

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	71,523.88	702,711.34	208,804.56	565,430.66
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	7,520.00	2,975.00	1,048.87	9,446.13
15-010-010 AIRPORT CHECKING	53,748.65	2,160.28	519.88	55,389.05
20-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	19,627.43-	19,627.43	698.31	698.31-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	4,801.18-	4,801.18	0.00	0.00
24-010-010 RAC CHECKING	18,685.56	9,703.00	0.00	28,388.56
25-010-010 AMBULANCE CHECKING	128,668.07	35,391.06	38,691.29	125,367.84
26-010-010 AMB DONATION CHECKING	37,150.00	0.00	0.00	37,150.00
30-010-010 SPECIAL R&B CHECKING	126,779.60	29,350.46	38,773.84	117,356.22
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	5,035.01	140.00	109.00	5,066.01
40-010-010 JEF CHECKING	298.98	15.00	0.00	313.98
45-010-010 PFCC CHECKING	57,664.07	2,544.48	352.20	59,856.35
46-010-010 J.C. TECH CHECKING	3,110.24	414.51	50.00	3,474.75
50-010-010 HISTORICAL COMM CHECKING	4,539.81	61.00	0.00	4,600.81
55-010-010 MBE TRUST FUND CHECKING	4,842.00	0.00	0.00	4,842.00
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	25,349.29	1,426.55	4,315.86	22,459.98
70-010-010 PFCO CHECKING	7,781.98	141.99	0.00	7,923.97
72-010-010 DIST JUDGE CHECKING	83.66-	83.66	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	3,761.16	423.63	0.00	4,184.79
76-010-010 DIST JUDGE CHECKING	41,468.46	0.00	41,468.46	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,656.00	0.00	3,656.00	0.00
78-010-010 DIST ATTORNEY CHECKING	122,881.12	0.00	122,881.12	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
GROUP-TOTAL	704,514.58	811,970.57	461,369.39	1,055,115.76
10-010-020 GENERAL FUND MONEY MARKET	593,563.65	0.00	500,000.00	93,563.65
15-010-020 AIRPORT FUND MONEY MARKET	100,782.03	0.00	0.00	100,782.03
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,382.84	0.00	0.00	100,382.84
45-010-020 PFCC MONEY MARKET	64,861.17	0.00	0.00	64,861.17
46-010-020 J.C. TECH MONEY MARKET	3,101.95	0.00	0.00	3,101.95
50-010-020 HIST COMM MONEY MARKET	3,290.70	0.00	0.00	3,290.70
55-010-020 MBE TRUST FUND MONEY MARKET	46,636.68	118.09	0.00	46,754.77
56-010-020 COUMONT MONEY MARKET	10,175.76	0.00	0.00	10,175.76
60-010-020 MBE MONEY MARKET	118.09	0.00	118.09	0.00
GROUP-TOTAL	922,912.87	118.09	500,118.09	422,912.87
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	139,298.12	139,298.12	0.00
12-010-030 PAYROLL CLEARING	0.00	1,041.87	1,041.87	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00

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25-010-030 PAYROLL CLEARING	0.00	35,071.10	35,071.10	0.00
30-010-030 PAYROLL CLEARING	0.00	28,997.52	28,997.52	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
72-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
74-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	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	204,408.61	204,408.61	0.00
10-010-050 GEN FUND CERT DEPOSIT	900,000.00	0.00	0.00	900,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	2,928,087.45	1,016,497.27	1,165,896.09	2,778,688.63