

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	1,349,345.95	216,994.54	896,829.19	669,511.30
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	52,983.19	3,384.25	346.58	56,020.86
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	10,891.96-	10,891.96	10,818.47	10,818.47-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	4,927.25-	4,117.07	4,049.46	4,859.64-
24-010-010 RAC CHECKING	18,685.56	0.00	0.00	18,685.56
25-010-010 AMBULANCE CHECKING	38,622.55	71,966.29	36,847.81	73,741.03
30-010-010 SPECIAL R&B CHECKING	281,505.45	67,428.43	148,596.12	200,337.76
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	5,049.01	60.00	109.00	5,000.01
40-010-010 JEF CHECKING	268.98	0.00	0.00	268.98
45-010-010 PFCC CHECKING	52,897.35	2,021.49	1,332.09	53,586.75
46-010-010 J.C. TECH CHECKING	1,415.78	269.65	430.00	1,255.43
50-010-010 HISTORICAL COMM CHECKING	3,559.19	386.48	106.77	3,838.90
55-010-010 MBE TRUST FUND CHECKING	0.00	0.00	0.00	0.00
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	2,795.36-	39,290.54	3,212.45	33,282.73
70-010-010 PFCO CHECKING	7,090.92	73.72	0.00	7,164.64
72-010-010 DIST JUDGE CHECKING	0.00	0.00	42.08	42.08-
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	6,777.66	272.90	491.66	6,558.90
76-010-010 DIST JUDGE CHECKING	46,167.42	29,575.00	5,561.99	70,180.43
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	260,378.67	44,593.54	28,913.24	276,058.97
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,114,390.20	491,325.86	1,137,686.91	1,468,029.15
10-010-020 GENERAL FUND MONEY MARKET	291,350.91	300,000.00	0.00	591,350.91
15-010-020 AIRPORT FUND MONEY MARKET	100,399.19	0.00	0.00	100,399.19
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	0.00	100,000.00	0.00	100,000.00
45-010-020 PFCC MONEY MARKET	64,613.49	0.00	0.00	64,613.49
46-010-020 J.C. TECH MONEY MARKET	3,084.31	0.00	0.00	3,084.31
50-010-020 HIST COMM MONEY MARKET	3,273.04	0.00	0.00	3,273.04
55-010-020 MBE TRUST FUND MONEY MARKET	61,472.72	0.00	0.00	61,472.72
56-010-020 COUMONT MONEY MARKET	10,134.01	0.00	0.00	10,134.01
60-010-020 MBE MONEY MARKET	47.10	0.00	0.00	47.10
GROUP-TOTAL	534,374.77	400,000.00	0.00	934,374.77
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	127,647.32	127,647.32	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	9,939.37	9,939.37	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	32,545.07	32,545.07	0.00
30-010-030 PAYROLL CLEARING	0.00	35,995.16	35,995.16	0.00
72-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00

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74-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	491.66	491.66	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	239,328.71	239,328.71	0.00
10-010-050 GEN FUND CERT DEPOSIT	550,000.00	350,000.00	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	950,000.00	350,000.00	0.00	1,300,000.00
REPORT TOTAL	3,599,424.97	1,480,654.57	1,377,015.62	3,703,063.92