

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	310,365.95	119,246.13	285,920.07	143,692.01
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	23,724.90-	13,848.60	15,269.91	25,146.21-
15-010-010 AIRPORT CHECKING	76,516.35	2,557.65	894.08	78,179.92
24-010-010 RAC CHECKING	30,440.26	0.00	0.00	30,440.26
25-010-010 AMBULANCE CHECKING	209,680.40	42,522.00	55,389.74	196,812.66
26-010-010 AMB DONATION CHECKING	93,547.12	0.00	0.00	93,547.12
30-010-010 SPECIAL R&B CHECKING	123,762.89	45,445.27	105,423.34	63,784.82
31-010-010 LATERAL R&B CHECKING	0.00	13,653.59	5,836.58	7,817.01
32-010-010 GRANTS CHECKING ACCOUNT	2,698.64-	0.00	0.00	2,698.64-
35-010-010 LAW LIBRARY CHECKING	4,927.41	40.00	511.18	4,456.23
40-010-010 JEF CHECKING	438.98	5.00	0.00	443.98
45-010-010 PFCC CHECKING	61,851.69	1,959.66	1,635.45	62,175.90
46-010-010 J.C. TECH CHECKING	6,967.78	671.60	0.00	7,639.38
50-010-010 HISTORICAL COMM CHECKING	3,079.22	780.80	225.00	3,635.02
55-010-010 MBE TRUST FUND CHECKING	4,724.05	0.00	0.00	4,724.05
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	31,796.54	1,339.07	2,851.32	30,284.29
70-010-010 PFCO CHECKING	7,327.25	67.24	0.00	7,394.49
75-010-010 CTH SECURITY CHECKING	11,193.57	673.73	0.00	11,867.30
GROUP-TOTAL	951,474.89	242,810.34	473,956.67	720,328.56
10-010-020 GENERAL FUND MONEY MARKET	94,692.17	87.54	0.00	94,779.71
15-010-020 AIRPORT FUND MONEY MARKET	101,631.75	91.35	0.00	101,723.10
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	101,232.56	91.35	0.00	101,323.91
45-010-020 PFCC MONEY MARKET	65,396.49	57.09	0.00	65,453.58
46-010-020 J.C. TECH MONEY MARKET	3,121.01	1.89	0.00	3,122.90
50-010-020 HIST COMM MONEY MARKET	3,309.83	1.90	0.00	3,311.73
55-010-020 MBE TRUST FUND MONEY MARKET	47,113.54	38.06	0.00	47,151.60
56-010-020 COUMONT MONEY MARKET	10,286.25	11.42	0.00	10,297.67
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	426,783.60	380.60	0.00	427,164.20
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	156,705.64	156,705.64	0.00
12-010-030 PAYROLL CLEARING	0.00	5,865.28	5,865.28	0.00
25-010-030 PAYROLL CLEARING	0.00	49,824.10	49,824.10	0.00
30-010-030 PAYROLL CLEARING	0.00	36,088.54	36,088.54	0.00
45-010-030 PAYROLL CLEARING	0.00	400.45	400.45	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	248,884.01	248,884.01	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,300,000.00	0.00	0.00	1,300,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
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	1,550,000.00	0.00	0.00	1,550,000.00
REPORT TOTAL	2,928,918.49	492,074.95	722,840.68	2,698,152.76