

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	614,062.52	72,652.43	266,064.88	420,650.07
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
15-010-010 AIRPORT CHECKING	52,220.69	1,696.14	628.75	53,288.08
20-010-010 BORDER PRSC GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	16,572.89-	16,572.89	20,547.98	20,547.98-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	5,659.82-	5,659.72	4,520.26	4,520.36-
24-010-010 RAC CHECKING	18,685.56	0.00	0.00	18,685.56
25-010-010 AMBULANCE CHECKING	79,656.57	69,403.89	46,906.07	102,154.39
30-010-010 SPECIAL R&B CHECKING	194,849.68	38,020.95	52,336.66	180,533.97
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	5,031.01	180.00	109.00	5,102.01
40-010-010 JEF CHECKING	283.98	10.00	0.00	293.98
45-010-010 PFCC CHECKING	55,877.16	2,451.03	1,438.68	56,889.51
46-010-010 J.C. TECH CHECKING	1,585.02	385.86	50.00	1,920.88
50-010-010 HISTORICAL COMM CHECKING	4,347.90	160.57	38.85	4,469.62
55-010-010 MBE TRUST FUND CHECKING	0.00	0.00	0.00	0.00
56-010-010 COUMONT CHECKING	3,465.79	0.00	38.12	3,427.67
60-010-010 MBE LIB CHECKING	29,079.62	5,202.16	14,778.11	19,503.67
70-010-010 PFCO CHECKING	7,282.28	137.85	0.00	7,420.13
72-010-010 DIST JUDGE CHECKING	42.08-	42.08	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	4,092.63	390.28	1,887.38	2,595.53
76-010-010 DIST JUDGE CHECKING	65,666.83	0.00	6,034.95	59,631.88
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	3,656.00	0.00	0.00	3,656.00
78-010-010 DIST ATTORNEY CHECKING	246,122.75	746.54	33,084.99	213,784.30
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,364,826.50	213,712.39	448,464.68	1,130,074.21
10-010-020 GENERAL FUND MONEY MARKET	591,350.91	628.80	0.00	591,979.71
15-010-020 AIRPORT FUND MONEY MARKET	100,399.19	111.56	0.00	100,510.75
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,000.00	111.56	0.00	100,111.56
45-010-020 PFCC MONEY MARKET	64,613.49	70.99	0.00	64,684.48
46-010-020 J.C. TECH MONEY MARKET	3,084.31	5.06	0.00	3,089.37
50-010-020 HIST COMM MONEY MARKET	3,273.04	5.08	0.00	3,278.12
55-010-020 MBE TRUST FUND MONEY MARKET	61,472.72	0.00	0.00	61,472.72
56-010-020 COUMONT MONEY MARKET	10,134.01	10.14	0.00	10,144.15
60-010-020 MBE MONEY MARKET	47.10	70.99	0.00	118.09
GROUP-TOTAL	934,374.77	1,014.18	0.00	935,388.95
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	139,796.37	139,796.37	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	15,907.54	15,907.54	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	4,000.90	4,000.90	0.00
25-010-030 PAYROLL CLEARING	0.00	40,823.40	40,823.40	0.00
30-010-030 PAYROLL CLEARING	0.00	36,003.52	36,003.52	0.00
45-010-030 PAYROLL CLEARING	0.00	438.68	438.68	0.00

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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	472.38	472.38	0.00
76-010-030 PAYROLL CLEARING	0.00	4,989.08	4,989.08	0.00
78-010-030 PAYROLL CLEARING	0.00	23,720.15	23,720.15	0.00
GROUP-TOTAL	0.00	266,152.02	266,152.02	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	3,599,861.27	480,878.59	714,616.70	3,366,123.16