

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	152,926.09	205,195.32	239,657.46	118,463.95
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	420.49-	872.76	586.68	134.41-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	157,731.99-	11,129.75	26,025.97	172,628.21-
16-100-100 FCLR FUND CHECKING ACCT	27,192.12	376.59	0.00	27,568.71
18-100-100 CERTZ GRANT CHECKING ACCT	23,315.00-	23,315.00	0.00	0.00
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	32,265.27	1,051.22	0.00	33,316.49
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,243.84	0.00	0.00	1,243.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	214.99	5.02	0.00	220.01
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,915.00	15.00	0.00	5,930.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,498.50	20.00	0.00	1,518.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,620.47	493.35	1,557.38	2,556.44
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	13,844.99	676.00	379.78	14,141.21
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	14,895.00	558.28	0.00	15,453.28
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	21,174.65-	21,132.50	0.00	42.15-
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	16,245.00	515.00	0.00	16,760.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	12,103.52	2,858.16	9,342.63	5,619.05
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	79,322.66	268,213.95	277,549.90	69,986.71
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	102,825.97	0.00	79,418.90	23,407.07
GROUP-TOTAL	102,825.97	0.00	79,418.90	23,407.07
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
REPORT TOTAL	182,219.91	268,213.95	356,968.80	93,465.06