

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING | 1,029,623.57 | 42,718.78 | 206,813.63 | 865,528.72 |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,124.30 | 0.00 | 0.00 | 1,124.30 |
| 15-010-010 AIRPORT CHECKING | 46,796.90 | 2,661.22 | 629.86 | 48,828.26 |
| 20-010-010 BORDER PRSC GRANT CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-010-010 BPU GRANT CHECKING | 8,896.32 | 8,896.32 | 8,481.18 | 8,481.18 |
| 22-010-010 VICTIMS/WITNESS COORD GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-010-010 VICTIM/WITNESS COOR GRANT | 6,453.31 | 3,592.48 | 3,832.12 | 6,692.95 |
| 24-010-010 RAC CHECKING | 8,400.20 | 0.00 | 0.00 | 8,400.20 |
| 25-010-010 AMBULANCE CHECKING | 61,084.27 | 51,160.60 | 38,484.10 | 73,760.77 |
| 30-010-010 SPECIAL R&B CHECKING | 164,871.27 | 38,772.17 | 62,261.81 | 141,381.63 |
| 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 | 6,155.31 | 0.00 | 95.00 | 6,060.31 |
| 40-010-010 JEF CHECKING | 28.98 | 0.00 | 0.00 | 28.98 |
| 45-010-010 PFCC CHECKING | 30,668.95 | 0.00 | 220.76 | 30,448.19 |
| 46-010-010 J.C. TECH CHECKING | 3,034.08 | 247.74 | 30.00 | 3,251.82 |
| 50-010-010 HISTORICAL COMM CHECKING | 2,512.55 | 172.00 | 0.00 | 2,684.55 |
| 55-010-010 MBE TRUST FUND CHECKING | 35,954.06 | 0.00 | 1,150.00 | 34,804.06 |
| 56-010-010 COUMONT CHECKING | 63.81 | 0.00 | 0.00 | 63.81 |
| 60-010-010 MBE LIB CHECKING | 22,389.91 | 5,440.54 | 3,479.98 | 24,350.47 |
| 70-010-010 PFCC CHECKING | 5,664.39 | 0.00 | 180.00 | 5,484.39 |
| 72-010-010 DIST JUDGE CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 74-010-010 DIST ATTORNEY CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-010-010 CTH SECURITY CHECKING | 31,009.57 | 237.74 | 0.00 | 31,247.31 |
| 76-010-010 DIST JUDGE CHECKING | 38,938.19 | 0.00 | 5,447.76 | 33,490.43 |
| 77-010-010 DIST ATT PRE-TRIAL INTER CHECKING | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 78-010-010 DIST ATTORNEY CHECKING | 188,932.72 | 1,586.54 | 26,594.94 | 163,924.32 |
| 80-010-010 COURTHOUSE RESTORATION CK | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-010-010 DEBT SERVICES CHECKING ACCT | 12,244.06 | 1,326.87 | 0.00 | 13,570.93 |
| GROUP-TOTAL | 1,676,747.46 | 156,813.00 | 357,701.14 | 1,475,859.32 |
| 10-010-020 GENERAL FUND MONEY MARKET | 1,037,785.50 | 182.56 | 0.00 | 1,037,968.06 |
| 15-010-020 AIRPORT FUND MONEY MARKET | 99,642.34 | 16.11 | 0.00 | 99,658.45 |
| 25-010-020 AMBULANCE MMKT | 281,694.30 | 48.33 | 0.00 | 281,742.63 |
| 30-010-020 SPECIAL R&B MONEY MARKET | 44,815.72 | 8.06 | 0.00 | 44,823.78 |
| 45-010-020 PFCC MONEY MARKET | 64,147.67 | 10.74 | 0.00 | 64,158.41 |
| 46-010-020 J.C. TECH MONEY MARKET | 3,020.38 | 2.67 | 0.00 | 3,023.05 |
| 50-010-020 HIST COMM MONEY MARKET | 3,216.16 | 0.14 | 0.00 | 3,216.30 |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 67,034.61 | 7.17 | 0.00 | 67,041.78 |
| 56-010-020 COUMONT MONEY MARKET | 14,721.14 | 0.00 | 0.00 | 14,721.14 |
| 60-010-020 MBE MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 1,616,077.82 | 275.78 | 0.00 | 1,616,353.60 |
| 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 | 118,112.91 | 118,112.91 | 0.00 |
| 20-010-030 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-010-030 BPU PAYROLL CLEARING | 0.00 | 8,481.18 | 8,481.18 | 0.00 |
| 22-010-030 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-010-030 PAYROLL CLEARING | 0.00 | 3,832.12 | 3,832.12 | 0.00 |
| 25-010-030 PAYROLL CLEARING | 0.00 | 33,144.29 | 33,144.29 | 0.00 |
| 30-010-030 PAYROLL CLEARING | 0.00 | 38,774.76 | 38,774.76 | 0.00 |

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| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|-----------------------------|---------------------|------------------|-------------------|-------------------|
| 72-010-030 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| 74-010-030 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| 76-010-030 PAYROLL CLEARING | 0.00 | 4,869.58 | 4,869.58 | 0.00 |
| 78-010-030 PAYROLL CLEARING | 0.00 | 21,174.61 | 21,174.61 | 0.00 |
| GROUP-TOTAL | 0.00 | 228,389.45 | 228,389.45 | 0.00 |
| REPORT TOTAL | 3,293,485.28 | 385,478.23 | 586,090.59 | 3,092,872.92 |