

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	728,243.84	1,077,219.29	1,694,092.58	111,370.55
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	27,560.73	31,634.80	802.50	58,393.03
24-010-010 RAC CHECKING	11,286.92	0.00	0.00	11,286.92
25-010-010 AMBULANCE CHECKING	93,349.06	125,940.81	89,271.91	130,017.96
30-010-010 SPECIAL R&B CHECKING	118,418.99	219,256.27	198,213.07	139,462.19
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	7,039.10	200.00	680.42	6,558.68
40-010-010 JEF CHECKING	231.02-	30.00	100.00	301.02-
45-010-010 PFCC CHECKING	15,873.75	2,817.32	0.00	18,691.07
46-010-010 J.C. TECH CHECKING	5,934.03	765.51	3,257.66	3,441.88
50-010-010 HISTORICAL COMM CHECKING	5,520.88	2,571.40	2,643.26	5,449.02
55-010-010 MBE TRUST FUND CHECKING	12,080.14	0.00	13,328.49	1,248.35-
56-010-010 COUMONT CHECKING	3,424.05	0.00	0.00	3,424.05
60-010-010 MBE LIB CHECKING	25,948.86	4,329.36	7,594.59	22,683.63
70-010-010 PFCO CHECKING	4,638.17	121.81	0.00	4,759.98
75-010-010 CTH SECURITY CHECKING	21,832.07	750.60	0.00	22,582.67
76-010-010 DIST JUDGE CHEKCING	1,939.70	43,276.67	14,954.35	30,262.02
78-010-010 DIST ATTORNEY CHECKING	29,613.62	107,900.85	40,359.73	97,154.74
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	43,405.19	55,882.88	90,000.00	9,288.07
GROUP-TOTAL	1,158,367.19	1,672,697.57	2,155,298.56	675,766.20
10-010-020 GENERAL FUND MONEY MARKET	2,509.75	200,005.59	0.00	202,515.34
15-010-020 AIRPORT FUND MONEY MARKET	1,547.03	0.00	0.00	1,547.03
25-010-020 AMBULANCE MMKT	81,394.44	0.00	0.00	81,394.44
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	54,074.08	0.00	0.00	54,074.08
46-010-020 J.C. TECH MONEY MARKET	3,001.43	0.00	0.00	3,001.43
50-010-020 HIST COMM MONEY MARKET	3,213.64	0.11	0.00	3,213.75
55-010-020 MBE TRUST FUND MONEY MARKET	16,981.17	0.00	0.00	16,981.17
56-010-020 COUMONT MONEY MARKET	20,007.90	0.00	0.00	20,007.90
60-010-020 MBE MONEY MARKET	10,327.88	1.53	0.00	10,329.41
GROUP-TOTAL	193,057.32	200,007.23	0.00	393,064.55
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	310,877.04	310,877.04	0.00
25-010-030 PAYROLL CLEARING	0.00	80,613.84	80,613.84	0.00
30-010-030 PAYROLL CLEARING	0.00	100,948.92	100,948.92	0.00
76-010-030 PAYROLL CLEARING	0.00	14,266.86	14,266.86	0.00
78-010-030 DIST ATTORNEY PAYROLL CLEARING	0.00	35,320.99	35,320.99	0.00
GROUP-TOTAL	0.00	542,027.65	542,027.65	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,500,000.00	750,000.00	0.00	2,250,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00
25-010-050 AMBULANCE CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
30-010-050 R&B CERT DEPOSIT	0.00	0.00	0.00	0.00
55-010-050 MBE TRUST FUND CERT DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,650,000.00	750,000.00	0.00	2,400,000.00

REPORT TOTAL

3,002,084.51

3,164,732.45

2,697,326.21

3,469,490.75