

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	101,786.76	299,149.35	238,313.31	162,622.80
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	6,642.26-	1,936.98	1,482.02	6,187.30-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	86,723.70-	29,048.13	15,862.23	73,537.80-
16-100-100 FCLR FUND CHECKING ACCT	25,771.10	916.73	0.00	26,687.83
21-100-100 JP COURT TECH FUND CHECKING ACCT	29,887.00	1,008.90	0.00	30,895.90
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,618.84	15.00	0.00	1,633.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	238.87	15.07	105.00	148.94
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,810.00	45.00	0.00	6,855.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,078.50	40.00	0.00	2,118.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,531.80	439.28	0.00	2,971.08
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	19,483.40	377.00	452.53	19,407.87
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	13,528.12	210.00	0.00	13,738.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,938.85	42.50	0.00	1,981.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,485.06	0.00	0.00	14,485.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	9,276.15-	6,528.74	0.00	2,747.41-
GROUP-TOTAL	117,516.19	339,772.68	256,215.09	201,073.78
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	3,613.97	0.00	610.42	3,003.55
GROUP-TOTAL	3,613.97	0.00	610.42	3,003.55
10-100-150 GEN FUND INVESTMENTS--C/D	350,000.00	0.00	100,000.00	250,000.00
GROUP-TOTAL	350,000.00	0.00	100,000.00	250,000.00
REPORT TOTAL	471,130.16	339,772.68	356,825.51	454,077.33