

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	504,464.77	278,763.02	255,869.55	527,358.24
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	75,398.24	3,618.30	2,232.80	76,783.74
20-010-010 BORDER PRSC GRANT CHECKING	11,306.99-	11,309.99	12,217.49	12,214.49-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VWC/DA GRANT	3,940.68-	3,152.54	3,940.68	4,728.82-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	11,319.60	0.00	0.00	11,319.60
25-010-010 AMBULANCE CHECKING	68,074.79	49,103.38	44,517.62	72,660.55
30-010-010 SPECIAL R&B CHECKING	234,852.85	65,163.37	61,853.73	238,162.49
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	5,812.81	0.00	109.00	5,703.81
40-010-010 JEF CHECKING	118.98	0.00	0.00	118.98
45-010-010 PFCC CHECKING	35,152.61	0.00	117.00	35,035.61
46-010-010 J.C. TECH CHECKING	260.05	295.71	0.00	555.76
50-010-010 HISTORICAL COMM CHECKING	1,844.30	238.00	146.90	1,935.40
55-010-010 MBE TRUST FUND CHECKING	7,853.08	39,360.00	7,075.00	40,138.08
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	5,897.99	6,538.09	4,487.74	7,948.34
70-010-010 PFCO CHECKING	6,278.77	0.00	0.00	6,278.77
72-010-010 DIST JUDGE CHECKING	29,000.76	47,295.00	5,227.09	71,068.67
74-010-010 DIST ATTORNEY CHECKING	264,850.26	28,938.04	27,252.90	266,535.40
75-010-010 CTH SECURITY CHECKING	5,127.18	288.71	175.98	5,239.91
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,030.00	60.00	0.00	3,090.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	16,658.49	8,426.98	0.00	25,085.47
GROUP-TOTAL	1,265,348.95	542,551.13	425,223.48	1,382,676.60
10-010-020 GENERAL FUND MONEY MARKET	689,102.16	0.00	0.00	689,102.16
15-010-020 AIRPORT FUND MONEY MARKET	99,817.38	0.00	0.00	99,817.38
25-010-020 AMBULANCE MMKT	132,001.03	0.00	0.00	132,001.03
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,258.41	0.00	0.00	64,258.41
46-010-020 J.C. TECH MONEY MARKET	3,041.28	0.00	0.00	3,041.28
50-010-020 HIST COMM MONEY MARKET	3,230.00	0.00	0.00	3,230.00
55-010-020 MBE TRUST FUND MONEY MARKET	67,149.93	0.00	0.00	67,149.93
56-010-020 COUMONT MONEY MARKET	10,047.84	0.00	0.00	10,047.84
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,068,648.03	0.00	0.00	1,068,648.03
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	135,393.76	135,393.76	0.00
20-010-030 PAYROLL CLEARING	0.00	11,605.49	11,605.49	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	3,940.68	3,940.68	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	38,553.97	38,553.97	0.00
30-010-030 PAYROLL CLEARING	0.00	35,401.84	35,401.84	0.00

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72-010-030 PAYROLL CLEARING	0.00	4,899.88	4,899.88	0.00
74-010-030 PAYROLL CLEARING	0.00	22,872.79	22,872.79	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	252,668.41	252,668.41	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,050,000.00	0.00	0.00	1,050,000.00
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
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	3,634,656.98	795,219.54	677,891.89	3,751,984.63