

## SYKESVILLE

Comparative Trial Balance - TreasRpt-BANK ACCT STATUS  
From 7/1/2006 Through 7/31/2006

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	170,387.83	(94,268.03)	76,119.80
1020	Cash-Savings	381,219.70	219,262.45	600,482.15
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,167.32	1.52	7,168.84
1040	Cash-Historic Commission	7,901.70	3.36	7,905.06
1045	Gate House Museum	39,591.62	8.37	39,599.99
1060	Cash-Parks&Recreation Comm.	31,461.30	0.00	31,461.30
1080	Cash-Schoolhouse Road Escrow	2,465.10	0.00	2,465.10
1090	Cash-Unemployment Account	7,321.10	3.11	7,324.21
1110	Cash-MLGIP	33,702.04	(24,826.00)	8,876.04
1111	Investments-MLGIP	236,774.02	(99,037.00)	137,737.02
1120	Cash-Impact Fees	3,378.47	1.38	3,379.85
1130	Cash-Development Inspection	25,600.57	12.63	25,613.20
1150	MLGIP-CIP Savings	89,306.04	363.00	89,669.04
1151	Cash-1984 CDBG-West.Union Bank	25,107.13	(21,738.52)	3,368.61
Report Total		1,061,483.94	(20,213.73)	1,041,270.21