

07-13-2012

SPECIFIED-ACTIVITY-REPORT -- 06-04-2012 THRU 07-01-2012

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TIME:10:18 AM - MASON CO TREASURERS JUNE 2012 REPORT

PREPARER:0011

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	96,163.98	99,540.09	165,456.55	30,247.52
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	22,545.47	25,362.15	25,996.23	21,911.39
24-010-010 RAC CHECKING	25,993.51	0.00	0.00	25,993.51
25-010-010 AMBULANCE CHECKING	54,534.21	35,267.21	28,155.52	61,645.90
30-010-010 SPECIAL R&B CHECKING	16,828.82	39,684.92	58,476.07	1,962.33-
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	7,179.10	260.00	105.00	7,334.10
40-010-010 JEF CHECKING	288.98	20.00	0.00	308.98
45-010-010 PFCC CHECKING	11,972.22	2,518.46	974.99	13,515.69
46-010-010 J.C. TECH CHECKING	3,646.53	438.53	0.00	4,085.06
50-010-010 HISTORICAL COMM CHECKING	8,912.77	292.73	164.38	9,041.12
55-010-010 MBE TRUST FUND CHECKING	4,518.21	1.25	1,397.76	3,121.70
56-010-010 COUMONT CHECKING	3,069.27	0.93	0.00	3,070.20
60-010-010 MBE LIB CHECKING	17,729.51	605.53	2,514.09	15,820.95
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCO CHECKING	4,602.78	255.28	0.00	4,858.06
75-010-010 CTH SECURITY CHECKING	13,210.23	445.62	0.00	13,655.85
GROUP-TOTAL	292,308.89	204,692.70	283,240.59	213,761.00
10-010-020 GENERAL FUND MONEY MARKET	1,811,889.57	821.28	0.00	1,812,710.85
15-010-020 AIRPORT FUND MONEY MARKET	21,307.29	29.33	0.00	21,336.62
25-010-020 AMBULANCE MMKT	130,498.80	58.66	0.00	130,557.46
30-010-020 SPECIAL R&B MONEY MARKET	125,463.52	48.89	0.00	125,512.41
45-010-020 PFCC MONEY MARKET	53,783.57	18.58	0.00	53,802.15
46-010-020 J.C. TECH MONEY MARKET	2,960.28	0.97	0.00	2,961.25
50-010-020 HIST COMM MONEY MARKET	3,196.33	1.36	0.00	3,197.69
55-010-020 MBE TRUST FUND MONEY MARKET	36,837.97	9.57	0.00	36,847.54
56-010-020 COUMONT MONEY MARKET	24,417.60	6.25	0.00	24,423.85
60-010-020 MBE MONEY MARKET	10,271.98	2.57	0.00	10,274.55
GROUP-TOTAL	2,220,626.91	997.46	0.00	2,221,624.37
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	92,992.48	92,992.48	0.00
25-010-030 PAYROLL CLEARING	0.00	13,307.45	13,307.45	0.00
30-010-030 PAYROLL CLEARING	0.00	29,968.49	29,968.49	0.00
GROUP-TOTAL	0.00	136,268.42	136,268.42	0.00
REPORT TOTAL	2,513,595.80	341,958.58	419,509.01	2,436,045.37