

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C A S H I N B A N K				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	42,348.28	86,305.12	128,653.40
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	0.00	150.59	150.59
100-111440-000-000-0	CASH IN BANK - CASCADES MM	45,441.51	24,946.46CR	20,495.05
230-111100-000-000-0	CASH IN BANK - ALBERTSON	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.22CR	0.00	0.22CR
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	0.00	0.00	0.00
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	7,595.61	0.00	7,595.61
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
	***TOTAL CASH IN BANK	446,287.83	61,509.25	507,797.08