

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	714,589.25	86,323.80	191,542.67	609,370.38
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	51,358.77	803.18	420.62	51,741.33
24-010-010 RAC CHECKING	19,197.92	2,770.92	0.00	21,968.84
25-010-010 AMBULANCE CHECKING	83,194.29	50,094.85	37,576.74	95,712.40
30-010-010 SPECIAL R&B CHECKING	124,472.68	22,720.03	53,561.64	93,631.07
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	0.00	18,863.11	0.00	18,863.11
35-010-010 LAW LIBRARY CHECKING	6,330.68	0.00	105.00	6,225.68
40-010-010 JEF CHECKING	226.02	0.00	0.00	226.02
45-010-010 PFCC CHECKING	23,442.53	0.00	0.00	23,442.53
46-010-010 J.C. TECH CHECKING	5,139.31	375.36	60.00	5,454.67
50-010-010 HISTORICAL COMM CHECKING	5,473.11	308.00	47.25	5,733.86
55-010-010 MBE TRUST FUND CHECKING	42,501.65	0.00	2,895.00	39,606.65
56-010-010 COUMONT CHECKING	1,924.05	0.00	973.50	950.55
60-010-010 MBE LIB CHECKING	21,449.95	847.98	3,049.06	19,248.87
70-010-010 PFCC CHECKING	5,454.50	0.00	0.00	5,454.50
72-010-010 DIST JUDGE CHECKING	0.00	9,706.50	6,597.57	3,108.93
74-010-010 DIST ATTORNEY CHECKING	0.00	69,698.15	13,713.86	55,984.29
75-010-010 CTH SECURITY CHECKING	24,619.27	370.36	0.00	24,989.63
76-010-010 DIST JUDGE CHEKCING	9,860.00	250.00	10,110.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	516.00	0.00	0.00	516.00
78-010-010 DIST ATTORNEY CHECKING	79,462.23	0.00	79,462.23	0.00
80-010-010 COURTHOUSE RESTORATION CK	1,375.81	0.00	0.00	1,375.81
85-010-010 DEBT SERVICES CHECKING ACCT	8,871.73	1,027.06	0.00	9,898.79
GROUP-TOTAL	1,230,121.01	264,159.30	400,115.14	1,094,165.17
10-010-020 GENERAL FUND MONEY MARKET	2,544.06	0.00	0.00	2,544.06
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	2.81	0.00	81,397.25
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	3,214.03	0.05	0.00	3,214.08
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	10,333.37	0.75	0.00	10,334.12
GROUP-TOTAL	193,097.51	3.61	0.00	193,101.12
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	112,269.02	112,269.02	0.00
25-010-030 PAYROLL CLEARING	0.00	33,259.35	33,259.35	0.00
30-010-030 PAYROLL CLEARING	0.00	32,419.17	32,419.17	0.00
72-010-030 PAYROLL CLEARING	0.00	4,803.58	4,803.58	0.00
74-010-030 PAYROLL CLEARING	0.00	13,713.86	13,713.86	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	196,464.98	196,464.98	0.00
10-010-050 GEN FUND CERT DEPOSIT	1,000,000.00	0.00	0.00	1,000,000.00
15-010-050 AIRPORT CERT DEPOSIT	50,000.00	0.00	0.00	50,000.00

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25-010-050 AMBULANCE CERT DEPOSIT	250,000.00	0.00	0.00	250,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	2,723,878.52	460,627.89	596,580.12	2,587,926.29