

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING | 389,807.31 | 94,547.47 | 231,544.59 | 252,810.19 |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,113.30 | 0.00 | 0.00 | 1,113.30 |
| 15-010-010 AIRPORT CHECKING | 22,593.85 | 1,897.95 | 5,429.02 | 19,062.78 |
| 20-010-010 BORDER PRSC GRANT CHECKING | 8,920.48- | 8,920.48 | 8,867.77 | 8,867.77- |
| 22-010-010 VICTIMS/WITNESS COORD GRANT | 6,197.97- | 6,197.97 | 3,320.78 | 3,320.78- |
| 24-010-010 RAC CHECKING | 10,387.20 | 0.00 | 0.00 | 10,387.20 |
| 25-010-010 AMBULANCE CHECKING | 95,329.10 | 50,568.26 | 35,177.60 | 110,719.76 |
| 30-010-010 SPECIAL R&B CHECKING | 27,926.98 | 54,185.74 | 92,244.11 | 10,131.39- |
| 31-010-010 LATERAL R&B CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-010-010 GRANTS CHECKING ACCOUNT | 43,014.25- | 0.00 | 42,500.50 | 85,514.75- |
| 35-010-010 LAW LIBRARY CHECKING | 6,313.45 | 240.00 | 686.00 | 5,867.45 |
| 40-010-010 JEF CHECKING | 156.02- | 20.00 | 0.00 | 136.02- |
| 45-010-010 PFCC CHECKING | 16,161.53 | 4,343.46 | 632.89 | 19,872.10 |
| 46-010-010 J.C. TECH CHECKING | 4,351.72 | 273.95 | 30.00 | 4,595.67 |
| 50-010-010 HISTORICAL COMM CHECKING | 4,610.39 | 418.80 | 697.08 | 4,332.11 |
| 55-010-010 MBE TRUST FUND CHECKING | 26,288.81 | 45,500.00 | 287.00 | 71,501.81 |
| 56-010-010 COUMONT CHECKING | 1,119.48 | 0.00 | 0.00 | 1,119.48 |
| 60-010-010 MBE LIB CHECKING | 10,789.12 | 853.54 | 2,289.99 | 9,352.67 |
| 70-010-010 PFCO CHECKING | 4,903.52 | 154.68 | 0.00 | 5,058.20 |
| 72-010-010 DIST JUDGE CHECKING | 49,698.54 | 0.00 | 5,427.68 | 44,270.86 |
| 74-010-010 DIST ATTORNEY CHECKING | 180,401.58 | 0.00 | 24,048.21 | 156,353.37 |
| 75-010-010 CTH SECURITY CHECKING | 26,737.64 | 277.97 | 0.00 | 27,015.61 |
| 76-010-010 DIST JUDGE CHEKCING | 0.00 | 0.00 | 0.00 | 0.00 |
| 77-010-010 DIST ATT PRE-TRIAL INTER CHECKING | 2,023.00 | 100.00 | 0.00 | 2,123.00 |
| 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- | 1,746.27 | 0.00 | 3,161.70- |
| GROUP-TOTAL | 818,735.64 | 270,246.54 | 453,183.22 | 635,798.96 |
| 10-010-020 GENERAL FUND MONEY MARKET | 122,566.49 | 0.00 | 0.00 | 122,566.49 |
| 15-010-020 AIRPORT FUND MONEY MARKET | 46,547.03 | 0.00 | 0.00 | 46,547.03 |
| 25-010-020 AMBULANCE MMKT | 181,399.59 | 0.00 | 0.00 | 181,399.59 |
| 30-010-020 SPECIAL R&B MONEY MARKET | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 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 | 3,214.47 | 0.00 | 0.00 | 3,214.47 |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 16,981.91 | 0.00 | 0.00 | 16,981.91 |
| 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 | 537,831.65 | 0.00 | 0.00 | 537,831.65 |
| 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 | 113,180.14 | 113,180.14 | 0.00 |
| 20-010-030 PAYROLL CLEARING | 0.00 | 8,654.25 | 8,654.25 | 0.00 |
| 22-010-030 PAYROLL CLEARING | 0.00 | 3,320.78 | 3,320.78 | 0.00 |
| 25-010-030 PAYROLL CLEARING | 0.00 | 30,281.79 | 30,281.79 | 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 | 215,587.95 | 215,587.95 | 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 | 485,834.49 | 668,771.17 | 3,374,290.61 |