

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	30,247.52	72,542.84	206,697.90	103,907.54-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	21,911.39	11,283.36	12,261.07	20,933.68
24-010-010 RAC CHECKING	25,993.51	0.00	3,967.90	22,025.61
25-010-010 AMBULANCE CHECKING	61,645.90	27,885.13	23,425.74	66,105.29
30-010-010 SPECIAL R&B CHECKING	1,962.33-	69,655.85	66,616.77	1,076.75
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	3,501.50	3,501.50	0.00
35-010-010 LAW LIBRARY CHECKING	7,334.10	0.00	105.00	7,229.10
40-010-010 JEF CHECKING	308.98	0.00	0.00	308.98
45-010-010 PFCC CHECKING	13,515.69	7.62	272.30	13,251.01
46-010-010 J.C. TECH CHECKING	4,085.06	317.13	60.00	4,342.19
50-010-010 HISTORICAL COMM CHECKING	9,041.12	288.88	2,200.00	7,130.00
55-010-010 MBE TRUST FUND CHECKING	3,121.70	0.15	3,850.98	729.13-
56-010-010 COUMONT CHECKING	3,070.20	1.76	0.00	3,071.96
60-010-010 MBE LIB CHECKING	15,820.95	820.55	2,053.93	14,587.57
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,858.06	0.00	964.00	3,894.06
75-010-010 CTH SECURITY CHECKING	13,655.85	313.64	0.00	13,969.49
80-010-010 COURTHOUSE RESTORATION CK	0.00	600,010.90	10,000.00	590,010.90
85-010-010 DEBT SERVICES CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	213,761.00	786,629.31	335,977.09	664,413.22
10-010-020 GENERAL FUND MONEY MARKET	1,812,710.85	716.41	0.00	1,813,427.26
15-010-020 AIRPORT FUND MONEY MARKET	21,336.62	25.59	0.00	21,362.21
25-010-020 AMBULANCE MMKT	130,557.46	51.17	0.00	130,608.63
30-010-020 SPECIAL R&B MONEY MARKET	125,512.41	42.64	0.00	125,555.05
45-010-020 PFCC MONEY MARKET	53,802.15	16.20	0.00	53,818.35
46-010-020 J.C. TECH MONEY MARKET	2,961.25	0.86	0.00	2,962.11
50-010-020 HIST COMM MONEY MARKET	3,197.69	1.27	0.00	3,198.96
55-010-020 MBE TRUST FUND MONEY MARKET	36,847.54	14.78	0.00	36,862.32
56-010-020 COUMONT MONEY MARKET	24,423.85	9.66	0.00	24,433.51
60-010-020 MBE MONEY MARKET	10,274.55	3.98	0.00	10,278.53
GROUP-TOTAL	2,221,624.37	882.56	0.00	2,222,506.93
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	93,919.00	93,919.00	0.00
25-010-030 PAYROLL CLEARING	0.00	12,695.05	12,695.05	0.00
30-010-030 PAYROLL CLEARING	0.00	26,448.01	26,448.01	0.00
GROUP-TOTAL	0.00	133,062.06	133,062.06	0.00
REPORT TOTAL	2,436,045.37	920,573.93	469,039.15	2,887,580.15