

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	289,194.77	157,390.21	200,666.30	245,918.68
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	49,593.75	2,777.15	233.52	52,137.38
20-010-010 BORDER PRSC GRANT CHECKING	339.10-	0.00	9,709.50	10,048.60-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VICTIMS/WITNESS COORD GRANT	4,655.58-	0.00	3,971.87	8,627.45-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	16,296.20	0.00	4,976.60	11,319.60
25-010-010 AMBULANCE CHECKING	61,014.04	42,524.60	38,860.67	64,677.97
30-010-010 SPECIAL R&B CHECKING	195,138.85	35,282.27	48,423.05	181,998.07
31-010-010 LATERAL R&B CHECKING	6,778.10	0.00	6,778.10	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	84,268.40	84,268.40-
35-010-010 LAW LIBRARY CHECKING	5,843.81	100.00	204.00	5,739.81
40-010-010 JEF CHECKING	73.98	5.00	0.00	78.98
45-010-010 PFCC CHECKING	32,463.77	2,260.83	5,164.47	29,560.13
46-010-010 J.C. TECH CHECKING	1,955.43	326.12	30.00	2,251.55
50-010-010 HISTORICAL COMM CHECKING	1,705.13	196.99	0.00	1,902.12
55-010-010 MBE TRUST FUND CHECKING	21,618.66	820.12	3,134.75	19,304.03
56-010-010 COUMONT CHECKING	63.81	0.00	1,298.02	1,234.21-
60-010-010 MBE LIB CHECKING	13,700.83	972.28	5,392.62	9,280.49
70-010-010 PFCO CHECKING	5,864.69	61.79	0.00	5,926.48
72-010-010 DIST JUDGE CHECKING	6,474.47	31,530.00	5,509.29	32,495.18
74-010-010 DIST ATTORNEY CHECKING	48,057.32	90,020.54	25,838.75	112,239.11
75-010-010 CTH SECURITY CHECKING	7,347.35	324.68	0.00	7,672.03
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,880.00	30.00	0.00	2,910.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	14,714.95	6,520.72	0.00	21,235.67
GROUP-TOTAL	776,909.53	371,143.30	444,459.91	703,592.92
10-010-020 GENERAL FUND MONEY MARKET	688,568.47	0.00	0.00	688,568.47
15-010-020 AIRPORT FUND MONEY MARKET	99,728.40	0.00	0.00	99,728.40
25-010-020 AMBULANCE MMKT	131,885.41	0.00	0.00	131,885.41
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,205.05	0.00	0.00	64,205.05
46-010-020 J.C. TECH MONEY MARKET	3,032.41	0.00	0.00	3,032.41
50-010-020 HIST COMM MONEY MARKET	3,221.13	0.00	0.00	3,221.13
55-010-020 MBE TRUST FUND MONEY MARKET	67,087.65	0.00	0.00	67,087.65
56-010-020 COUMONT MONEY MARKET	14,730.05	0.00	0.00	14,730.05
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,072,458.57	0.00	0.00	1,072,458.57
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	129,468.74	129,468.74	0.00
20-010-030 PAYROLL CLEARING	0.00	9,599.50	9,599.50	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	3,940.68	3,940.68	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	34,202.15	34,202.15	0.00
30-010-030 PAYROLL CLEARING	0.00	35,821.68	35,821.68	0.00

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72-010-030 PAYROLL CLEARING	0.00	4,899.88	4,899.88	0.00
74-010-030 PAYROLL CLEARING	0.00	22,873.53	22,873.53	0.00
76-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
78-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	240,806.16	240,806.16	0.00
10-010-050 GEN FUND CERT DEPOSIT	350,000.00	0.00	0.00	350,000.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
GROUP-TOTAL	500,000.00	0.00	0.00	500,000.00
REPORT TOTAL	2,350,028.10	611,949.46	685,266.07	2,276,711.49