

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	193,024.35	107,820.22	229,320.69	71,523.88
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	0.00	7,520.00	0.00	7,520.00
15-010-010 AIRPORT CHECKING	57,940.47	1,851.00	6,042.82	53,748.65
20-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	22,721.72-	22,721.72	19,627.43	19,627.43-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	4,001.00-	3,200.72	4,000.90	4,801.18-
24-010-010 RAC CHECKING	18,685.56	0.00	0.00	18,685.56
25-010-010 AMBULANCE CHECKING	124,659.05	48,863.87	44,854.85	128,668.07
26-010-010 AMB DONATION CHECKING	11,150.00	26,000.00	0.00	37,150.00
30-010-010 SPECIAL R&B CHECKING	147,995.12	32,254.05	53,469.57	126,779.60
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	5,044.01	100.00	109.00	5,035.01
40-010-010 JEF CHECKING	293.98	5.00	0.00	298.98
45-010-010 PFCC CHECKING	56,612.15	1,557.88	505.96	57,664.07
46-010-010 J.C. TECH CHECKING	2,674.28	485.96	50.00	3,110.24
50-010-010 HISTORICAL COMM CHECKING	4,720.70	10.00	190.89	4,539.81
55-010-010 MBE TRUST FUND CHECKING	0.00	15,000.00	10,158.00	4,842.00
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	17,962.18	11,109.87	3,722.76	25,349.29
70-010-010 PFCC CHECKING	7,644.31	137.67	0.00	7,781.98
72-010-010 DIST JUDGE CHECKING	83.66-	0.00	0.00	83.66-
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	3,261.02	500.14	0.00	3,761.16
76-010-010 DIST JUDGE CHECKING	48,096.62	0.00	6,628.16	41,468.46
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,656.00	0.00	0.00	3,656.00
78-010-010 DIST ATTORNEY CHECKING	153,741.48	746.54	31,606.90	122,881.12
GROUP-TOTAL	834,917.87	279,884.64	410,287.93	704,514.58
10-010-020 GENERAL FUND MONEY MARKET	592,742.63	821.02	0.00	593,563.65
15-010-020 AIRPORT FUND MONEY MARKET	100,646.11	135.92	0.00	100,782.03
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,246.92	135.92	0.00	100,382.84
45-010-020 PFCC MONEY MARKET	64,770.62	90.55	0.00	64,861.17
46-010-020 J.C. TECH MONEY MARKET	3,095.51	6.44	0.00	3,101.95
50-010-020 HIST COMM MONEY MARKET	3,284.25	6.45	0.00	3,290.70
55-010-020 MBE TRUST FUND MONEY MARKET	61,558.86	77.82	15,000.00	46,636.68
56-010-020 COUMONT MONEY MARKET	10,156.46	19.30	0.00	10,175.76
60-010-020 MBE MONEY MARKET	118.09	0.00	0.00	118.09
GROUP-TOTAL	936,619.45	1,293.42	15,000.00	922,912.87
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	147,630.46	147,630.46	0.00
12-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	13,746.28	13,746.28	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	4,000.90	4,000.90	0.00
25-010-030 PAYROLL CLEARING	0.00	39,693.98	39,693.98	0.00

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30-010-030 PAYROLL CLEARING	0.00	32,056.32	32,056.32	0.00
45-010-030 PAYROLL CLEARING	0.00	505.96	505.96	0.00
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
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
76-010-030 PAYROLL CLEARING	0.00	4,989.08	4,989.08	0.00
78-010-030 PAYROLL CLEARING	0.00	23,743.37	23,743.37	0.00
GROUP-TOTAL	0.00	266,366.35	266,366.35	0.00
10-010-050 GEN FUND CERT DEPOSIT	900,000.00	0.00	0.00	900,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
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	3,072,197.32	547,544.41	691,654.28	2,928,087.45