

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	409,720.15	76,323.41	260,477.31	225,566.25
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	76,898.37	3,005.33	345.92	79,557.78
20-010-010 BORDER PRSC GRANT CHECKING	12,205.44-	0.00	12,952.46	25,157.90-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VWC/DA GRANT	5,516.96-	0.00	3,940.68	9,457.64-
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	68,432.04	70,456.02	38,850.99	100,037.07
30-010-010 SPECIAL R&B CHECKING	222,643.13	35,611.53	70,489.36	187,765.30
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	5,734.81	160.00	109.00	5,785.81
40-010-010 JEF CHECKING	138.98	10.00	0.00	148.98
45-010-010 PFCC CHECKING	37,378.85	2,462.60	0.00	39,841.45
46-010-010 J.C. TECH CHECKING	1,093.51	450.54	50.00	1,494.05
50-010-010 HISTORICAL COMM CHECKING	2,260.40	140.00	1,299.06	1,101.34
55-010-010 MBE TRUST FUND CHECKING	38,731.14	0.00	4,664.00	34,067.14
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	7,782.87	1,440.75	4,451.13	4,772.49
70-010-010 PFCO CHECKING	6,390.32	104.75	75.00	6,420.07
72-010-010 DIST JUDGE CHECKING	65,813.97	0.00	5,854.10	59,959.87
74-010-010 DIST ATTORNEY CHECKING	240,477.92	908.54	27,924.99	213,461.47
75-010-010 CTH SECURITY CHECKING	5,868.28	448.11	0.00	6,316.39
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,100.00	0.00	0.00	3,100.00
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	27,659.93	756.70	0.00	28,416.63
GROUP-TOTAL	1,218,322.96	192,278.28	431,484.00	979,117.24
10-010-020 GENERAL FUND MONEY MARKET	689,211.08	0.00	0.00	689,211.08
15-010-020 AIRPORT FUND MONEY MARKET	99,835.53	0.00	0.00	99,835.53
25-010-020 AMBULANCE MMKT	132,024.63	0.00	0.00	132,024.63
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,269.31	0.00	0.00	64,269.31
46-010-020 J.C. TECH MONEY MARKET	3,043.09	0.00	0.00	3,043.09
50-010-020 HIST COMM MONEY MARKET	3,231.81	0.00	0.00	3,231.81
55-010-020 MBE TRUST FUND MONEY MARKET	67,162.63	0.00	0.00	67,162.63
56-010-020 COUMONT MONEY MARKET	10,051.47	0.00	0.00	10,051.47
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,068,829.55	0.00	0.00	1,068,829.55
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	128,713.87	128,713.87	0.00
20-010-030 PAYROLL CLEARING	0.00	11,610.34	11,610.34	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	31,430.58	31,430.58	0.00
30-010-030 PAYROLL CLEARING	0.00	36,288.82	36,288.82	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	22,872.79	22,872.79	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	239,756.96	239,756.96	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,050,000.00	0.00	0.00	1,050,000.00
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
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	3,587,812.51	432,035.24	671,240.96	3,348,606.79