

Account Range: 4-01- - - - to 4-99-999-99-999-999  
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 05/01/24 to 05/31/24  
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	25,212,700.62 Db	15,336,971.85	11,885,849.75	3,451,122.10 Db	28,663,822.72 Db
	Account Totals		25,212,700.62 Db	15,336,971.85	11,885,849.75	3,451,122.10 Db	28,663,822.72 Db
	Fund Totals		25,212,700.62 Db	15,336,971.85	11,885,849.75	3,451,122.10 Db	28,663,822.72 Db
	Fund Balance Totals			28,663,822.72	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	12,105,074.88 Db	1,383,496.24	1,406,443.05	22,946.81 Cr	12,082,128.07 Db
	Account Totals		12,105,074.88 Db	1,383,496.24	1,406,443.05	22,946.81 Cr	12,082,128.07 Db
	Fund Totals		12,105,074.88 Db	1,383,496.24	1,406,443.05	22,946.81 Cr	12,082,128.07 Db
	Fund Balance Totals			12,082,128.07	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	15,400,205.04 Db	14,749.64	285,489.52	270,739.88 Cr	15,129,465.16 Db
	Account Totals		15,400,205.04 Db	14,749.64	285,489.52	270,739.88 Cr	15,129,465.16 Db
	Fund Totals		15,400,205.04 Db	14,749.64	285,489.52	270,739.88 Cr	15,129,465.16 Db
	Fund Balance Totals			15,129,465.16	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	6,001.50 Db	15,000.00	9,373.18	5,626.82 Db	11,628.32 Db
	Account Totals		6,001.50 Db	15,000.00	9,373.18	5,626.82 Db	11,628.32 Db
	Fund Totals		6,001.50 Db	15,000.00	9,373.18	5,626.82 Db	11,628.32 Db
	Fund Balance Totals			11,628.32	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,582,764.24 Db	218,869.70	178,885.97	39,983.73 Db	1,622,747.97 Db
	Account Totals		1,582,764.24 Db	218,869.70	178,885.97	39,983.73 Db	1,622,747.97 Db
	Fund Totals		1,582,764.24 Db	218,869.70	178,885.97	39,983.73 Db	1,622,747.97 Db
	Fund Balance Totals			1,622,747.97	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	113,164.53 Db	0.96		0.96 Db	113,165.49 Db
	Account Totals		113,164.53 Db	0.96		0.96 Db	113,165.49 Db
	Fund Totals		113,164.53 Db	0.96		0.96 Db	113,165.49 Db
	Fund Balance Totals			113,165.49	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,624,267.83 Db	146,565.60	59,818.03	86,747.57 Db	1,711,015.40 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		2,272,849.55 Db	146,565.60	59,818.03	86,747.57 Db	2,359,597.12 Db
	Fund Totals		2,272,849.55 Db	146,565.60	59,818.03	86,747.57 Db	2,359,597.12 Db
	Fund Balance Totals			2,359,597.12	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	176,621.55 Db	1,516.00		1,516.00 Db	178,137.55 Db
	Account Totals		176,621.55 Db	1,516.00		1,516.00 Db	178,137.55 Db
	Fund Totals		176,621.55 Db	1,516.00		1,516.00 Db	178,137.55 Db
	Fund Balance Totals			178,137.55	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	49,913.70 Db	27.47	1,468.33	1,440.86 Cr	48,472.84 Db
	Account Totals		49,913.70 Db	27.47	1,468.33	1,440.86 Cr	48,472.84 Db
	Fund Totals		49,913.70 Db	27.47	1,468.33	1,440.86 Cr	48,472.84 Db
	Fund Balance Totals			48,472.84	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	77,534.58 Db				77,534.58 Db
	Account Totals		77,534.58 Db				77,534.58 Db
	Fund Totals		77,534.58 Db				77,534.58 Db
	Fund Balance Totals			77,534.58	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	115,172.61 Db	1,685,042.34	1,685,042.34		115,172.61 Db
	Account Totals		115,172.61 Db	1,685,042.34	1,685,042.34		115,172.61 Db
	Fund Totals		115,172.61 Db	1,685,042.34	1,685,042.34		115,172.61 Db
	Fund Balance Totals			115,172.61	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	568,748.78 Db	1,330,256.30	1,321,745.50	8,510.80 Db	577,259.58 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		568,748.78 Db	1,330,256.30	1,321,745.50	8,510.80 Db	577,259.58 Db
	Fund Totals		568,748.78 Db	1,330,256.30	1,321,745.50	8,510.80 Db	577,259.58 Db
	Fund Balance Totals			577,259.58	0.00		
Total Accounts ==>	14						
	Report Totals		57,745,182.61 Db	20,132,496.10	16,834,115.67	3,298,380.43 Db	61,043,563.04 Db
	Report Balance Totals			61,043,563.04	0.00		