98
45-010-010 PFCC CHECKING	11,338.69	1,307.87	0.00	12,646.56
46-010-010 J.C. TECH CHECKING	3,113.61	357.48	204.24	3,266.85
50-010-010 HISTORICAL COMM CHECKING	8,913.62	1,081.13	536.50	9,458.25
55-010-010 MBE TRUST FUND CHECKING	500.36	42,001.84	0.00	42,502.20
56-010-010 COUMONT CHECKING	3,190.42	0.94	122.94	3,068.42
60-010-010 MBE LIB CHECKING	7,607.90	8,240.97	2,157.20	13,691.67
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,376.32	105.24	0.00	4,481.56
75-010-010 CTH SECURITY CHECKING	12,430.63	356.04	0.00	12,786.67
GROUP-TOTAL	287,750.38	215,109.22	271,212.76	231,646.84
10-010-020 GENERAL FUND MONEY MARKET	1,960,243.97	0.00	0.00	1,960,243.97
15-010-020 AIRPORT FUND MONEY MARKET	71,248.52	0.00	0.00	71,248.52
25-010-020 AMBULANCE MMKT	130,381.25	0.00	0.00	130,381.25
30-010-020 SPECIAL R&B MONEY MARKET	125,365.57	0.00	0.00	125,365.57
45-010-020 PFCC MONEY MARKET	53,746.35	0.00	0.00	53,746.35
46-010-020 J.C. TECH MONEY MARKET	2,958.33	0.00	0.00	2,958.33
50-010-020 HIST COMM MONEY MARKET	3,193.66	0.00	0.00	3,193.66
55-010-020 MBE TRUST FUND MONEY MARKET	1,836.44	0.00	0.00	1,836.44
56-010-020 COUMONT MONEY MARKET	24,397.16	0.00	0.00	24,397.16
60-010-020 MBE MONEY MARKET	10,263.44	0.00	0.00	10,263.44
GROUP-TOTAL	2,383,634.69	0.00	0.00	2,383,634.69
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	92,950.98	92,950.98	0.00
25-010-030 PAYROLL CLEARING	0.00	14,602.72	14,602.72	0.00
30-010-030 PAYROLL CLEARING	0.00	29,968.49	29,968.49	0.00
GROUP-TOTAL	0.00	137,522.19	137,522.19	0.00
REPORT TOTAL	2,672,045.07	352,631.41	408,734.95	2,615,941.53