

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	488,155.02	90,274.94	276,428.64	302,001.32
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	3,934.13	5,251.70	18,857.26	9,671.43-
15-010-010 AIRPORT CHECKING	39,926.79	2,116.63	525.68	41,517.74
24-010-010 RAC CHECKING	28,839.88	0.00	15,000.00	13,839.88
25-010-010 AMBULANCE CHECKING	84,111.10	41,652.21	96,823.20	28,940.11
26-010-010 AMB DONATION CHECKING	83,840.88	175.00	0.00	84,015.88
30-010-010 SPECIAL R&B CHECKING	155,135.40	22,602.92	61,905.70	115,832.62
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	50,150.20-	0.00	0.00	50,150.20-
35-010-010 LAW LIBRARY CHECKING	4,936.23	120.00	0.00	5,056.23
40-010-010 JEF CHECKING	510.98	15.00	0.00	525.98
45-010-010 PFCC CHECKING	65,381.95	2,663.16	1,225.48	66,819.63
46-010-010 J.C. TECH CHECKING	9,422.56	106.20	0.00	9,528.76
50-010-010 HISTORICAL COMM CHECKING	1,861.84	0.00	0.00	1,861.84
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	60,993.42	392.01	880.18	60,505.25
70-010-010 PFCCO CHECKING	7,934.02	88.73	0.00	8,022.75
75-010-010 CTH SECURITY CHECKING	14,504.88	107.86	0.00	14,612.74
GROUP-TOTAL	1,002,451.90	165,566.36	471,646.14	696,372.12
10-010-020 GENERAL FUND MONEY MARKET	1,095,218.87	66.79	0.00	1,095,285.66
15-010-020 AIRPORT FUND MONEY MARKET	77,089.58	2.38	0.00	77,091.96
25-010-020 AMBULANCE MMKT	100,000.00	0.00	0.00	100,000.00
30-010-020 SPECIAL R&B MONEY MARKET	201,787.96	73.95	0.00	201,861.91
45-010-020 PFCC MONEY MARKET	65,742.41	45.32	0.00	65,787.73
46-010-020 J.C. TECH MONEY MARKET	3,133.65	2.38	0.00	3,136.03
50-010-020 HIST COMM MONEY MARKET	3,322.51	2.38	0.00	3,324.89
55-010-020 MBE TRUST FUND MONEY MARKET	47,351.74	35.78	0.00	47,387.52
56-010-020 COUMONT MONEY MARKET	10,356.09	9.55	0.00	10,365.64
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,604,002.81	238.53	0.00	1,604,241.34
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	160,903.44	160,903.44	0.00
12-010-030 PAYROLL CLEARING	0.00	6,376.14	6,376.14	0.00
25-010-030 PAYROLL CLEARING	0.00	89,333.07	89,333.07	0.00
30-010-030 PAYROLL CLEARING	0.00	39,107.06	39,107.06	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	295,719.71	295,719.71	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	4,057,114.71	461,524.60	767,365.85	3,751,273.46