

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	289,875.20	108,756.53	205,607.38	193,024.35
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	0.00	0.00	0.00	0.00
15-010-010 AIRPORT CHECKING	56,301.13	2,143.91	504.57	57,940.47
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	22,257.31-	22,257.31	22,721.72	22,721.72-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	5,286.52-	5,286.42	4,000.90	4,001.00-
24-010-010 RAC CHECKING	18,685.56	0.00	0.00	18,685.56
25-010-010 AMBULANCE CHECKING	117,162.52	45,793.46	38,296.93	124,659.05
26-010-010 AMB DONATION CHECKING	0.00	11,150.00	0.00	11,150.00
30-010-010 SPECIAL R&B CHECKING	157,467.93	41,938.39	51,411.20	147,995.12
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	5,053.01	100.00	109.00	5,044.01
40-010-010 JEF CHECKING	293.98	0.00	0.00	293.98
45-010-010 PFCC CHECKING	57,606.19	2,302.99	3,297.03	56,612.15
46-010-010 J.C. TECH CHECKING	2,384.46	389.82	100.00	2,674.28
50-010-010 HISTORICAL COMM CHECKING	4,478.30	242.40	0.00	4,720.70
55-010-010 MBE TRUST FUND CHECKING	0.00	0.00	0.00	0.00
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	19,245.05	347.74	1,630.61	17,962.18
70-010-010 PFCO CHECKING	7,529.39	114.92	0.00	7,644.31
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	2,859.52	401.50	0.00	3,261.02
76-010-010 DIST JUDGE CHECKING	53,413.86	0.00	5,317.24	48,096.62
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	184,987.37	326.54	31,572.43	153,741.48
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
GROUP-TOTAL	957,934.95	241,551.93	364,569.01	834,917.87
10-010-020 GENERAL FUND MONEY MARKET	592,742.63	0.00	0.00	592,742.63
15-010-020 AIRPORT FUND MONEY MARKET	100,646.11	0.00	0.00	100,646.11
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,246.92	0.00	0.00	100,246.92
45-010-020 PFCC MONEY MARKET	64,770.62	0.00	0.00	64,770.62
46-010-020 J.C. TECH MONEY MARKET	3,095.51	0.00	0.00	3,095.51
50-010-020 HIST COMM MONEY MARKET	3,284.25	0.00	0.00	3,284.25
55-010-020 MBE TRUST FUND MONEY MARKET	61,558.86	0.00	0.00	61,558.86
56-010-020 COUMONT MONEY MARKET	10,156.46	0.00	0.00	10,156.46
60-010-020 MBE MONEY MARKET	118.09	0.00	0.00	118.09
GROUP-TOTAL	936,619.45	0.00	0.00	936,619.45
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	136,905.50	136,905.50	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	13,754.64	13,754.64	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

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25-010-030 PAYROLL CLEARING	0.00	34,673.23	34,673.23	0.00
30-010-030 PAYROLL CLEARING	0.00	34,930.56	34,930.56	0.00
45-010-030 PAYROLL CLEARING	0.00	785.85	785.85	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	23,743.38	23,743.38	0.00
GROUP-TOTAL	0.00	253,783.14	253,783.14	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	3,195,214.40	495,335.07	618,352.15	3,072,197.32