

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	225,566.25	97,124.79	245,214.57	77,476.47
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	79,557.78	125,853.49	150,648.61	54,762.66
20-010-010 BORDER PRSC GRANT CHECKING	25,157.90-	25,690.90	14,899.63	14,366.63-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VWC/DA GRANT	9,457.64-	9,457.64	4,051.96	4,051.96-
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	100,037.07	33,973.30	47,422.88	86,587.49
30-010-010 SPECIAL R&B CHECKING	187,765.30	52,198.99	68,012.40	171,951.89
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	5,785.81	140.00	109.00	5,816.81
40-010-010 JEF CHECKING	148.98	25.00	0.00	173.98
45-010-010 PFCC CHECKING	39,841.45	3,311.44	0.00	43,152.89
46-010-010 J.C. TECH CHECKING	1,494.05	486.49	50.00	1,930.54
50-010-010 HISTORICAL COMM CHECKING	1,101.34	126.00	0.00	1,227.34
55-010-010 MBE TRUST FUND CHECKING	34,067.14	470.00	1,270.00	33,267.14
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	4,772.49	2,266.39	5,184.34	1,854.54
70-010-010 PFCO CHECKING	6,420.07	166.64	75.00	6,511.71
72-010-010 DIST JUDGE CHECKING	59,959.87	0.00	6,210.31	53,749.56
74-010-010 DIST ATTORNEY CHECKING	213,461.47	2,155.56	33,160.06	182,456.97
75-010-010 CTH SECURITY CHECKING	6,316.39	493.29	0.00	6,809.68
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	500.00	0.00	3,600.00
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	28,416.63	2,064.00	0.00	30,480.63
GROUP-TOTAL	979,117.24	356,503.92	576,308.76	759,312.40
10-010-020 GENERAL FUND MONEY MARKET	689,211.08	356.71	0.00	689,567.79
15-010-020 AIRPORT FUND MONEY MARKET	99,835.53	59.46	0.00	99,894.99
25-010-020 AMBULANCE MMKT	132,024.63	77.29	0.00	132,101.92
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	35.67	0.00	64,304.98
46-010-020 J.C. TECH MONEY MARKET	3,043.09	5.93	0.00	3,049.02
50-010-020 HIST COMM MONEY MARKET	3,231.81	5.93	0.00	3,237.74
55-010-020 MBE TRUST FUND MONEY MARKET	67,162.63	41.63	0.00	67,204.26
56-010-020 COUMONT MONEY MARKET	10,051.47	11.89	0.00	10,063.36
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,068,829.55	594.51	0.00	1,069,424.06
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	128,672.03	128,672.03	0.00
20-010-030 PAYROLL CLEARING	0.00	14,067.30	14,067.30	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	41,288.47	41,288.47	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	252,029.97	252,029.97	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	150,000.00	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	150,000.00	0.00	1,450,000.00
REPORT TOTAL	3,348,606.79	759,128.40	828,338.73	3,279,396.46