

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	333,321.65	217,414.25	292,933.78	257,802.12
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	19,784.24-	72,651.95	15,072.94	37,794.77
15-010-010 AIRPORT CHECKING	120,664.87	1,217.28	4,804.66	117,077.49
24-010-010 RAC CHECKING	42,929.18	0.00	0.00	42,929.18
25-010-010 AMBULANCE CHECKING	134,000.98	52,692.69	57,427.84	129,265.83
26-010-010 AMB DONATION CHECKING	45,042.10	100.00	0.00	45,142.10
30-010-010 SPECIAL R&B CHECKING	296,758.34	53,577.32	51,084.56	299,251.10
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	18,180.96-	22,235.00	0.00	4,054.04
35-010-010 LAW LIBRARY CHECKING	6,336.23	200.00	0.00	6,536.23
40-010-010 JEF CHECKING	647.27	25.00	0.00	672.27
45-010-010 PFCC CHECKING	87,174.55	4,566.56	658.50	91,082.61
46-010-010 J.C. TECH CHECKING	8,139.11	364.21	0.00	8,503.32
50-010-010 HISTORICAL COMM CHECKING	2,523.36	40.00	0.00	2,563.36
55-010-010 MBE TRUST FUND CHECKING	36,243.93	0.00	0.00	36,243.93
56-010-010 COUMONT CHECKING	143.67	0.00	0.00	143.67
60-010-010 MBE LIB CHECKING	44,759.72	308.92	5,076.47	39,992.17
70-010-010 PFCO CHECKING	7,834.84	101.07	0.00	7,935.91
75-010-010 CTH SECURITY CHECKING	19,380.41	425.79	0.00	19,806.20
80-010-010 COURTHOUSE RESTORATION CK	121,060.42-	85,154.14	0.00	35,906.28-
GROUP-TOTAL	1,028,009.89	511,074.18	427,058.75	1,112,025.32
10-010-020 GENERAL FUND MONEY MARKET	2,202,746.15	0.00	0.00	2,202,746.15
15-010-020 AIRPORT FUND MONEY MARKET	178,134.59	0.00	0.00	178,134.59
25-010-020 AMBULANCE MMKT	235.69	0.00	0.00	235.69
30-010-020 SPECIAL R&B MONEY MARKET	503,597.49	0.00	0.00	503,597.49
45-010-020 PFCC MONEY MARKET	66,314.67	0.00	0.00	66,314.67
46-010-020 J.C. TECH MONEY MARKET	3,190.92	0.00	0.00	3,190.92
50-010-020 HIST COMM MONEY MARKET	3,410.32	0.00	0.00	3,410.32
55-010-020 MBE TRUST FUND MONEY MARKET	45,153.98	0.00	0.00	45,153.98
56-010-020 COUMONT MONEY MARKET	10,481.85	0.00	0.00	10,481.85
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	3,013,265.66	0.00	0.00	3,013,265.66
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	149,175.76	149,175.76	0.00
12-010-030 PAYROLL CLEARING	0.00	6,819.33	6,819.33	0.00
25-010-030 PAYROLL CLEARING	0.00	47,130.70	47,130.70	0.00
30-010-030 PAYROLL CLEARING	0.00	30,130.82	30,130.82	0.00
GROUP-TOTAL	0.00	233,256.61	233,256.61	0.00
10-010-050 GEN FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	4,041,935.55	744,330.79	660,315.36	4,125,950.98