

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	111,370.55	752,067.79	940,279.23	76,840.89-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	58,393.03	8,386.70	15,797.85	50,981.88
24-010-010 RAC CHECKING	11,286.92	0.00	0.00	11,286.92
25-010-010 AMBULANCE CHECKING	130,017.96	158,173.83	94,024.40	194,167.39
30-010-010 SPECIAL R&B CHECKING	139,462.19	378,272.36	353,382.87	164,351.68
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	6,558.68	340.00	678.00	6,220.68
40-010-010 JEF CHECKING	301.02-	40.00	0.00	261.02-
45-010-010 PFCC CHECKING	18,691.07	5,472.23	6,438.97	17,724.33
46-010-010 J.C. TECH CHECKING	3,441.88	1,173.88	194.58	4,421.18
50-010-010 HISTORICAL COMM CHECKING	5,449.02	370.00	765.78	5,053.24
55-010-010 MBE TRUST FUND CHECKING	1,248.35-	45,500.00	1,750.00	42,501.65
56-010-010 COUMONT CHECKING	3,424.05	0.00	1,500.00	1,924.05
60-010-010 MBE LIB CHECKING	22,683.63	16,776.36	9,347.80	30,112.19
70-010-010 PFCO CHECKING	4,759.98	376.03	0.00	5,136.01
75-010-010 CTH SECURITY CHECKING	22,582.67	1,168.17	0.00	23,750.84
76-010-010 DIST JUDGE CHEKCING	30,262.02	6,619.98	15,740.63	21,141.37
78-010-010 DIST ATTORNEY CHECKING	97,154.74	59,533.24	42,980.07	113,707.91
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	9,288.07	4,344.46	0.00	13,632.53
GROUP-TOTAL	675,766.20	1,438,615.03	1,482,880.18	631,501.05
10-010-020 GENERAL FUND MONEY MARKET	202,515.34	17.08	0.00	202,532.42
15-010-020 AIRPORT FUND MONEY MARKET	1,547.03	0.00	0.00	1,547.03
25-010-020 AMBULANCE MMKT	81,394.44	0.00	0.00	81,394.44
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	54,074.08	0.00	0.00	54,074.08
46-010-020 J.C. TECH MONEY MARKET	3,001.43	0.00	0.00	3,001.43
50-010-020 HIST COMM MONEY MARKET	3,213.75	0.16	0.00	3,213.91
55-010-020 MBE TRUST FUND MONEY MARKET	16,981.17	0.00	0.00	16,981.17
56-010-020 COUMONT MONEY MARKET	20,007.90	0.00	0.00	20,007.90
60-010-020 MBE MONEY MARKET	10,329.41	2.36	0.00	10,331.77
GROUP-TOTAL	393,064.55	19.60	0.00	393,084.15
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	319,729.37	319,729.37	0.00
25-010-030 PAYROLL CLEARING	0.00	85,097.39	85,097.39	0.00
30-010-030 PAYROLL CLEARING	0.00	99,300.53	99,300.53	0.00
76-010-030 PAYROLL CLEARING	0.00	14,266.86	14,266.86	0.00
78-010-030 DIST ATTORNEY PAYROLL CLEARING	0.00	36,667.52	36,667.52	0.00
GROUP-TOTAL	0.00	555,061.67	555,061.67	0.00
10-010-050 GEN FUND CERT DEPOSIT	2,250,000.00	0.00	500,000.00	1,750,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
30-010-050 R&B CERT DEPOSIT	0.00	0.00	0.00	0.00
55-010-050 MBE TRUST FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,400,000.00	0.00	500,000.00	1,900,000.00

REPORT TOTAL

3,469,490.75

1,993,696.30

2,537,941.85

2,925,245.20