

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	29,705.37-	286,389.00	301,312.08	44,628.45-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	30,106.64-	9,925.03	26,496.06	46,677.67-
16-100-100 FCLR FUND CHECKING ACCT	15,545.98	2,568.75	0.00	18,114.73
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	41,193.97-	0.00	0.00	41,193.97-
21-100-100 JP COURT TECH FUND CHECKING ACCT	32,980.03	1,144.88	0.00	34,124.91
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	403.84	15.00	0.00	418.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	179.31	15.02	0.00	194.33
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,740.00	65.00	0.00	4,805.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,038.50	60.00	0.00	1,098.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,550.97	495.40	0.00	3,046.37
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	7,146.96	720.00	231.01	7,635.95
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	4,855.00	640.00	0.00	5,495.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	13,692.06-	142.50	0.00	13,549.56-
35-100-100 9-1-1 FUND CHECKING ACCT	9,650.69	0.00	9,650.69	0.00
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	4,500.00	0.00	0.00	4,500.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	60,408.62	20,262.90	0.00	80,671.52
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	24,301.86	322,443.48	337,689.84	9,055.50
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	8,428.61	0.00	645.22	7,783.39
GROUP-TOTAL	8,428.61	0.00	645.22	7,783.39
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	100,000.00	100,000.00	0.00	200,000.00
15-100-150 R&B FUND INVESTMENTS--C/D	0.00	0.00	0.00	0.00
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
17-100-150 ROAD & AIRPORT IMPROVE INVEST - C/D	0.00	0.00	0.00	0.00
20-100-150 JURY FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
70-100-150 MULTIPURPOSE COMM CNTR INVESTS--C/D	0.00	0.00	0.00	0.00
GROUP-TOTAL	100,000.00	100,000.00	0.00	200,000.00
REPORT TOTAL	132,801.75	422,443.48	338,335.06	216,910.17