

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	714,725.10	114,894.72	206,868.86	622,750.96
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	52,484.17	2,290.44	3,772.16	51,002.45
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	11,580.11	8,658.33	3,349.08	6,270.86
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	3,797.62	3,797.62
23-010-010 VICTIM/WITNESS COOR GRANT	11,403.61	3,130.46	282.82	8,555.97
24-010-010 RAC CHECKING	16,296.20	0.00	0.00	16,296.20
25-010-010 AMBULANCE CHECKING	64,014.69	36,749.20	44,028.57	56,735.32
30-010-010 SPECIAL R&B CHECKING	14,921.18	19,999.35	61,641.02	26,720.49
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	6,150.31	0.00	426.50	5,723.81
40-010-010 JEF CHECKING	58.98	0.00	0.00	58.98
45-010-010 PFCC CHECKING	31,358.52	0.00	0.00	31,358.52
46-010-010 J.C. TECH CHECKING	3,753.40	278.42	30.00	4,001.82
50-010-010 HISTORICAL COMM CHECKING	2,978.43	463.50	2,036.00	1,405.93
55-010-010 MBE TRUST FUND CHECKING	32,313.66	1,950.00	5,968.00	28,295.66
56-010-010 COUMONT CHECKING	63.81	0.00	0.00	63.81
60-010-010 MBE LIB CHECKING	19,753.16	1,595.14	4,634.29	16,714.01
70-010-010 PFCO CHECKING	5,800.50	0.00	0.00	5,800.50
72-010-010 DIST JUDGE CHECKING	0.00	0.00	7,294.04	7,294.04
74-010-010 DIST ATTORNEY CHECKING	0.00	326.54	24,350.66	24,024.12
75-010-010 CTH SECURITY CHECKING	8,094.71	268.42	1,250.00	7,113.13
76-010-010 DIST JUDGE CHECKING	20,900.71	0.00	558.02	20,342.69
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	110,701.87	0.00	3,306.19	107,395.68
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	17,056.95	791.35	3,281.65	14,566.65
GROUP-TOTAL	1,102,166.93	191,395.87	376,875.48	916,687.32
10-010-020 GENERAL FUND MONEY MARKET	688,304.74	0.00	0.00	688,304.74
15-010-020 AIRPORT FUND MONEY MARKET	99,688.17	0.00	0.00	99,688.17
25-010-020 AMBULANCE MMKT	131,831.76	0.00	0.00	131,831.76
30-010-020 SPECIAL R&B MONEY MARKET	44,838.65	0.00	0.00	44,838.65
45-010-020 PFCC MONEY MARKET	64,178.22	0.00	0.00	64,178.22
46-010-020 J.C. TECH MONEY MARKET	3,027.95	0.00	0.00	3,027.95
50-010-020 HIST COMM MONEY MARKET	3,216.56	0.00	0.00	3,216.56
55-010-020 MBE TRUST FUND MONEY MARKET	67,055.00	0.00	0.00	67,055.00
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	1,116,862.19	0.00	0.00	1,116,862.19
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	125,916.22	125,916.22	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	3,797.62	3,797.62	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	40,863.83	40,863.83	0.00
30-010-030 PAYROLL CLEARING	0.00	34,553.61	34,553.61	0.00

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72-010-030 PAYROLL CLEARING	0.00	4,908.76	4,908.76	0.00
74-010-030 PAYROLL CLEARING	0.00	22,696.64	22,696.64	0.00
76-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
78-010-030 PAYROLL CLEARING	0.00	326.55	326.55	0.00
GROUP-TOTAL	0.00	233,063.23	233,063.23	0.00
10-010-050 GEN FUND CERT DEPOSIT	350,000.00	0.00	0.00	350,000.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
GROUP-TOTAL	500,000.00	0.00	0.00	500,000.00
REPORT TOTAL	2,719,689.12	424,459.10	609,938.71	2,534,209.51