

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	117,884.66	80,889.50	173,981.24	24,792.92
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	25,522.43	2,017.06	291.45	27,248.04
24-010-010 RAC CHECKING	25,232.01	0.00	703.34	24,528.67
25-010-010 AMBULANCE CHECKING	75,814.01	30,072.20	22,268.34	83,617.87
30-010-010 SPECIAL R&B CHECKING	34,319.63	24,670.88	59,169.12	178.61-
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	7,344.10	0.00	105.00	7,239.10
40-010-010 JEF CHECKING	333.98	0.00	0.00	333.98
45-010-010 PFCC CHECKING	15,567.09	3.30	1,146.46	14,423.93
46-010-010 J.C. TECH CHECKING	4,738.01	409.02	50.75	5,096.28
50-010-010 HISTORICAL COMM CHECKING	7,039.20	687.39	66.92	7,659.67
55-010-010 MBE TRUST FUND CHECKING	3,563.22	626.41	527.34	3,662.29
56-010-010 COUMONT CHECKING	3,048.47	0.64	870.73	2,178.38
60-010-010 MBE LIB CHECKING	10,962.94	575.79	1,753.13	9,785.60
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,158.27	0.00	0.00	4,158.27
75-010-010 CTH SECURITY CHECKING	14,437.64	411.92	0.00	14,849.56
80-010-010 COURTHOUSE RESTORATION CK	590,110.32	125.86	103,265.26	486,970.92
85-010-010 DEBT SERVICES CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	941,189.28	140,489.97	364,199.08	717,480.17
10-010-020 GENERAL FUND MONEY MARKET	1,513,427.26	1,545.72	0.00	1,514,972.98
15-010-020 AIRPORT FUND MONEY MARKET	21,362.21	55.20	0.00	21,417.41
25-010-020 AMBULANCE MMKT	130,608.63	110.41	0.00	130,719.04
30-010-020 SPECIAL R&B MONEY MARKET	90,555.05	92.00	0.00	90,647.05
45-010-020 PFCC MONEY MARKET	53,818.35	34.96	0.00	53,853.31
46-010-020 J.C. TECH MONEY MARKET	2,962.11	1.86	0.00	2,963.97
50-010-020 HIST COMM MONEY MARKET	3,198.96	2.76	0.00	3,201.72
55-010-020 MBE TRUST FUND MONEY MARKET	31,862.32	32.02	0.00	31,894.34
56-010-020 COUMONT MONEY MARKET	24,433.51	20.94	0.00	24,454.45
60-010-020 MBE MONEY MARKET	10,278.53	8.62	0.00	10,287.15
GROUP-TOTAL	1,882,506.93	1,904.49	0.00	1,884,411.42
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	95,891.44	95,891.44	0.00
25-010-030 PAYROLL CLEARING	0.00	14,767.14	14,767.14	0.00
30-010-030 PAYROLL CLEARING	0.00	28,129.34	28,129.34	0.00
GROUP-TOTAL	0.00	138,787.92	138,787.92	0.00
REPORT TOTAL	2,824,356.21	281,182.38	502,987.00	2,602,551.59