

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	701,912.98	852,748.14	205,315.17	1,349,345.95
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	45,376.25	12,341.90	4,734.96	52,983.19
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	11,035.11-	11,035.11	10,891.96	10,891.96-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	4,381.79-	3,505.44	4,050.90	4,927.25-
24-010-010 RAC CHECKING	19,384.56	0.00	699.00	18,685.56
25-010-010 AMBULANCE CHECKING	37,514.56	45,559.61	44,451.62	38,622.55
30-010-010 SPECIAL R&B CHECKING	175,710.35	186,497.06	80,701.96	281,505.45
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	4,958.01	200.00	109.00	5,049.01
40-010-010 JEF CHECKING	248.98	20.00	0.00	268.98
45-010-010 PFCC CHECKING	50,847.72	2,049.63	0.00	52,897.35
46-010-010 J.C. TECH CHECKING	1,139.23	326.55	50.00	1,415.78
50-010-010 HISTORICAL COMM CHECKING	3,559.19	0.00	0.00	3,559.19
55-010-010 MBE TRUST FUND CHECKING	2,000.04	0.00	2,000.04	0.00
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	277.13-	3,243.85	5,762.08	2,795.36-
70-010-010 PFCO CHECKING	7,007.07	83.85	0.00	7,090.92
72-010-010 DIST JUDGE CHECKING	0.00	83.66	83.66	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	6,610.40	328.09	160.83	6,777.66
76-010-010 DIST JUDGE CHECKING	104,142.48	31,530.00	89,505.06	46,167.42
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	214,917.02	77,659.54	32,197.89	260,378.67
GROUP-TOTAL	1,367,891.90	1,227,212.43	480,714.13	2,114,390.20
10-010-020 GENERAL FUND MONEY MARKET	290,976.80	208.00	0.00	291,184.80
15-010-020 AIRPORT FUND MONEY MARKET	100,270.27	74.55	0.00	100,344.82
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,530.14	47.10	0.00	64,577.24
46-010-020 J.C. TECH MONEY MARKET	3,077.37	3.92	0.00	3,081.29
50-010-020 HIST COMM MONEY MARKET	3,266.09	3.93	0.00	3,270.02
55-010-020 MBE TRUST FUND MONEY MARKET	61,439.49	0.00	0.00	61,439.49
56-010-020 COUMONT MONEY MARKET	10,120.11	7.85	0.00	10,127.96
60-010-020 MBE MONEY MARKET	0.00	47.10	0.00	47.10
GROUP-TOTAL	533,680.27	392.45	0.00	534,072.72
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	138,305.50	138,305.50	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	10,020.93	10,020.93	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	33,796.13	33,796.13	0.00
30-010-030 PAYROLL CLEARING	0.00	34,585.87	34,585.87	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

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75-010-030 PAYROLL CLEARING	0.00	160.83	160.83	0.00
76-010-030 PAYROLL CLEARING	0.00	4,989.08	4,989.08	0.00
78-010-030 PAYROLL CLEARING	0.00	23,720.15	23,720.15	0.00
GROUP-TOTAL	0.00	249,579.39	249,579.39	0.00
10-010-050 GEN FUND CERT DEPOSIT	550,000.00	0.00	0.00	550,000.00
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	950,000.00	0.00	0.00	950,000.00
REPORT TOTAL	2,852,232.17	1,477,184.27	730,293.52	3,599,122.92