

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 GENERAL FUND CHECKING ACCT | 12,082.57- | 233,359.50 | 310,136.81 | 88,859.88- |
| 14-100-100 VETERANS ASST. GRANT CHECKING ACCT | 7,217.96- | 1,199.92 | 1,421.91 | 7,439.95- |
| 15-100-100 ROAD & BRIDGE FUND CHECKING ACCT | 106,004.47- | 12,631.99 | 33,006.73 | 126,379.21- |
| 16-100-100 FCLR FUND CHECKING ACCT | 29,161.85 | 223.86 | 0.00 | 29,385.71 |
| 17-100-100 First State Bank - Cash in Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-100-100 JP COURT TECH FUND CHECKING ACCT | 40,963.27 | 1,497.47 | 0.00 | 42,460.74 |
| 24-100-100 COURT REPORTER SERV FUND CHECK ACCT | 4,448.64 | 3,400.70 | 0.00 | 7,849.34 |
| 25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT | 203.73 | 10.03 | 0.00 | 213.76 |
| 26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC | 7,110.00 | 30.00 | 0.00 | 7,140.00 |
| 27-100-100 COURT INITIATED GUARDIAN FUND CHECK | 2,318.50 | 20.00 | 0.00 | 2,338.50 |
| 28-100-100 TRUANCY PREVENTION FUND CHECKING | 3,854.60 | 714.62 | 0.00 | 4,569.22 |
| 30-100-100 RECORDS MNGMT FUND CHECKING ACCT | 23,148.23 | 590.00 | 333.66 | 23,404.57 |
| 31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT | 21,168.12 | 290.00 | 0.00 | 21,458.12 |
| 32-100-100 COURTHOUSE RESTORATION CHECKING ACT | 129,237.82 | 176.66 | 0.00 | 129,414.48 |
| 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 | 7,911.73 | 0.00 | 0.00 | 7,911.73 |
| GROUP-TOTAL | 160,006.55 | 254,144.75 | 344,899.11 | 69,252.19 |
| 40-100-110 SHERIFF'S SPECIAL CHECKING ACCT | 8,302.89 | 0.00 | 0.00 | 8,302.89 |
| GROUP-TOTAL | 8,302.89 | 0.00 | 0.00 | 8,302.89 |
| 10-100-150 GEN FUND INVESTMENTS--C/D | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 32-100-150 C/H RESTORATION FUND INVESTS--C/D | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| REPORT TOTAL | 518,309.44 | 254,144.75 | 344,899.11 | 427,555.08 |