

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	1,024,600.20	52,632.49	359,942.08	717,290.61
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	2,327.32	5,340.92	6,628.99	1,039.25
15-010-010 AIRPORT CHECKING	68,177.75	3,538.55	95.48	71,620.82
24-010-010 RAC CHECKING	28,388.56	0.00	0.00	28,388.56
25-010-010 AMBULANCE CHECKING	102,466.61	36,763.72	39,649.44	99,580.89
26-010-010 AMB DONATION CHECKING	57,650.00	18,300.00	0.00	75,950.00
30-010-010 SPECIAL R&B CHECKING	221,020.87	21,667.29	35,033.22	207,654.94
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	4,817.01	120.00	109.00	4,828.01
40-010-010 JEF CHECKING	358.98	10.00	0.00	368.98
45-010-010 PFCC CHECKING	56,201.11	2,024.41	0.00	58,225.52
46-010-010 J.C. TECH CHECKING	2,105.54	0.00	50.00	2,055.54
50-010-010 HISTORICAL COMM CHECKING	4,243.34	15.00	318.00	3,940.34
55-010-010 MBE TRUST FUND CHECKING	20,086.00	0.00	4,707.99	15,378.01
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	24,149.45	0.00	3,576.12	20,573.33
70-010-010 PFCCO CHECKING	7,384.20	160.83	0.00	7,545.03
75-010-010 CTH SECURITY CHECKING	5,971.08	14.54	0.00	5,985.62
GROUP-TOTAL	1,634,510.99	140,587.75	450,110.32	1,324,988.42
10-010-020 GENERAL FUND MONEY MARKET	94,132.60	0.00	0.00	94,132.60
15-010-020 AIRPORT FUND MONEY MARKET	101,048.23	0.00	0.00	101,048.23
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,649.04	0.00	0.00	100,649.04
45-010-020 PFCC MONEY MARKET	65,031.79	0.00	0.00	65,031.79
46-010-020 J.C. TECH MONEY MARKET	3,109.11	0.00	0.00	3,109.11
50-010-020 HIST COMM MONEY MARKET	3,297.88	0.00	0.00	3,297.88
55-010-020 MBE TRUST FUND MONEY MARKET	46,870.41	0.00	0.00	46,870.41
56-010-020 COUMONT MONEY MARKET	10,213.29	0.00	0.00	10,213.29
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	424,352.35	0.00	0.00	424,352.35
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	145,635.51	145,635.51	0.00
12-010-030 PAYROLL CLEARING	0.00	5,792.00	5,792.00	0.00
25-010-030 PAYROLL CLEARING	0.00	36,878.79	36,878.79	0.00
30-010-030 PAYROLL CLEARING	0.00	34,252.78	34,252.78	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	222,559.08	222,559.08	0.00
10-010-050 GEN FUND CERT DEPOSIT	900,000.00	0.00	0.00	900,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	3,359,523.34	363,146.83	672,669.40	3,050,000.77