

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	126,563.95-	521,193.41	424,334.83	29,705.37-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	9,121.93-	11,596.60	32,581.31	30,106.64-
16-100-100 FCLR FUND CHECKING ACCT	9,911.44	5,634.54	0.00	15,545.98
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	40,320.12-	873.85-	0.00	41,193.97-
21-100-100 JP COURT TECH FUND CHECKING ACCT	32,249.36	1,127.72	397.05	32,980.03
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	373.84	30.00	0.00	403.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	159.27	20.04	0.00	179.31
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,685.00	55.00	0.00	4,740.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	978.50	60.00	0.00	1,038.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	487.88	0.00	2,550.97
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	6,668.05	690.00	211.09	7,146.96
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	4,285.00	570.00	0.00	4,855.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	13,822.06-	130.00	0.00	13,692.06-
35-100-100 9-1-1 FUND CHECKING ACCT	9,650.69	0.00	0.00	9,650.69
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	15,758.26	44,650.36	0.00	60,408.62
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	103,545.56-	585,371.70	457,524.28	24,301.86
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	10,266.25	0.00	1,837.64	8,428.61
GROUP-TOTAL	10,266.25	0.00	1,837.64	8,428.61
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	0.00	100,000.00	0.00	100,000.00
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	0.00	100,000.00	0.00	100,000.00
REPORT TOTAL	93,208.03-	685,371.70	459,361.92	132,801.75