

Account Range: 3-01- - - - to 3-99-999-99-999-999 Date Range: 07/01/23 to 07/30/23  
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	21,756,401.44 Db	7,904,500.75	10,026,356.96	2,121,856.21 Cr	19,634,545.23 Db
	Account Totals		21,756,401.44 Db	7,904,500.75	10,026,356.96	2,121,856.21 Cr	19,634,545.23 Db
	Fund Totals		21,756,401.44 Db	7,904,500.75	10,026,356.96	2,121,856.21 Cr	19,634,545.23 Db
	Fund Balance Totals			19,634,545.23	0.00		
3-02-101-01-000-001	NEW CASH GRANT FUND	A	861,795.24 Cr	370,674.39	1,012,186.20	641,511.81 Cr	1,503,307.05 Cr
	Account Totals		861,795.24 Cr	370,674.39	1,012,186.20	641,511.81 Cr	1,503,307.05 Cr
	Fund Totals		861,795.24 Cr	370,674.39	1,012,186.20	641,511.81 Cr	1,503,307.05 Cr
	Fund Balance Totals			0.00	1,503,307.05		
3-04-101-01-001-001	CAPITAL CASH	A	24,802,958.92 Db		1,437,877.13	1,437,877.13 Cr	23,365,081.79 Db
	Account Totals		24,802,958.92 Db		1,437,877.13	1,437,877.13 Cr	23,365,081.79 Db
	Fund Totals		24,802,958.92 Db		1,437,877.13	1,437,877.13 Cr	23,365,081.79 Db
	Fund Balance Totals			23,365,081.79	0.00		
3-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	116,980.60 Db	100,000.00	103,133.81	3,133.81 Cr	113,846.79 Db
	Account Totals		116,980.60 Db	100,000.00	103,133.81	3,133.81 Cr	113,846.79 Db
	Fund Totals		116,980.60 Db	100,000.00	103,133.81	3,133.81 Cr	113,846.79 Db
	Fund Balance Totals			113,846.79	0.00		
3-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,254,198.70 Db	382,159.69	343,215.45	38,944.24 Db	1,293,142.94 Db
	Account Totals		1,254,198.70 Db	382,159.69	343,215.45	38,944.24 Db	1,293,142.94 Db
	Fund Totals		1,254,198.70 Db	382,159.69	343,215.45	38,944.24 Db	1,293,142.94 Db
	Fund Balance Totals			1,293,142.94	0.00		
3-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	130,293.70 Db				130,293.70 Db
	Account Totals		130,293.70 Db				130,293.70 Db
	Fund Totals		130,293.70 Db				130,293.70 Db
	Fund Balance Totals			130,293.70	0.00		
3-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,425,200.29 Db	62,422.12		62,422.12 Db	1,487,622.41 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
3-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	623,096.63 Db				623,096.63 Db
	Account Totals		2,048,296.92 Db	62,422.12		62,422.12 Db	2,110,719.04 Db
	Fund Totals		2,048,296.92 Db	62,422.12		62,422.12 Db	2,110,719.04 Db
	Fund Balance Totals			2,110,719.04	0.00		
3-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	157,898.08 Db	548.00		548.00 Db	158,446.08 Db
	Account Totals		157,898.08 Db	548.00		548.00 Db	158,446.08 Db
	Fund Totals		157,898.08 Db	548.00		548.00 Db	158,446.08 Db
	Fund Balance Totals			158,446.08	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	35,154.25 Db		1,500.00	1,500.00 Cr	33,654.25 Db
	Account Totals		35,154.25 Db		1,500.00	1,500.00 Cr	33,654.25 Db
	Fund Totals		35,154.25 Db		1,500.00	1,500.00 Cr	33,654.25 Db
	Fund Balance Totals			33,654.25	0.00		
3-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	66,329.76 Db				66,329.76 Db
	Account Totals		66,329.76 Db				66,329.76 Db
	Fund Totals		66,329.76 Db				66,329.76 Db
	Fund Balance Totals			66,329.76	0.00		
3-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	2,050,546.81 Db	1,784,253.33	1,784,253.33		2,050,546.81 Db
	Account Totals		2,050,546.81 Db	1,784,253.33	1,784,253.33		2,050,546.81 Db
	Fund Totals		2,050,546.81 Db	1,784,253.33	1,784,253.33		2,050,546.81 Db
	Fund Balance Totals			2,050,546.81	0.00		
3-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	570,204.21 Db	1,483,128.80	1,464,086.79	19,042.01 Db	589,246.22 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		570,204.21 Db	1,483,128.80	1,464,086.79	19,042.01 Db	589,246.22 Db
	Fund Totals		570,204.21 Db	1,483,128.80	1,464,086.79	19,042.01 Db	589,246.22 Db
	Fund Balance Totals			589,246.22	0.00		
Total Accounts ==>	14						
	Report Totals		52,191,899.18 Db	12,087,687.08	16,172,609.67	4,084,922.59 Cr	48,106,976.59 Db
	Report Balance Totals			49,610,283.64	1,503,307.05		