

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	162,075.96-	596,334.98	459,658.16	25,399.14-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	1,060.81-	1,356.61	1,919.14	1,623.34-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	3,788.08-	8,873.98	42,338.73	37,252.83-
16-100-100 FCLR FUND CHECKING ACCT	9,965.98	7,013.70	0.00	16,979.68
21-100-100 JP COURT TECH FUND CHECKING ACCT	35,663.49	1,110.44	502.94	36,270.99
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,288.84	15.00	0.00	1,303.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	174.10	15.12	0.00	189.22
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,050.00	35.00	0.00	6,085.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,618.50	0.00	0.00	1,618.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	497.77	0.00	2,560.86
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	14,718.46	561.15	251.74	15,027.87
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	8,502.52	420.00	0.00	8,922.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	195.35	95.00	0.00	290.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	9,918.70	24.88	55.52	9,888.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	7,192.30	51,962.74	0.00	59,155.04
GROUP-TOTAL	69,573.52-	668,316.37	504,726.23	94,016.62
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	9,376.13	2,975.00	4,717.59	7,633.54
GROUP-TOTAL	9,376.13	2,975.00	4,717.59	7,633.54
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	0.00	200,000.00	0.00	200,000.00
GROUP-TOTAL	0.00	200,000.00	0.00	200,000.00
REPORT TOTAL	60,126.11-	871,291.37	509,443.82	301,721.44