

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	622,750.96	51,840.77	385,396.96	289,194.77
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	51,002.45	2,625.38	4,034.08	49,593.75
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	339.10	339.10
21-010-010 BPU GRANT CHECKING	6,270.86	6,270.86	0.00	0.00
22-010-010 VICTIMS/WITNESS COORD GRANT	3,797.62	3,038.10	3,896.06	4,655.58
23-010-010 VICTIM/WITNESS COOR GRANT	8,555.97	8,555.97	0.00	0.00
24-010-010 RAC CHECKING	16,296.20	0.00	0.00	16,296.20
25-010-010 AMBULANCE CHECKING	56,735.32	40,810.29	36,531.57	61,014.04
30-010-010 SPECIAL R&B CHECKING	26,720.49	269,238.59	47,379.25	195,138.85
31-010-010 LATERAL R&B CHECKING	0.00	13,685.98	6,907.88	6,778.10
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	5,723.81	120.00	0.00	5,843.81
40-010-010 JEF CHECKING	58.98	15.00	0.00	73.98
45-010-010 PFCC CHECKING	31,358.52	2,004.37	899.12	32,463.77
46-010-010 J.C. TECH CHECKING	4,001.82	232.61	2,279.00	1,955.43
50-010-010 HISTORICAL COMM CHECKING	1,405.93	299.20	0.00	1,705.13
55-010-010 MBE TRUST FUND CHECKING	28,295.66	0.00	6,677.00	21,618.66
56-010-010 COUMONT CHECKING	63.81	0.00	0.00	63.81
60-010-010 MBE LIB CHECKING	16,714.01	643.66	3,656.84	13,700.83
70-010-010 PFCO CHECKING	5,800.50	64.19	0.00	5,864.69
72-010-010 DIST JUDGE CHECKING	7,294.04	19,325.14	5,556.63	6,474.47
74-010-010 DIST ATTORNEY CHECKING	24,024.12	101,306.13	29,224.69	48,057.32
75-010-010 CTH SECURITY CHECKING	7,113.13	234.22	0.00	7,347.35
76-010-010 DIST JUDGE CHECKING	20,342.69	0.00	20,342.69	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,600.00	280.00	0.00	2,880.00
78-010-010 DIST ATTORNEY CHECKING	107,395.68	0.00	107,395.68	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	14,566.65	148.30	0.00	14,714.95
GROUP-TOTAL	916,687.32	520,738.76	660,516.55	776,909.53
10-010-020 GENERAL FUND MONEY MARKET	688,304.74	263.73	0.00	688,568.47
15-010-020 AIRPORT FUND MONEY MARKET	99,688.17	40.23	0.00	99,728.40
25-010-020 AMBULANCE MMKT	131,831.76	53.65	0.00	131,885.41
30-010-020 SPECIAL R&B MONEY MARKET	44,838.65	17.89	44,856.54	0.00
45-010-020 PFCC MONEY MARKET	64,178.22	26.83	0.00	64,205.05
46-010-020 J.C. TECH MONEY MARKET	3,027.95	4.46	0.00	3,032.41
50-010-020 HIST COMM MONEY MARKET	3,216.56	4.57	0.00	3,221.13
55-010-020 MBE TRUST FUND MONEY MARKET	67,055.00	32.65	0.00	67,087.65
56-010-020 COUMONT MONEY MARKET	14,721.14	8.91	0.00	14,730.05
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,116,862.19	452.92	44,856.54	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	124,734.49	124,734.49	0.00
20-010-030 PAYROLL CLEARING	0.00	339.10	339.10	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	3,864.88	3,864.88	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	32,195.16	32,195.16	0.00
30-010-030 PAYROLL CLEARING	0.00	34,926.34	34,926.34	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	22,949.33	22,949.33	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	223,909.18	223,909.18	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	2,534,209.51	745,100.86	929,282.27	2,350,028.10