

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	287,971.74	134,091.48	237,732.29	184,330.93
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	138,788.33-	13,251.94	32,950.37	158,486.76-
16-100-100 FCLR FUND CHECKING ACCT	26,399.44	205.51	0.00	26,604.95
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	41,193.97-	0.00	0.00	41,193.97-
21-100-100 JP COURT TECH FUND CHECKING ACCT	37,590.50	1,564.82	466.42	38,688.90
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	688.84	75.00	0.00	763.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	194.53	30.04	0.00	224.57
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,090.00	90.00	0.00	5,180.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,218.50	20.00	0.00	1,238.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,134.72	720.37	1,792.00	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	9,675.74	605.00	488.13	9,792.61
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	8,625.00	435.00	0.00	9,060.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	12,834.56-	101.00	0.00	12,733.56-
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	5,800.00	3,200.00	0.00	9,000.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	19,129.68	1,652.81	0.00	20,782.49
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	207,701.83	156,042.97	273,429.21	90,315.59
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	3,351.83	67,685.10	39,885.42	31,151.51
GROUP-TOTAL	3,351.83	67,685.10	39,885.42	31,151.51
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	0.00	0.00	100,000.00
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	0.00	0.00	100,000.00
REPORT TOTAL	311,124.94	223,728.07	313,314.63	221,538.38