

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	343,865.02	219,248.51	173,306.22	389,807.31
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	20,423.61	2,967.94	797.70	22,593.85
20-010-010 BORDER PRSC GRANT CHECKING	9,329.79-	9,329.79	8,920.48	8,920.48-
22-010-010 VICTIMS/WITNESS COORD GRANT	4,169.22-	2,153.34	4,182.09	6,197.97-
24-010-010 RAC CHECKING	10,387.20	0.00	0.00	10,387.20
25-010-010 AMBULANCE CHECKING	91,740.96	38,088.56	34,500.42	95,329.10
30-010-010 SPECIAL R&B CHECKING	89,176.09	43,722.76	104,971.87	27,926.98
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	43,014.25	43,014.25-
35-010-010 LAW LIBRARY CHECKING	6,329.68	0.00	16.23	6,313.45
40-010-010 JEF CHECKING	156.02-	0.00	0.00	156.02-
45-010-010 PFCC CHECKING	16,161.53	0.00	0.00	16,161.53
46-010-010 J.C. TECH CHECKING	4,111.65	270.07	30.00	4,351.72
50-010-010 HISTORICAL COMM CHECKING	5,021.62	0.00	411.23	4,610.39
55-010-010 MBE TRUST FUND CHECKING	26,425.81	0.00	137.00	26,288.81
56-010-010 COUMONT CHECKING	1,201.41	0.00	81.93	1,119.48
60-010-010 MBE LIB CHECKING	13,493.60	672.67	3,377.15	10,789.12
70-010-010 PFCO CHECKING	4,903.52	0.00	0.00	4,903.52
72-010-010 DIST JUDGE CHECKING	54,710.07	0.00	5,011.53	49,698.54
74-010-010 DIST ATTORNEY CHECKING	201,532.35	0.00	21,130.77	180,401.58
75-010-010 CTH SECURITY CHECKING	26,486.50	251.14	0.00	26,737.64
76-010-010 DIST JUDGE CHEKCING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	1,973.00	50.00	0.00	2,023.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	15,297.09-	10,389.12	0.00	4,907.97-
GROUP-TOTAL	891,480.61	327,143.90	399,888.87	818,735.64
10-010-020 GENERAL FUND MONEY MARKET	122,557.85	8.64	0.00	122,566.49
15-010-020 AIRPORT FUND MONEY MARKET	46,547.03	0.00	0.00	46,547.03
25-010-020 AMBULANCE MMKT	181,399.59	0.00	0.00	181,399.59
30-010-020 SPECIAL R&B MONEY MARKET	75,000.00	0.00	0.00	75,000.00
45-010-020 PFCC MONEY MARKET	64,074.08	0.00	0.00	64,074.08
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	3,214.41	0.06	0.00	3,214.47
55-010-020 MBE TRUST FUND MONEY MARKET	16,981.17	0.74	0.00	16,981.91
56-010-020 COUMONT MONEY MARKET	14,708.58	0.00	0.00	14,708.58
60-010-020 MBE MONEY MARKET	10,338.07	0.00	0.00	10,338.07
GROUP-TOTAL	537,822.21	9.44	0.00	537,831.65
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	108,011.73	108,011.73	0.00
20-010-030 PAYROLL CLEARING	0.00	7,725.16	7,725.16	0.00
22-010-030 PAYROLL CLEARING	0.00	4,182.09	4,182.09	0.00
25-010-030 PAYROLL CLEARING	0.00	28,626.05	28,626.05	0.00
30-010-030 PAYROLL CLEARING	0.00	36,293.07	36,293.07	0.00
72-010-030 PAYROLL CLEARING	0.00	4,788.92	4,788.92	0.00
74-010-030 PAYROLL CLEARING	0.00	20,235.36	20,235.36	0.00
76-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
78-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	209,862.38	209,862.38	0.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-050 GEN FUND CERT DEPOSIT	1,900,000.00	0.00	0.00	1,900,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	250,000.00	0.00	0.00	250,000.00
GROUP-TOTAL	2,200,000.00	0.00	0.00	2,200,000.00
REPORT TOTAL	3,629,962.82	537,015.72	609,751.25	3,557,227.29