

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	925,573.73	1,498,654.03	1,886,581.48	537,646.28
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	13,022.68	9,661.56	23,562.33	878.09-
15-010-010 AIRPORT CHECKING	105,157.49	10,648.47	466.41	115,339.55
24-010-010 RAC CHECKING	19,621.18	0.00	0.00	19,621.18
25-010-010 AMBULANCE CHECKING	65,946.98	58,911.59	56,979.48	67,879.09
26-010-010 AMB DONATION CHECKING	57,306.44	13,100.00	0.00	70,406.44
30-010-010 SPECIAL R&B CHECKING	325,757.64	273,620.35	347,678.42	251,699.57
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	80,772.43	900.00	0.00	81,672.43
35-010-010 LAW LIBRARY CHECKING	5,936.23	0.00	0.00	5,936.23
40-010-010 JEF CHECKING	602.27	0.00	0.00	602.27
45-010-010 PFCC CHECKING	84,138.05	0.00	617.50	83,520.55
46-010-010 J.C. TECH CHECKING	7,039.26	393.71	0.00	7,432.97
50-010-010 HISTORICAL COMM CHECKING	2,632.77	0.00	165.00	2,467.77
55-010-010 MBE TRUST FUND CHECKING	473.93	0.00	0.00	473.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	49,421.76	222.55	2,438.45	47,205.86
70-010-010 PFCCO CHECKING	7,566.30	0.00	0.00	7,566.30
75-010-010 CTH SECURITY CHECKING	18,081.78	473.40	0.00	18,555.18
80-010-010 COURTHOUSE RESTORATION CK	134,079.60-	0.00	30,247.72	164,327.32-
GROUP-TOTAL	1,636,250.29	1,866,585.66	2,348,736.79	1,154,099.16
10-010-020 GENERAL FUND MONEY MARKET	600,123.83	1,600,000.00	0.00	2,200,123.83
15-010-020 AIRPORT FUND MONEY MARKET	177,803.33	0.00	0.00	177,803.33
25-010-020 AMBULANCE MMKT	227.55	0.00	0.00	227.55
30-010-020 SPECIAL R&B MONEY MARKET	202,952.85	300,000.00	0.00	502,952.85
45-010-020 PFCC MONEY MARKET	66,138.45	0.00	0.00	66,138.45
46-010-020 J.C. TECH MONEY MARKET	3,172.05	0.00	0.00	3,172.05
50-010-020 HIST COMM MONEY MARKET	3,362.96	0.00	0.00	3,362.96
55-010-020 MBE TRUST FUND MONEY MARKET	45,066.05	0.00	0.00	45,066.05
56-010-020 COUMONT MONEY MARKET	10,442.10	0.00	0.00	10,442.10
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
67-010-020 CRT'HOUSE BLDG MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,109,289.17	1,900,000.00	0.00	3,009,289.17
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	147,002.46	147,002.46	0.00
12-010-030 PAYROLL CLEARING	0.00	6,819.33	6,819.33	0.00
25-010-030 PAYROLL CLEARING	0.00	52,532.49	52,532.49	0.00
30-010-030 PAYROLL CLEARING	0.00	39,248.82	39,248.82	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	245,603.10	245,603.10	0.00
10-010-050 GEN FUND CERT DEPOSIT	600,000.00	0.00	600,000.00	0.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	100,000.00	0.00
GROUP-TOTAL	700,000.00	0.00	700,000.00	0.00

REPORT TOTAL

3,446,199.46

4,012,188.76

3,294,339.89

4,164,048.33