

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	558,317.63	43,977.51	231,901.02	370,394.12
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	25,694.75	2,772.30	1,802.68	26,664.37
20-010-010 BORDER PRSC GRANT CHECKING	8,480.44-	8,480.44	0.00	0.00
21-010-010 BPU GRANT CHECKING	0.00	0.00	8,481.18	8,481.18-
22-010-010 VICTIMS/WITNESS COORD GRANT	0.10	0.00	0.10	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	3,831.38-	3,065.10	3,832.12	4,598.40-
24-010-010 RAC CHECKING	8,350.20	0.00	0.00	8,350.20
25-010-010 AMBULANCE CHECKING	98,477.00	47,156.22	32,739.94	112,893.28
30-010-010 SPECIAL R&B CHECKING	21,408.37-	29,366.13	51,655.40	43,697.64-
31-010-010 LATERAL R&B CHECKING	0.00	13,685.98	5,256.04	8,429.94
32-010-010 GRANTS CHECKING ACCOUNT	22,421.46	2,291.00	0.00	24,712.46
35-010-010 LAW LIBRARY CHECKING	6,294.95	260.00	429.94	6,125.01
40-010-010 JEF CHECKING	81.02-	25.00	0.00	56.02-
45-010-010 PFCC CHECKING	25,885.71	2,498.70	4,800.00	23,584.41
46-010-010 J.C. TECH CHECKING	6,174.53	339.65	352.13	6,162.05
50-010-010 HISTORICAL COMM CHECKING	4,207.82	212.22	0.00	4,420.04
55-010-010 MBE TRUST FUND CHECKING	11,540.85	0.00	1,500.00	10,040.85
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	9,281.96	890.01	4,449.19	5,722.78
70-010-010 PFCO CHECKING	5,606.12	95.94	552.50	5,149.56
72-010-010 DIST JUDGE CHECKING	13,436.70	0.00	13,436.70	0.00
74-010-010 DIST ATTORNEY CHECKING	62,643.36	0.00	62,643.36	0.00
75-010-010 CTH SECURITY CHECKING	28,737.64	335.97	0.00	29,073.61
76-010-010 DIST JUDGE CHECKING	6,415.30-	44,966.70	6,557.24	31,994.16
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	19,568.31-	152,199.00	58,248.29	74,382.40
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	2,645.98-	389.09	0.00	2,256.89-
GROUP-TOTAL	830,859.57	353,006.96	488,637.83	695,228.70
10-010-020 GENERAL FUND MONEY MARKET	0.00	0.00	0.00	0.00
15-010-020 AIRPORT FUND MONEY MARKET	46,563.95	0.00	0.00	46,563.95
25-010-020 AMBULANCE MMKT	31,432.92	0.00	0.00	31,432.92
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,079.71	0.00	0.00	64,079.71
46-010-020 J.C. TECH MONEY MARKET	3,005.85	0.00	0.00	3,005.85
50-010-020 HIST COMM MONEY MARKET	3,215.21	0.00	0.00	3,215.21
55-010-020 MBE TRUST FUND MONEY MARKET	66,996.26	0.00	0.00	66,996.26
56-010-020 COUMONT MONEY MARKET	14,711.03	0.00	0.00	14,711.03
60-010-020 MBE MONEY MARKET	10,340.30	0.00	0.00	10,340.30
GROUP-TOTAL	240,345.23	0.00	0.00	240,345.23
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	118,555.94	118,555.94	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	30,215.95	30,215.95	0.00
30-010-030 PAYROLL CLEARING	0.00	35,324.29	35,324.29	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	4,810.86	4,810.86	0.00
78-010-030 PAYROLL CLEARING	0.00	19,054.27	19,054.27	0.00
GROUP-TOTAL	0.00	220,274.61	220,274.61	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,100,000.00	0.00	0.00	1,100,000.00
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	1,400,000.00	0.00	0.00	1,400,000.00
REPORT TOTAL	2,471,864.80	573,281.57	708,912.44	2,336,233.93