

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	788,900.75	89,550.74	163,726.39	714,725.10
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	48,943.16	3,812.36	271.35	52,484.17
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	11,580.11-	0.00	0.00	11,580.11-
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	7,540.31-	0.00	3,863.30	11,403.61-
24-010-010 RAC CHECKING	8,400.20	7,896.00	0.00	16,296.20
25-010-010 AMBULANCE CHECKING	54,389.45	43,401.09	33,775.85	64,014.69
30-010-010 SPECIAL R&B CHECKING	72,224.99	28,219.48	85,523.29	14,921.18
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	6,145.31	100.00	95.00	6,150.31
40-010-010 JEF CHECKING	38.98	20.00	0.00	58.98
45-010-010 PFCC CHECKING	33,689.28	2,009.24	4,340.00	31,358.52
46-010-010 J.C. TECH CHECKING	3,501.69	281.71	30.00	3,753.40
50-010-010 HISTORICAL COMM CHECKING	2,940.55	125.00	87.12	2,978.43
55-010-010 MBE TRUST FUND CHECKING	32,954.06	0.00	640.40	32,313.66
56-010-010 COUMONT CHECKING	63.81	0.00	0.00	63.81
60-010-010 MBE LIB CHECKING	23,152.33	566.05	3,965.22	19,753.16
70-010-010 PFCO CHECKING	5,740.65	59.85	0.00	5,800.50
72-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	31,540.25	281.46	23,727.00	8,094.71
76-010-010 DIST JUDGE CHECKING	28,298.62	0.00	7,397.91	20,900.71
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,600.00	0.00	0.00	2,600.00
78-010-010 DIST ATTORNEY CHECKING	138,831.81	626.54	28,756.48	110,701.87
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	16,161.90	895.05	0.00	17,056.95
GROUP-TOTAL	1,280,521.67	177,844.57	356,199.31	1,102,166.93
10-010-020 GENERAL FUND MONEY MARKET	1,037,968.06	336.68	350,000.00	688,304.74
15-010-020 AIRPORT FUND MONEY MARKET	99,658.45	29.72	0.00	99,688.17
25-010-020 AMBULANCE MMKT	281,742.63	89.13	150,000.00	131,831.76
30-010-020 SPECIAL R&B MONEY MARKET	44,823.78	14.87	0.00	44,838.65
45-010-020 PFCC MONEY MARKET	64,158.41	19.81	0.00	64,178.22
46-010-020 J.C. TECH MONEY MARKET	3,023.05	4.90	0.00	3,027.95
50-010-020 HIST COMM MONEY MARKET	3,216.30	0.26	0.00	3,216.56
55-010-020 MBE TRUST FUND MONEY MARKET	67,041.78	13.22	0.00	67,055.00
56-010-020 COUMONT MONEY MARKET	14,721.14	0.00	0.00	14,721.14
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,616,353.60	508.59	500,000.00	1,116,862.19
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	118,956.70	118,956.70	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	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	3,832.12	3,832.12	0.00
25-010-030 PAYROLL CLEARING	0.00	31,653.09	31,653.09	0.00
30-010-030 PAYROLL CLEARING	0.00	32,249.03	32,249.03	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	4,869.58	4,869.58	0.00
78-010-030 PAYROLL CLEARING	0.00	20,302.23	20,302.23	0.00
GROUP-TOTAL	0.00	211,862.75	211,862.75	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	350,000.00	0.00	350,000.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	150,000.00	0.00	150,000.00
GROUP-TOTAL	0.00	500,000.00	0.00	500,000.00
REPORT TOTAL	2,897,535.27	890,215.91	1,068,062.06	2,719,689.12