

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	399,541.48	171,397.26	197,897.13	373,041.61
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	9,930.43	6,969.94	12,551.94	4,348.43
15-010-010 AIRPORT CHECKING	56,379.86	3,731.71	4,558.35	55,553.22
20-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	698.31	698.31	0.00	0.00
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	28,388.56	0.00	0.00	28,388.56
25-010-010 AMBULANCE CHECKING	110,988.89	39,573.53	38,192.49	112,369.93
26-010-010 AMB DONATION CHECKING	37,250.00	150.00	0.00	37,400.00
30-010-010 SPECIAL R&B CHECKING	115,790.46	42,759.88	67,042.36	91,507.98
31-010-010 LATERAL R&B CHECKING	13,662.92	0.00	7,095.12	6,567.80
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	5,097.01	200.00	109.00	5,188.01
40-010-010 JEF CHECKING	333.98	20.00	0.00	353.98
45-010-010 PFCC CHECKING	56,320.15	1,985.96	1,227.68	57,078.43
46-010-010 J.C. TECH CHECKING	3,860.76	444.48	442.97	3,862.27
50-010-010 HISTORICAL COMM CHECKING	4,756.02	55.00	447.33	4,363.69
55-010-010 MBE TRUST FUND CHECKING	4,842.00	16,390.00	0.00	21,232.00
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	25,614.40	2,962.46	1,644.32	26,932.54
70-010-010 PFCO CHECKING	8,088.41	131.04	0.00	8,219.45
72-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	4,488.27	460.07	0.00	4,948.34
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	0.00	0.00	0.00	0.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
GROUP-TOTAL	889,198.26	287,929.64	331,208.69	845,919.21
10-010-020 GENERAL FUND MONEY MARKET	93,563.65	0.00	0.00	93,563.65
15-010-020 AIRPORT FUND MONEY MARKET	100,782.03	0.00	0.00	100,782.03
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,382.84	0.00	0.00	100,382.84
45-010-020 PFCC MONEY MARKET	64,861.17	0.00	0.00	64,861.17
46-010-020 J.C. TECH MONEY MARKET	3,101.95	0.00	0.00	3,101.95
50-010-020 HIST COMM MONEY MARKET	3,290.70	0.00	0.00	3,290.70
55-010-020 MBE TRUST FUND MONEY MARKET	46,754.77	0.00	0.00	46,754.77
56-010-020 COUMONT MONEY MARKET	10,175.76	0.00	0.00	10,175.76
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	422,912.87	0.00	0.00	422,912.87
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	138,415.18	138,415.18	0.00
12-010-030 PAYROLL CLEARING	0.00	3,895.68	3,895.68	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00

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25-010-030 PAYROLL CLEARING	0.00	36,141.67	36,141.67	0.00
30-010-030 PAYROLL CLEARING	0.00	33,459.86	33,459.86	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
72-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
74-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	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	211,912.39	211,912.39	0.00
10-010-050 GEN FUND CERT DEPOSIT	900,000.00	0.00	0.00	900,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	2,612,771.13	499,842.03	543,121.08	2,569,492.08