

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	75,326.37-	405,434.91	150,710.49	179,398.05
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	1,857.97-	0.00	487.21	2,345.18-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	66,684.09-	9,993.97	22,639.23	79,329.35-
16-100-100 FCLR FUND CHECKING ACCT	22,407.80	2,810.92	0.00	25,218.72
21-100-100 JP COURT TECH FUND CHECKING ACCT	34,001.93	823.19	0.00	34,825.12
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,318.84	45.00	0.00	1,363.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	214.29	30.04	0.00	244.33
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,160.00	90.00	0.00	6,250.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,698.50	60.00	0.00	1,758.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	367.63	0.00	2,430.72
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	15,462.66	744.85	504.39	15,703.12
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	9,932.52	550.00	0.00	10,482.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	536.35	122.50	0.00	658.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	9,918.06	500.00	0.00	10,418.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	99,307.43	20,878.98	124,342.63	4,156.22-
GROUP-TOTAL	59,153.04	442,451.99	298,683.95	202,921.08
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	7.55	13,546.40	3,242.95	10,311.00
GROUP-TOTAL	7.55	13,546.40	3,242.95	10,311.00
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	300,000.00	0.00	100,000.00	200,000.00
GROUP-TOTAL	300,000.00	0.00	100,000.00	200,000.00
REPORT TOTAL	359,231.87	455,998.39	401,926.90	413,303.36