

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	270,798.30	924,164.15	340,398.41	854,564.04
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	19,310.73	12,836.41	6,011.30	26,135.84
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	9,287.54-	806.36	8,541.18	17,022.36-
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	8,430.52-	0.00	4,489.58	12,920.10-
24-010-010 RAC CHECKING	8,350.20	0.00	0.00	8,350.20
25-010-010 AMBULANCE CHECKING	121,491.12	41,440.20	40,973.44	121,957.88
30-010-010 SPECIAL R&B CHECKING	77,272.73-	310,348.80	65,258.00	167,818.07
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	29,118.10	0.00	29,118.10	0.00
35-010-010 LAW LIBRARY CHECKING	6,070.01	220.00	95.00	6,195.01
40-010-010 JEF CHECKING	46.02-	35.00	0.00	11.02-
45-010-010 PFCC CHECKING	25,219.95	3,395.12	7,710.37	20,904.70
46-010-010 J.C. TECH CHECKING	6,382.07	398.46	126.05	6,654.48
50-010-010 HISTORICAL COMM CHECKING	2,381.84	165.75	25.00	2,522.59
55-010-010 MBE TRUST FUND CHECKING	10,040.85	0.00	971.00	9,069.85
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	4,662.86	6,756.60	6,147.81	5,271.65
70-010-010 PFCO CHECKING	5,293.60	242.57	0.00	5,536.17
72-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	29,390.88	412.79	0.00	29,803.67
76-010-010 DIST JUDGE CHECKING	58,060.04	360.96	5,755.32	52,665.68
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,600.00	0.00	0.00	2,600.00
78-010-010 DIST ATTORNEY CHECKING	94,569.25	2,941.50	30,535.82	66,974.93
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	1,375.81	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	4,862.71	61,457.25	0.00	66,319.96
GROUP-TOTAL	607,185.29	1,365,981.92	547,532.19	1,425,635.02
10-010-020 GENERAL FUND MONEY MARKET	1,209,155.17	127,946.01	300,000.00	1,037,101.18
15-010-020 AIRPORT FUND MONEY MARKET	97,953.30	1,628.66	0.00	99,581.96
25-010-020 AMBULANCE MMKT	281,438.14	75.00	0.00	281,513.14
30-010-020 SPECIAL R&B MONEY MARKET	20,725.66	24,059.86	0.00	44,785.52
45-010-020 PFCC MONEY MARKET	64,090.45	16.97	0.00	64,107.42
46-010-020 J.C. TECH MONEY MARKET	3,006.10	4.25	0.00	3,010.35
50-010-020 HIST COMM MONEY MARKET	3,215.34	0.28	0.00	3,215.62
55-010-020 MBE TRUST FUND MONEY MARKET	67,001.78	11.41	0.00	67,013.19
56-010-020 COUMONT MONEY MARKET	14,712.24	2.52	0.00	14,714.76
60-010-020 MBE MONEY MARKET	10,341.14	1.71	5,342.85	5,000.00
GROUP-TOTAL	1,771,639.32	153,746.67	305,342.85	1,620,043.14
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	0.00	123,148.37	123,148.37	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	8,481.18	8,481.18	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	3,832.12	3,832.12	0.00
25-010-030 PAYROLL CLEARING	0.00	35,986.76	35,986.76	0.00
30-010-030 PAYROLL CLEARING	0.00	35,323.51	35,323.51	0.00

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72-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
74-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
76-010-030 PAYROLL CLEARING	0.00	4,810.78	4,810.78	0.00
78-010-030 PAYROLL CLEARING	0.00	21,174.61	21,174.61	0.00
GROUP-TOTAL	0.00	232,757.33	232,757.33	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
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
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	2,379,484.61	1,752,485.92	1,085,632.37	3,046,338.16