

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	283,650.80	120,839.73	320,654.24	83,836.29
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	4,899.11-	16,928.38	13,287.54	1,258.27-
15-010-010 AIRPORT CHECKING	42,383.26	4,608.54	114,157.75	67,165.95-
24-010-010 RAC CHECKING	13,435.78	9,640.00	2,108.39	20,967.39
25-010-010 AMBULANCE CHECKING	24,306.99	27,821.94	44,376.02	7,752.91
26-010-010 AMB DONATION CHECKING	84,115.88	10,600.00	0.00	94,715.88
30-010-010 SPECIAL R&B CHECKING	92,513.07	294,652.43	54,970.23	332,195.27
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	50,150.20-	21,791.00	2,305.41	30,664.61-
35-010-010 LAW LIBRARY CHECKING	5,136.23	60.00	0.00	5,196.23
40-010-010 JEF CHECKING	526.61	0.00	0.00	526.61
45-010-010 PFCC CHECKING	68,595.80	2,224.10	0.00	70,819.90
46-010-010 J.C. TECH CHECKING	10,294.88	165.82	2,710.00	7,750.70
50-010-010 HISTORICAL COMM CHECKING	1,861.84	192.00	0.00	2,053.84
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	58,187.17	60.40	2,788.75	55,458.82
70-010-010 PFCC CHECKING	8,080.71	51.72	617.50	7,514.93
75-010-010 CTH SECURITY CHECKING	15,541.49	184.39	0.00	15,725.88
GROUP-TOTAL	656,694.22	509,820.45	557,975.83	608,538.84
10-010-020 GENERAL FUND MONEY MARKET	1,095,285.66	1,234.71	0.00	1,096,520.37
15-010-020 AIRPORT FUND MONEY MARKET	77,091.96	90.79	0.00	77,182.75
25-010-020 AMBULANCE MMKT	100,000.00	108.95	0.00	100,108.95
30-010-020 SPECIAL R&B MONEY MARKET	201,861.91	217.89	0.00	202,079.80
45-010-020 PFCC MONEY MARKET	65,787.73	72.63	0.00	65,860.36
46-010-020 J.C. TECH MONEY MARKET	3,136.03	9.06	0.00	3,145.09
50-010-020 HIST COMM MONEY MARKET	3,324.89	9.06	0.00	3,333.95
55-010-020 MBE TRUST FUND MONEY MARKET	47,387.52	54.48	0.00	47,442.00
56-010-020 COUMONT MONEY MARKET	10,365.64	18.16	0.00	10,383.80
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,604,241.34	1,815.73	0.00	1,606,057.07
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	148,580.73	148,580.73	0.00
12-010-030 PAYROLL CLEARING	0.00	6,376.14	6,376.14	0.00
25-010-030 PAYROLL CLEARING	0.00	41,288.02	41,288.02	0.00
30-010-030 PAYROLL CLEARING	0.00	39,207.34	39,207.34	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	235,452.23	235,452.23	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,100,000.00	0.00	0.00	1,100,000.00
15-010-050 AIRPORT CERT DEPOSIT	250,000.00	0.00	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	1,450,000.00	0.00	0.00	1,450,000.00
REPORT TOTAL	3,711,595.56	747,088.41	793,428.06	3,665,255.91