

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	750,451.59	778,462.06	1,185,048.63	343,865.02
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	54,052.33	11,724.74	45,353.46	20,423.61
20-010-010 BORDER PRSC GRANT CHECKING	9,315.08-	9,315.08	9,329.79	9,329.79-
22-010-010 VICTIMS/WITNESS COORD GRANT	2,446.86-	1,590.45	3,312.81	4,169.22-
24-010-010 RAC CHECKING	14,423.20	0.00	4,036.00	10,387.20
25-010-010 AMBULANCE CHECKING	164,985.62	58,161.56	131,406.22	91,740.96
30-010-010 SPECIAL R&B CHECKING	116,389.27	126,431.55	153,644.73	89,176.09
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	6,350.68	160.00	181.00	6,329.68
40-010-010 JEF CHECKING	181.02-	25.00	0.00	156.02-
45-010-010 PFCC CHECKING	24,736.93	1,424.60	10,000.00	16,161.53
46-010-010 J.C. TECH CHECKING	3,857.53	284.12	30.00	4,111.65
50-010-010 HISTORICAL COMM CHECKING	5,016.88	100.00	95.26	5,021.62
55-010-010 MBE TRUST FUND CHECKING	26,521.07	0.00	95.26	26,425.81
56-010-010 COUMONT CHECKING	1,684.35-	3,200.00	314.24	1,201.41
60-010-010 MBE LIB CHECKING	13,301.84	4,088.40	3,896.64	13,493.60
70-010-010 PFCO CHECKING	4,811.71	91.81	0.00	4,903.52
72-010-010 DIST JUDGE CHECKING	123,894.28	15,700.00	84,884.21	54,710.07
74-010-010 DIST ATTORNEY CHECKING	169,641.10	54,013.50	22,122.25	201,532.35
75-010-010 CTH SECURITY CHECKING	26,208.27	278.23	0.00	26,486.50
76-010-010 DIST JUDGE CHEKCING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	1,785.00	188.00	0.00	1,973.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	55,398.35	43,886.21	114,581.65	15,297.09-
GROUP-TOTAL	1,550,687.45	1,109,125.31	1,768,332.15	891,480.61
10-010-020 GENERAL FUND MONEY MARKET	2,553.75	120,000.00	0.00	122,553.75
15-010-020 AIRPORT FUND MONEY MARKET	1,547.03	45,000.00	0.00	46,547.03
25-010-020 AMBULANCE MMKT	81,399.59	100,000.00	0.00	181,399.59
30-010-020 SPECIAL R&B MONEY MARKET	0.00	75,000.00	0.00	75,000.00
45-010-020 PFCC MONEY MARKET	54,074.08	10,000.00	0.00	64,074.08
46-010-020 J.C. TECH MONEY MARKET	3,001.43	0.00	0.00	3,001.43
50-010-020 HIST COMM MONEY MARKET	3,214.36	0.00	0.00	3,214.36
55-010-020 MBE TRUST FUND MONEY MARKET	16,981.17	0.00	0.00	16,981.17
56-010-020 COUMONT MONEY MARKET	17,907.90	0.00	3,200.00	14,707.90
60-010-020 MBE MONEY MARKET	10,338.07	0.00	0.00	10,338.07
GROUP-TOTAL	191,017.38	350,000.00	3,200.00	537,817.38
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	20.34-	112,185.10	112,164.76	0.00
20-010-030 PAYROLL CLEARING	0.00	8,599.06	8,599.06	0.00
22-010-030 PAYROLL CLEARING	0.00	2,446.86	2,446.86	0.00
25-010-030 PAYROLL CLEARING	0.00	28,302.60	28,302.60	0.00
30-010-030 PAYROLL CLEARING	0.00	35,126.71	35,126.71	0.00
72-010-030 PAYROLL CLEARING	0.00	4,788.92	4,788.92	0.00
74-010-030 PAYROLL CLEARING	0.00	20,235.36	20,235.36	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	20.34-	211,684.61	211,664.27	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-050 GEN FUND CERT DEPOSIT	1,000,000.00	900,000.00	0.00	1,900,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	250,000.00	0.00	0.00	250,000.00
GROUP-TOTAL	1,300,000.00	900,000.00	0.00	2,200,000.00
REPORT TOTAL	3,042,344.49	2,570,809.92	1,983,196.42	3,629,957.99