

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	373,041.61	244,046.97	297,906.32	319,182.26
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	4,348.43	2,028.21	14,257.82	7,881.18-
15-010-010 AIRPORT CHECKING	55,553.22	6,828.75	570.87	61,811.10
20-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	28,388.56	0.00	0.00	28,388.56
25-010-010 AMBULANCE CHECKING	112,369.93	39,216.32	45,805.94	105,780.31
26-010-010 AMB DONATION CHECKING	37,400.00	20,250.00	0.00	57,650.00
30-010-010 SPECIAL R&B CHECKING	91,507.98	60,030.14	60,512.52	91,025.60
31-010-010 LATERAL R&B CHECKING	6,567.80	0.00	6,567.80	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	5,188.01	40.00	451.00	4,777.01
40-010-010 JEF CHECKING	353.98	0.00	0.00	353.98
45-010-010 PFCC CHECKING	57,078.43	2,288.63	2,705.00	56,662.06
46-010-010 J.C. TECH CHECKING	3,862.27	523.07	2,760.00	1,625.34
50-010-010 HISTORICAL COMM CHECKING	4,363.69	0.00	0.00	4,363.69
55-010-010 MBE TRUST FUND CHECKING	21,232.00	0.00	1,146.00	20,086.00
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	26,932.54	472.47	3,612.75	23,792.26
70-010-010 PFCO CHECKING	8,219.45	109.29	1,053.00	7,275.74
72-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	4,948.34	532.17	0.00	5,480.51
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	0.00	0.00	0.00	0.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
GROUP-TOTAL	845,919.21	376,366.02	437,349.02	784,936.21
10-010-020 GENERAL FUND MONEY MARKET	93,563.65	568.95	0.00	94,132.60
15-010-020 AIRPORT FUND MONEY MARKET	100,782.03	266.20	0.00	101,048.23
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,382.84	266.20	0.00	100,649.04
45-010-020 PFCC MONEY MARKET	64,861.17	170.62	0.00	65,031.79
46-010-020 J.C. TECH MONEY MARKET	3,101.95	7.16	0.00	3,109.11
50-010-020 HIST COMM MONEY MARKET	3,290.70	7.18	0.00	3,297.88
55-010-020 MBE TRUST FUND MONEY MARKET	46,754.77	115.64	0.00	46,870.41
56-010-020 COUMONT MONEY MARKET	10,175.76	37.53	0.00	10,213.29
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	422,912.87	1,439.48	0.00	424,352.35
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	146,426.17	146,426.17	0.00
12-010-030 PAYROLL CLEARING	0.00	6,538.89	6,538.89	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	41,900.11	41,900.11	0.00
30-010-030 PAYROLL CLEARING	0.00	37,778.94	37,778.94	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	232,644.11	232,644.11	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	2,569,492.08	610,449.61	669,993.13	2,509,948.56