

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	112,627.10	69,456.78	258,924.77	76,840.89-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	48,075.37	3,144.86	238.35	50,981.88
24-010-010 RAC CHECKING	11,286.92	0.00	0.00	11,286.92
25-010-010 AMBULANCE CHECKING	167,806.61	55,339.92	28,979.14	194,167.39
30-010-010 SPECIAL R&B CHECKING	197,284.71	41,050.11	73,983.14	164,351.68
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	6,225.68	100.00	105.00	6,220.68
40-010-010 JEF CHECKING	276.02-	15.00	0.00	261.02-
45-010-010 PFCC CHECKING	16,278.33	1,446.00	0.00	17,724.33
46-010-010 J.C. TECH CHECKING	4,190.03	365.73	134.58	4,421.18
50-010-010 HISTORICAL COMM CHECKING	5,216.78	98.75	262.29	5,053.24
55-010-010 MBE TRUST FUND CHECKING	44,251.65	0.00	1,750.00	42,501.65
56-010-010 COUMONT CHECKING	1,924.05	0.00	0.00	1,924.05
60-010-010 MBE LIB CHECKING	22,272.00	11,756.83	3,916.64	30,112.19
70-010-010 PFCO CHECKING	5,066.01	70.00	0.00	5,136.01
75-010-010 CTH SECURITY CHECKING	23,387.11	363.73	0.00	23,750.84
76-010-010 DIST JUDGE CHEKCING	26,246.71	0.00	5,105.34	21,141.37
78-010-010 DIST ATTORNEY CHECKING	89,790.50	39,949.98	16,032.57	113,707.91
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	12,456.25	1,176.28	0.00	13,632.53
GROUP-TOTAL	796,598.90	224,333.97	389,431.82	631,501.05
10-010-020 GENERAL FUND MONEY MARKET	202,526.79	5.63	0.00	202,532.42
15-010-020 AIRPORT FUND MONEY MARKET	1,547.03	0.00	0.00	1,547.03
25-010-020 AMBULANCE MMKT	81,394.44	0.00	0.00	81,394.44
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
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	3,213.86	0.05	0.00	3,213.91
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	0.00	20,007.90
60-010-020 MBE MONEY MARKET	10,330.99	0.78	0.00	10,331.77
GROUP-TOTAL	393,077.69	6.46	0.00	393,084.15
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	109,345.64	109,345.64	0.00
25-010-030 PAYROLL CLEARING	0.00	26,281.74	26,281.74	0.00
30-010-030 PAYROLL CLEARING	0.00	31,963.73	31,963.73	0.00
76-010-030 PAYROLL CLEARING	0.00	4,755.62	4,755.62	0.00
78-010-030 DIST ATTORNEY PAYROLL CLEARING	0.00	12,573.47	12,573.47	0.00
GROUP-TOTAL	0.00	184,920.20	184,920.20	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,750,000.00	0.00	0.00	1,750,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
30-010-050 R&B CERT DEPOSIT	0.00	0.00	0.00	0.00
55-010-050 MBE TRUST FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,900,000.00	0.00	0.00	1,900,000.00

REPORT TOTAL

3,090,336.59

409,260.63

574,352.02

2,925,245.20