

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	97,499.91-	515,717.91	178,273.30	239,944.70
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	49,734.99	2,776.56	7,440.54	45,071.01
20-010-010 BORDER PRSC GRANT CHECKING	15,923.53-	14,366.63	14,982.76	16,539.66-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VWC/DA GRANT	4,750.82-	3,152.54	4,131.68	5,729.96-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	11,319.60	0.00	0.00	11,319.60
25-010-010 AMBULANCE CHECKING	100,288.08	36,255.00	38,964.82	97,578.26
30-010-010 SPECIAL R&B CHECKING	140,595.14	29,228.02	60,202.62	109,620.54
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	5,707.81	80.00	433.30	5,354.51
40-010-010 JEF CHECKING	173.98	10.00	0.00	183.98
45-010-010 PFCC CHECKING	42,931.40	1,643.20	0.00	44,574.60
46-010-010 J.C. TECH CHECKING	2,291.41	331.20	50.00	2,572.61
50-010-010 HISTORICAL COMM CHECKING	1,514.34	900.00	0.00	2,414.34
55-010-010 MBE TRUST FUND CHECKING	22,309.14	0.00	1,817.50	20,491.64
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	722.80-	483.47	4,194.30	4,433.63-
70-010-010 PFCO CHECKING	6,511.71	107.91	0.00	6,619.62
72-010-010 DIST JUDGE CHECKING	47,340.66	0.00	6,827.84	40,512.82
74-010-010 DIST ATTORNEY CHECKING	157,251.21	626.54	31,096.61	126,781.14
75-010-010 CTH SECURITY CHECKING	7,204.01	337.75	0.00	7,541.76
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,600.00	0.00	0.00	3,600.00
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	73,496.61-	745.62	0.00	72,750.99-
GROUP-TOTAL	410,980.90	606,762.35	348,415.27	669,327.98
10-010-020 GENERAL FUND MONEY MARKET	690,170.91	0.00	400,000.00	290,170.91
15-010-020 AIRPORT FUND MONEY MARKET	99,995.51	0.00	0.00	99,995.51
25-010-020 AMBULANCE MMKT	132,232.60	0.00	0.00	132,232.60
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,365.29	0.00	0.00	64,365.29
46-010-020 J.C. TECH MONEY MARKET	3,059.07	0.00	0.00	3,059.07
50-010-020 HIST COMM MONEY MARKET	3,247.79	0.00	0.00	3,247.79
55-010-020 MBE TRUST FUND MONEY MARKET	67,274.63	0.00	0.00	67,274.63
56-010-020 COUMONT MONEY MARKET	10,083.46	0.00	0.00	10,083.46
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,070,429.26	0.00	400,000.00	670,429.26
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	133,404.17	133,404.17	0.00
20-010-030 PAYROLL CLEARING	0.00	8,221.40	8,221.40	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	31,884.13	31,884.13	0.00
30-010-030 PAYROLL CLEARING	0.00	36,288.82	36,288.82	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	22,919.77	22,919.77	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	241,558.85	241,558.85	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,050,000.00	0.00	0.00	1,050,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,450,000.00	0.00	0.00	1,450,000.00
REPORT TOTAL	2,932,070.16	848,321.20	989,974.12	2,790,417.24