

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	138,966.25	183,254.02	192,046.64	130,173.63
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	18,609.07	2,742.48	6,520.71	14,830.84
24-010-010 RAC CHECKING	18,102.78	0.00	0.00	18,102.78
25-010-010 AMBULANCE CHECKING	69,533.44	25,871.14	29,094.07	66,310.51
30-010-010 SPECIAL R&B CHECKING	90,153.03	52,811.99	64,058.97	78,906.05
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	100.00	49.97
35-010-010 LAW LIBRARY CHECKING	7,114.10	220.00	105.00	7,229.10
40-010-010 JEF CHECKING	73.98	10.00	0.00	83.98
45-010-010 PFCC CHECKING	14,406.64	1,939.32	0.00	16,345.96
46-010-010 J.C. TECH CHECKING	5,035.46	616.73	36.10	5,616.09
50-010-010 HISTORICAL COMM CHECKING	8,263.75	108.66	0.00	8,372.41
55-010-010 MBE TRUST FUND CHECKING	2,502.07-	0.00	0.00	2,502.07-
56-010-010 COUMONT CHECKING	2,069.75	0.47	979.75	1,090.47
60-010-010 MBE LIB CHECKING	10,959.84	422.71	2,566.99	8,815.56
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,926.17	265.39	0.00	5,191.56
75-010-010 CTH SECURITY CHECKING	17,646.29	629.88	0.00	18,276.17
80-010-010 COURTHOUSE RESTORATION CK	24,094.89	47,366.89	46,779.00	24,682.78
85-010-010 DEBT SERVICES CHECKING ACCT	87,237.12	5,989.44	90,000.00	3,226.56
GROUP-TOTAL	515,953.76	322,249.12	432,287.23	405,915.65
10-010-020 GENERAL FUND MONEY MARKET	2,317,901.55	612.68	0.00	2,318,514.23
15-010-020 AIRPORT FUND MONEY MARKET	51,480.14	14.25	0.00	51,494.39
25-010-020 AMBULANCE MMKT	181,067.74	49.87	0.00	181,117.61
30-010-020 SPECIAL R&B MONEY MARKET	90,000.00	21.37	0.00	90,021.37
45-010-020 PFCC MONEY MARKET	53,950.24	10.69	0.00	53,960.93
46-010-020 J.C. TECH MONEY MARKET	2,978.62	3.56	0.00	2,982.18
50-010-020 HIST COMM MONEY MARKET	3,208.44	1.23	0.00	3,209.67
55-010-020 MBE TRUST FUND MONEY MARKET	21,947.01	8.49	0.00	21,955.50
56-010-020 COUMONT MONEY MARKET	24,506.53	9.35	0.00	24,515.88
60-010-020 MBE MONEY MARKET	10,308.88	3.93	0.00	10,312.81
GROUP-TOTAL	2,757,349.15	735.42	0.00	2,758,084.57
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	98,593.27	98,593.27	0.00
25-010-030 PAYROLL CLEARING	0.00	25,553.13	25,553.13	0.00
30-010-030 PAYROLL CLEARING	0.00	31,872.97	31,872.97	0.00
GROUP-TOTAL	0.00	156,019.37	156,019.37	0.00
REPORT TOTAL	3,273,962.91	479,003.91	588,306.60	3,164,660.22