

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	24,792.92	274,402.75	187,849.85	111,345.82
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	27,248.04	2,100.90	1,239.90	28,109.04
24-010-010 RAC CHECKING	24,528.67	2,314.96	8,090.85	18,752.78
25-010-010 AMBULANCE CHECKING	83,617.87	35,786.57	81,141.61	38,262.83
30-010-010 SPECIAL R&B CHECKING	178.61-	126,557.99	58,112.81	68,266.57
31-010-010 LATERAL R&B CHECKING	0.00	13,710.95	3,967.36	9,743.59
32-010-010 GRANTS CHECKING ACCOUNT	0.00	31,148.75	31,148.78	0.03-
35-010-010 LAW LIBRARY CHECKING	7,239.10	140.00	0.00	7,379.10
40-010-010 JEF CHECKING	333.98	20.00	200.00	153.98
45-010-010 PFCC CHECKING	14,423.93	2,122.78	3,800.00	12,746.71
46-010-010 J.C. TECH CHECKING	5,096.28	556.39	40.25	5,612.42
50-010-010 HISTORICAL COMM CHECKING	7,659.67	252.08	9.79	7,901.96
55-010-010 MBE TRUST FUND CHECKING	3,662.29	10,001.13	6,066.95	7,596.47
56-010-010 COUMONT CHECKING	2,178.38	0.58	0.00	2,178.96
60-010-010 MBE LIB CHECKING	9,785.60	1,535.46	3,157.75	8,163.31
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,158.27	376.65	0.00	4,534.92
75-010-010 CTH SECURITY CHECKING	14,849.56	614.14	0.00	15,463.70
80-010-010 COURTHOUSE RESTORATION CK	486,970.92	279.91	44,126.00	443,124.83
85-010-010 DEBT SERVICES CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	717,480.17	501,921.99	428,951.90	790,450.26
10-010-020 GENERAL FUND MONEY MARKET	1,514,972.98	584.64	200,000.00	1,315,557.62
15-010-020 AIRPORT FUND MONEY MARKET	21,417.41	20.88	0.00	21,438.29
25-010-020 AMBULANCE MMKT	130,719.04	50,041.76	0.00	180,760.80
30-010-020 SPECIAL R&B MONEY MARKET	90,647.05	34.80	90,681.85	0.00
45-010-020 PFCC MONEY MARKET	53,853.31	13.22	0.00	53,866.53
46-010-020 J.C. TECH MONEY MARKET	2,963.97	0.70	0.00	2,964.67
50-010-020 HIST COMM MONEY MARKET	3,201.72	1.23	0.00	3,202.95
55-010-020 MBE TRUST FUND MONEY MARKET	31,894.34	13.29	10,000.00	21,907.63
56-010-020 COUMONT MONEY MARKET	24,454.45	8.69	0.00	24,463.14
60-010-020 MBE MONEY MARKET	10,287.15	3.58	0.00	10,290.73
GROUP-TOTAL	1,884,411.42	50,722.79	300,681.85	1,634,452.36
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	95,890.98	95,890.98	0.00
25-010-030 PAYROLL CLEARING	0.00	14,706.41	14,706.41	0.00
30-010-030 PAYROLL CLEARING	0.00	28,129.34	28,129.34	0.00
GROUP-TOTAL	0.00	138,726.73	138,726.73	0.00
REPORT TOTAL	2,602,551.59	691,371.51	868,360.48	2,425,562.62