

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	177,424.15	44,918.73	174,800.06	47,542.82
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	21,183.51	1,911.05	168.28	22,926.28
20-010-010 BORDER PRSC GRANT CHECKING	8,183.16-	8,183.16	9,156.71	9,156.71-
22-010-010 VICTIMS/WITNESS COORD GRANT	5,156.94-	2,579.83	3,381.22	5,958.33-
24-010-010 RAC CHECKING	10,387.20	0.00	0.00	10,387.20
25-010-010 AMBULANCE CHECKING	114,987.17	37,117.42	60,828.78	91,275.81
30-010-010 SPECIAL R&B CHECKING	35,158.97	43,810.84	82,264.71	3,294.90-
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	24,361.52-	0.00	0.00	24,361.52-
35-010-010 LAW LIBRARY CHECKING	5,896.95	0.00	0.00	5,896.95
40-010-010 JEF CHECKING	121.02-	0.00	0.00	121.02-
45-010-010 PFCC CHECKING	21,663.39	0.00	893.69	20,769.70
46-010-010 J.C. TECH CHECKING	4,896.87	241.99	30.00	5,108.86
50-010-010 HISTORICAL COMM CHECKING	3,941.61	91.17	0.00	4,032.78
55-010-010 MBE TRUST FUND CHECKING	21,501.81	0.00	0.00	21,501.81
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	9,836.66	9,584.62	4,290.88	15,130.40
70-010-010 PFCO CHECKING	5,098.95	0.00	0.00	5,098.95
72-010-010 DIST JUDGE CHECKING	38,697.71	60.00	10,805.98	27,951.73
74-010-010 DIST ATTORNEY CHECKING	145,257.72	0.00	20,643.68	124,614.04
75-010-010 CTH SECURITY CHECKING	27,342.07	230.99	0.00	27,573.06
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,173.00	20.00	0.00	2,193.00
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	1,759.53-	1,647.88	0.00	111.65-
GROUP-TOTAL	609,485.16	150,397.68	367,263.99	392,618.85
10-010-020 GENERAL FUND MONEY MARKET	122,575.56	0.00	0.00	122,575.56
15-010-020 AIRPORT FUND MONEY MARKET	46,547.03	0.00	0.00	46,547.03
25-010-020 AMBULANCE MMKT	181,417.56	0.00	0.00	181,417.56
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,074.08	0.00	0.00	64,074.08
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	3,214.66	0.00	0.00	3,214.66
55-010-020 MBE TRUST FUND MONEY MARKET	66,985.30	0.00	0.00	66,985.30
56-010-020 COUMONT MONEY MARKET	14,708.58	0.00	0.00	14,708.58
60-010-020 MBE MONEY MARKET	10,338.07	0.00	0.00	10,338.07
GROUP-TOTAL	512,862.27	0.00	0.00	512,862.27
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	116,915.80	116,915.80	0.00
20-010-030 PAYROLL CLEARING	0.00	7,725.16	7,725.16	0.00
22-010-030 PAYROLL CLEARING	0.00	3,381.22	3,381.22	0.00
25-010-030 PAYROLL CLEARING	0.00	29,582.59	29,582.59	0.00
30-010-030 PAYROLL CLEARING	0.00	35,126.71	35,126.71	0.00
72-010-030 PAYROLL CLEARING	0.00	4,788.92	4,788.92	0.00
74-010-030 PAYROLL CLEARING	0.00	20,235.36	20,235.36	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	217,755.76	217,755.76	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-050 GEN FUND CERT DEPOSIT	1,900,000.00	0.00	0.00	1,900,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	250,000.00	0.00	0.00	250,000.00
GROUP-TOTAL	2,200,000.00	0.00	0.00	2,200,000.00
REPORT TOTAL	3,323,007.43	368,153.44	585,019.75	3,106,141.12