

Account Range: 2-01-000-00-000-000 to 2-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 05/01/22 to 05/31/22
Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
2-01-101-01-000-001	CURRENT CASH NEW ACCT	A	16,309,951.27 Db	16,439,083.45	5,026,304.25	11,412,779.20 Db	27,722,730.47 Db
	Account Totals		16,309,951.27 Db	16,439,083.45	5,026,304.25	11,412,779.20 Db	27,722,730.47 Db
	Fund Totals		16,309,951.27 Db	16,439,083.45	5,026,304.25	11,412,779.20 Db	27,722,730.47 Db
	Fund Balance Totals			27,722,730.47	0.00		
2-02-101-01-000-001	NEW CASH GRANT FUND	A	75,494.26 Db	322,932.13	2,779,982.03	2,457,049.90 Cr	2,381,555.64 Cr
	Account Totals		75,494.26 Db	322,932.13	2,779,982.03	2,457,049.90 Cr	2,381,555.64 Cr
	Fund Totals		75,494.26 Db	322,932.13	2,779,982.03	2,457,049.90 Cr	2,381,555.64 Cr
	Fund Balance Totals			0.00	2,381,555.64		
2-04-101-01-001-001	CAPITAL CASH	A	38,023,572.19 Db		1,561,730.63	1,561,730.63 Cr	36,461,841.56 Db
	Account Totals		38,023,572.19 Db		1,561,730.63	1,561,730.63 Cr	36,461,841.56 Db
	Fund Totals		38,023,572.19 Db		1,561,730.63	1,561,730.63 Cr	36,461,841.56 Db
	Fund Balance Totals			36,461,841.56	0.00		
2-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	343,608.40 Db				343,608.40 Db
	Account Totals		343,608.40 Db				343,608.40 Db
	Fund Totals		343,608.40 Db				343,608.40 Db
	Fund Balance Totals			343,608.40	0.00		
2-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	969,684.83 Db	283,954.34	297,844.46	13,890.12 Cr	955,794.71 Db
	Account Totals		969,684.83 Db	283,954.34	297,844.46	13,890.12 Cr	955,794.71 Db
	Fund Totals		969,684.83 Db	283,954.34	297,844.46	13,890.12 Cr	955,794.71 Db
	Fund Balance Totals			955,794.71	0.00		
2-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	24.50 Db				24.50 Db
	Account Totals		24.50 Db				24.50 Db
	Fund Totals		24.50 Db				24.50 Db
	Fund Balance Totals			24.50	0.00		
2-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	861,142.81 Db	386,432.69	251,759.10	134,673.59 Db	995,816.40 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
2-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	598,623.28 Db				598,623.28 Db
	Account Totals		1,459,766.09 Db	386,432.69	251,759.10	134,673.59 Db	1,594,439.68 Db
	Fund Totals		1,459,766.09 Db	386,432.69	251,759.10	134,673.59 Db	1,594,439.68 Db
	Fund Balance Totals			1,594,439.68	0.00		
2-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	130,479.86 Db	7,140.00	9,290.00	2,150.00 Cr	128,329.86 Db
	Account Totals		130,479.86 Db	7,140.00	9,290.00	2,150.00 Cr	128,329.86 Db
	Fund Totals		130,479.86 Db	7,140.00	9,290.00	2,150.00 Cr	128,329.86 Db
	Fund Balance Totals			128,329.86	0.00		
2-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	64,431.03 Db				64,431.03 Db
	Account Totals		64,431.03 Db				64,431.03 Db
	Fund Totals		64,431.03 Db				64,431.03 Db
	Fund Balance Totals			64,431.03	0.00		
2-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	64,235.78 Db				64,235.78 Db
	Account Totals		64,235.78 Db				64,235.78 Db
	Fund Totals		64,235.78 Db				64,235.78 Db
	Fund Balance Totals			64,235.78	0.00		
2-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	51,376.72 Db				51,376.72 Db
	Account Totals		51,376.72 Db				51,376.72 Db
	Fund Totals		51,376.72 Db				51,376.72 Db
	Fund Balance Totals			51,376.72	0.00		
2-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	7,072.30 Db	1,721,070.15	1,721,070.15		7,072.30 Db
	Account Totals		7,072.30 Db	1,721,070.15	1,721,070.15		7,072.30 Db
	Fund Totals		7,072.30 Db	1,721,070.15	1,721,070.15		7,072.30 Db
	Fund Balance Totals			7,072.30	0.00		
2-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	506,449.40 Db	1,402,363.03	1,389,244.45	13,118.58 Db	519,567.98 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		506,449.40 Db	1,402,363.03	1,389,244.45	13,118.58 Db	519,567.98 Db
	Fund Totals		506,449.40 Db	1,402,363.03	1,389,244.45	13,118.58 Db	519,567.98 Db
	Fund Balance Totals			519,567.98	0.00		
Total Accounts ==>	14						
	Report Totals		58,006,146.63 Db	20,562,975.79	13,037,225.07	7,525,750.72 Db	65,531,897.35 Db
	Report Balance Totals			67,913,452.99	2,381,555.64		