

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING | 420,650.07 | 70,903.74 | 201,678.61 | 289,875.20 |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,135.30 | 0.00 | 0.00 | 1,135.30 |
| 15-010-010 AIRPORT CHECKING | 53,288.08 | 3,496.10 | 483.05 | 56,301.13 |
| 20-010-010 BORDER PRSC GRANT CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-010-010 BPU GRANT CHECKING | 20,547.98- | 20,547.98 | 22,257.31 | 22,257.31- |
| 22-010-010 VWC/DA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-010-010 VICTIM/WITNESS COOR GRANT | 4,520.36- | 3,616.21 | 4,382.37 | 5,286.52- |
| 24-010-010 RAC CHECKING | 18,685.56 | 0.00 | 0.00 | 18,685.56 |
| 25-010-010 AMBULANCE CHECKING | 102,154.39 | 52,977.75 | 37,969.62 | 117,162.52 |
| 26-010-010 AMB DONATION CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-010-010 SPECIAL R&B CHECKING | 180,533.97 | 40,559.70 | 63,625.74 | 157,467.93 |
| 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 | 5,102.01 | 60.00 | 109.00 | 5,053.01 |
| 40-010-010 JEF CHECKING | 293.98 | 0.00 | 0.00 | 293.98 |
| 45-010-010 PFCC CHECKING | 56,889.51 | 1,858.28 | 1,141.60 | 57,606.19 |
| 46-010-010 J.C. TECH CHECKING | 1,920.88 | 463.58 | 0.00 | 2,384.46 |
| 50-010-010 HISTORICAL COMM CHECKING | 4,469.62 | 33.00 | 24.32 | 4,478.30 |
| 55-010-010 MBE TRUST FUND CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 56-010-010 COUMONT CHECKING | 3,427.67 | 0.00 | 0.00 | 3,427.67 |
| 60-010-010 MBE LIB CHECKING | 19,503.67 | 2,222.90 | 2,481.52 | 19,245.05 |
| 70-010-010 PFCO CHECKING | 7,420.13 | 109.26 | 0.00 | 7,529.39 |
| 72-010-010 DIST JUDGE CHECKING | 0.00 | 0.00 | 83.66 | 83.66- |
| 74-010-010 DIST ATTORNEY CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-010-010 CTH SECURITY CHECKING | 2,595.53 | 466.45 | 202.46 | 2,859.52 |
| 76-010-010 DIST JUDGE CHECKING | 59,631.88 | 0.00 | 6,218.02 | 53,413.86 |
| 77-010-010 DIST ATT PRE-TRIAL INTER CHECKING | 3,656.00 | 0.00 | 0.00 | 3,656.00 |
| 78-010-010 DIST ATTORNEY CHECKING | 213,784.30 | 326.54 | 29,123.47 | 184,987.37 |
| 80-010-010 COURTHOUSE RESTORATION CK | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 1,130,074.21 | 197,641.49 | 369,780.75 | 957,934.95 |
| 10-010-020 GENERAL FUND MONEY MARKET | 591,979.71 | 394.05 | 0.00 | 592,373.76 |
| 15-010-020 AIRPORT FUND MONEY MARKET | 100,510.75 | 69.91 | 0.00 | 100,580.66 |
| 25-010-020 AMBULANCE MMKT | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-010-020 SPECIAL R&B MONEY MARKET | 100,111.56 | 69.91 | 0.00 | 100,181.47 |
| 45-010-020 PFCC MONEY MARKET | 64,684.48 | 44.49 | 0.00 | 64,728.97 |
| 46-010-020 J.C. TECH MONEY MARKET | 3,089.37 | 3.17 | 0.00 | 3,092.54 |
| 50-010-020 HIST COMM MONEY MARKET | 3,278.12 | 3.17 | 0.00 | 3,281.29 |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 61,472.72 | 44.49 | 0.00 | 61,517.21 |
| 56-010-020 COUMONT MONEY MARKET | 10,144.15 | 6.36 | 0.00 | 10,150.51 |
| 60-010-020 MBE MONEY MARKET | 118.09 | 0.00 | 0.00 | 118.09 |
| GROUP-TOTAL | 935,388.95 | 635.55 | 0.00 | 936,024.50 |
| 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 | 130,914.68 | 130,914.68 | 0.00 |
| 20-010-030 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-010-030 PAYROLL CLEARING | 0.00 | 15,854.76 | 15,854.76 | 0.00 |
| 22-010-030 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-010-030 PAYROLL CLEARING | 0.00 | 4,000.90 | 4,000.90 | 0.00 |
| 25-010-030 PAYROLL CLEARING | 0.00 | 33,697.57 | 33,697.57 | 0.00 |
| 30-010-030 PAYROLL CLEARING | 0.00 | 36,899.98 | 36,899.98 | 0.00 |

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| 45-010-030 PAYROLL CLEARING | 0.00 | 858.51 | 858.51 | 0.00 |
| 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 |
| 75-010-030 PAYROLL CLEARING | 0.00 | 202.46 | 202.46 | 0.00 |
| 76-010-030 PAYROLL CLEARING | 0.00 | 4,989.08 | 4,989.08 | 0.00 |
| 78-010-030 PAYROLL CLEARING | 0.00 | 23,720.15 | 23,720.15 | 0.00 |
| GROUP-TOTAL | 0.00 | 251,138.09 | 251,138.09 | 0.00 |
| 10-010-050 GEN FUND CERT DEPOSIT | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| 15-010-050 AIRPORT CERT DEPOSIT | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 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 | 3,366,123.16 | 449,415.13 | 620,918.84 | 3,194,619.45 |