

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	669,511.30	131,326.39	186,775.17	614,062.52
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	0.00	0.00	0.00	0.00
15-010-010 AIRPORT CHECKING	56,020.86	2,402.72	6,202.89	52,220.69
20-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	10,818.47-	10,818.47	16,572.89	16,572.89-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	4,859.64-	3,200.72	4,000.90	5,659.82-
24-010-010 RAC CHECKING	18,685.56	0.00	0.00	18,685.56
25-010-010 AMBULANCE CHECKING	73,741.03	44,244.64	38,329.10	79,656.57
26-010-010 AMB DONATION CHECKING	0.00	0.00	0.00	0.00
30-010-010 SPECIAL R&B CHECKING	200,337.76	57,337.45	62,825.53	194,849.68
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	5,000.01	140.00	109.00	5,031.01
40-010-010 JEF CHECKING	268.98	15.00	0.00	283.98
45-010-010 PFCC CHECKING	53,586.75	2,290.41	0.00	55,877.16
46-010-010 J.C. TECH CHECKING	1,255.43	379.59	50.00	1,585.02
50-010-010 HISTORICAL COMM CHECKING	3,838.90	509.00	0.00	4,347.90
55-010-010 MBE TRUST FUND CHECKING	0.00	0.00	0.00	0.00
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	33,282.73	676.48	4,879.59	29,079.62
70-010-010 PFCC CHECKING	7,164.64	117.64	0.00	7,282.28
72-010-010 DIST JUDGE CHECKING	42.08-	0.00	0.00	42.08-
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	6,558.90	388.28	2,854.55	4,092.63
76-010-010 DIST JUDGE CHECKING	70,180.43	1,955.00	6,468.60	65,666.83
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,656.00	0.00	0.00	3,656.00
78-010-010 DIST ATTORNEY CHECKING	276,058.97	326.54	30,262.76	246,122.75
GROUP-TOTAL	1,468,029.15	256,128.33	359,330.98	1,364,826.50
10-010-020 GENERAL FUND MONEY MARKET	591,350.91	0.00	0.00	591,350.91
15-010-020 AIRPORT FUND MONEY MARKET	100,399.19	0.00	0.00	100,399.19
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,000.00	0.00	0.00	100,000.00
45-010-020 PFCC MONEY MARKET	64,613.49	0.00	0.00	64,613.49
46-010-020 J.C. TECH MONEY MARKET	3,084.31	0.00	0.00	3,084.31
50-010-020 HIST COMM MONEY MARKET	3,273.04	0.00	0.00	3,273.04
55-010-020 MBE TRUST FUND MONEY MARKET	61,472.72	0.00	0.00	61,472.72
56-010-020 COUMONT MONEY MARKET	10,134.01	0.00	0.00	10,134.01
60-010-020 MBE MONEY MARKET	47.10	0.00	0.00	47.10
GROUP-TOTAL	934,374.77	0.00	0.00	934,374.77
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	130,748.28	130,748.28	0.00
12-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	15,811.71	15,811.71	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	4,000.90	4,000.90	0.00
25-010-030 PAYROLL CLEARING	0.00	33,603.26	33,603.26	0.00

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30-010-030 PAYROLL CLEARING	0.00	35,995.16	35,995.16	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
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
75-010-030 PAYROLL CLEARING	0.00	414.55	414.55	0.00
76-010-030 PAYROLL CLEARING	0.00	4,989.08	4,989.08	0.00
78-010-030 PAYROLL CLEARING	0.00	23,720.15	23,720.15	0.00
GROUP-TOTAL	0.00	249,283.09	249,283.09	0.00
10-010-050 GEN FUND CERT DEPOSIT	900,000.00	0.00	0.00	900,000.00
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	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	3,703,063.92	505,411.42	608,614.07	3,599,861.27