

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	77,476.47	1,133,278.27	736,121.43	474,633.31
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	54,762.66	7,607.35	35,183.36	27,186.65
20-010-010 BORDER PRSC GRANT CHECKING	14,366.63-	30,906.29	16,539.66	0.00
21-010-010 BPU GRANT CHECKING	0.00	0.00	11,854.49	11,854.49-
22-010-010 VWC/DA GRANT	4,051.96-	9,699.70	12,480.88	6,833.14-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	11,319.60	10,168.00	2,066.96	19,420.64
25-010-010 AMBULANCE CHECKING	86,587.49	131,461.50	116,698.46	101,350.53
30-010-010 SPECIAL R&B CHECKING	171,951.89	90,302.25	173,289.84	88,964.30
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	5,816.81	180.00	982.80	5,014.01
40-010-010 JEF CHECKING	173.98	35.00	0.00	208.98
45-010-010 PFCC CHECKING	43,152.89	3,430.63	221.49	46,362.03
46-010-010 J.C. TECH CHECKING	1,930.54	1,093.89	150.00	2,874.43
50-010-010 HISTORICAL COMM CHECKING	1,227.34	1,477.00	127.63	2,576.71
55-010-010 MBE TRUST FUND CHECKING	33,267.14	0.00	30,343.60	2,923.54
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	1,854.54	17,883.73	8,240.27	11,498.00
70-010-010 PFCO CHECKING	6,511.71	217.76	285.00	6,444.47
72-010-010 DIST JUDGE CHECKING	53,749.56	0.00	13,429.40	40,320.16
74-010-010 DIST ATTORNEY CHECKING	182,456.97	1,672.86	61,273.76	122,856.07
75-010-010 CTH SECURITY CHECKING	6,809.68	1,098.18	0.00	7,907.86
76-010-010 DIST JUDGE CHECKING	0.00	0.00	7,585.76	7,585.76-
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	26,354.65	26,354.65-
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	30,480.63	2,404.79	105,030.57	72,145.15-
GROUP-TOTAL	759,312.40	1,442,917.20	1,358,260.01	843,969.59
10-010-020 GENERAL FUND MONEY MARKET	689,567.79	817.10	400,000.00	290,384.89
15-010-020 AIRPORT FUND MONEY MARKET	99,894.99	173.47	0.00	100,068.46
25-010-020 AMBULANCE MMKT	132,101.92	223.08	0.00	132,325.00
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,304.98	104.08	0.00	64,409.06
46-010-020 J.C. TECH MONEY MARKET	3,049.02	14.90	0.00	3,063.92
50-010-020 HIST COMM MONEY MARKET	3,237.74	14.90	0.00	3,252.64
55-010-020 MBE TRUST FUND MONEY MARKET	67,204.26	114.14	0.00	67,318.40
56-010-020 COUMONT MONEY MARKET	10,063.36	29.83	0.00	10,093.19
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,069,424.06	1,491.50	400,000.00	670,915.56
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	394,371.66	394,371.66	0.00
20-010-030 PAYROLL CLEARING	0.00	9,545.50	9,545.50	0.00
21-010-030 PAYROLL CLEARING	0.00	10,242.15	10,242.15	0.00
22-010-030 PAYROLL CLEARING	0.00	11,839.88	11,839.88	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	100,337.38	100,337.38	0.00
30-010-030 PAYROLL CLEARING	0.00	103,696.45	103,696.45	0.00

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72-010-030 PAYROLL CLEARING	0.00	9,799.76	9,799.76	0.00
74-010-030 PAYROLL CLEARING	0.00	46,119.11	46,119.11	0.00
76-010-030 PAYROLL CLEARING	0.00	5,035.18	5,035.18	0.00
78-010-030 PAYROLL CLEARING	0.00	23,447.94	23,447.94	0.00
GROUP-TOTAL	0.00	714,435.01	714,435.01	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,050,000.00	0.00	500,000.00	550,000.00
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	500,000.00	950,000.00
REPORT TOTAL	3,279,396.46	2,158,843.71	2,972,695.02	2,465,545.15