

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	77,476.47	52,806.79	227,783.17	97,499.91-
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	54,762.66	3,202.87	8,230.54	49,734.99
20-010-010 BORDER PRSC GRANT CHECKING	14,366.63-	0.00	1,556.90	15,923.53-
21-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
22-010-010 VWC/DA GRANT	4,051.96-	3,241.82	3,940.68	4,750.82-
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	11,319.60	0.00	0.00	11,319.60
25-010-010 AMBULANCE CHECKING	86,587.49	54,823.73	41,123.14	100,288.08
30-010-010 SPECIAL R&B CHECKING	171,951.89	34,687.53	66,044.28	140,595.14
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	5,816.81	0.00	109.00	5,707.81
40-010-010 JEF CHECKING	173.98	0.00	0.00	173.98
45-010-010 PFCC CHECKING	43,152.89	0.00	221.49	42,931.40
46-010-010 J.C. TECH CHECKING	1,930.54	410.87	50.00	2,291.41
50-010-010 HISTORICAL COMM CHECKING	1,227.34	287.00	0.00	1,514.34
55-010-010 MBE TRUST FUND CHECKING	33,267.14	0.00	10,958.00	22,309.14
56-010-010 COUMONT CHECKING	3,465.79	0.00	0.00	3,465.79
60-010-010 MBE LIB CHECKING	1,854.54	421.61	2,998.95	722.80-
70-010-010 PFCO CHECKING	6,511.71	0.00	0.00	6,511.71
72-010-010 DIST JUDGE CHECKING	53,749.56	0.00	6,408.90	47,340.66
74-010-010 DIST ATTORNEY CHECKING	182,456.97	719.78	25,925.54	157,251.21
75-010-010 CTH SECURITY CHECKING	6,809.68	394.33	0.00	7,204.01
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,600.00	0.00	0.00	3,600.00
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
85-010-010 DEBT SERVICES CHECKING ACCT	30,480.63	1,053.33	105,030.57	73,496.61-
GROUP-TOTAL	759,312.40	152,049.66	500,381.16	410,980.90
10-010-020 GENERAL FUND MONEY MARKET	689,567.79	276.00	0.00	689,843.79
15-010-020 AIRPORT FUND MONEY MARKET	99,894.99	46.00	0.00	99,940.99
25-010-020 AMBULANCE MMKT	132,101.92	59.80	0.00	132,161.72
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	64,304.98	27.60	0.00	64,332.58
46-010-020 J.C. TECH MONEY MARKET	3,049.02	4.60	0.00	3,053.62
50-010-020 HIST COMM MONEY MARKET	3,237.74	4.60	0.00	3,242.34
55-010-020 MBE TRUST FUND MONEY MARKET	67,204.26	32.20	0.00	67,236.46
56-010-020 COUMONT MONEY MARKET	10,063.36	9.20	0.00	10,072.56
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,069,424.06	460.00	0.00	1,069,884.06
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	129,361.16	129,361.16	0.00
20-010-030 PAYROLL CLEARING	0.00	1,324.10	1,324.10	0.00
21-010-030 BPU PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	3,940.68	3,940.68	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
25-010-030 PAYROLL CLEARING	0.00	34,641.67	34,641.67	0.00
30-010-030 PAYROLL CLEARING	0.00	36,288.82	36,288.82	0.00

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72-010-030 PAYROLL CLEARING	0.00	4,899.88	4,899.88	0.00
74-010-030 PAYROLL CLEARING	0.00	22,872.79	22,872.79	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	233,329.10	233,329.10	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,050,000.00	0.00	0.00	1,050,000.00
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	1,450,000.00	0.00	0.00	1,450,000.00
REPORT TOTAL	3,279,396.46	385,838.76	733,710.26	2,931,524.96