

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	483,360.95	148,224.50	188,841.82	442,743.63
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	41,148.28	2,451.18	1,348.20	42,251.26
20-010-010 BORDER PRSC GRANT CHECKING	3,438.46-	3,438.46	6,876.92	6,876.92-
24-010-010 RAC CHECKING	21,968.84	0.00	7,545.64	14,423.20
25-010-010 AMBULANCE CHECKING	139,831.94	55,138.01	44,346.14	150,623.81
30-010-010 SPECIAL R&B CHECKING	52,552.35	62,161.73	51,599.33	63,114.75
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	18,863.11	3,499.04	22,362.15	0.00
35-010-010 LAW LIBRARY CHECKING	6,271.68	40.00	181.00	6,130.68
40-010-010 JEF CHECKING	206.02-	5.00	0.00	201.02-
45-010-010 PFCC CHECKING	21,531.85	1,487.45	1,193.00	21,826.30
46-010-010 J.C. TECH CHECKING	6,053.10	284.43	30.00	6,307.53
50-010-010 HISTORICAL COMM CHECKING	4,717.23	173.65	0.00	4,890.88
55-010-010 MBE TRUST FUND CHECKING	38,686.76	0.00	2,105.20	36,581.56
56-010-010 COUMONT CHECKING	950.55	2,100.00	1,532.68	1,517.87
60-010-010 MBE LIB CHECKING	15,979.52	1,918.68	2,181.07	15,717.13
70-010-010 PFCO CHECKING	4,517.61	109.72	0.00	4,627.33
72-010-010 DIST JUDGE CHECKING	55,335.94	15,863.69	5,105.54	66,094.09
74-010-010 DIST ATTORNEY CHECKING	35,324.90	53,773.50	21,628.24	67,470.16
75-010-010 CTH SECURITY CHECKING	25,615.27	288.41	0.00	25,903.68
76-010-010 DIST JUDGE CHEKCING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	1,162.00	73.00	0.00	1,235.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	17,970.68	5,998.25	0.00	23,968.93
GROUP-TOTAL	990,687.19	357,028.70	356,876.93	990,838.96
10-010-020 GENERAL FUND MONEY MARKET	2,551.17	0.00	0.00	2,551.17
15-010-020 AIRPORT FUND MONEY MARKET	1,547.03	0.00	0.00	1,547.03
25-010-020 AMBULANCE MMKT	81,397.25	0.00	0.00	81,397.25
45-010-020 PFCC MONEY MARKET	54,074.08	0.00	0.00	54,074.08
46-010-020 J.C. TECH MONEY MARKET	3,001.43	0.00	0.00	3,001.43
50-010-020 HIST COMM MONEY MARKET	3,214.25	0.00	0.00	3,214.25
55-010-020 MBE TRUST FUND MONEY MARKET	16,981.17	0.00	0.00	16,981.17
56-010-020 COUMONT MONEY MARKET	20,007.90	0.00	2,100.00	17,907.90
60-010-020 MBE MONEY MARKET	10,336.48	0.00	0.00	10,336.48
GROUP-TOTAL	193,110.76	0.00	2,100.00	191,010.76
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	121,915.05	121,915.05	0.00
20-010-030 PAYROLL CLEARING	0.00	6,876.92	6,876.92	0.00
25-010-030 PAYROLL CLEARING	0.00	41,195.81	41,195.81	0.00
30-010-030 PAYROLL CLEARING	0.00	34,175.18	34,175.18	0.00
72-010-030 PAYROLL CLEARING	0.00	4,803.51	4,803.51	0.00
74-010-030 PAYROLL CLEARING	0.00	21,134.21	21,134.21	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	230,100.68	230,100.68	0.00

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10-010-050 GEN FUND CERT DEPOSIT	1,000,000.00	0.00	0.00	1,000,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	250,000.00	0.00	0.00	250,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	2,484,457.95	587,129.38	589,077.61	2,482,509.72