

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	111,370.55	80,319.37	231,411.44	39,721.52-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	58,393.03	3,787.95	13,918.90	48,262.08
24-010-010 RAC CHECKING	11,286.92	0.00	0.00	11,286.92
25-010-010 AMBULANCE CHECKING	130,017.96	37,277.54	31,416.70	135,878.80
30-010-010 SPECIAL R&B CHECKING	139,462.19	43,501.84	96,959.60	86,004.43
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	6,558.68	240.00	172.00	6,626.68
40-010-010 JEF CHECKING	301.02-	25.00	0.00	276.02-
45-010-010 PFCC CHECKING	18,691.07	4,026.23	6,438.97	16,278.33
46-010-010 J.C. TECH CHECKING	3,441.88	411.39	30.00	3,823.27
50-010-010 HISTORICAL COMM CHECKING	5,449.02	142.25	253.49	5,337.78
55-010-010 MBE TRUST FUND CHECKING	1,248.35-	45,500.00	0.00	44,251.65
56-010-010 COUMONT CHECKING	3,424.05	0.00	1,500.00	1,924.05
60-010-010 MBE LIB CHECKING	22,683.63	1,088.16	4,177.72	19,594.07
70-010-010 PFCC CHECKING	4,759.98	306.03	0.00	5,066.01
75-010-010 CTH SECURITY CHECKING	22,582.67	424.40	0.00	23,007.07
76-010-010 DIST JUDGE CHEKCING	30,262.02	0.00	5,232.63	25,029.39
78-010-010 DIST ATTORNEY CHECKING	97,154.74	0.00	12,189.58	84,965.16
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	9,288.07	2,208.86	0.00	11,496.93
GROUP-TOTAL	675,766.20	219,259.02	403,701.03	491,324.19
10-010-020 GENERAL FUND MONEY MARKET	202,515.34	5.82	0.00	202,521.16
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	3,213.75	0.06	0.00	3,213.81
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	10,329.41	0.80	0.00	10,330.21
GROUP-TOTAL	393,064.55	6.68	0.00	393,071.23
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	103,111.18	103,111.18	0.00
25-010-030 PAYROLL CLEARING	0.00	27,348.75	26,935.78	412.97
30-010-030 PAYROLL CLEARING	0.00	33,649.64	33,649.64	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	11,598.13	11,598.13	0.00
GROUP-TOTAL	0.00	180,463.32	180,050.35	412.97
10-010-050 GEN FUND CERT DEPOSIT	2,250,000.00	0.00	0.00	2,250,000.00
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	2,400,000.00	0.00	0.00	2,400,000.00

REPORT TOTAL

3,469,490.75

399,729.02

583,751.38

3,285,468.39