

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	854,564.04	1,047,081.68	693,058.28	1,208,587.44
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	26,135.84	24,876.60	8,698.60	42,313.84
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	17,022.36-	34,242.24	26,047.74	8,827.86-
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	12,920.10-	21,270.25	12,471.61	4,121.46-
24-010-010 RAC CHECKING	8,350.20	50.00	0.00	8,400.20
25-010-010 AMBULANCE CHECKING	121,957.88	108,125.56	147,513.39	82,570.05
30-010-010 SPECIAL R&B CHECKING	167,818.07	264,760.92	224,550.13	208,028.86
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	6,195.01	300.00	509.70	5,985.31
40-010-010 JEF CHECKING	11.02-	25.00	0.00	13.98
45-010-010 PFCC CHECKING	20,904.70	5,713.61	0.00	26,618.31
46-010-010 J.C. TECH CHECKING	6,654.48	576.05	4,785.98	2,444.55
50-010-010 HISTORICAL COMM CHECKING	2,522.59	561.75	1,042.49	2,041.85
55-010-010 MBE TRUST FUND CHECKING	9,069.85	48,580.00	16,900.00	40,749.85
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	5,271.65	23,439.80	10,832.59	17,878.86
70-010-010 PFCO CHECKING	5,536.17	215.85	240.00	5,512.02
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	29,803.67	573.05	0.00	30,376.72
76-010-010 DIST JUDGE CHECKING	52,665.68	78,875.00	97,472.55	34,068.13
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	66,974.93	251,217.67	80,356.57	237,836.03
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	66,319.96	59,079.55	116,975.23	8,424.28
GROUP-TOTAL	1,425,635.02	1,969,564.58	1,441,454.86	1,953,744.74
10-010-020 GENERAL FUND MONEY MARKET	1,037,101.18	342.10	0.00	1,037,443.28
15-010-020 AIRPORT FUND MONEY MARKET	99,581.96	30.18	0.00	99,612.14
25-010-020 AMBULANCE MMKT	281,513.14	90.57	0.00	281,603.71
30-010-020 SPECIAL R&B MONEY MARKET	44,785.52	15.10	0.00	44,800.62
45-010-020 PFCC MONEY MARKET	64,107.42	20.12	0.00	64,127.54
46-010-020 J.C. TECH MONEY MARKET	3,010.35	5.02	0.00	3,015.37
50-010-020 HIST COMM MONEY MARKET	3,215.62	0.27	0.00	3,215.89
55-010-020 MBE TRUST FUND MONEY MARKET	67,013.19	10.28	0.00	67,023.47
56-010-020 COUMONT MONEY MARKET	14,714.76	4.08	0.00	14,718.84
60-010-020 MBE MONEY MARKET	5,000.00	0.00	5,000.00	0.00
GROUP-TOTAL	1,620,043.14	517.72	5,000.00	1,615,560.86
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	357,782.07	357,782.07	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	25,443.54	25,443.54	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	11,496.36	11,496.36	0.00
25-010-030 PAYROLL CLEARING	0.00	94,500.18	94,500.18	0.00
30-010-030 PAYROLL CLEARING	0.00	109,144.02	109,144.02	0.00

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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	14,843.64	14,843.64	0.00
78-010-030 PAYROLL CLEARING	0.00	63,523.83	63,523.83	0.00
GROUP-TOTAL	0.00	676,733.64	676,733.64	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	3,046,338.16	2,646,815.94	2,123,188.50	3,569,965.60