

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-000 GENERAL CASH AVAILABLE	4,239,728.19	0.00	0.00	4,239,728.19
11-010-000 UNCLAIMED PROPERTY CASH AVAILABLE	1,135.30	0.00	0.00	1,135.30
12-010-000 NUTRITION CASH AVAILABLE	3,934.13	0.00	0.00	3,934.13
15-010-000 AIRPORT CASH AVAILABLE	384,338.35	0.00	0.00	384,338.35
20-010-000 BPU GRANT CASH AVAILABLE	0.00	0.00	0.00	0.00
21-010-000 BPU GRANT CASH AVAILABLE	0.00	0.00	0.00	0.00
22-010-000 VWC/DA GRANT CASH AVAILABLE	0.00	0.00	0.00	0.00
23-010-000 VWC GRANT CASH AVAILABLE	0.00	0.00	0.00	0.00
24-010-000 RAC CASH AVAILABLE	28,839.88	0.00	0.00	28,839.88
25-010-000 AMBULANCE CASH AVAILABLE	252,649.44	0.00	0.00	252,649.44
26-010-000 AMB DONATION CASH AVAILABLE	83,840.88	0.00	0.00	83,840.88
30-010-000 SPECIAL R&B CASH AVAILABL	657,301.12	0.00	0.00	657,301.12
31-010-000 LATERAL R&B CASH AVAILABLE	0.00	0.00	0.00	0.00
32-010-000 GRANT CASH AVAILABLE	50,150.20-	0.00	0.00	50,150.20-
35-010-000 LAW LIBRARY CASH AVAILABL	4,936.23	0.00	0.00	4,936.23
40-010-000 JEF CASH AVAILABLE	510.98	0.00	0.00	510.98
45-010-000 PFCC CASH AVAILABLE	131,124.36	0.00	0.00	131,124.36
46-010-000 J.C. TECH CASH AVAILABLE	12,556.21	0.00	0.00	12,556.21
50-010-000 HIST COMM CASH AVAILABLE	5,184.35	0.00	0.00	5,184.35
55-010-000 MBE TRUST FUND CASH AVAILABLE	49,185.79	0.00	0.00	49,185.79
56-010-000 COUMONT CASH AVAILABLE	10,499.76	0.00	0.00	10,499.76
60-010-000 MBE LIB CASH AVAILABLE	61,153.42	0.00	0.00	61,153.42
61-010-000 LOAN STAR LIB GRANT CASH AVAILABLE	0.00	0.00	0.00	0.00
65-010-000 CO ATTORNEY'S HOTCHECK CASH AVAILAB	23,025.72	0.00	0.00	23,025.72
66-010-000 SHERIFF'S SPECIAL ACCT CASH AVAILAB	12,028.55	0.00	0.00	12,028.55
70-010-000 PFCO CASH AVAILABLE	7,934.02	0.00	0.00	7,934.02
72-010-000 DIST JUDGE CASH AVAILABLE	0.00	0.00	0.00	0.00
74-010-000 DIST ATTORNEY CASH AVAILABLE	0.00	0.00	0.00	0.00
75-010-000 CTH SECURITY CASH AVAILAB	14,504.88	0.00	0.00	14,504.88
GROUP-TOTAL	5,934,261.36	0.00	0.00	5,934,261.36
GROUP-TOTAL	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	5,934,261.36	0.00	0.00	5,934,261.36