

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	854,564.04	38,242.82	309,289.42	583,517.44
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	26,135.84	5,348.24	3,539.02	27,945.06
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	17,022.36-	17,022.36	8,738.70	8,738.70-
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-	12,920.10	4,080.73	4,080.73-
24-010-010 RAC CHECKING	8,350.20	50.00	0.00	8,400.20
25-010-010 AMBULANCE CHECKING	121,957.88	31,327.94	52,966.84	100,318.98
30-010-010 SPECIAL R&B CHECKING	167,818.07	20,056.76	50,841.04	137,033.79
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	160.00	95.00	6,260.01
40-010-010 JEF CHECKING	11.02-	15.00	0.00	3.98
45-010-010 PFCC CHECKING	20,904.70	1,778.46	0.00	22,683.16
46-010-010 J.C. TECH CHECKING	6,654.48	0.00	2,740.00	3,914.48
50-010-010 HISTORICAL COMM CHECKING	2,522.59	325.75	75.00	2,773.34
55-010-010 MBE TRUST FUND CHECKING	9,069.85	0.00	0.00	9,069.85
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	5,271.65	880.51	3,595.94	2,556.22
70-010-010 PFCO CHECKING	5,536.17	79.22	0.00	5,615.39
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	29,803.67	5.44	0.00	29,809.11
76-010-010 DIST JUDGE CHECKING	52,665.68	63,060.00	86,309.14	29,416.54
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	143,359.54	28,038.85	182,295.62
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	66,319.96	0.00	0.00	66,319.96
GROUP-TOTAL	1,425,635.02	334,632.14	550,309.68	1,209,957.48
10-010-020 GENERAL FUND MONEY MARKET	1,037,101.18	0.00	0.00	1,037,101.18
15-010-020 AIRPORT FUND MONEY MARKET	99,581.96	0.00	0.00	99,581.96
25-010-020 AMBULANCE MMKT	281,513.14	0.00	0.00	281,513.14
30-010-020 SPECIAL R&B MONEY MARKET	44,785.52	0.00	0.00	44,785.52
45-010-020 PFCC MONEY MARKET	64,107.42	0.00	0.00	64,107.42
46-010-020 J.C. TECH MONEY MARKET	3,010.35	0.00	0.00	3,010.35
50-010-020 HIST COMM MONEY MARKET	3,215.62	0.00	0.00	3,215.62
55-010-020 MBE TRUST FUND MONEY MARKET	67,013.19	0.00	0.00	67,013.19
56-010-020 COUMONT MONEY MARKET	14,714.76	0.00	0.00	14,714.76
60-010-020 MBE MONEY MARKET	5,000.00	0.00	0.00	5,000.00
GROUP-TOTAL	1,620,043.14	0.00	0.00	1,620,043.14
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	125,389.57	125,389.57	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	31,305.30	31,305.30	0.00
30-010-030 PAYROLL CLEARING	0.00	36,381.34	36,381.34	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	5,104.48	5,104.48	0.00
78-010-030 PAYROLL CLEARING	0.00	21,174.61	21,174.61	0.00
GROUP-TOTAL	0.00	231,668.60	231,668.60	0.00
REPORT TOTAL	3,046,338.16	566,300.74	781,978.28	2,830,660.62