

Account Range: 2-01-000-000-000 to 2-99-999-99-999-999 Date Range: 09/01/22 to 09/30/22
Exclude Accounts with Zero Balance and No Activity: Y 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	28,493,531.16 Db	3,101,119.91	10,298,775.17	7,197,655.26 Cr	21,295,875.90 Db
	Account Totals						
	Fund Totals		28,493,531.16 Db	3,101,119.91	10,298,775.17	7,197,655.26 Cr	21,295,875.90 Db
	Fund Balance Totals		28,493,531.16 Db	3,101,119.91	10,298,775.17	7,197,655.26 Cr	21,295,875.90 Db
				21,295,875.90	0.00		
2-02-101-01-000-001	NEW CASH GRANT FUND	A	2,996,409.09 Cr	1,603,882.55	558,186.06	1,045,696.49 Db	1,950,712.60 Cr
	Account Totals						
	Fund Totals		2,996,409.09 Cr	1,603,882.55	558,186.06	1,045,696.49 Db	1,950,712.60 Cr
	Fund Balance Totals		2,996,409.09 Cr	1,603,882.55	558,186.06	1,045,696.49 Db	1,950,712.60 Cr
				0.00	1,950,712.60		
2-04-101-01-001-001	CAPITAL CASH	A	44,927,502.66 Db	16,381.80	1,275,566.04	1,259,184.24 Cr	43,668,318.42 Db
	Account Totals						
	Fund Totals		44,927,502.66 Db	16,381.80	1,275,566.04	1,259,184.24 Cr	43,668,318.42 Db
	Fund Balance Totals		44,927,502.66 Db	16,381.80	1,275,566.04	1,259,184.24 Cr	43,668,318.42 Db
				43,668,318.42	0.00		
2-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	479,663.68 Db		15,000.00	15,000.00 Cr	464,663.68 Db
	Account Totals						
	Fund Totals		479,663.68 Db		15,000.00	15,000.00 Cr	464,663.68 Db
	Fund Balance Totals		479,663.68 Db		15,000.00	15,000.00 Cr	464,663.68 Db
				464,663.68	0.00		
2-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,096,145.82 Db	255,597.11	221,976.71	33,620.40 Db	1,129,766.22 Db
	Account Totals						
	Fund Totals		1,096,145.82 Db	255,597.11	221,976.71	33,620.40 Db	1,129,766.22 Db
	Fund Balance Totals		1,096,145.82 Db	255,597.11	221,976.71	33,620.40 Db	1,129,766.22 Db
				1,129,766.22	0.00		
2-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	86,021.50 Db				86,021.50 Db
	Account Totals						
	Fund Totals		86,021.50 Db				86,021.50 Db
	Fund Balance Totals		86,021.50 Db				86,021.50 Db
2-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,864,310.95 Db	73,995.00	93,233.70	19,238.70 Cr	1,845,072.25 Db
	Account Totals						
	Fund Totals		1,864,310.95 Db	73,995.00	93,233.70	19,238.70 Cr	1,845,072.25 Db
	Fund Balance Totals		1,864,310.95 Db	73,995.00	93,233.70	19,238.70 Cr	1,845,072.25 Db
				86,021.50	0.00		

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			73,995.00	93,233.70	19,238.70 Cr	2,443,695.53 Db
	Fund Totals		2,462,934.23 Db	73,995.00	93,233.70	19,238.70 Cr	2,443,695.53 Db
	Fund Balance Totals		2,462,934.23 Db	2,443,695.53	0.00		
2-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	126,870.86 Db	31,833.00	7,539.00	24,294.00 Db	151,164.86 Db
	Account Totals			31,833.00	7,539.00	24,294.00 Db	151,164.86 Db
	Fund Totals		126,870.86 Db	31,833.00	7,539.00	24,294.00 Db	151,164.86 Db
	Fund Balance Totals		126,870.86 Db	151,164.86	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	0.00		64,431.03 Db
	Fund Totals		64,431.03 Db				64,431.03 Db
	Fund Balance Totals		64,431.03 Db				64,431.03 Db
2-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	56,474.48 Db	3,769.50		3,769.50 Db	60,243.98 Db
	Account Totals			3,769.50		3,769.50 Db	60,243.98 Db
	Fund Totals		56,474.48 Db	3,769.50		3,769.50 Db	60,243.98 Db
	Fund Balance Totals		56,474.48 Db	60,243.98	0.00		
2-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	51,508.52 Db				51,508.52 Db
	Account Totals			51,508.52 Db	0.00		51,508.52 Db
	Fund Totals		51,508.52 Db				51,508.52 Db
	Fund Balance Totals		51,508.52 Db				51,508.52 Db
2-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	7,072.30 Db	2,717,357.14	2,717,357.14	7,072.30 Db	
	Account Totals			2,717,357.14	2,717,357.14		7,072.30 Db
	Fund Totals		7,072.30 Db	2,717,357.14	2,717,357.14	7,072.30 Db	7,072.30 Db
	Fund Balance Totals		7,072.30 Db	7,072.30	0.00		
2-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	511,187.82 Db	1,854,901.66	1,855,266.13	364.47 Cr	510,823.35 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		511,187.82 Db	1,854,901.66	1,855,266.13	364.47 Cr	510,823.35 Db
	Fund Totals		511,187.82 Db	1,854,901.66	1,855,266.13	364.47 Cr	510,823.35 Db
	Fund Balance Totals			510,823.35	0.00		
Total Accounts ==>							
	14						
	Report Totals		75,366,934.97 Db	9,658,837.67	17,042,899.95	7,384,062.28 Cr	67,982,872.69 Db
	Report Balance Totals			69,933,585.29	1,950,712.60		