

| ACCOUNT NUMBER AND TITLE               | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING       | 123,620.02          | 585,442.46       | 274,335.85        | 434,726.63        |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,135.30            | 0.00             | 0.00              | 1,135.30          |
| 12-010-010 NUTRITION CHECKING          | 35,808.07           | 6,006.87         | 21,348.22         | 20,466.72         |
| 15-010-010 AIRPORT CHECKING            | 119,367.46          | 1,249.46         | 622.78            | 119,994.14        |
| 24-010-010 RAC CHECKING                | 42,929.18           | 0.00             | 0.00              | 42,929.18         |
| 25-010-010 AMBULANCE CHECKING          | 168,887.25          | 42,973.34        | 61,296.92         | 150,563.67        |
| 26-010-010 AMB DONATION CHECKING       | 51,392.82           | 1,695.00         | 0.00              | 53,087.82         |
| 30-010-010 SPECIAL R&B CHECKING        | 207,039.01          | 27,751.66        | 75,057.99         | 159,732.68        |
| 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        | 6,876.23            | 120.00           | 0.00              | 6,996.23          |
| 40-010-010 JEF CHECKING                | 726.33              | 17.46            | 0.00              | 743.79            |
| 45-010-010 PFCC CHECKING               | 97,412.81           | 5,511.82         | 3,083.14          | 99,841.49         |
| 46-010-010 J.C. TECH CHECKING          | 9,320.31            | 277.54           | 1,200.00          | 8,397.85          |
| 50-010-010 HISTORICAL COMM CHECKING    | 2,783.34            | 80.00            | 0.00              | 2,863.34          |
| 55-010-010 MBE TRUST FUND CHECKING     | 35,243.93           | 0.00             | 0.00              | 35,243.93         |
| 56-010-010 COUMONT CHECKING            | 143.67              | 0.00             | 0.00              | 143.67            |
| 60-010-010 MBE LIB CHECKING            | 38,365.86           | 176.54           | 3,157.13          | 35,385.27         |
| 70-010-010 PFCCO CHECKING              | 8,020.10            | 126.38           | 0.00              | 8,146.48          |
| 75-010-010 CTH SECURITY CHECKING       | 7,845.36            | 345.34           | 0.00              | 8,190.70          |
| 80-010-010 COURTHOUSE RESTORATION CK   | 312,442.14-         | 0.00             | 0.00              | 312,442.14-       |
| GROUP-TOTAL                            | 644,474.91          | 671,773.87       | 440,102.03        | 876,146.75        |
| 10-010-020 GENERAL FUND MONEY MARKET   | 904,450.58          | 0.00             | 500,000.00        | 404,450.58        |
| 15-010-020 AIRPORT FUND MONEY MARKET   | 178,306.07          | 0.00             | 0.00              | 178,306.07        |
| 25-010-020 AMBULANCE MMKT              | 238.92              | 0.00             | 0.00              | 238.92            |
| 30-010-020 SPECIAL R&B MONEY MARKET    | 504,125.40          | 0.00             | 0.00              | 504,125.40        |
| 32-010-020 GRANTS/ARPA                 | 415,087.00          | 0.00             | 0.00              | 415,087.00        |
| 45-010-020 PFCC MONEY MARKET           | 66,416.31           | 0.00             | 0.00              | 66,416.31         |
| 46-010-020 J.C. TECH MONEY MARKET      | 3,200.60            | 0.00             | 0.00              | 3,200.60          |
| 50-010-020 HIST COMM MONEY MARKET      | 3,420.00            | 0.00             | 0.00              | 3,420.00          |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 45,219.89           | 0.00             | 0.00              | 45,219.89         |
| 56-010-020 COUMONT MONEY MARKET        | 10,508.06           | 0.00             | 0.00              | 10,508.06         |
| GROUP-TOTAL                            | 2,130,972.83        | 0.00             | 500,000.00        | 1,630,972.83      |
| 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                | 170,211.26       | 170,211.26        | 0.00              |
| 12-010-030 PAYROLL CLEARING            | 0.00                | 7,071.12         | 7,071.12          | 0.00              |
| 25-010-030 PAYROLL CLEARING            | 0.00                | 57,349.53        | 57,349.53         | 0.00              |
| 30-010-030 PAYROLL CLEARING            | 0.00                | 32,524.18        | 32,524.18         | 0.00              |
| 45-010-030 PAYROLL CLEARING            | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                            | 0.00                | 267,156.09       | 267,156.09        | 0.00              |
| 10-010-050 GEN FUND CERT DEPOSIT       | 1,000,000.00        | 0.00             | 0.00              | 1,000,000.00      |
| GROUP-TOTAL                            | 1,000,000.00        | 0.00             | 0.00              | 1,000,000.00      |
| REPORT TOTAL                           | 3,776,107.74        | 938,929.96       | 1,207,258.12      | 3,507,779.58      |