

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-010-010 GENERAL FUND CHECKING | 587,362.44 | 809,569.14 | 892,466.81 | 504,464.77 |
| 11-010-010 UNCLAIMED PROPERTY CHECKING | 1,135.30 | 0.00 | 0.00 | 1,135.30 |
| 15-010-010 AIRPORT CHECKING | 67,550.49 | 12,698.39 | 4,850.64 | 75,398.24 |
| 20-010-010 BORDER PRSC GRANT CHECKING | 13,814.54- | 13,817.54 | 11,309.99 | 11,306.99- |
| 21-010-010 BPU GRANT CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-010-010 VWC/DA GRANT | 4,883.12- | 4,883.12 | 3,940.68 | 3,940.68- |
| 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 | 61,064.72 | 47,234.04 | 40,223.97 | 68,074.79 |
| 30-010-010 SPECIAL R&B CHECKING | 215,579.10 | 176,591.07 | 157,317.32 | 234,852.85 |
| 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 | 5,701.81 | 220.00 | 109.00 | 5,812.81 |
| 40-010-010 JEF CHECKING | 93.98 | 25.00 | 0.00 | 118.98 |
| 45-010-010 PFCC CHECKING | 31,203.59 | 3,949.02 | 0.00 | 35,152.61 |
| 46-010-010 J.C. TECH CHECKING | 41.02 | 269.03 | 50.00 | 260.05 |
| 50-010-010 HISTORICAL COMM CHECKING | 1,796.30 | 123.00 | 75.00 | 1,844.30 |
| 55-010-010 MBE TRUST FUND CHECKING | 14,963.08 | 0.00 | 7,110.00 | 7,853.08 |
| 56-010-010 COUMONT CHECKING | 3,465.79 | 0.00 | 0.00 | 3,465.79 |
| 60-010-010 MBE LIB CHECKING | 6,986.51 | 699.18 | 1,787.70 | 5,897.99 |
| 70-010-010 PFCO CHECKING | 6,086.23 | 192.54 | 0.00 | 6,278.77 |
| 72-010-010 DIST JUDGE CHECKING | 20,220.47 | 14,681.25 | 5,900.96 | 29,000.76 |
| 74-010-010 DIST ATTORNEY CHECKING | 291,696.71 | 1,129.26 | 27,975.71 | 264,850.26 |
| 75-010-010 CTH SECURITY CHECKING | 4,847.04 | 280.14 | 0.00 | 5,127.18 |
| 76-010-010 DIST JUDGE CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 77-010-010 DIST ATT PRE-TRIAL INTER CHECKING | 2,970.00 | 60.00 | 0.00 | 3,030.00 |
| 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 | 87,461.13 | 47,479.01 | 118,281.65 | 16,658.49 |
| GROUP-TOTAL | 1,402,847.65 | 1,133,900.73 | 1,271,399.43 | 1,265,348.95 |
| 10-010-020 GENERAL FUND MONEY MARKET | 689,003.80 | 0.00 | 0.00 | 689,003.80 |
| 15-010-020 AIRPORT FUND MONEY MARKET | 99,800.98 | 0.00 | 0.00 | 99,800.98 |
| 25-010-020 AMBULANCE MMKT | 131,979.72 | 0.00 | 0.00 | 131,979.72 |
| 30-010-020 SPECIAL R&B MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-010-020 PFCC MONEY MARKET | 64,248.57 | 0.00 | 0.00 | 64,248.57 |
| 46-010-020 J.C. TECH MONEY MARKET | 3,039.65 | 0.00 | 0.00 | 3,039.65 |
| 50-010-020 HIST COMM MONEY MARKET | 3,228.37 | 0.00 | 0.00 | 3,228.37 |
| 55-010-020 MBE TRUST FUND MONEY MARKET | 67,138.45 | 0.00 | 0.00 | 67,138.45 |
| 56-010-020 COUMONT MONEY MARKET | 10,044.56 | 0.00 | 0.00 | 10,044.56 |
| 60-010-020 MBE MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 1,068,484.10 | 0.00 | 0.00 | 1,068,484.10 |
| 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 | 134,030.65 | 134,030.65 | 0.00 |
| 20-010-030 PAYROLL CLEARING | 0.00 | 11,309.99 | 11,309.99 | 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 | 33,572.22 | 33,572.22 | 0.00 |
| 30-010-030 PAYROLL CLEARING | 0.00 | 33,335.72 | 33,335.72 | 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 | 243,961.93 | 243,961.93 | 0.00 |
| 10-010-050 GEN FUND CERT DEPOSIT | 350,000.00 | 700,000.00 | 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 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| GROUP-TOTAL | 500,000.00 | 800,000.00 | 0.00 | 1,300,000.00 |
| REPORT TOTAL | 2,971,991.75 | 2,177,862.66 | 1,515,361.36 | 3,634,493.05 |