

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	76,840.89-	76,849.92	197,717.77	197,708.74-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	50,981.88	4,072.13	208.90	54,845.11
24-010-010 RAC CHECKING	11,286.92	0.00	0.00	11,286.92
25-010-010 AMBULANCE CHECKING	194,167.39	51,383.37	29,936.62	215,614.14
30-010-010 SPECIAL R&B CHECKING	164,351.68	37,929.72	47,607.21	154,674.19
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	6,220.68	60.00	105.00	6,175.68
40-010-010 JEF CHECKING	261.02-	10.00	0.00	251.02-
45-010-010 PFCC CHECKING	17,724.33	2,056.41	0.00	19,780.74
46-010-010 J.C. TECH CHECKING	4,421.18	396.03	113.33	4,703.88
50-010-010 HISTORICAL COMM CHECKING	5,053.24	239.36	115.66	5,176.94
55-010-010 MBE TRUST FUND CHECKING	42,501.65	0.00	0.00	42,501.65
56-010-010 COUMONT CHECKING	1,924.05	0.00	0.00	1,924.05
60-010-010 MBE LIB CHECKING	30,112.19	580.72	5,469.48	25,223.43
70-010-010 PFCCO CHECKING	5,136.01	118.55	0.00	5,254.56
75-010-010 CTH SECURITY CHECKING	23,750.84	395.72	0.00	24,146.56
76-010-010 DIST JUDGE CHEKING	21,141.37	0.00	5,585.23	15,556.14
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	0.00	0.00	0.00	0.00
78-010-010 DIST ATTORNEY CHECKING	113,707.91	0.00	19,968.61	93,739.30
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	13,632.53	953.48	0.00	14,586.01
GROUP-TOTAL	631,501.05	175,045.41	306,827.81	499,718.65
10-010-020 GENERAL FUND MONEY MARKET	202,532.42	5.82	0.00	202,538.24
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
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	3,213.91	0.06	0.00	3,213.97
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	10,331.77	0.80	0.00	10,332.57
GROUP-TOTAL	393,084.15	6.68	0.00	393,090.83
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	110,393.32	110,393.32	0.00
25-010-030 PAYROLL CLEARING	0.00	26,431.28	26,431.28	0.00
30-010-030 PAYROLL CLEARING	0.00	30,243.46	30,243.46	0.00
76-010-030 PAYROLL CLEARING	0.00	4,755.62	4,755.62	0.00
78-010-030 PAYROLL CLEARING	0.00	11,774.34	11,774.34	0.00
GROUP-TOTAL	0.00	183,598.02	183,598.02	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,750,000.00	0.00	0.00	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
GROUP-TOTAL	1,900,000.00	0.00	0.00	1,900,000.00
REPORT TOTAL	2,925,245.20	358,650.11	490,425.83	2,793,469.48