

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	649,222.91	11,593.02	234,235.38	426,580.55
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	26,984.55	6,939.73	41.97	33,882.31
24-010-010 RAC CHECKING	17,902.78	200.00	0.00	18,102.78
25-010-010 AMBULANCE CHECKING	34,182.46	33,410.05	14,544.66	53,047.85
30-010-010 SPECIAL R&B CHECKING	104,397.04	20,862.09	33,848.59	91,410.54
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	149.97	0.00	0.00	149.97
35-010-010 LAW LIBRARY CHECKING	7,184.10	0.00	105.00	7,079.10
40-010-010 JEF CHECKING	163.98	0.00	100.00	63.98
45-010-010 PFCC CHECKING	14,994.66	3.18	1,350.00	13,647.84
46-010-010 J.C. TECH CHECKING	7,118.06	1.58	30.00	7,089.64
50-010-010 HISTORICAL COMM CHECKING	8,068.66	121.81	0.00	8,190.47
55-010-010 MBE TRUST FUND CHECKING	3,980.55	0.70	6,483.32	2,502.07-
56-010-010 COUMONT CHECKING	2,180.02	0.49	0.00	2,180.51
60-010-010 MBE LIB CHECKING	11,679.80	510.38	874.28	11,315.90
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,695.77	0.00	0.00	4,695.77
75-010-010 CTH SECURITY CHECKING	17,025.70	0.00	0.00	17,025.70
80-010-010 COURTHOUSE RESTORATION CK	310,299.12	65.30	136,927.00	173,437.42
85-010-010 DEBT SERVICES CHECKING ACCT	41,089.19	0.00	0.00	41,089.19
GROUP-TOTAL	1,262,432.62	73,708.33	428,540.20	907,600.75
10-010-020 GENERAL FUND MONEY MARKET	1,317,339.12	0.00	0.00	1,317,339.12
15-010-020 AIRPORT FUND MONEY MARKET	21,470.10	0.00	0.00	21,470.10
25-010-020 AMBULANCE MMKT	180,994.09	0.00	0.00	180,994.09
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	53,930.15	0.00	0.00	53,930.15
46-010-020 J.C. TECH MONEY MARKET	2,975.27	0.00	0.00	2,975.27
50-010-020 HIST COMM MONEY MARKET	3,207.08	0.00	0.00	3,207.08
55-010-020 MBE TRUST FUND MONEY MARKET	21,937.61	0.00	0.00	21,937.61
56-010-020 COUMONT MONEY MARKET	24,496.17	0.00	0.00	24,496.17
60-010-020 MBE MONEY MARKET	10,304.55	0.00	0.00	10,304.55
GROUP-TOTAL	1,636,654.14	0.00	0.00	1,636,654.14
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	253.22	102,296.64	102,549.86	0.00
25-010-030 PAYROLL CLEARING	0.00	14,477.34	14,477.34	0.00
30-010-030 PAYROLL CLEARING	0.00	24,696.88	24,696.88	0.00
GROUP-TOTAL	253.22	141,470.86	141,724.08	0.00
REPORT TOTAL	2,899,999.98	215,179.19	570,264.28	2,544,914.89