

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	38,406.45-	121,361.78	215,307.66	132,352.33-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,512.52-	1,180.46	909.47	2,241.53-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	33.35	15,456.91	23,429.96	7,939.70-
16-100-100 FCLR FUND CHECKING ACCT	674.54	9,260.38	0.00	9,934.92
21-100-100 JP COURT TECH FUND CHECKING ACCT	30,282.38	925.95	170.00	31,038.33
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,528.84	45.00	0.00	1,573.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	148.51	25.02	0.00	173.53
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,545.00	75.00	0.00	6,620.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,878.50	20.00	0.00	1,898.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,145.04	413.33	1,495.28	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	18,187.12	445.00	291.63	18,340.49
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	11,538.12	240.00	0.00	11,778.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,498.85	47.50	0.00	1,546.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	12,585.06	1,500.00	0.00	14,085.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	6,195.02	408.10	0.00	6,603.12
GROUP-TOTAL	53,321.36	151,404.43	241,604.00	36,878.21-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	9,490.87	0.00	2,300.00	7,190.87
GROUP-TOTAL	9,490.87	0.00	2,300.00	7,190.87
REPORT TOTAL	62,812.23	151,404.43	243,904.00	29,687.34-