

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	609,370.38	35,929.35	190,339.93	454,959.80
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	51,741.33	2,625.22	15,271.27	39,095.28
24-010-010 RAC CHECKING	21,968.84	0.00	0.00	21,968.84
25-010-010 AMBULANCE CHECKING	95,712.40	53,603.76	38,860.68	110,455.48
30-010-010 SPECIAL R&B CHECKING	93,631.07	25,929.78	50,204.18	69,356.67
31-010-010 LATERAL R&B CHECKING	0.00	13,690.83	4,292.60	9,398.23
32-010-010 GRANTS CHECKING ACCOUNT	18,863.11	0.00	0.00	18,863.11
35-010-010 LAW LIBRARY CHECKING	6,225.68	200.00	105.00	6,320.68
40-010-010 JEF CHECKING	226.02-	20.00	0.00	206.02-
45-010-010 PFCC CHECKING	23,442.53	2,091.50	4,800.00	20,734.03
46-010-010 J.C. TECH CHECKING	5,454.67	388.01	0.00	5,842.68
50-010-010 HISTORICAL COMM CHECKING	5,733.86	611.37	2,000.00	4,345.23
55-010-010 MBE TRUST FUND CHECKING	39,606.65	0.00	919.89	38,686.76
56-010-010 COUMONT CHECKING	950.55	493.60	493.60	950.55
60-010-010 MBE LIB CHECKING	19,248.87	1,497.63	4,951.13	15,795.37
70-010-010 PFCO CHECKING	5,454.50	72.50	1,075.00	4,452.00
72-010-010 DIST JUDGE CHECKING	3,108.93	31,400.00	5,485.00	29,023.93
74-010-010 DIST ATTORNEY CHECKING	55,984.29	673.58	29,365.12	27,292.75
75-010-010 CTH SECURITY CHECKING	24,989.63	385.01	0.00	25,374.64
76-010-010 DIST JUDGE CHEKCING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	516.00	646.00	0.00	1,162.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	9,898.79	92.60	0.00	9,991.39
GROUP-TOTAL	1,094,165.17	170,350.74	348,163.40	916,352.51
10-010-020 GENERAL FUND MONEY MARKET	2,544.06	2.50	0.00	2,546.56
15-010-020 AIRPORT FUND MONEY MARKET	1,547.03	0.00	0.00	1,547.03
25-010-020 AMBULANCE MMKT	81,397.25	0.00	0.00	81,397.25
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	3,214.08	0.06	0.00	3,214.14
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	10,334.12	0.83	0.00	10,334.95
GROUP-TOTAL	193,101.12	3.39	0.00	193,104.51
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	107,630.89	108,029.38	398.49-
25-010-030 PAYROLL CLEARING	0.00	28,552.02	28,552.02	0.00
30-010-030 PAYROLL CLEARING	0.00	34,152.07	34,152.07	0.00
72-010-030 PAYROLL CLEARING	0.00	4,803.60	4,803.60	0.00
74-010-030 PAYROLL CLEARING	0.00	16,971.34	16,971.34	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	192,109.92	192,508.41	398.49-
10-010-050 GEN FUND CERT DEPOSIT	1,000,000.00	0.00	0.00	1,000,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00

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25-010-050 AMBULANCE CERT DEPOSIT	250,000.00	0.00	0.00	250,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	2,587,926.29	362,464.05	540,671.81	2,409,718.53