

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	873,218.43	95,983.05	180,300.73	788,900.75
11-010-010 UNCLAIMED PROPERTY CHECKING	1,124.30	0.00	0.00	1,124.30
15-010-010 AIRPORT CHECKING	48,828.26	3,901.41	3,786.51	48,943.16
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	8,481.18-	8,481.18	11,580.11	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	6,692.95-	3,065.70	3,913.06	7,540.31-
24-010-010 RAC CHECKING	8,400.20	0.00	0.00	8,400.20
25-010-010 AMBULANCE CHECKING	73,760.77	32,220.87	51,592.19	54,389.45
30-010-010 SPECIAL R&B CHECKING	142,819.15	36,516.59	107,110.75	72,224.99
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	6,200.31	40.00	95.00	6,145.31
40-010-010 JEF CHECKING	33.98	5.00	0.00	38.98
45-010-010 PFCC CHECKING	32,411.76	1,813.52	536.00	33,689.28
46-010-010 J.C. TECH CHECKING	3,251.82	279.87	30.00	3,501.69
50-010-010 HISTORICAL COMM CHECKING	2,684.55	256.00	0.00	2,940.55
55-010-010 MBE TRUST FUND CHECKING	34,804.06	0.00	1,850.00	32,954.06
56-010-010 COUMONT CHECKING	63.81	0.00	0.00	63.81
60-010-010 MBE LIB CHECKING	24,350.47	879.13	2,077.27	23,152.33
70-010-010 PFCO CHECKING	5,653.67	86.98	0.00	5,740.65
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	31,263.43	276.82	0.00	31,540.25
76-010-010 DIST JUDGE CHECKING	33,490.43	0.00	5,191.81	28,298.62
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	163,924.32	326.54	25,419.05	138,831.81
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
85-010-010 DEBT SERVICES CHECKING ACCT	13,570.93	2,590.97	0.00	16,161.90
GROUP-TOTAL	1,487,280.52	186,723.63	393,482.48	1,280,521.67
10-010-020 GENERAL FUND MONEY MARKET	1,037,968.06	0.00	0.00	1,037,968.06
15-010-020 AIRPORT FUND MONEY MARKET	99,658.45	0.00	0.00	99,658.45
25-010-020 AMBULANCE MMKT	281,742.63	0.00	0.00	281,742.63
30-010-020 SPECIAL R&B MONEY MARKET	44,823.78	0.00	0.00	44,823.78
45-010-020 PFCC MONEY MARKET	64,158.41	0.00	0.00	64,158.41
46-010-020 J.C. TECH MONEY MARKET	3,023.05	0.00	0.00	3,023.05
50-010-020 HIST COMM MONEY MARKET	3,216.30	0.00	0.00	3,216.30
55-010-020 MBE TRUST FUND MONEY MARKET	67,041.78	0.00	0.00	67,041.78
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	0.00	0.00	1,616,353.60
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	120,753.94	120,753.94	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	10,507.11	10,507.11	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	39,214.83	39,214.83	0.00
30-010-030 PAYROLL CLEARING	0.00	35,134.98	35,134.98	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	20,750.17	20,750.17	0.00
GROUP-TOTAL	0.00	235,062.73	235,062.73	0.00
REPORT TOTAL	3,104,294.12	421,786.36	628,545.21	2,897,535.27