

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	103,907.54-	399,417.55	177,625.35	117,884.66
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	20,933.68	5,012.14	423.39	25,522.43
24-010-010 RAC CHECKING	22,025.61	8,386.00	5,179.60	25,232.01
25-010-010 AMBULANCE CHECKING	66,105.29	32,690.88	22,982.16	75,814.01
30-010-010 SPECIAL R&B CHECKING	1,076.75	83,494.17	50,251.29	34,319.63
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	7,229.10	220.00	105.00	7,344.10
40-010-010 JEF CHECKING	308.98	25.00	0.00	333.98
45-010-010 PFCC CHECKING	13,251.01	2,493.86	177.78	15,567.09
46-010-010 J.C. TECH CHECKING	4,342.19	444.32	48.50	4,738.01
50-010-010 HISTORICAL COMM CHECKING	7,130.00	671.93	762.73	7,039.20
55-010-010 MBE TRUST FUND CHECKING	729.13-	5,000.57	708.22	3,563.22
56-010-010 COUMONT CHECKING	3,071.96	0.51	24.00	3,048.47
60-010-010 MBE LIB CHECKING	14,587.57	1,173.85	4,798.48	10,962.94
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	3,894.06	264.21	0.00	4,158.27
75-010-010 CTH SECURITY CHECKING	13,969.49	468.15	0.00	14,437.64
80-010-010 COURTHOUSE RESTORATION CK	590,010.90	99.42	0.00	590,110.32
85-010-010 DEBT SERVICES CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	664,413.22	539,862.56	263,086.50	941,189.28
10-010-020 GENERAL FUND MONEY MARKET	1,813,427.26	0.00	300,000.00	1,513,427.26
15-010-020 AIRPORT FUND MONEY MARKET	21,362.21	0.00	0.00	21,362.21
25-010-020 AMBULANCE MMKT	130,608.63	0.00	0.00	130,608.63
30-010-020 SPECIAL R&B MONEY MARKET	125,555.05	0.00	35,000.00	90,555.05
45-010-020 PFCC MONEY MARKET	53,818.35	0.00	0.00	53,818.35
46-010-020 J.C. TECH MONEY MARKET	2,962.11	0.00	0.00	2,962.11
50-010-020 HIST COMM MONEY MARKET	3,198.96	0.00	0.00	3,198.96
55-010-020 MBE TRUST FUND MONEY MARKET	36,862.32	0.00	5,000.00	31,862.32
56-010-020 COUMONT MONEY MARKET	24,433.51	0.00	0.00	24,433.51
60-010-020 MBE MONEY MARKET	10,278.53	0.00	0.00	10,278.53
GROUP-TOTAL	2,222,506.93	0.00	340,000.00	1,882,506.93
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	96,714.07	96,714.07	0.00
25-010-030 PAYROLL CLEARING	0.00	12,365.86	12,365.86	0.00
30-010-030 PAYROLL CLEARING	0.00	26,448.01	26,448.01	0.00
GROUP-TOTAL	0.00	135,527.94	135,527.94	0.00
REPORT TOTAL	2,887,580.15	675,390.50	738,614.44	2,824,356.21