

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	39,721.52-	602,291.64	449,943.02	112,627.10
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	48,262.08	1,453.89	1,640.60	48,075.37
24-010-010 RAC CHECKING	11,286.92	0.00	0.00	11,286.92
25-010-010 AMBULANCE CHECKING	135,878.80	65,556.37	33,628.56	167,806.61
30-010-010 SPECIAL R&B CHECKING	86,004.43	293,720.41	182,440.13	197,284.71
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	6,626.68	0.00	401.00	6,225.68
40-010-010 JEF CHECKING	276.02-	0.00	0.00	276.02-
45-010-010 PFCC CHECKING	16,278.33	0.00	0.00	16,278.33
46-010-010 J.C. TECH CHECKING	3,823.27	396.76	30.00	4,190.03
50-010-010 HISTORICAL COMM CHECKING	5,337.78	129.00	250.00	5,216.78
55-010-010 MBE TRUST FUND CHECKING	44,251.65	0.00	0.00	44,251.65
56-010-010 COUMONT CHECKING	1,924.05	0.00	0.00	1,924.05
60-010-010 MBE LIB CHECKING	19,594.07	3,931.37	1,253.44	22,272.00
70-010-010 PFCC CHECKING	5,066.01	0.00	0.00	5,066.01
75-010-010 CTH SECURITY CHECKING	23,007.07	380.04	0.00	23,387.11
76-010-010 DIST JUDGE CHEKING	25,029.39	6,619.98	5,402.66	26,246.71
78-010-010 DIST ATTORNEY CHECKING	84,965.16	19,583.26	14,757.92	89,790.50
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	11,496.93	959.32	0.00	12,456.25
GROUP-TOTAL	491,324.19	995,022.04	689,747.33	796,598.90
10-010-020 GENERAL FUND MONEY MARKET	202,521.16	5.63	0.00	202,526.79
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	3,213.81	0.05	0.00	3,213.86
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	10,330.21	0.78	0.00	10,330.99
GROUP-TOTAL	393,071.23	6.46	0.00	393,077.69
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	107,272.55	107,272.55	0.00
25-010-030 PAYROLL CLEARING	412.97	31,466.90	31,879.87	0.00
30-010-030 PAYROLL CLEARING	0.00	33,687.16	33,687.16	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	12,495.92	12,495.92	0.00
GROUP-TOTAL	412.97	189,678.15	190,091.12	0.00
10-010-050 GEN FUND CERT DEPOSIT	2,250,000.00	0.00	500,000.00	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	2,400,000.00	0.00	500,000.00	1,900,000.00

REPORT TOTAL

3,285,468.39

1,184,706.65

1,379,838.45

3,090,336.59