

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	75,958.31-	1,300,432.12	571,584.85	652,888.96
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	26,416.18	2,953.88	404.21	28,965.85
20-010-010 BORDER PRSC GRANT CHECKING	8,237.93-	8,237.93	8,833.60	8,833.60-
22-010-010 VICTIMS/WITNESS COORD GRANT	3,451.02-	4,686.93	3,394.31	2,158.40-
24-010-010 RAC CHECKING	10,387.20	7,963.00	10,000.00	8,350.20
25-010-010 AMBULANCE CHECKING	52,741.10-	195,061.85	38,770.90	103,549.85
30-010-010 SPECIAL R&B CHECKING	101,402.41	25,131.38	65,109.61	61,424.18
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	6,195.95	280.00	90.50	6,385.45
40-010-010 JEF CHECKING	106.02-	25.00	0.00	81.02-
45-010-010 PFCC CHECKING	25,544.41	2,338.84	1,997.54	25,885.71
46-010-010 J.C. TECH CHECKING	5,405.34	447.16	30.00	5,822.50
50-010-010 HISTORICAL COMM CHECKING	4,032.78	70.00	137.58	3,965.20
55-010-010 MBE TRUST FUND CHECKING	21,501.81	0.00	5,525.00	15,976.81
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	12,666.38	622.46	2,597.09	10,691.75
70-010-010 PFCO CHECKING	5,374.79	231.33	0.00	5,606.12
72-010-010 DIST JUDGE CHECKING	22,321.01	0.00	7,898.67	14,422.34
74-010-010 DIST ATTORNEY CHECKING	92,849.48	2,017.27	28,578.44	66,288.31
75-010-010 CTH SECURITY CHECKING	27,906.55	457.06	0.00	28,363.61
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,361.00	102.00	0.00	2,463.00
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	943.53	722.35	4,975.23	3,309.35-
GROUP-TOTAL	204,072.51	1,551,780.56	749,927.53	1,005,925.54
10-010-020 GENERAL FUND MONEY MARKET	0.00	0.00	0.00	0.00
15-010-020 AIRPORT FUND MONEY MARKET	46,559.55	0.00	0.00	46,559.55
25-010-020 AMBULANCE MMKT	181,430.10	0.00	150,000.00	31,430.10
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	3,005.09	0.00	0.00	3,005.09
50-010-020 HIST COMM MONEY MARKET	3,214.94	0.00	0.00	3,214.94
55-010-020 MBE TRUST FUND MONEY MARKET	66,990.56	0.00	0.00	66,990.56
56-010-020 COUMONT MONEY MARKET	14,709.93	0.00	0.00	14,709.93
60-010-020 MBE MONEY MARKET	10,339.41	0.00	0.00	10,339.41
GROUP-TOTAL	390,323.66	0.00	150,000.00	240,323.66
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	117,608.61	117,608.61	0.00
20-010-030 PAYROLL CLEARING	0.00	7,725.16	7,725.16	0.00
22-010-030 PAYROLL CLEARING	0.00	3,394.31	3,394.31	0.00
25-010-030 PAYROLL CLEARING	0.00	27,811.41	27,811.41	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	20,367.31	20,367.31	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	216,822.43	216,822.43	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	400,000.00	1,200,000.00	1,100,000.00
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	400,000.00	1,200,000.00	1,400,000.00
REPORT TOTAL	2,795,056.17	2,168,602.99	2,316,749.96	2,646,909.20