

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING | 389,807.31 | 221,084.59 | 563,349.08 | 47,542.82 |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,113.30 | 11.00 | 0.00 | 1,124.30 |
| 15-010-010 AIRPORT CHECKING | 22,593.85 | 6,169.95 | 5,837.52 | 22,926.28 |
| 20-010-010 BORDER PRSC GRANT CHECKING | 8,920.48- | 25,971.41 | 26,207.64 | 9,156.71- |
| 22-010-010 VICTIMS/WITNESS COORD GRANT | 6,197.97- | 10,936.31 | 10,696.67 | 5,958.33- |
| 24-010-010 RAC CHECKING | 10,387.20 | 0.00 | 0.00 | 10,387.20 |
| 25-010-010 AMBULANCE CHECKING | 95,329.10 | 130,018.04 | 134,071.33 | 91,275.81 |
| 30-010-010 SPECIAL R&B CHECKING | 27,926.98 | 218,439.14 | 249,661.02 | 3,294.90- |
| 31-010-010 LATERAL R&B CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-010-010 GRANTS CHECKING ACCOUNT | 43,014.25- | 61,153.23 | 42,500.50 | 24,361.52- |
| 35-010-010 LAW LIBRARY CHECKING | 6,313.45 | 360.00 | 776.50 | 5,896.95 |
| 40-010-010 JEF CHECKING | 156.02- | 35.00 | 0.00 | 121.02- |
| 45-010-010 PFCC CHECKING | 16,161.53 | 6,379.37 | 1,771.20 | 20,769.70 |
| 46-010-010 J.C. TECH CHECKING | 4,351.72 | 847.14 | 90.00 | 5,108.86 |
| 50-010-010 HISTORICAL COMM CHECKING | 4,610.39 | 619.47 | 1,197.08 | 4,032.78 |
| 55-010-010 MBE TRUST FUND CHECKING | 26,288.81 | 45,500.00 | 50,287.00 | 21,501.81 |
| 56-010-010 COUMONT CHECKING | 1,119.48 | 0.00 | 0.00 | 1,119.48 |
| 60-010-010 MBE LIB CHECKING | 10,789.12 | 12,243.05 | 7,901.77 | 15,130.40 |
| 70-010-010 PFCO CHECKING | 4,903.52 | 195.43 | 0.00 | 5,098.95 |
| 72-010-010 DIST JUDGE CHECKING | 49,698.54 | 60.00 | 21,806.81 | 27,951.73 |
| 74-010-010 DIST ATTORNEY CHECKING | 180,401.58 | 10,098.64 | 65,886.18 | 124,614.04 |
| 75-010-010 CTH SECURITY CHECKING | 26,737.64 | 835.42 | 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 | 2,023.00 | 170.00 | 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 | 4,907.97- | 4,796.32 | 0.00 | 111.65- |
| GROUP-TOTAL | 818,735.64 | 755,923.51 | 1,182,040.30 | 392,618.85 |
| 10-010-020 GENERAL FUND MONEY MARKET | 122,566.49 | 16.40 | 0.00 | 122,582.89 |
| 15-010-020 AIRPORT FUND MONEY MARKET | 46,547.03 | 3.66 | 0.00 | 46,550.69 |
| 25-010-020 AMBULANCE MMKT | 181,399.59 | 21.63 | 0.00 | 181,421.22 |
| 30-010-020 SPECIAL R&B MONEY MARKET | 75,000.00 | 0.00 | 75,000.00 | 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 | 3.66 | 0.00 | 3,005.09 |
| 50-010-020 HIST COMM MONEY MARKET | 3,214.47 | 0.33 | 0.00 | 3,214.80 |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 16,981.91 | 50,004.74 | 0.00 | 66,986.65 |
| 56-010-020 COUMONT MONEY MARKET | 14,708.58 | 1.35 | 0.00 | 14,709.93 |
| 60-010-020 MBE MONEY MARKET | 10,338.07 | 1.34 | 0.00 | 10,339.41 |
| GROUP-TOTAL | 537,831.65 | 50,053.11 | 75,000.00 | 512,884.76 |
| 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 | 347,447.43 | 347,447.43 | 0.00 |
| 20-010-030 PAYROLL CLEARING | 0.00 | 24,104.57 | 24,104.57 | 0.00 |
| 22-010-030 PAYROLL CLEARING | 0.00 | 10,053.00 | 10,053.00 | 0.00 |
| 25-010-030 PAYROLL CLEARING | 0.00 | 93,042.36 | 93,042.36 | 0.00 |
| 30-010-030 PAYROLL CLEARING | 0.00 | 105,380.13 | 105,380.13 | 0.00 |
| 72-010-030 PAYROLL CLEARING | 0.00 | 14,366.76 | 14,366.76 | 0.00 |
| 74-010-030 PAYROLL CLEARING | 0.00 | 60,706.08 | 60,706.08 | 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 | 655,100.33 | 655,100.33 | 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 | 3,557,227.29 | 1,461,076.95 | 1,912,140.63 | 3,106,163.61 |