

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	1,208,587.44	99,680.86	237,402.53	1,070,865.77
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	42,313.84	3,249.46	179.85	45,383.45
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	8,827.86-	8,827.86	8,688.00	8,688.00-
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	4,121.46-	3,297.26	4,345.10	5,169.30-
24-010-010 RAC CHECKING	8,400.20	0.00	0.00	8,400.20
25-010-010 AMBULANCE CHECKING	82,570.05	31,045.97	56,662.14	56,953.88
30-010-010 SPECIAL R&B CHECKING	208,028.86	45,274.89	78,589.52	174,714.23
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	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	5,985.31	0.00	95.00	5,890.31
40-010-010 JEF CHECKING	13.98	0.00	0.00	13.98
45-010-010 PFCC CHECKING	26,618.31	0.00	439.53	26,178.78
46-010-010 J.C. TECH CHECKING	2,444.55	312.90	30.00	2,727.45
50-010-010 HISTORICAL COMM CHECKING	2,041.85	841.00	380.30	2,502.55
55-010-010 MBE TRUST FUND CHECKING	40,749.85	0.00	2,117.79	38,632.06
56-010-010 COUMONT CHECKING	1,119.48	0.00	603.17	516.31
60-010-010 MBE LIB CHECKING	17,878.86	6,499.09	2,215.49	22,162.46
70-010-010 PFCO CHECKING	5,512.02	0.00	0.00	5,512.02
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	30,376.72	302.90	0.00	30,679.62
76-010-010 DIST JUDGE CHECKING	34,068.13	0.00	5,102.35	28,965.78
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	237,836.03	326.54	24,345.70	213,816.87
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	8,424.28	2,770.08	0.00	11,194.36
GROUP-TOTAL	1,953,744.74	202,428.81	421,196.47	1,734,977.08
10-010-020 GENERAL FUND MONEY MARKET	1,037,620.08	0.00	0.00	1,037,620.08
15-010-020 AIRPORT FUND MONEY MARKET	99,627.74	0.00	0.00	99,627.74
25-010-020 AMBULANCE MMKT	281,650.51	0.00	0.00	281,650.51
30-010-020 SPECIAL R&B MONEY MARKET	44,808.42	0.00	0.00	44,808.42
45-010-020 PFCC MONEY MARKET	64,137.94	0.00	0.00	64,137.94
46-010-020 J.C. TECH MONEY MARKET	3,017.96	0.00	0.00	3,017.96
50-010-020 HIST COMM MONEY MARKET	3,216.03	0.00	0.00	3,216.03
55-010-020 MBE TRUST FUND MONEY MARKET	67,028.11	0.00	0.00	67,028.11
56-010-020 COUMONT MONEY MARKET	14,721.14	0.00	0.00	14,721.14
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,615,827.93	0.00	0.00	1,615,827.93
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	117,969.32	117,969.32	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	37,776.54	37,776.54	0.00
30-010-030 PAYROLL CLEARING	0.00	36,381.34	36,381.34	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	4,869.58	4,869.58	0.00
78-010-030 PAYROLL CLEARING	0.00	21,174.61	21,174.61	0.00
GROUP-TOTAL	0.00	230,484.69	230,484.69	0.00
REPORT TOTAL	3,570,232.67	432,913.50	651,681.16	3,351,465.01