

Account Range: 3-01- - - - to 3-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 04/01/23 to 04/30/23
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	22,452,336.86 Db	6,497,365.90	5,384,075.95	1,113,289.95 Db	23,565,626.81 Db
	Account Totals		22,452,336.86 Db	6,497,365.90	5,384,075.95	1,113,289.95 Db	23,565,626.81 Db
	Fund Totals		22,452,336.86 Db	6,497,365.90	5,384,075.95	1,113,289.95 Db	23,565,626.81 Db
	Fund Balance Totals			23,565,626.81	0.00		
3-02-101-01-000-001	NEW CASH GRANT FUND	A	4,643,763.77 Cr	747,424.15	956,545.58	209,121.43 Cr	4,852,885.20 Cr
	Account Totals		4,643,763.77 Cr	747,424.15	956,545.58	209,121.43 Cr	4,852,885.20 Cr
	Fund Totals		4,643,763.77 Cr	747,424.15	956,545.58	209,121.43 Cr	4,852,885.20 Cr
	Fund Balance Totals			0.00	4,852,885.20		
3-04-101-01-001-001	CAPITAL CASH	A	29,367,880.82 Db	935,093.00	3,606,701.93	2,671,608.93 Cr	26,696,271.89 Db
	Account Totals		29,367,880.82 Db	935,093.00	3,606,701.93	2,671,608.93 Cr	26,696,271.89 Db
	Fund Totals		29,367,880.82 Db	935,093.00	3,606,701.93	2,671,608.93 Cr	26,696,271.89 Db
	Fund Balance Totals			26,696,271.89	0.00		
3-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	220,053.87 Db	95,500.00	63,205.93	32,294.07 Db	252,347.94 Db
	Account Totals		220,053.87 Db	95,500.00	63,205.93	32,294.07 Db	252,347.94 Db
	Fund Totals		220,053.87 Db	95,500.00	63,205.93	32,294.07 Db	252,347.94 Db
	Fund Balance Totals			252,347.94	0.00		
3-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,112,148.83 Db	214,351.84	153,882.57	60,469.27 Db	1,172,618.10 Db
	Account Totals		1,112,148.83 Db	214,351.84	153,882.57	60,469.27 Db	1,172,618.10 Db
	Fund Totals		1,112,148.83 Db	214,351.84	153,882.57	60,469.27 Db	1,172,618.10 Db
	Fund Balance Totals			1,172,618.10	0.00		
3-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	86,026.50 Db	67,000.74	18,110.29	48,890.45 Db	134,916.95 Db
	Account Totals		86,026.50 Db	67,000.74	18,110.29	48,890.45 Db	134,916.95 Db
	Fund Totals		86,026.50 Db	67,000.74	18,110.29	48,890.45 Db	134,916.95 Db
	Fund Balance Totals			134,916.95	0.00		
3-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,360,902.22 Db	72,035.08	34,675.00	37,360.08 Db	1,398,262.30 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		1,959,525.50 Db	72,035.08	34,675.00	37,360.08 Db	1,996,885.58 Db
	Fund Totals		1,959,525.50 Db	72,035.08	34,675.00	37,360.08 Db	1,996,885.58 Db
	Fund Balance Totals			1,996,885.58	0.00		
3-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	168,919.86 Db	1,185.00	17,378.00	16,193.00 Cr	152,726.86 Db
	Account Totals		168,919.86 Db	1,185.00	17,378.00	16,193.00 Cr	152,726.86 Db
	Fund Totals		168,919.86 Db	1,185.00	17,378.00	16,193.00 Cr	152,726.86 Db
	Fund Balance Totals			152,726.86	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	36,046.98 Db	17,378.00	9,639.50	7,738.50 Db	43,785.48 Db
	Account Totals		36,046.98 Db	17,378.00	9,639.50	7,738.50 Db	43,785.48 Db
	Fund Totals		36,046.98 Db	17,378.00	9,639.50	7,738.50 Db	43,785.48 Db
	Fund Balance Totals			43,785.48	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	7,072.30 Db	1,726,928.61	1,726,928.61		7,072.30 Db
	Account Totals		7,072.30 Db	1,726,928.61	1,726,928.61		7,072.30 Db
	Fund Totals		7,072.30 Db	1,726,928.61	1,726,928.61		7,072.30 Db
	Fund Balance Totals			7,072.30	0.00		
3-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	527,081.70 Db	1,498,800.41	1,469,643.66	29,156.75 Db	556,238.45 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		527,081.70 Db	1,498,800.41	1,469,643.66	29,156.75 Db	556,238.45 Db
	Fund Totals		527,081.70 Db	1,498,800.41	1,469,643.66	29,156.75 Db	556,238.45 Db
	Fund Balance Totals			556,238.45	0.00		
Total Accounts ==>	14						
	Report Totals		51,421,662.61 Db	11,873,062.73	13,440,787.02	1,567,724.29 Cr	49,853,938.32 Db
	Report Balance Totals			54,706,823.52	4,852,885.20		