

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	239,944.70	564,753.57	330,064.96	474,633.31
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	45,071.01	1,627.92	19,512.28	27,186.65
20-010-010 BORDER PRSC GRANT CHECKING	16,539.66-	16,539.66	0.00	0.00
21-010-010 BPU GRANT CHECKING	0.00	0.00	11,854.49	11,854.49-
22-010-010 VWC/DA GRANT	5,729.96-	3,305.34	4,408.52	6,833.14-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	11,319.60	10,168.00	2,066.96	19,420.64
25-010-010 AMBULANCE CHECKING	97,578.26	40,382.77	36,610.50	101,350.53
30-010-010 SPECIAL R&B CHECKING	109,620.54	26,386.70	47,042.94	88,964.30
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	5,354.51	100.00	440.50	5,014.01
40-010-010 JEF CHECKING	183.98	25.00	0.00	208.98
45-010-010 PFCC CHECKING	44,574.60	1,787.43	0.00	46,362.03
46-010-010 J.C. TECH CHECKING	2,572.61	351.82	50.00	2,874.43
50-010-010 HISTORICAL COMM CHECKING	2,414.34	290.00	127.63	2,576.71
55-010-010 MBE TRUST FUND CHECKING	20,491.64	0.00	17,568.10	2,923.54
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	4,433.63-	16,978.65	1,047.02	11,498.00
70-010-010 PFCO CHECKING	6,619.62	109.85	285.00	6,444.47
72-010-010 DIST JUDGE CHECKING	40,512.82	0.00	192.66	40,320.16
74-010-010 DIST ATTORNEY CHECKING	126,781.14	326.54	4,251.61	122,856.07
75-010-010 CTH SECURITY CHECKING	7,541.76	366.10	0.00	7,907.86
76-010-010 DIST JUDGE CHECKING	0.00	0.00	7,585.76	7,585.76-
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,600.00	0.00	0.00	3,600.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	26,354.65	26,354.65-
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	72,750.99-	605.84	0.00	72,145.15-
GROUP-TOTAL	669,327.98	684,105.19	509,463.58	843,969.59
10-010-020 GENERAL FUND MONEY MARKET	290,384.89	0.00	0.00	290,384.89
15-010-020 AIRPORT FUND MONEY MARKET	100,068.46	0.00	0.00	100,068.46
25-010-020 AMBULANCE MMKT	132,325.00	0.00	0.00	132,325.00
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,409.06	0.00	0.00	64,409.06
46-010-020 J.C. TECH MONEY MARKET	3,063.92	0.00	0.00	3,063.92
50-010-020 HIST COMM MONEY MARKET	3,252.64	0.00	0.00	3,252.64
55-010-020 MBE TRUST FUND MONEY MARKET	67,318.40	0.00	0.00	67,318.40
56-010-020 COUMONT MONEY MARKET	10,093.19	0.00	0.00	10,093.19
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	670,915.56	0.00	0.00	670,915.56
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	131,606.33	131,606.33	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	10,242.15	10,242.15	0.00
22-010-030 PAYROLL CLEARING	0.00	3,958.52	3,958.52	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	33,811.58	33,811.58	0.00
30-010-030 PAYROLL CLEARING	0.00	31,118.81	31,118.81	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	326.55	326.55	0.00
76-010-030 PAYROLL CLEARING	0.00	5,035.18	5,035.18	0.00
78-010-030 PAYROLL CLEARING	0.00	23,447.94	23,447.94	0.00
GROUP-TOTAL	0.00	239,547.06	239,547.06	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,050,000.00	0.00	500,000.00	550,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
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	1,450,000.00	0.00	500,000.00	950,000.00
REPORT TOTAL	2,790,903.54	923,652.25	1,249,010.64	2,465,545.15