

Account Range: 1-01- - - - to 1-99-999-99-999-999
Exclude Accounts with zero balance and No Activity: N
Date Range: 12/01/21 to 12/31/21
Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
1-01-101-01-000-001	CURRENT CASH NEW ACCT	A	29,292,886.04 Db	4,624,574.00	7,683,561.28	3,058,987.28 Cr	26,233,898.76 Db
	Account Totals			4,624,574.00	7,683,561.28	3,058,987.28 Cr	26,233,898.76 Db
	Fund Totals		29,292,886.04 Db	4,624,574.00	7,683,561.28	3,058,987.28 Cr	26,233,898.76 Db
	Fund Balance Totals			26,233,898.76	0.00		
1-02-101-01-000-001	NEW CASH GRANT FUND	A	2,368,823.07 Db	772,023.64	1,618,927.42	846,903.78 Cr	1,521,919.29 Db
	Account Totals			772,023.64	1,618,927.42	846,903.78 Cr	1,521,919.29 Db
	Fund Totals		2,368,823.07 Db	772,023.64	1,618,927.42	846,903.78 Cr	1,521,919.29 Db
	Fund Balance Totals			1,521,919.29	0.00		
1-04-101-01-001-001	CAPITAL CASH	A	41,727,169.39 Db		264,923.65	264,923.65 Cr	41,462,245.74 Db
	Account Totals			41,727,169.39 Db	264,923.65	264,923.65 Cr	41,462,245.74 Db
	Fund Totals		41,727,169.39 Db		264,923.65	264,923.65 Cr	41,462,245.74 Db
	Fund Balance Totals			41,462,245.74	0.00		
1-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	383,720.23 Db	2.10	2,785.16	2,783.06 Cr	380,937.17 Db
	Account Totals			383,720.23 Db	2.10	2,785.16	380,937.17 Db
	Fund Totals		383,720.23 Db	2.10	2,785.16	2,783.06 Cr	380,937.17 Db
	Fund Balance Totals			380,937.17	0.00		
1-17-101-01-001-001	CUSTOMER CASH BANK #06012930	A	874,579.41 Db	224,131.49	164,131.76	59,999.73 Db	934,579.14 Db
	Account Totals			874,579.41 Db	224,131.49	164,131.76	934,579.14 Db
	Fund Totals		874,579.41 Db	224,131.49	164,131.76	59,999.73 Db	934,579.14 Db
	Fund Balance Totals			934,579.14	0.00		
1-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	44.50 Db				44.50 Db
	Account Totals			44.50 Db			44.50 Db
	Fund Totals		44.50 Db				44.50 Db
	Fund Balance Totals			44.50	0.00		
1-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	767,405.40 Db	111,096.34	102,148.00	8,948.34 Db	776,353.74 Db
	Account Totals			111,096.34	102,148.00	8,948.34 Db	776,353.74 Db
	Fund Totals		767,405.40 Db	111,096.34	102,148.00	8,948.34 Db	776,353.74 Db
	Fund Balance Totals						

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
1-65-101-01-001-005	Account Totals Fund Totals Fund Balance Totals	A	598,623.28 Db				598,623.28 Db
	OPEN SP/FRMLD INVESTMENTS						
	Account Totals		1,366,028.68 Db	111,096.34	102,148.00	8,948.34 Db	1,374,977.02 Db
	Fund Totals		1,366,028.68 Db	111,096.34	102,148.00	8,948.34 Db	1,374,977.02 Db
	Fund Balance Totals			1,374,977.02	0.00		
1-81-101-01-002-001	Account Totals Fund Totals Fund Balance Totals	A	85,819.84 Db				88,411.30 Db
	SATA/CASH/BANK#1100111344						
	Account Totals		85,819.84 Db	2,592.69	1.23	2,591.46 Db	88,411.30 Db
	Fund Totals		85,819.84 Db	2,592.69	1.23	2,591.46 Db	88,411.30 Db
	Fund Balance Totals			88,411.30	0.00		
1-85-101-01-002-001	Account Totals Fund Totals Fund Balance Totals	A	64,430.48 Db				64,431.03 Db
	SELF INS/CASH/BANK#1100111409						
	Account Totals		64,430.48 Db	0.55		0.55 Db	64,431.03 Db
	Fund Totals		64,430.48 Db	0.55		0.55 Db	64,431.03 Db
	Fund Balance Totals			64,431.03	0.00		
1-88-101-01-002-001	Account Totals Fund Totals Fund Balance Totals	A	59,763.87 Db				59,764.38 Db
	CLETA/CASH/BANK#1100111336						
	Account Totals		59,763.87 Db	0.51		0.51 Db	59,764.38 Db
	Fund Totals		59,763.87 Db	0.51		0.51 Db	59,764.38 Db
	Fund Balance Totals			59,764.38	0.00		
1-91-101-01-002-001	Account Totals Fund Totals Fund Balance Totals	A	40,210.66 Db				41,184.23 Db
	PARVIN(PH)/CASH/BANK#110011137						
	Account Totals		40,210.66 Db	973.57		973.57 Db	41,184.23 Db
	Fund Totals		40,210.66 Db	973.57		973.57 Db	41,184.23 Db
	Fund Balance Totals			41,184.23	0.00		
1-94-101-01-001-001	Account Totals Fund Totals Fund Balance Totals	A	3,002.57 Db				4,959.65 Db
	PAYROLL CASH/BANK #06008542						
	Account Totals		3,002.57 Db	1,693,928.71	1,691,971.63	1,957.08 Db	4,959.65 Db
	Fund Totals		3,002.57 Db	1,693,928.71	1,691,971.63	1,957.08 Db	4,959.65 Db
	Fund Balance Totals			4,959.65	0.00		
1-98-101-01-001-001	Account Totals Fund Totals Fund Balance Totals	A	640,565.68 Db				553,783.06 Db
	AGENCY/CASH/BANK#06008550						
	Account Totals		640,565.68 Db	1,308,630.76	1,395,413.38	86,782.62 Cr	553,783.06 Db
	Fund Totals		640,565.68 Db	1,308,630.76	1,395,413.38	86,782.62 Cr	553,783.06 Db
	Fund Balance Totals						

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		640,565.68 Db	1,308,630.76	1,395,413.38	86,782.62 Cr	553,783.06 Db
	Fund Totals		640,565.68 Db	1,308,630.76	1,395,413.38	86,782.62 Cr	553,783.06 Db
	Fund Balance Totals			553,783.06	0.00		
Total Accounts ==>	14						
	Report Totals		76,907,044.42 Db	8,737,954.36	12,923,863.51	4,185,909.15 Cr	72,721,135.27 Db
	Report Balance Totals			72,721,135.27	0.00		