

Account Range: 4-01-101-01-000-001 to 4-99-999-99-999-999 Date Range: 02/01/24 to 02/29/24
Exclude Accounts with Zero Balance and No Activity: N Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-01-101-01-000-001	CURRENT CASH NEW ACCT	A	27,250,768.51 Db	21,304,462.28	13,402,054.00	7,902,408.28 Db	35,153,176.79 Db
	Account Totals		27,250,768.51 Db	21,304,462.28	13,402,054.00	7,902,408.28 Db	35,153,176.79 Db
	Fund Totals		27,250,768.51 Db	21,304,462.28	13,402,054.00	7,902,408.28 Db	35,153,176.79 Db
	Fund Balance Totals			35,153,176.79	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	9,477,972.54 Db	1,648,382.47	4,326,493.53	2,678,111.06 Cr	6,799,861.48 Db
	Account Totals		9,477,972.54 Db	1,648,382.47	4,326,493.53	2,678,111.06 Cr	6,799,861.48 Db
	Fund Totals		9,477,972.54 Db	1,648,382.47	4,326,493.53	2,678,111.06 Cr	6,799,861.48 Db
	Fund Balance Totals			6,799,861.48	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	19,158,317.74 Db		2,206,342.14	2,206,342.14 Cr	16,951,975.60 Db
	Account Totals		19,158,317.74 Db		2,206,342.14	2,206,342.14 Cr	16,951,975.60 Db
	Fund Totals		19,158,317.74 Db		2,206,342.14	2,206,342.14 Cr	16,951,975.60 Db
	Fund Balance Totals			16,951,975.60	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	3,779.29 Db	25,000.00	4,153.49	20,846.51 Db	24,625.80 Db
	Account Totals		3,779.29 Db	25,000.00	4,153.49	20,846.51 Db	24,625.80 Db
	Fund Totals		3,779.29 Db	25,000.00	4,153.49	20,846.51 Db	24,625.80 Db
	Fund Balance Totals			24,625.80	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,506,432.24 Db	154,083.65	130,672.67	23,410.98 Db	1,529,843.22 Db
	Account Totals		1,506,432.24 Db	154,083.65	130,672.67	23,410.98 Db	1,529,843.22 Db
	Fund Totals		1,506,432.24 Db	154,083.65	130,672.67	23,410.98 Db	1,529,843.22 Db
	Fund Balance Totals			1,529,843.22	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	113,161.74 Db	0.90		0.90 Db	113,162.64 Db
	Account Totals		113,161.74 Db	0.90		0.90 Db	113,162.64 Db
	Fund Totals		113,161.74 Db	0.90		0.90 Db	113,162.64 Db
	Fund Balance Totals			113,162.64	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,386,959.35 Db	258,355.11	2,362.50	255,992.61 Db	1,642,951.96 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	648,581.72 Db				648,581.72 Db
	Account Totals		2,035,541.07 Db	258,355.11	2,362.50	255,992.61 Db	2,291,533.68 Db
	Fund Totals		2,035,541.07 Db	258,355.11	2,362.50	255,992.61 Db	2,291,533.68 Db
	Fund Balance Totals			2,291,533.68	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	188,292.55 Db	725.00		725.00 Db	189,017.55 Db
	Account Totals		188,292.55 Db	725.00		725.00 Db	189,017.55 Db
	Fund Totals		188,292.55 Db	725.00		725.00 Db	189,017.55 Db
	Fund Balance Totals			189,017.55	0.00		
4-85-101-01-002-001	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		
4-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	37,416.65 Db	19.27	2,471.50	2,452.23 Cr	34,964.42 Db
	Account Totals		37,416.65 Db	19.27	2,471.50	2,452.23 Cr	34,964.42 Db
	Fund Totals		37,416.65 Db	19.27	2,471.50	2,452.23 Cr	34,964.42 Db
	Fund Balance Totals			34,964.42	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	74,968.16 Db				74,968.16 Db
	Account Totals		74,968.16 Db				74,968.16 Db
	Fund Totals		74,968.16 Db				74,968.16 Db
	Fund Balance Totals			74,968.16	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	115,908.32 Db	2,904,417.84	2,904,417.84		115,908.32 Db
	Account Totals		115,908.32 Db	2,904,417.84	2,904,417.84		115,908.32 Db
	Fund Totals		115,908.32 Db	2,904,417.84	2,904,417.84		115,908.32 Db
	Fund Balance Totals			115,908.32	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	578,131.43 Db	2,054,140.54	1,565,947.88	488,192.66 Db	1,066,324.09 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		578,131.43 Db	2,054,140.54	1,565,947.88	488,192.66 Db	1,066,324.09 Db
	Fund Totals		578,131.43 Db	2,054,140.54	1,565,947.88	488,192.66 Db	1,066,324.09 Db
	Fund Balance Totals			1,066,324.09	0.00		
Total Accounts ==>	14						
	Report Totals		60,605,121.27 Db	28,349,587.06	24,544,915.55	3,804,671.51 Db	64,409,792.78 Db
	Report Balance Totals			64,409,792.78	0.00		