

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	454,959.80	194,989.25	166,588.10	483,360.95
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	39,095.28	2,284.16	231.16	41,148.28
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	3,438.46	3,438.46
24-010-010 RAC CHECKING	21,968.84	0.00	0.00	21,968.84
25-010-010 AMBULANCE CHECKING	110,455.48	60,006.11	30,629.65	139,831.94
30-010-010 SPECIAL R&B CHECKING	69,356.67	33,204.92	50,009.24	52,552.35
31-010-010 LATERAL R&B CHECKING	9,398.23	0.00	9,398.23	0.00
32-010-010 GRANTS CHECKING ACCOUNT	18,863.11	0.00	0.00	18,863.11
35-010-010 LAW LIBRARY CHECKING	6,320.68	60.00	109.00	6,271.68
40-010-010 JEF CHECKING	206.02	0.00	0.00	206.02
45-010-010 PFCC CHECKING	20,734.03	1,944.37	1,146.55	21,531.85
46-010-010 J.C. TECH CHECKING	5,842.68	240.42	30.00	6,053.10
50-010-010 HISTORICAL COMM CHECKING	4,345.23	372.00	0.00	4,717.23
55-010-010 MBE TRUST FUND CHECKING	38,686.76	0.00	0.00	38,686.76
56-010-010 COUMONT CHECKING	950.55	0.00	0.00	950.55
60-010-010 MBE LIB CHECKING	15,795.37	1,029.24	845.09	15,979.52
70-010-010 PFCO CHECKING	4,452.00	65.61	0.00	4,517.61
72-010-010 DIST JUDGE CHECKING	29,023.93	31,400.00	5,087.99	55,335.94
74-010-010 DIST ATTORNEY CHECKING	27,292.75	29,576.00	21,543.85	35,324.90
75-010-010 CTH SECURITY CHECKING	25,374.64	240.63	0.00	25,615.27
76-010-010 DIST JUDGE CHEKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	1,162.00	0.00	0.00	1,162.00
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	9,991.39	7,979.29	0.00	17,970.68
GROUP-TOTAL	916,352.51	363,392.00	289,057.32	990,687.19
10-010-020 GENERAL FUND MONEY MARKET	2,546.56	0.00	0.00	2,546.56
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	3,214.14	0.00	0.00	3,214.14
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	10,334.95	0.00	0.00	10,334.95
GROUP-TOTAL	193,104.51	0.00	0.00	193,104.51
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	398.49	112,416.30	112,017.81	0.00
20-010-030 PAYROLL CLEARING	0.00	3,438.46	3,438.46	0.00
25-010-030 PAYROLL CLEARING	0.00	27,036.19	27,036.19	0.00
30-010-030 PAYROLL CLEARING	0.00	34,160.01	34,160.01	0.00
72-010-030 PAYROLL CLEARING	0.00	4,803.60	4,803.60	0.00
74-010-030 PAYROLL CLEARING	0.00	20,268.35	20,268.35	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	398.49	202,122.91	201,724.42	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	2,409,718.53	565,514.91	490,781.74	2,484,451.70