

Account Range: 4-01- - - - to 4-99-999-99-999-999 Date Range: 09/01/24 to 09/30/24  
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	22,916,008.13 Db	7,863,832.62	10,783,175.25	2,919,342.63 Cr	19,996,665.50 Db
	Account Totals		22,916,008.13 Db	7,863,832.62	10,783,175.25	2,919,342.63 Cr	19,996,665.50 Db
	Fund Totals		22,916,008.13 Db	7,863,832.62	10,783,175.25	2,919,342.63 Cr	19,996,665.50 Db
	Fund Balance Totals			19,996,665.50	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	7,303,317.85 Db	6,234,494.72	1,142,886.86	5,091,607.86 Db	12,394,925.71 Db
	Account Totals		7,303,317.85 Db	6,234,494.72	1,142,886.86	5,091,607.86 Db	12,394,925.71 Db
	Fund Totals		7,303,317.85 Db	6,234,494.72	1,142,886.86	5,091,607.86 Db	12,394,925.71 Db
	Fund Balance Totals			12,394,925.71	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	20,670,033.15 Db		1,733,433.79	1,733,433.79 Cr	18,936,599.36 Db
	Account Totals		20,670,033.15 Db		1,733,433.79	1,733,433.79 Cr	18,936,599.36 Db
	Fund Totals		20,670,033.15 Db		1,733,433.79	1,733,433.79 Cr	18,936,599.36 Db
	Fund Balance Totals			18,936,599.36	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	38,122.21 Db		327.55	327.55 Cr	37,794.66 Db
	Account Totals		38,122.21 Db		327.55	327.55 Cr	37,794.66 Db
	Fund Totals		38,122.21 Db		327.55	327.55 Cr	37,794.66 Db
	Fund Balance Totals			37,794.66	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,757,238.59 Db	500,380.67	467,265.10	33,115.57 Db	1,790,354.16 Db
	Account Totals		1,757,238.59 Db	500,380.67	467,265.10	33,115.57 Db	1,790,354.16 Db
	Fund Totals		1,757,238.59 Db	500,380.67	467,265.10	33,115.57 Db	1,790,354.16 Db
	Fund Balance Totals			1,790,354.16	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	64,403.41 Db	0.53	7,195.50	7,194.97 Cr	57,208.44 Db
	Account Totals		64,403.41 Db	0.53	7,195.50	7,194.97 Cr	57,208.44 Db
	Fund Totals		64,403.41 Db	0.53	7,195.50	7,194.97 Cr	57,208.44 Db
	Fund Balance Totals			57,208.44	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	2,064,528.16 Db				2,064,528.16 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		2,713,109.88 Db				2,713,109.88 Db
	Fund Totals		2,713,109.88 Db				2,713,109.88 Db
	Fund Balance Totals			2,713,109.88	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	169,727.55 Db	523.00		523.00 Db	170,250.55 Db
	Account Totals		169,727.55 Db	523.00		523.00 Db	170,250.55 Db
	Fund Totals		169,727.55 Db	523.00		523.00 Db	170,250.55 Db
	Fund Balance Totals			170,250.55	0.00		
4-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	64,431.03 Db	56,647.11		56,647.11 Db	121,078.14 Db
	Account Totals		64,431.03 Db	56,647.11		56,647.11 Db	121,078.14 Db
	Fund Totals		64,431.03 Db	56,647.11		56,647.11 Db	121,078.14 Db
	Fund Balance Totals			121,078.14	0.00		
4-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	47,501.06 Db	24.68		24.68 Db	47,525.74 Db
	Account Totals		47,501.06 Db	24.68		24.68 Db	47,525.74 Db
	Fund Totals		47,501.06 Db	24.68		24.68 Db	47,525.74 Db
	Fund Balance Totals			47,525.74	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	78,337.79 Db				78,337.79 Db
	Account Totals		78,337.79 Db				78,337.79 Db
	Fund Totals		78,337.79 Db				78,337.79 Db
	Fund Balance Totals			78,337.79	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	119,159.69 Db	1,799,665.45	1,799,665.45		119,159.69 Db
	Account Totals		119,159.69 Db	1,799,665.45	1,799,665.45		119,159.69 Db
	Fund Totals		119,159.69 Db	1,799,665.45	1,799,665.45		119,159.69 Db
	Fund Balance Totals			119,159.69	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	615,710.70 Db	1,405,360.22	1,381,296.73	24,063.49 Db	639,774.19 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		615,710.70 Db	1,405,360.22	1,381,296.73	24,063.49 Db	639,774.19 Db
	Fund Totals		615,710.70 Db	1,405,360.22	1,381,296.73	24,063.49 Db	639,774.19 Db
	Fund Balance Totals			639,774.19	0.00		
Total Accounts ==>	14						
	Report Totals		56,557,101.04 Db	17,860,929.00	17,315,246.23	545,682.77 Db	57,102,783.81 Db
	Report Balance Totals			57,102,783.81	0.00		