

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	168,937.28	197,107.14	217,540.14	148,504.28
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	6,243.50-	582.73	628.19	6,288.96-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	59,411.85-	12,142.21	21,141.65	68,411.29-
16-100-100 FCLR FUND CHECKING ACCT	26,942.47	1,076.30	0.00	28,018.77
21-100-100 JP COURT TECH FUND CHECKING ACCT	35,194.43	1,277.15	362.90	36,108.68
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,918.84	15.00	0.00	1,933.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	233.59	5.03	85.00	153.62
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	6,975.00	15.00	0.00	6,990.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,258.50	0.00	0.00	2,258.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,701.88	579.69	0.00	3,281.57
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	22,125.34	650.00	226.41	22,548.93
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	19,198.12	490.00	0.00	19,688.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	147,735.45	2,117.50	0.00	149,852.95
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	15,785.06	0.00	0.00	15,785.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	3,631.90-	6,903.96	0.00	3,272.06
GROUP-TOTAL	380,718.71	222,961.71	239,984.29	363,696.13
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	37,549.38	0.00	21,036.21	16,513.17
GROUP-TOTAL	37,549.38	0.00	21,036.21	16,513.17
10-100-150 GEN FUND INVESTMENTS--C/D	450,000.00	0.00	0.00	450,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	150,000.00	0.00	0.00	150,000.00
GROUP-TOTAL	600,000.00	0.00	0.00	600,000.00
REPORT TOTAL	1,018,268.09	222,961.71	261,020.50	980,209.30