

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	197,708.74-	1,057,744.72	145,446.73	714,589.25
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	54,845.11	51,926.04	55,412.38	51,358.77
24-010-010 RAC CHECKING	11,286.92	7,911.00	0.00	19,197.92
25-010-010 AMBULANCE CHECKING	215,614.14	148,331.23	280,751.08	83,194.29
30-010-010 SPECIAL R&B CHECKING	154,674.19	24,724.77	54,926.28	124,472.68
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	6,175.68	260.00	105.00	6,330.68
40-010-010 JEF CHECKING	251.02-	25.00	0.00	226.02-
45-010-010 PFCC CHECKING	19,780.74	3,661.79	0.00	23,442.53
46-010-010 J.C. TECH CHECKING	4,703.88	465.43	30.00	5,139.31
50-010-010 HISTORICAL COMM CHECKING	5,176.94	760.17	464.00	5,473.11
55-010-010 MBE TRUST FUND CHECKING	42,501.65	0.00	0.00	42,501.65
56-010-010 COUMONT CHECKING	1,924.05	0.00	0.00	1,924.05
60-010-010 MBE LIB CHECKING	25,223.43	733.12	4,506.60	21,449.95
70-010-010 PFCCO CHECKING	5,254.56	199.94	0.00	5,454.50
75-010-010 CTH SECURITY CHECKING	24,146.56	472.71	0.00	24,619.27
76-010-010 DIST JUDGE CHEKING	15,556.14	0.00	5,696.14	9,860.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	0.00	516.00	0.00	516.00
78-010-010 DIST ATTORNEY CHECKING	93,739.30	0.00	14,277.07	79,462.23
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	14,586.01	867.37	6,581.65	8,871.73
GROUP-TOTAL	499,718.65	1,298,599.29	568,196.93	1,230,121.01
10-010-020 GENERAL FUND MONEY MARKET	202,538.24	5.82	200,000.00	2,544.06
15-010-020 AIRPORT FUND MONEY MARKET	1,547.03	0.00	0.00	1,547.03
25-010-020 AMBULANCE MMKT	81,394.44	0.00	0.00	81,394.44
45-010-020 PFCC MONEY MARKET	54,074.08	0.00	0.00	54,074.08
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	3,213.97	0.06	0.00	3,214.03
55-010-020 MBE TRUST FUND MONEY MARKET	16,981.17	0.00	0.00	16,981.17
56-010-020 COUMONT MONEY MARKET	20,007.90	0.00	0.00	20,007.90
60-010-020 MBE MONEY MARKET	10,332.57	0.80	0.00	10,333.37
GROUP-TOTAL	393,090.83	6.68	200,000.00	193,097.51
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	108,669.42	108,669.42	0.00
25-010-030 PAYROLL CLEARING	0.00	26,936.16	26,936.16	0.00
30-010-030 PAYROLL CLEARING	0.00	29,758.81	29,758.81	0.00
76-010-030 PAYROLL CLEARING	0.00	4,755.62	4,755.62	0.00
78-010-030 PAYROLL CLEARING	0.00	11,724.66	11,724.66	0.00
GROUP-TOTAL	0.00	181,844.67	181,844.67	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,750,000.00	0.00	750,000.00	1,000,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	50,000.00	50,000.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	100,000.00	250,000.00	100,000.00	250,000.00
GROUP-TOTAL	1,900,000.00	300,000.00	900,000.00	1,300,000.00
REPORT TOTAL	2,793,469.48	1,780,450.64	1,850,041.60	2,723,878.52