

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

Date Range: 12/01/24 to 12/31/24  
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	28,832,765.29 Db	10,744,709.60	12,895,520.11	2,150,810.51 Cr	26,681,954.78 Db
	Account Totals		28,832,765.29 Db	10,744,709.60	12,895,520.11	2,150,810.51 Cr	26,681,954.78 Db
	Fund Totals		28,832,765.29 Db	10,744,709.60	12,895,520.11	2,150,810.51 Cr	26,681,954.78 Db
	Fund Balance Totals			26,681,954.78	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	8,153,406.79 Db	1,167,898.28	1,007,413.07	160,485.21 Db	8,313,892.00 Db
	Account Totals		8,153,406.79 Db	1,167,898.28	1,007,413.07	160,485.21 Db	8,313,892.00 Db
	Fund Totals		8,153,406.79 Db	1,167,898.28	1,007,413.07	160,485.21 Db	8,313,892.00 Db
	Fund Balance Totals			8,313,892.00	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	17,228,250.86 Db		765,357.58	765,357.58 Cr	16,462,893.28 Db
	Account Totals		17,228,250.86 Db		765,357.58	765,357.58 Cr	16,462,893.28 Db
	Fund Totals		17,228,250.86 Db		765,357.58	765,357.58 Cr	16,462,893.28 Db
	Fund Balance Totals			16,462,893.28	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	32,243.87 Db		2,735.27	2,735.27 Cr	29,508.60 Db
	Account Totals		32,243.87 Db		2,735.27	2,735.27 Cr	29,508.60 Db
	Fund Totals		32,243.87 Db		2,735.27	2,735.27 Cr	29,508.60 Db
	Fund Balance Totals			29,508.60	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,527,133.56 Db	233,188.41	229,481.75	3,706.66 Db	1,530,840.22 Db
	Account Totals		1,527,133.56 Db	233,188.41	229,481.75	3,706.66 Db	1,530,840.22 Db
	Fund Totals		1,527,133.56 Db	233,188.41	229,481.75	3,706.66 Db	1,530,840.22 Db
	Fund Balance Totals			1,530,840.22	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	47,656.24 Db	93,503.80	26,134.40	67,369.40 Db	115,025.64 Db
	Account Totals		47,656.24 Db	93,503.80	26,134.40	67,369.40 Db	115,025.64 Db
	Fund Totals		47,656.24 Db	93,503.80	26,134.40	67,369.40 Db	115,025.64 Db
	Fund Balance Totals			115,025.64	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,812,331.52 Db		119,822.11	119,822.11 Cr	1,692,509.41 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	675,120.90 Db				675,120.90 Db
	Account Totals		2,487,452.42 Db		119,822.11	119,822.11 Cr	2,367,630.31 Db
	Fund Totals		2,487,452.42 Db		119,822.11	119,822.11 Cr	2,367,630.31 Db
	Fund Balance Totals			2,367,630.31	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	174,803.55 Db	104.65	2,924.65	2,820.00 Cr	171,983.55 Db
	Account Totals		174,803.55 Db	104.65	2,924.65	2,820.00 Cr	171,983.55 Db
	Fund Totals		174,803.55 Db	104.65	2,924.65	2,820.00 Cr	171,983.55 Db
	Fund Balance Totals			171,983.55	0.00		
4-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	121,078.14 Db				121,078.14 Db
	Account Totals		121,078.14 Db				121,078.14 Db
	Fund Totals		121,078.14 Db				121,078.14 Db
	Fund Balance Totals			121,078.14	0.00		
4-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	47,318.26 Db	20.45	225.00	204.55 Cr	47,113.71 Db
	Account Totals		47,318.26 Db	20.45	225.00	204.55 Cr	47,113.71 Db
	Fund Totals		47,318.26 Db	20.45	225.00	204.55 Cr	47,113.71 Db
	Fund Balance Totals			47,113.71	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	87,010.83 Db				87,010.83 Db
	Account Totals		87,010.83 Db				87,010.83 Db
	Fund Totals		87,010.83 Db				87,010.83 Db
	Fund Balance Totals			87,010.83	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	119,159.69 Db	1,765,260.49	1,765,260.49		119,159.69 Db
	Account Totals		119,159.69 Db	1,765,260.49	1,765,260.49		119,159.69 Db
	Fund Totals		119,159.69 Db	1,765,260.49	1,765,260.49		119,159.69 Db
	Fund Balance Totals			119,159.69	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	635,694.87 Db	1,378,551.99	1,391,002.34	12,450.35 Cr	623,244.52 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		635,694.87 Db	1,378,551.99	1,391,002.34	12,450.35 Cr	623,244.52 Db
	Fund Totals		635,694.87 Db	1,378,551.99	1,391,002.34	12,450.35 Cr	623,244.52 Db
	Fund Balance Totals			623,244.52	0.00		
Total Accounts ==>	14						
	Report Totals		59,493,974.37 Db	15,383,237.67	18,205,876.77	2,822,639.10 Cr	56,671,335.27 Db
	Report Balance Totals			56,671,335.27	0.00		