

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	73,989.87	262,464.36	361,901.54	25,447.31-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	32,409.14-	7,766.67	22,889.53	47,532.00-
16-100-100 FCLR FUND CHECKING ACCT	16,683.82	2,769.63	0.00	19,453.45
18-100-100 CERTZ GRANT CHECKING ACCT	87,395.00-	0.00	0.00	87,395.00-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	30,780.83	694.38	2,308.10	29,167.11
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	958.84	0.00	0.00	958.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	184.69	5.03	0.00	189.72
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,475.00	15.00	0.00	5,490.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,318.50	20.00	0.00	1,338.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,679.33	319.58	0.00	2,998.91
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	11,985.07	435.00	255.29	12,164.78
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	10,985.00	350.00	0.00	11,335.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	15,739.16-	169.00	170.00	15,740.16-
35-100-100 9-1-1 FUND CHECKING ACCT	0.00	0.00	0.00	0.00
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	11,800.00	0.00	0.00	11,800.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	64,336.30	20,597.03	0.00	84,933.33
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	95,633.95	295,605.68	387,524.46	3,715.17
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	13,130.78	101,122.00	18,425.28	95,827.50
GROUP-TOTAL	13,130.78	101,122.00	18,425.28	95,827.50
50-100-120 COUNTY ATTY'S CC&P CHECKING ACCT	71.28	0.00	0.00	71.28
GROUP-TOTAL	71.28	0.00	0.00	71.28
10-100-150 GEN FUND INVESTMENTS--C/D	100,000.00	100,000.00	0.00	200,000.00
15-100-150 R&B FUND INVESTMENTS--C/D	0.00	0.00	0.00	0.00
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
17-100-150 ROAD & AIRPORT IMPROVE INVEST - C/D	0.00	0.00	0.00	0.00
20-100-150 JURY FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
70-100-150 MULTIPURPOSE COMM CNTR INVESTS--C/D	0.00	0.00	0.00	0.00
GROUP-TOTAL	100,000.00	100,000.00	0.00	200,000.00
REPORT TOTAL	208,836.01	496,727.68	405,949.74	299,613.95