

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	118,942.22	135,215.02	179,996.03	74,161.21
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,815.20-	1,677.94	952.05	2,089.31-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	117,342.73-	15,595.08	22,270.03	124,017.68-
16-100-100 FCLR FUND CHECKING ACCT	26,634.49	316.44	0.00	26,950.93
21-100-100 JP COURT TECH FUND CHECKING ACCT	26,648.81	1,472.76	1,250.00	26,871.57
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,408.84	15.00	0.00	1,423.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	174.42	5.03	0.00	179.45
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,325.00	15.00	0.00	6,340.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,798.50	0.00	0.00	1,798.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,647.25	682.75	0.00	3,330.00
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	16,643.82	796.00	211.95	17,227.87
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	11,922.52	580.00	2,574.40	9,928.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,001.35	140.00	0.00	1,141.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	11,285.06	400.00	0.00	11,685.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	6,420.00	2,379.28	0.00	8,799.28
GROUP-TOTAL	111,694.35	159,290.30	207,254.46	63,730.19
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	401.56	24,377.78	4,220.25	20,559.09
GROUP-TOTAL	401.56	24,377.78	4,220.25	20,559.09
50-100-120 COUNTY ATTY'S CC&P CHECKING ACCT	71.28	0.00	71.28	0.00
GROUP-TOTAL	71.28	0.00	71.28	0.00
10-100-150 GEN FUND INVESTMENTS--C/D	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	100,000.00	0.00	0.00	100,000.00
REPORT TOTAL	212,167.19	183,668.08	211,545.99	184,289.28