

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	649,222.91	1,050,365.70	1,569,414.98	130,173.63
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	26,984.55	24,627.19	36,780.90	14,830.84
24-010-010 RAC CHECKING	17,902.78	200.00	0.00	18,102.78
25-010-010 AMBULANCE CHECKING	34,182.46	109,765.35	77,637.30	66,310.51
30-010-010 SPECIAL R&B CHECKING	104,397.04	215,265.14	240,756.13	78,906.05
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	149.97	0.00	100.00	49.97
35-010-010 LAW LIBRARY CHECKING	7,184.10	360.00	315.00	7,229.10
40-010-010 JEF CHECKING	163.98	20.00	100.00	83.98
45-010-010 PFCC CHECKING	14,994.66	3,073.78	1,722.48	16,345.96
46-010-010 J.C. TECH CHECKING	7,118.06	1,344.13	2,846.10	5,616.09
50-010-010 HISTORICAL COMM CHECKING	8,068.66	442.95	139.20	8,372.41
55-010-010 MBE TRUST FUND CHECKING	3,980.55	0.70	6,483.32	2,502.07
56-010-010 COUMONT CHECKING	2,180.02	1.48	1,091.03	1,090.47
60-010-010 MBE LIB CHECKING	11,679.80	4,792.85	7,657.09	8,815.56
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,695.77	495.79	0.00	5,191.56
75-010-010 CTH SECURITY CHECKING	17,025.70	1,372.47	122.00	18,276.17
80-010-010 COURTHOUSE RESTORATION CK	310,299.12	47,451.58	333,067.92	24,682.78
85-010-010 DEBT SERVICES CHECKING ACCT	41,089.19	52,137.37	90,000.00	3,226.56
GROUP-TOTAL	1,262,432.62	1,511,716.48	2,368,233.45	405,915.65
10-010-020 GENERAL FUND MONEY MARKET	1,317,339.12	1,001,175.11	0.00	2,318,514.23
15-010-020 AIRPORT FUND MONEY MARKET	21,470.10	30,024.29	0.00	51,494.39
25-010-020 AMBULANCE MMKT	180,994.09	123.52	0.00	181,117.61
30-010-020 SPECIAL R&B MONEY MARKET	0.00	90,021.37	0.00	90,021.37
45-010-020 PFCC MONEY MARKET	53,930.15	30.78	0.00	53,960.93
46-010-020 J.C. TECH MONEY MARKET	2,975.27	6.91	0.00	2,982.18
50-010-020 HIST COMM MONEY MARKET	3,207.08	2.59	0.00	3,209.67
55-010-020 MBE TRUST FUND MONEY MARKET	21,937.61	17.89	0.00	21,955.50
56-010-020 COUMONT MONEY MARKET	24,496.17	19.71	0.00	24,515.88
60-010-020 MBE MONEY MARKET	10,304.55	8.26	0.00	10,312.81
GROUP-TOTAL	1,636,654.14	1,121,430.43	0.00	2,758,084.57
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	253.22	298,244.72	298,497.94	0.00
25-010-030 PAYROLL CLEARING	0.00	61,813.78	61,813.78	0.00
30-010-030 PAYROLL CLEARING	0.00	86,061.00	86,061.00	0.00
GROUP-TOTAL	253.22	446,119.50	446,372.72	0.00
REPORT TOTAL	2,899,999.98	3,079,266.41	2,814,606.17	3,164,660.22