

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	18,293.32	166,136.05	196,511.94	12,082.57-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	6,607.55-	597.75	1,208.16	7,217.96-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	92,328.20-	15,140.49	28,816.76	106,004.47-
16-100-100 FCLR FUND CHECKING ACCT	28,731.76	430.09	0.00	29,161.85
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	39,513.21	1,847.81	397.75	40,963.27
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,948.84	2,499.80	0.00	4,448.64
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	188.70	15.03	0.00	203.73
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	7,075.00	35.00	0.00	7,110.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,318.50	0.00	0.00	2,318.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,954.60	900.00	0.00	3,854.60
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	22,971.03	725.00	547.80	23,148.23
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	20,478.12	690.00	0.00	21,168.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	129,072.82	165.00	0.00	129,237.82
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	198,306.94	189,182.02	227,482.41	160,006.55
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	556,609.83	189,182.02	227,482.41	518,309.44