

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	132,352.33-	635,168.61	239,321.59	263,494.69
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,241.53-	0.00	2,324.88	4,566.41-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	7,939.70-	9,834.26	38,058.09	36,163.53-
16-100-100 FCLR FUND CHECKING ACCT	9,934.92	7,319.61	0.00	17,254.53
21-100-100 JP COURT TECH FUND CHECKING ACCT	31,038.33	1,260.47	191.32	32,107.48
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,573.84	15.00	0.00	1,588.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	173.53	10.14	0.00	183.67
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,620.00	30.00	0.00	6,650.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,898.50	20.00	0.00	1,918.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	286.23	0.00	2,349.32
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	18,340.49	517.00	384.30	18,473.19
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	11,778.12	430.00	0.00	12,208.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,546.35	97.50	0.00	1,643.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,085.06	0.00	0.00	14,085.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	6,603.12	51,756.25	0.00	58,359.37
GROUP-TOTAL	36,878.21-	706,745.07	280,280.18	389,586.68
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	7,190.87	0.00	1,661.96	5,528.91
GROUP-TOTAL	7,190.87	0.00	1,661.96	5,528.91
REPORT TOTAL	29,687.34-	706,745.07	281,942.14	395,115.59