

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	529,968.20	86,756.02CR	443,212.18
100-111410-000-000-0	CASH IN BANK - HOME FEDERAL	0.00	0.00	0.00
100-111420-000-000-0	CASH IN BANK - BANK OF THE WEST	0.00	0.00	0.00
100-111430-000-000-0	CASH IN BANK - ZIONS BANK	681.12	0.00	681.12
100-111440-000-000-0	CASH IN BANK - CASCADES MM	150,262.43	0.00	150,262.43
230-111100-000-000-0	CASH IN BANK - ALBERTSON	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - MEDICAID	106.88	116.42	223.30
244-111100-000-000-0	CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	100,000.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	4,116.50	0.00	4,116.50
246-111100-000-000-0	CASH IN BANK - SUBSTANCE ABUSE	0.00	0.00	0.00
249-111100-000-000-0	CASH IN BANK - BUILDING FUND	250,902.65	0.00	250,902.65
251-111100-000-000-0	CASH IN BANK - TITLE I	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	14,655.63CR	5,554.90CR	20,210.53CR
261-111100-000-000-0	CASH IN BANK - TITLE VI	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - NCLB TEACHER IMP	0.00	0.00	0.00
273-111100-000-000-0	CASH IN BANK - FEDERAL DRUG FREE	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK - ISEE GRANT	0.00	0.00	0.00
277-111100-000-000-0	CASH IN BANK - JOBS BILL	10,629.57CR	2,860.86CR	13,490.43CR
288-111100-000-000-0	CASH IN BANK - CHARTER GRANT	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	7,540.23	259.51	7,799.74
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
	***TOTAL CASH IN BANK	1,018,292.81	94,795.85CR	923,496.96
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