

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	252,810.19	81,618.39	157,004.43	177,424.15
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	11.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	19,062.78	2,360.95	240.22	21,183.51
20-010-010 BORDER PRSC GRANT CHECKING	8,867.77-	8,867.77	8,183.16	8,183.16-
22-010-010 VICTIMS/WITNESS COORD GRANT	3,320.78-	2,158.51	3,994.67	5,156.94-
24-010-010 RAC CHECKING	10,387.20	0.00	0.00	10,387.20
25-010-010 AMBULANCE CHECKING	110,719.76	42,332.36	38,064.95	114,987.17
30-010-010 SPECIAL R&B CHECKING	10,131.39-	120,442.56	75,152.20	35,158.97
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	85,514.75-	61,153.23	0.00	24,361.52-
35-010-010 LAW LIBRARY CHECKING	5,867.45	120.00	90.50	5,896.95
40-010-010 JEF CHECKING	136.02-	15.00	0.00	121.02-
45-010-010 PFCC CHECKING	19,872.10	2,035.91	244.62	21,663.39
46-010-010 J.C. TECH CHECKING	4,595.67	331.20	30.00	4,896.87
50-010-010 HISTORICAL COMM CHECKING	4,332.11	109.50	500.00	3,941.61
55-010-010 MBE TRUST FUND CHECKING	71,501.81	0.00	50,000.00	21,501.81
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	9,352.67	1,804.89	1,320.90	9,836.66
70-010-010 PFCO CHECKING	5,058.20	40.75	0.00	5,098.95
72-010-010 DIST JUDGE CHECKING	44,270.86	0.00	5,573.15	38,697.71
74-010-010 DIST ATTORNEY CHECKING	156,353.37	10,098.64	21,194.29	145,257.72
75-010-010 CTH SECURITY CHECKING	27,015.61	326.46	0.00	27,342.07
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,123.00	50.00	0.00	2,173.00
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	3,161.70-	1,402.17	0.00	1,759.53-
GROUP-TOTAL	635,798.96	335,279.29	361,593.09	609,485.16
10-010-020 GENERAL FUND MONEY MARKET	122,566.49	9.07	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	181,408.50	9.06	0.00	181,417.56
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	0.00	0.00	3,001.43
50-010-020 HIST COMM MONEY MARKET	3,214.53	0.13	0.00	3,214.66
55-010-020 MBE TRUST FUND MONEY MARKET	16,982.67	50,002.63	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	537,841.38	50,020.89	75,000.00	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	117,351.49	117,351.49	0.00
20-010-030 PAYROLL CLEARING	0.00	7,725.16	7,725.16	0.00
22-010-030 PAYROLL CLEARING	0.00	3,351.00	3,351.00	0.00
25-010-030 PAYROLL CLEARING	0.00	33,177.98	33,177.98	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	221,756.62	221,756.62	0.00

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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	3,374,300.34	607,056.80	658,349.71	3,323,007.43