

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	527,358.24	139,386.78	257,024.87	409,720.15
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	76,783.74	5,408.61	5,293.98	76,898.37
20-010-010 BORDER PRSC GRANT CHECKING	12,214.49-	11,814.49	11,805.44	12,205.44-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VWC/DA GRANT	4,728.82-	3,152.54	3,940.68	5,516.96-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	11,319.60	0.00	0.00	11,319.60
25-010-010 AMBULANCE CHECKING	72,660.55	31,393.23	35,621.74	68,432.04
30-010-010 SPECIAL R&B CHECKING	238,162.49	57,573.24	73,092.60	222,643.13
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	5,703.81	140.00	109.00	5,734.81
40-010-010 JEF CHECKING	118.98	20.00	0.00	138.98
45-010-010 PFCC CHECKING	35,035.61	2,343.24	0.00	37,378.85
46-010-010 J.C. TECH CHECKING	555.76	637.75	100.00	1,093.51
50-010-010 HISTORICAL COMM CHECKING	1,935.40	325.00	0.00	2,260.40
55-010-010 MBE TRUST FUND CHECKING	40,138.08	0.00	1,406.94	38,731.14
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	7,948.34	0.00	165.47	7,782.87
70-010-010 PFCO CHECKING	6,278.77	111.55	0.00	6,390.32
72-010-010 DIST JUDGE CHECKING	71,068.67	0.00	5,254.70	65,813.97
74-010-010 DIST ATTORNEY CHECKING	266,535.40	326.54	26,384.02	240,477.92
75-010-010 CTH SECURITY CHECKING	5,239.91	628.37	0.00	5,868.28
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,090.00	10.00	0.00	3,100.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	25,085.47	2,574.46	0.00	27,659.93
GROUP-TOTAL	1,382,676.60	255,845.80	420,199.44	1,218,322.96
10-010-020 GENERAL FUND MONEY MARKET	689,102.16	108.92	0.00	689,211.08
15-010-020 AIRPORT FUND MONEY MARKET	99,817.38	18.15	0.00	99,835.53
25-010-020 AMBULANCE MMKT	132,001.03	23.60	0.00	132,024.63
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,258.41	10.90	0.00	64,269.31
46-010-020 J.C. TECH MONEY MARKET	3,041.28	1.81	0.00	3,043.09
50-010-020 HIST COMM MONEY MARKET	3,230.00	1.81	0.00	3,231.81
55-010-020 MBE TRUST FUND MONEY MARKET	67,149.93	12.70	0.00	67,162.63
56-010-020 COUMONT MONEY MARKET	10,047.84	3.63	0.00	10,051.47
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,068,648.03	181.52	0.00	1,068,829.55
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	132,647.15	132,647.15	0.00
20-010-030 PAYROLL CLEARING	0.00	11,374.59	11,374.59	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	3,940.68	3,940.68	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	32,525.71	32,525.71	0.00
30-010-030 PAYROLL CLEARING	0.00	35,401.84	35,401.84	0.00

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72-010-030 PAYROLL CLEARING	0.00	4,899.88	4,899.88	0.00
74-010-030 PAYROLL CLEARING	0.00	22,872.79	22,872.79	0.00
76-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
78-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	243,662.64	243,662.64	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,050,000.00	0.00	0.00	1,050,000.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	3,751,984.63	499,689.96	663,862.08	3,587,812.51