

## SYKESVILLE

Comparative Trial Balance - TreasRpt-BANK ACCT STATUS  
From 5/1/2006 Through 5/31/2006

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	83,173.41	(13,964.40)	69,209.01
1020	Cash-Savings	1,298,307.58	(866,798.33)	431,509.25
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,164.33	1.52	7,165.85
1040	Cash-Historic Commission	7,895.09	3.36	7,898.45
1045	Gate House Museum	42,835.75	68.26	42,904.01
1060	Cash-Parks&Recreation Comm.	48,139.95	0.00	48,139.95
1080	Cash-Schoolhouse Road Escrow	2,463.55	0.00	2,463.55
1090	Cash-Unemployment Account	7,314.98	3.11	7,318.09
1110	Cash-MLGIP	52,876.04	608.00	53,484.04
1111	Investments-MLGIP	234,908.02	906.00	235,814.02
1120	Cash-Impact Fees	3,375.66	1.38	3,377.04
1130	Cash-Development Inspection	25,574.91	12.62	25,587.53
1150	MLGIP-CIP Savings	88,602.04	341.00	88,943.04
1151	Cash-1984 CDBG-West.Union Bank	76,957.24	50.10	77,007.34
1152	Cash-1987 CDBG-West.Union Bank	1,058.09	(3.49)	1,054.60
1153	Cash-1989 CDBG-West.Union Bank	749.83	(8.47)	741.36
Report Total		1,981,496.47	(878,779.34)	1,102,717.13