

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	284,966.42	932,258.31	291,651.00	925,573.73
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	21,786.57	2,110.00	10,873.89	13,022.68
15-010-010 AIRPORT CHECKING	96,247.60	13,507.97	4,598.08	105,157.49
24-010-010 RAC CHECKING	19,621.18	0.00	0.00	19,621.18
25-010-010 AMBULANCE CHECKING	79,550.69	41,727.80	55,331.51	65,946.98
26-010-010 AMB DONATION CHECKING	57,306.44	0.00	0.00	57,306.44
30-010-010 SPECIAL R&B CHECKING	200,087.21	176,765.63	51,095.20	325,757.64
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	1,520.13	79,252.30	0.00	80,772.43
35-010-010 LAW LIBRARY CHECKING	5,936.23	0.00	0.00	5,936.23
40-010-010 JEF CHECKING	602.27	0.00	0.00	602.27
45-010-010 PFCC CHECKING	84,755.55	0.00	617.50	84,138.05
46-010-010 J.C. TECH CHECKING	9,367.88	381.38	2,710.00	7,039.26
50-010-010 HISTORICAL COMM CHECKING	2,713.87	0.00	81.10	2,632.77
55-010-010 MBE TRUST FUND CHECKING	1,673.93	0.00	1,200.00	473.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	51,879.47	263.84	2,721.55	49,421.76
70-010-010 PFCCO CHECKING	7,566.30	0.00	0.00	7,566.30
75-010-010 CTH SECURITY CHECKING	17,626.86	454.92	0.00	18,081.78
80-010-010 COURTHOUSE RESTORATION CK	113,914.45-	0.00	20,165.15	134,079.60-
GROUP-TOTAL	830,573.12	1,246,722.15	441,044.98	1,636,250.29
10-010-020 GENERAL FUND MONEY MARKET	600,123.83	0.00	0.00	600,123.83
15-010-020 AIRPORT FUND MONEY MARKET	177,803.33	0.00	0.00	177,803.33
25-010-020 AMBULANCE MMKT	227.55	0.00	0.00	227.55
30-010-020 SPECIAL R&B MONEY MARKET	202,952.85	0.00	0.00	202,952.85
45-010-020 PFCC MONEY MARKET	66,138.45	0.00	0.00	66,138.45
46-010-020 J.C. TECH MONEY MARKET	3,172.05	0.00	0.00	3,172.05
50-010-020 HIST COMM MONEY MARKET	3,362.96	0.00	0.00	3,362.96
55-010-020 MBE TRUST FUND MONEY MARKET	45,066.05	0.00	0.00	45,066.05
56-010-020 COUMONT MONEY MARKET	10,442.10	0.00	0.00	10,442.10
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
67-010-020 CRT'HOUSE BLDG MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,109,289.17	0.00	0.00	1,109,289.17
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	150,322.62	150,322.62	0.00
12-010-030 PAYROLL CLEARING	0.00	6,517.34	6,517.34	0.00
25-010-030 PAYROLL CLEARING	0.00	46,049.33	46,049.33	0.00
30-010-030 PAYROLL CLEARING	0.00	39,271.43	39,271.43	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	242,160.72	242,160.72	0.00
10-010-050 GEN FUND CERT DEPOSIT	600,000.00	0.00	0.00	600,000.00
15-010-050 AIRPORT CERT DEPOSIT	0.00	0.00	0.00	0.00
25-010-050 AMBULANCE CERT DEPOSIT	0.00	0.00	0.00	0.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	700,000.00	0.00	0.00	700,000.00

REPORT TOTAL

2,640,522.29

1,488,882.87

683,205.70

3,446,199.46