

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	128,653.40	84,884.78	213,538.18
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	150.59	145.86	296.45
100-111440-000-000-0	CASH IN BANK - CASCADES MM	20,495.05	129,572.08	150,067.13
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	277.35CR	277.57CR
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	1,843.54CR	1,843.54CR
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	505.15	8,100.76
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
	***TOTAL CASH IN BANK	507,797.08	212,986.98	720,784.06