

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	245,918.68	833,505.71	212,315.04	867,109.35
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	52,137.38	15,107.50	3,164.69	64,080.19
20-010-010 BORDER PRSC GRANT CHECKING	10,048.60-	8,790.33	10,871.05	12,129.32-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VICTIMS/WITNESS COORD GRANT	8,627.45-	8,627.45	3,940.68	3,940.68-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	11,319.60	0.00	0.00	11,319.60
25-010-010 AMBULANCE CHECKING	64,677.97	36,340.50	48,178.04	52,840.43
30-010-010 SPECIAL R&B CHECKING	181,998.07	168,968.30	108,173.88	242,792.49
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	84,268.40-	0.00	0.00	84,268.40-
35-010-010 LAW LIBRARY CHECKING	5,739.81	180.00	218.00	5,701.81
40-010-010 JEF CHECKING	78.98	15.00	0.00	93.98
45-010-010 PFCC CHECKING	29,560.13	3,944.94	2,301.48	31,203.59
46-010-010 J.C. TECH CHECKING	2,251.55	499.47	0.00	2,751.02
50-010-010 HISTORICAL COMM CHECKING	1,902.12	55.00	0.00	1,957.12
55-010-010 MBE TRUST FUND CHECKING	19,304.03	0.00	2,390.95	16,913.08
56-010-010 COUMONT CHECKING	1,234.21-	4,700.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	9,280.49	800.76	3,422.72	6,658.53
70-010-010 PFCC CHECKING	5,926.48	159.75	0.00	6,086.23
72-010-010 DIST JUDGE CHECKING	32,495.18	339.68	5,624.09	27,210.77
74-010-010 DIST ATTORNEY CHECKING	112,239.11	15,114.04	28,790.87	98,562.28
75-010-010 CTH SECURITY CHECKING	7,672.03	507.21	3,332.20	4,847.04
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	2,910.00	0.00	0.00	2,910.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	21,235.67	66,225.46	0.00	87,461.13
GROUP-TOTAL	703,592.92	1,163,881.10	432,723.69	1,434,750.33
10-010-020 GENERAL FUND MONEY MARKET	688,568.47	326.45	0.00	688,894.92
15-010-020 AIRPORT FUND MONEY MARKET	99,728.40	54.43	0.00	99,782.83
25-010-020 AMBULANCE MMKT	131,885.41	70.72	0.00	131,956.13
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,205.05	32.63	0.00	64,237.68
46-010-020 J.C. TECH MONEY MARKET	3,032.41	5.43	0.00	3,037.84
50-010-020 HIST COMM MONEY MARKET	3,221.13	5.43	0.00	3,226.56
55-010-020 MBE TRUST FUND MONEY MARKET	67,087.65	38.09	0.00	67,125.74
56-010-020 COUMONT MONEY MARKET	14,730.05	10.89	4,700.00	10,040.94
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,072,458.57	544.07	4,700.00	1,068,302.64
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	133,122.82	133,122.82	0.00
20-010-030 PAYROLL CLEARING	0.00	10,292.71	10,292.71	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	3,940.68	3,940.68	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	42,745.64	42,745.64	0.00
30-010-030 PAYROLL CLEARING	0.00	35,820.98	35,820.98	0.00

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72-010-030 PAYROLL CLEARING	0.00	4,899.88	4,899.88	0.00
74-010-030 PAYROLL CLEARING	0.00	22,873.16	22,873.16	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	253,695.87	253,695.87	0.00
10-010-050 GEN FUND CERT DEPOSIT	350,000.00	0.00	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	150,000.00	0.00	0.00	150,000.00
GROUP-TOTAL	500,000.00	0.00	0.00	500,000.00
REPORT TOTAL	2,276,711.49	1,418,121.04	691,119.56	3,003,712.97