

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	143,692.01	498,348.67	212,217.99	429,822.69
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	25,146.21-	3,616.00	17,694.24	39,224.45-
15-010-010 AIRPORT CHECKING	78,179.92	2,222.88	900.91	79,501.89
24-010-010 RAC CHECKING	30,440.26	0.00	1,600.38	28,839.88
25-010-010 AMBULANCE CHECKING	196,812.66	39,579.63	41,900.99	194,491.30
26-010-010 AMB DONATION CHECKING	93,547.12	0.00	840.00	92,707.12
30-010-010 SPECIAL R&B CHECKING	63,784.82	42,205.96	33,927.86	72,062.92
31-010-010 LATERAL R&B CHECKING	7,817.01	0.00	9,229.41	1,412.40-
32-010-010 GRANTS CHECKING ACCOUNT	2,698.64-	0.00	0.00	2,698.64-
35-010-010 LAW LIBRARY CHECKING	4,456.23	220.00	0.00	4,676.23
40-010-010 JEF CHECKING	443.98	30.00	0.00	473.98
45-010-010 PFCC CHECKING	62,175.90	3,722.82	3,092.11	62,806.61
46-010-010 J.C. TECH CHECKING	7,639.38	886.12	0.00	8,525.50
50-010-010 HISTORICAL COMM CHECKING	3,635.02	20.00	0.00	3,655.02
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	30,284.29	932.43	1,289.52	29,927.20
70-010-010 PFCO CHECKING	7,394.49	257.47	0.00	7,651.96
75-010-010 CTH SECURITY CHECKING	11,867.30	898.01	0.00	12,765.31
GROUP-TOTAL	720,328.56	592,939.99	322,693.41	990,575.14
10-010-020 GENERAL FUND MONEY MARKET	94,779.71	87.62	0.00	94,867.33
15-010-020 AIRPORT FUND MONEY MARKET	101,723.10	91.43	0.00	101,814.53
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	101,323.91	91.43	0.00	101,415.34
45-010-020 PFCC MONEY MARKET	65,453.58	57.15	0.00	65,510.73
46-010-020 J.C. TECH MONEY MARKET	3,122.90	1.89	0.00	3,124.79
50-010-020 HIST COMM MONEY MARKET	3,311.73	1.89	0.00	3,313.62
55-010-020 MBE TRUST FUND MONEY MARKET	47,151.60	38.10	0.00	47,189.70
56-010-020 COUMONT MONEY MARKET	10,297.67	11.43	0.00	10,309.10
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	427,164.20	380.94	0.00	427,545.14
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	147,201.69	147,201.69	0.00
12-010-030 PAYROLL CLEARING	0.00	5,865.28	5,865.28	0.00
25-010-030 PAYROLL CLEARING	0.00	37,857.95	37,857.95	0.00
30-010-030 PAYROLL CLEARING	0.00	32,599.40	32,599.40	0.00
45-010-030 PAYROLL CLEARING	0.00	1,065.74	1,065.74	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	224,590.06	224,590.06	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,300,000.00	0.00	300,000.00	1,000,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
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	1,550,000.00	0.00	300,000.00	1,250,000.00
REPORT TOTAL	2,698,152.76	817,910.99	847,283.47	2,668,780.28