

Account Range: 3-01- - - - to 3-99-999-99-999-999 Date Range: 05/01/23 to 05/31/23
Exclude Accounts with Zero Balance and No Activity: N Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
3-01-101-01-000-001	CURRENT CASH NEW ACCT	A	23,567,281.33 Db	13,635,347.20	6,902,557.11	6,732,790.09 Db	30,300,071.42 Db
	Account Totals		23,567,281.33 Db	13,635,347.20	6,902,557.11	6,732,790.09 Db	30,300,071.42 Db
	Fund Totals		23,567,281.33 Db	13,635,347.20	6,902,557.11	6,732,790.09 Db	30,300,071.42 Db
	Fund Balance Totals			30,300,071.42	0.00		
3-02-101-01-000-001	NEW CASH GRANT FUND	A	4,854,539.72 Cr	4,899,093.05	1,012,861.71	3,886,231.34 Db	968,308.38 Cr
	Account Totals		4,854,539.72 Cr	4,899,093.05	1,012,861.71	3,886,231.34 Db	968,308.38 Cr
	Fund Totals		4,854,539.72 Cr	4,899,093.05	1,012,861.71	3,886,231.34 Db	968,308.38 Cr
	Fund Balance Totals			0.00	968,308.38		
3-04-101-01-001-001	CAPITAL CASH	A	26,696,271.89 Db		1,692,461.35	1,692,461.35 Cr	25,003,810.54 Db
	Account Totals		26,696,271.89 Db		1,692,461.35	1,692,461.35 Cr	25,003,810.54 Db
	Fund Totals		26,696,271.89 Db		1,692,461.35	1,692,461.35 Cr	25,003,810.54 Db
	Fund Balance Totals			25,003,810.54	0.00		
3-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	252,347.94 Db				252,347.94 Db
	Account Totals		252,347.94 Db				252,347.94 Db
	Fund Totals		252,347.94 Db				252,347.94 Db
	Fund Balance Totals			252,347.94	0.00		
3-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,172,618.10 Db	346,812.22	321,193.09	25,619.13 Db	1,198,237.23 Db
	Account Totals		1,172,618.10 Db	346,812.22	321,193.09	25,619.13 Db	1,198,237.23 Db
	Fund Totals		1,172,618.10 Db	346,812.22	321,193.09	25,619.13 Db	1,198,237.23 Db
	Fund Balance Totals			1,198,237.23	0.00		
3-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	134,916.95 Db	1.15		1.15 Db	134,918.10 Db
	Account Totals		134,916.95 Db	1.15		1.15 Db	134,918.10 Db
	Fund Totals		134,916.95 Db	1.15		1.15 Db	134,918.10 Db
	Fund Balance Totals			134,918.10	0.00		
3-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,398,262.30 Db	198,900.35	65,546.30	133,354.05 Db	1,531,616.35 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
3-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	598,623.28 Db				598,623.28 Db
	Account Totals		1,996,885.58 Db	198,900.35	65,546.30	133,354.05 Db	2,130,239.63 Db
	Fund Totals		1,996,885.58 Db	198,900.35	65,546.30	133,354.05 Db	2,130,239.63 Db
	Fund Balance Totals			2,130,239.63	0.00		
3-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	152,726.86 Db	4,405.00		4,405.00 Db	157,131.86 Db
	Account Totals		152,726.86 Db	4,405.00		4,405.00 Db	157,131.86 Db
	Fund Totals		152,726.86 Db	4,405.00		4,405.00 Db	157,131.86 Db
	Fund Balance Totals			157,131.86	0.00		
3-85-101-01-002-001	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		
3-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	43,785.48 Db		8,650.00	8,650.00 Cr	35,135.48 Db
	Account Totals		43,785.48 Db		8,650.00	8,650.00 Cr	35,135.48 Db
	Fund Totals		43,785.48 Db		8,650.00	8,650.00 Cr	35,135.48 Db
	Fund Balance Totals			35,135.48	0.00		
3-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	63,902.13 Db				63,902.13 Db
	Account Totals		63,902.13 Db				63,902.13 Db
	Fund Totals		63,902.13 Db				63,902.13 Db
	Fund Balance Totals			63,902.13	0.00		
3-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	115,836.51 Db	2,497,282.94	833,556.76	1,663,726.18 Db	1,779,562.69 Db
	Account Totals		115,836.51 Db	2,497,282.94	833,556.76	1,663,726.18 Db	1,779,562.69 Db
	Fund Totals		115,836.51 Db	2,497,282.94	833,556.76	1,663,726.18 Db	1,779,562.69 Db
	Fund Balance Totals			1,779,562.69	0.00		
3-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	556,238.45 Db	1,389,187.47	1,395,293.24	6,105.77 Cr	550,132.68 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		556,238.45 Db	1,389,187.47	1,395,293.24	6,105.77 Cr	550,132.68 Db
	Fund Totals		556,238.45 Db	1,389,187.47	1,395,293.24	6,105.77 Cr	550,132.68 Db
	Fund Balance Totals			550,132.68	0.00		
Total Accounts ==>	14						
	Report Totals		49,962,702.53 Db	22,971,029.38	12,232,119.56	10,738,909.82 Db	60,701,612.35 Db
	Report Balance Totals			61,669,920.73	968,308.38		