

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	370,394.12	47,786.75	147,382.57	270,798.30
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	26,664.37	1,335.55	8,689.19	19,310.73
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	8,481.18-	8,481.18	9,287.54	9,287.54-
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	4,598.40-	0.00	3,832.12	8,430.52-
24-010-010 RAC CHECKING	8,350.20	0.00	0.00	8,350.20
25-010-010 AMBULANCE CHECKING	112,893.28	45,032.57	36,434.73	121,491.12
30-010-010 SPECIAL R&B CHECKING	43,697.64-	15,630.80	49,205.89	77,272.73-
31-010-010 LATERAL R&B CHECKING	8,429.94	0.00	8,429.94	0.00
32-010-010 GRANTS CHECKING ACCOUNT	24,712.46	4,405.64	0.00	29,118.10
35-010-010 LAW LIBRARY CHECKING	6,125.01	40.00	95.00	6,070.01
40-010-010 JEF CHECKING	56.02-	10.00	0.00	46.02-
45-010-010 PFCC CHECKING	23,584.41	1,635.54	0.00	25,219.95
46-010-010 J.C. TECH CHECKING	6,162.05	307.95	87.93	6,382.07
50-010-010 HISTORICAL COMM CHECKING	4,420.04	20.00	2,058.20	2,381.84
55-010-010 MBE TRUST FUND CHECKING	10,040.85	0.00	0.00	10,040.85
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	5,722.78	1,028.83	2,088.75	4,662.86
70-010-010 PFCO CHECKING	5,149.56	144.04	0.00	5,293.60
72-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	29,073.61	317.27	0.00	29,390.88
76-010-010 DIST JUDGE CHECKING	31,994.16	31,530.00	5,464.12	58,060.04
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,600.00	0.00	0.00	2,600.00
78-010-010 DIST ATTORNEY CHECKING	74,382.40	45,053.28	24,866.43	94,569.25
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	2,256.89-	7,119.60	0.00	4,862.71
GROUP-TOTAL	695,228.70	209,879.00	297,922.41	607,185.29
10-010-020 GENERAL FUND MONEY MARKET	0.00	1,209,155.17	0.00	1,209,155.17
15-010-020 AIRPORT FUND MONEY MARKET	46,563.95	51,389.35	0.00	97,953.30
25-010-020 AMBULANCE MMKT	31,432.92	250,005.22	0.00	281,438.14
30-010-020 SPECIAL R&B MONEY MARKET	0.00	20,725.66	0.00	20,725.66
45-010-020 PFCC MONEY MARKET	64,079.71	10.74	0.00	64,090.45
46-010-020 J.C. TECH MONEY MARKET	3,005.85	0.25	0.00	3,006.10
50-010-020 HIST COMM MONEY MARKET	3,215.21	0.13	0.00	3,215.34
55-010-020 MBE TRUST FUND MONEY MARKET	66,996.26	5.52	0.00	67,001.78
56-010-020 COUMONT MONEY MARKET	14,711.03	1.21	0.00	14,712.24
60-010-020 MBE MONEY MARKET	10,340.30	0.84	0.00	10,341.14
GROUP-TOTAL	240,345.23	1,531,294.09	0.00	1,771,639.32
10-010-022 CHANGE DRAWERS/TAX & CLK	500.00	0.00	0.00	500.00
60-010-022 MBE LIB CHANGE DRAWER	160.00	0.00	0.00	160.00
GROUP-TOTAL	660.00	0.00	0.00	660.00
10-010-030 PAYROLL CLEARING	0.00	116,911.57	116,911.57	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	8,481.18	8,481.18	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	3,832.12	3,832.12	0.00
25-010-030 PAYROLL CLEARING	0.00	35,524.96	35,524.96	0.00
30-010-030 PAYROLL CLEARING	0.00	35,324.29	35,324.29	0.00

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72-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
74-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
76-010-030 PAYROLL CLEARING	0.00	4,810.86	4,810.86	0.00
78-010-030 PAYROLL CLEARING	0.00	21,174.61	21,174.61	0.00
GROUP-TOTAL	0.00	226,059.59	226,059.59	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,100,000.00	0.00	1,100,000.00	0.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	50,000.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	250,000.00	0.00	250,000.00	0.00
GROUP-TOTAL	1,400,000.00	0.00	1,400,000.00	0.00
REPORT TOTAL	2,336,233.93	1,967,232.68	1,923,982.00	2,379,484.61