

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	133,206.14	171,643.29	193,478.88	111,370.55
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	48,553.61	10,063.97	224.55	58,393.03
24-010-010 RAC CHECKING	11,286.92	0.00	0.00	11,286.92
25-010-010 AMBULANCE CHECKING	105,910.30	55,175.85	31,068.19	130,017.96
30-010-010 SPECIAL R&B CHECKING	161,946.30	61,127.26	83,611.37	139,462.19
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	6,706.10	0.00	147.42	6,558.68
40-010-010 JEF CHECKING	301.02-	0.00	0.00	301.02-
45-010-010 PFCC CHECKING	18,691.07	0.00	0.00	18,691.07
46-010-010 J.C. TECH CHECKING	3,312.97	357.97	229.06	3,441.88
50-010-010 HISTORICAL COMM CHECKING	5,340.32	108.70	0.00	5,449.02
55-010-010 MBE TRUST FUND CHECKING	580.72-	0.00	667.63	1,248.35-
56-010-010 COUMONT CHECKING	3,424.05	0.00	0.00	3,424.05
60-010-010 MBE LIB CHECKING	25,437.19	406.31	3,159.87	22,683.63
70-010-010 PFCCO CHECKING	4,759.98	0.00	0.00	4,759.98
75-010-010 CTH SECURITY CHECKING	22,237.70	344.97	0.00	22,582.67
76-010-010 DIST JUDGE CHEKCING	35,154.95	0.00	4,892.93	30,262.02
78-010-010 DIST ATTORNEY CHECKING	111,273.75	0.00	14,119.01	97,154.74
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	1,972.87	7,315.20	0.00	9,288.07
GROUP-TOTAL	700,821.59	306,543.52	331,598.91	675,766.20
10-010-020 GENERAL FUND MONEY MARKET	202,509.75	5.59	0.00	202,515.34
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	3,213.64	0.11	0.00	3,213.75
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	10,327.88	1.53	0.00	10,329.41
GROUP-TOTAL	393,057.32	7.23	0.00	393,064.55
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	105,775.84	105,775.84	0.00
25-010-030 PAYROLL CLEARING	0.00	26,116.47	26,116.47	0.00
30-010-030 PAYROLL CLEARING	0.00	33,649.64	33,649.64	0.00
76-010-030 PAYROLL CLEARING	0.00	4,755.62	4,755.62	0.00
78-010-030 DIST ATTORNEY PAYROLL CLEARING	0.00	11,306.36	11,306.36	0.00
GROUP-TOTAL	0.00	181,603.93	181,603.93	0.00
10-010-050 GEN FUND CERT DEPOSIT	2,250,000.00	0.00	0.00	2,250,000.00
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	0.00	2,400,000.00

REPORT TOTAL

3,494,538.91

488,154.68

513,202.84

3,469,490.75