

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING | 1,151,076.97 | 287,541.83 | 230,031.36 | 1,208,587.44 |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,124.30 | 0.00 | 0.00 | 1,124.30 |
| 15-010-010 AIRPORT CHECKING | 41,314.52 | 4,768.58 | 3,769.26 | 42,313.84 |
| 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 | 8,827.86 | 8,827.86- |
| 22-010-010 VICTIMS/WITNESS COORD GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-010-010 VICTIM/WITNESS COOR GRANT | 5,085.46- | 5,085.56 | 4,121.56 | 4,121.46- |
| 24-010-010 RAC CHECKING | 8,400.20 | 0.00 | 0.00 | 8,400.20 |
| 25-010-010 AMBULANCE CHECKING | 108,215.97 | 35,177.84 | 60,823.76 | 82,570.05 |
| 30-010-010 SPECIAL R&B CHECKING | 200,568.68 | 89,990.33 | 82,530.15 | 208,028.86 |
| 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 | 6,040.31 | 40.00 | 95.00 | 5,985.31 |
| 40-010-010 JEF CHECKING | 13.98 | 0.00 | 0.00 | 13.98 |
| 45-010-010 PFCC CHECKING | 24,123.78 | 2,494.53 | 0.00 | 26,618.31 |
| 46-010-010 J.C. TECH CHECKING | 4,114.64 | 345.89 | 2,015.98 | 2,444.55 |
| 50-010-010 HISTORICAL COMM CHECKING | 2,177.09 | 41.00 | 176.24 | 2,041.85 |
| 55-010-010 MBE TRUST FUND CHECKING | 8,419.85 | 48,580.00 | 16,250.00 | 40,749.85 |
| 56-010-010 COUMONT CHECKING | 1,119.48 | 0.00 | 0.00 | 1,119.48 |
| 60-010-010 MBE LIB CHECKING | 7,762.98 | 17,131.91 | 7,016.03 | 17,878.86 |
| 70-010-010 PFCO CHECKING | 5,451.32 | 60.70 | 0.00 | 5,512.02 |
| 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 | 30,041.13 | 335.59 | 0.00 | 30,376.72 |
| 76-010-010 DIST JUDGE CHECKING | 23,784.17 | 15,815.00 | 5,531.04 | 34,068.13 |
| 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 | 264,681.41 | 326.54 | 27,171.92 | 237,836.03 |
| 80-010-010 COURTHOUSE RESTORATION CK | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-010-010 DEBT SERVICES CHECKING ACCT | 108,930.44 | 16,469.07 | 116,975.23 | 8,424.28 |
| GROUP-TOTAL | 1,986,394.58 | 532,685.55 | 565,335.39 | 1,953,744.74 |
| 10-010-020 GENERAL FUND MONEY MARKET | 1,037,443.28 | 0.00 | 0.00 | 1,037,443.28 |
| 15-010-020 AIRPORT FUND MONEY MARKET | 99,612.14 | 0.00 | 0.00 | 99,612.14 |
| 25-010-020 AMBULANCE MMKT | 281,603.71 | 0.00 | 0.00 | 281,603.71 |
| 30-010-020 SPECIAL R&B MONEY MARKET | 44,800.62 | 0.00 | 0.00 | 44,800.62 |
| 45-010-020 PFCC MONEY MARKET | 64,127.54 | 0.00 | 0.00 | 64,127.54 |
| 46-010-020 J.C. TECH MONEY MARKET | 3,015.37 | 0.00 | 0.00 | 3,015.37 |
| 50-010-020 HIST COMM MONEY MARKET | 3,215.89 | 0.00 | 0.00 | 3,215.89 |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 67,023.47 | 0.00 | 0.00 | 67,023.47 |
| 56-010-020 COUMONT MONEY MARKET | 14,718.84 | 0.00 | 0.00 | 14,718.84 |
| 60-010-020 MBE MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 1,615,560.86 | 0.00 | 0.00 | 1,615,560.86 |
| 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 | 115,422.38 | 115,422.38 | 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 | 31,954.44 | 31,954.44 | 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 | 222,115.65 | 222,115.65 | 0.00 |
| REPORT TOTAL | 3,602,615.44 | 754,801.20 | 787,451.04 | 3,569,965.60 |