

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	652,888.96	93,831.05	188,402.38	558,317.63
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	28,965.85	601.60	3,872.70	25,694.75
20-010-010 BORDER PRSC GRANT CHECKING	8,833.60-	8,833.60	8,480.44	8,480.44-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VICTIMS/WITNESS COORD GRANT	2,158.40-	2,158.50	0.00	0.10
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	3,831.38	3,831.38-
24-010-010 RAC CHECKING	8,350.20	0.00	0.00	8,350.20
25-010-010 AMBULANCE CHECKING	103,549.85	33,529.79	38,602.64	98,477.00
30-010-010 SPECIAL R&B CHECKING	61,424.18	26,609.44	109,441.99	21,408.37-
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	24,361.52-	46,782.98	0.00	22,421.46
35-010-010 LAW LIBRARY CHECKING	6,385.45	0.00	90.50	6,294.95
40-010-010 JEF CHECKING	81.02-	0.00	0.00	81.02-
45-010-010 PFCC CHECKING	25,885.71	0.00	0.00	25,885.71
46-010-010 J.C. TECH CHECKING	5,822.50	382.03	30.00	6,174.53
50-010-010 HISTORICAL COMM CHECKING	3,965.20	345.00	102.38	4,207.82
55-010-010 MBE TRUST FUND CHECKING	15,976.81	0.00	4,435.96	11,540.85
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	10,691.75	700.03	2,109.82	9,281.96
70-010-010 PFCO CHECKING	5,606.12	0.00	0.00	5,606.12
72-010-010 DIST JUDGE CHECKING	14,422.34	0.00	985.64	13,436.70
74-010-010 DIST ATTORNEY CHECKING	66,288.31	0.00	3,644.95	62,643.36
75-010-010 CTH SECURITY CHECKING	28,363.61	374.03	0.00	28,737.64
76-010-010 DIST JUDGE CHECKING	0.00	0.00	6,415.30	6,415.30-
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,463.00	137.00	0.00	2,600.00
78-010-010 DIST ATTORNEY CHECKING	0.00	326.54	19,894.85	19,568.31-
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	3,309.35-	663.37	0.00	2,645.98-
GROUP-TOTAL	1,005,925.54	215,274.96	390,340.93	830,859.57
10-010-020 GENERAL FUND MONEY MARKET	0.00	0.00	0.00	0.00
15-010-020 AIRPORT FUND MONEY MARKET	46,562.05	1.90	0.00	46,563.95
25-010-020 AMBULANCE MMKT	31,431.60	1.32	0.00	31,432.92
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,077.08	2.63	0.00	64,079.71
46-010-020 J.C. TECH MONEY MARKET	3,005.74	0.11	0.00	3,005.85
50-010-020 HIST COMM MONEY MARKET	3,215.08	0.13	0.00	3,215.21
55-010-020 MBE TRUST FUND MONEY MARKET	66,993.50	2.76	0.00	66,996.26
56-010-020 COUMONT MONEY MARKET	14,710.42	0.61	0.00	14,711.03
60-010-020 MBE MONEY MARKET	10,339.89	0.41	0.00	10,340.30
GROUP-TOTAL	240,335.36	9.87	0.00	240,345.23
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	117,305.65	117,305.65	0.00
20-010-030 PAYROLL CLEARING	0.00	8,480.44	8,480.44	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	3,831.38	3,831.38	0.00
25-010-030 PAYROLL CLEARING	0.00	29,640.98	29,640.98	0.00
30-010-030 PAYROLL CLEARING	0.00	35,318.37	35,318.37	0.00

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72-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
74-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
76-010-030 PAYROLL CLEARING	0.00	4,810.12	4,810.12	0.00
78-010-030 PAYROLL CLEARING	0.00	19,112.91	19,112.91	0.00
GROUP-TOTAL	0.00	218,499.85	218,499.85	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,100,000.00	0.00	0.00	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	1,400,000.00	0.00	0.00	1,400,000.00
REPORT TOTAL	2,646,920.90	433,784.68	608,840.78	2,471,864.80