

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	1,070,865.77	110,141.23	151,383.43	1,029,623.57
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	45,383.45	1,690.33	276.88	46,796.90
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	8,688.00-	8,688.00	8,896.32	8,896.32-
22-010-010 VICTIMS/WITNESS COORD GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	5,169.30-	3,206.08	4,490.09	6,453.31-
24-010-010 RAC CHECKING	8,400.20	0.00	0.00	8,400.20
25-010-010 AMBULANCE CHECKING	56,953.88	43,447.24	39,316.85	61,084.27
30-010-010 SPECIAL R&B CHECKING	174,714.23	43,104.48	52,947.44	164,871.27
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	5,890.31	360.00	95.00	6,155.31
40-010-010 JEF CHECKING	13.98	15.00	0.00	28.98
45-010-010 PFCC CHECKING	26,178.78	4,490.17	0.00	30,668.95
46-010-010 J.C. TECH CHECKING	2,727.45	336.63	30.00	3,034.08
50-010-010 HISTORICAL COMM CHECKING	2,502.55	10.00	0.00	2,512.55
55-010-010 MBE TRUST FUND CHECKING	38,632.06	0.00	2,678.00	35,954.06
56-010-010 COUMONT CHECKING	516.31	0.00	452.50	63.81
60-010-010 MBE LIB CHECKING	22,162.46	2,963.00	2,735.55	22,389.91
70-010-010 PFCO CHECKING	5,512.02	152.37	0.00	5,664.39
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	30,679.62	329.95	0.00	31,009.57
76-010-010 DIST JUDGE CHECKING	28,965.78	15,765.00	5,792.59	38,938.19
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	213,816.87	3,521.57	28,405.72	188,932.72
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	11,194.36	1,049.70	0.00	12,244.06
GROUP-TOTAL	1,734,977.08	239,270.75	297,500.37	1,676,747.46
10-010-020 GENERAL FUND MONEY MARKET	1,037,620.08	165.42	0.00	1,037,785.50
15-010-020 AIRPORT FUND MONEY MARKET	99,627.74	14.60	0.00	99,642.34
25-010-020 AMBULANCE MMKT	281,650.51	43.79	0.00	281,694.30
30-010-020 SPECIAL R&B MONEY MARKET	44,808.42	7.30	0.00	44,815.72
45-010-020 PFCC MONEY MARKET	64,137.94	9.73	0.00	64,147.67
46-010-020 J.C. TECH MONEY MARKET	3,017.96	2.42	0.00	3,020.38
50-010-020 HIST COMM MONEY MARKET	3,216.03	0.13	0.00	3,216.16
55-010-020 MBE TRUST FUND MONEY MARKET	67,028.11	6.50	0.00	67,034.61
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	1,615,827.93	249.89	0.00	1,616,077.82
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	121,142.54	121,142.54	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	31,045.91	31,045.91	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	226,927.28	226,927.28	0.00
REPORT TOTAL	3,351,465.01	466,447.92	524,427.65	3,293,485.28