

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	17,867.41	134,660.38	279,091.74	126,563.95-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	1,203.87	19,658.43	29,984.23	9,121.93-
16-100-100 FCLR FUND CHECKING ACCT	676.48	9,234.96	0.00	9,911.44
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	34,407.88-	0.00	5,912.24	40,320.12-
21-100-100 JP COURT TECH FUND CHECKING ACCT	31,232.09	1,092.27	75.00	32,249.36
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	343.84	30.00	0.00	373.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	149.25	10.02	0.00	159.27
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,655.00	30.00	0.00	4,685.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	978.50	0.00	0.00	978.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,658.30	467.87	2,063.08	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	6,309.06	590.00	231.01	6,668.05
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	3,870.00	415.00	0.00	4,285.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	13,919.56-	97.50	0.00	13,822.06-
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	3,360.00	1,140.00	0.00	4,500.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	15,518.49	239.77	0.00	15,758.26
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	46,145.54	167,666.20	317,357.30	103,545.56-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	5,220.59	8,170.40	3,124.74	10,266.25
GROUP-TOTAL	5,220.59	8,170.40	3,124.74	10,266.25
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
REPORT TOTAL	51,437.41	175,836.60	320,482.04	93,208.03-