

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	583,517.44	721,297.03	153,737.50	1,151,076.97
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	27,945.06	14,759.78	1,390.32	41,314.52
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING 2750102	8,738.70	8,738.70	8,481.18	8,481.18
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT 2902901	4,080.73	3,264.59	4,269.32	5,085.46
24-010-010 RAC CHECKING	8,400.20	0.00	0.00	8,400.20
25-010-010 AMBULANCE CHECKING	100,318.98	41,619.78	33,722.79	108,215.97
30-010-010 SPECIAL R&B CHECKING	137,033.79	154,713.83	91,178.94	200,568.68
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	6,260.01	100.00	319.70	6,040.31
40-010-010 JEF CHECKING	3.98	10.00	0.00	13.98
45-010-010 PFCC CHECKING	22,683.16	1,440.62	0.00	24,123.78
46-010-010 J.C. TECH CHECKING	3,914.48	230.16	30.00	4,114.64
50-010-010 HISTORICAL COMM CHECKING	2,773.34	195.00	791.25	2,177.09
55-010-010 MBE TRUST FUND CHECKING	9,069.85	0.00	650.00	8,419.85
56-010-010 COUMONT CHECKING	1,119.48	0.00	0.00	1,119.48
60-010-010 MBE LIB CHECKING	2,556.22	5,427.38	220.62	7,762.98
70-010-010 PFCO CHECKING	5,615.39	75.93	240.00	5,451.32
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	29,809.11	232.02	0.00	30,041.13
76-010-010 DIST JUDGE CHECKING	29,416.54	0.00	5,632.37	23,784.17
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	182,295.62	107,531.59	25,145.80	264,681.41
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	66,319.96	42,610.48	0.00	108,930.44
GROUP-TOTAL	1,209,957.48	1,102,246.89	325,809.79	1,986,394.58
10-010-020 GENERAL FUND MONEY MARKET	1,037,101.18	165.33	0.00	1,037,266.51
15-010-020 AIRPORT FUND MONEY MARKET	99,581.96	14.58	0.00	99,596.54
25-010-020 AMBULANCE MMKT	281,513.14	43.77	0.00	281,556.91
30-010-020 SPECIAL R&B MONEY MARKET	44,785.52	7.30	0.00	44,792.82
45-010-020 PFCC MONEY MARKET	64,107.42	9.72	0.00	64,117.14
46-010-020 J.C. TECH MONEY MARKET	3,010.35	2.44	0.00	3,012.79
50-010-020 HIST COMM MONEY MARKET	3,215.62	0.13	0.00	3,215.75
55-010-020 MBE TRUST FUND MONEY MARKET	67,013.19	5.00	0.00	67,018.19
56-010-020 COUMONT MONEY MARKET	14,714.76	2.31	0.00	14,717.07
60-010-020 MBE MONEY MARKET	5,000.00	0.00	5,000.00	0.00
GROUP-TOTAL	1,620,043.14	250.58	5,000.00	1,615,293.72
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	116,970.12	116,970.12	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	8,481.18	8,481.18	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	31,240.44	31,240.44	0.00
30-010-030 PAYROLL CLEARING	0.00	36,381.34	36,381.34	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	21,174.61	21,174.61	0.00
GROUP-TOTAL	0.00	222,949.39	222,949.39	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	2,830,660.62	1,325,446.86	553,759.18	3,602,348.30