

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	426,580.55	855,518.66	1,143,132.96	138,966.25
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	33,882.31	14,944.98	30,218.22	18,609.07
24-010-010 RAC CHECKING	18,102.78	0.00	0.00	18,102.78
25-010-010 AMBULANCE CHECKING	53,047.85	50,484.16	33,998.57	69,533.44
30-010-010 SPECIAL R&B CHECKING	91,410.54	141,591.06	142,848.57	90,153.03
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	149.97	0.00	0.00	149.97
35-010-010 LAW LIBRARY CHECKING	7,079.10	140.00	105.00	7,114.10
40-010-010 JEF CHECKING	63.98	10.00	0.00	73.98
45-010-010 PFCC CHECKING	13,647.84	1,131.28	372.48	14,406.64
46-010-010 J.C. TECH CHECKING	7,089.64	725.82	2,780.00	5,035.46
50-010-010 HISTORICAL COMM CHECKING	8,190.47	212.48	139.20	8,263.75
55-010-010 MBE TRUST FUND CHECKING	2,502.07-	0.00	0.00	2,502.07-
56-010-010 COUMONT CHECKING	2,180.51	0.52	111.28	2,069.75
60-010-010 MBE LIB CHECKING	11,315.90	3,859.76	4,215.82	10,959.84
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,695.77	230.40	0.00	4,926.17
75-010-010 CTH SECURITY CHECKING	17,025.70	742.59	122.00	17,646.29
80-010-010 COURTHOUSE RESTORATION CK	173,437.42	19.39	149,361.92	24,094.89
85-010-010 DEBT SERVICES CHECKING ACCT	41,089.19	46,147.93	0.00	87,237.12
GROUP-TOTAL	907,600.75	1,115,759.03	1,507,406.02	515,953.76
10-010-020 GENERAL FUND MONEY MARKET	1,317,339.12	1,000,562.43	0.00	2,317,901.55
15-010-020 AIRPORT FUND MONEY MARKET	21,470.10	30,010.04	0.00	51,480.14
25-010-020 AMBULANCE MMKT	180,994.09	73.65	0.00	181,067.74
30-010-020 SPECIAL R&B MONEY MARKET	0.00	90,000.00	0.00	90,000.00
45-010-020 PFCC MONEY MARKET	53,930.15	20.09	0.00	53,950.24
46-010-020 J.C. TECH MONEY MARKET	2,975.27	3.35	0.00	2,978.62
50-010-020 HIST COMM MONEY MARKET	3,207.08	1.36	0.00	3,208.44
55-010-020 MBE TRUST FUND MONEY MARKET	21,937.61	9.40	0.00	21,947.01
56-010-020 COUMONT MONEY MARKET	24,496.17	10.36	0.00	24,506.53
60-010-020 MBE MONEY MARKET	10,304.55	4.33	0.00	10,308.88
GROUP-TOTAL	1,636,654.14	1,120,695.01	0.00	2,757,349.15
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	97,354.81	97,354.81	0.00
25-010-030 PAYROLL CLEARING	0.00	21,783.31	21,783.31	0.00
30-010-030 PAYROLL CLEARING	0.00	29,491.15	29,491.15	0.00
GROUP-TOTAL	0.00	148,629.27	148,629.27	0.00
REPORT TOTAL	2,544,914.89	2,385,083.31	1,656,035.29	3,273,962.91