

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	83,836.29	114,031.16	213,764.98	15,897.53-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	1,258.27-	10,985.80	23,379.11	13,651.58-
15-010-010 AIRPORT CHECKING	67,165.95-	152,010.08	472.88	84,371.25
24-010-010 RAC CHECKING	20,967.39	0.00	1,062.64	19,904.75
25-010-010 AMBULANCE CHECKING	7,752.91	28,766.32	56,227.70	19,708.47-
26-010-010 AMB DONATION CHECKING	94,715.88	3,890.00	38,637.16	59,968.72
30-010-010 SPECIAL R&B CHECKING	332,195.27	48,286.62	50,319.41	330,162.48
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	30,664.61-	0.00	1,437.00	32,101.61-
35-010-010 LAW LIBRARY CHECKING	5,196.23	100.00	0.00	5,296.23
40-010-010 JEF CHECKING	526.61	15.33	0.00	541.94
45-010-010 PFCC CHECKING	70,819.90	3,795.96	1,180.83	73,435.03
46-010-010 J.C. TECH CHECKING	7,750.70	349.66	0.00	8,100.36
50-010-010 HISTORICAL COMM CHECKING	2,053.84	494.00	0.00	2,547.84
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	55,458.82	197.32	2,838.16	52,817.98
70-010-010 PFCC CHECKING	7,514.93	113.70	526.61	7,102.02
75-010-010 CTH SECURITY CHECKING	15,725.88	410.94	0.00	16,136.82
GROUP-TOTAL	608,538.84	363,446.89	389,846.48	582,139.25
10-010-020 GENERAL FUND MONEY MARKET	1,096,520.37	0.00	0.00	1,096,520.37
15-010-020 AIRPORT FUND MONEY MARKET	77,182.75	0.00	0.00	77,182.75
25-010-020 AMBULANCE MMKT	100,108.95	0.00	0.00	100,108.95
30-010-020 SPECIAL R&B MONEY MARKET	202,079.80	0.00	0.00	202,079.80
45-010-020 PFCC MONEY MARKET	65,860.36	0.00	0.00	65,860.36
46-010-020 J.C. TECH MONEY MARKET	3,145.09	0.00	0.00	3,145.09
50-010-020 HIST COMM MONEY MARKET	3,333.95	0.00	0.00	3,333.95
55-010-020 MBE TRUST FUND MONEY MARKET	47,442.00	0.00	0.00	47,442.00
56-010-020 COUMONT MONEY MARKET	10,383.80	0.00	0.00	10,383.80
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,606,057.07	0.00	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	157,115.84	157,115.84	0.00
12-010-030 PAYROLL CLEARING	0.00	6,376.14	6,376.14	0.00
25-010-030 PAYROLL CLEARING	0.00	52,331.30	52,331.30	0.00
30-010-030 PAYROLL CLEARING	0.00	35,966.38	35,966.38	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	251,789.66	251,789.66	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	150,000.00	100,000.00
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	150,000.00	1,300,000.00
REPORT TOTAL	3,665,255.91	615,236.55	791,636.14	3,488,856.32