

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	257,802.12	84,691.98	259,731.49	82,762.61
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	37,794.77	16,910.75	23,987.21	30,718.31
15-010-010 AIRPORT CHECKING	117,077.49	4,309.42	363.91	121,023.00
24-010-010 RAC CHECKING	42,929.18	0.00	0.00	42,929.18
25-010-010 AMBULANCE CHECKING	129,265.83	52,525.25	59,335.30	122,455.78
26-010-010 AMB DONATION CHECKING	45,142.10	4,054.04	0.00	49,196.14
30-010-010 SPECIAL R&B CHECKING	299,251.10	44,703.61	62,497.31	281,457.40
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	4,054.04	415,087.00	4,054.04	415,087.00
35-010-010 LAW LIBRARY CHECKING	6,536.23	100.00	0.00	6,636.23
40-010-010 JEF CHECKING	672.27	20.00	0.00	692.27
45-010-010 PFCC CHECKING	91,082.61	3,652.45	2,318.46	92,416.60
46-010-010 J.C. TECH CHECKING	8,503.32	281.18	0.00	8,784.50
50-010-010 HISTORICAL COMM CHECKING	2,563.36	71.00	97.02	2,537.34
55-010-010 MBE TRUST FUND CHECKING	36,243.93	0.00	0.00	36,243.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	39,992.17	0.00	2,268.59	37,723.58
70-010-010 PFCCO CHECKING	7,935.91	74.91	259.04	7,751.78
75-010-010 CTH SECURITY CHECKING	19,806.20	326.06	0.00	20,132.26
80-010-010 COURTHOUSE RESTORATION CK	35,906.28-	0.00	0.00	35,906.28-
GROUP-TOTAL	1,112,025.32	626,807.65	414,912.37	1,323,920.60
10-010-020 GENERAL FUND MONEY MARKET	2,203,661.53	0.00	1,000,000.00	1,203,661.53
15-010-020 AIRPORT FUND MONEY MARKET	178,198.16	0.00	0.00	178,198.16
25-010-020 AMBULANCE MMKT	238.84	0.00	0.00	238.84
30-010-020 SPECIAL R&B MONEY MARKET	503,788.20	0.00	0.00	503,788.20
45-010-020 PFCC MONEY MARKET	66,362.35	0.00	0.00	66,362.35
46-010-020 J.C. TECH MONEY MARKET	3,197.28	0.00	0.00	3,197.28
50-010-020 HIST COMM MONEY MARKET	3,416.68	0.00	0.00	3,416.68
55-010-020 MBE TRUST FUND MONEY MARKET	45,179.41	0.00	0.00	45,179.41
56-010-020 COUMONT MONEY MARKET	10,494.56	0.00	0.00	10,494.56
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
67-010-020 CRT'HOUSE BLDG MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,014,537.01	0.00	1,000,000.00	2,014,537.01
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	150,329.93	150,329.93	0.00
12-010-030 PAYROLL CLEARING	0.00	6,912.25	6,912.25	0.00
25-010-030 PAYROLL CLEARING	0.00	53,220.76	53,220.76	0.00
30-010-030 PAYROLL CLEARING	0.00	32,656.77	32,656.77	0.00
45-010-030 PAYROLL CLEARING	0.00	1,659.96	1,659.96	0.00
GROUP-TOTAL	0.00	244,779.67	244,779.67	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	1,000,000.00	0.00	1,000,000.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
30-010-050 R&B CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	1,000,000.00	0.00	1,000,000.00
REPORT TOTAL	4,127,222.33	1,871,587.32	1,659,692.04	4,339,117.61