

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	110,530.85-	360,679.68	237,650.46	12,498.37
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	5,642.98-	479.98	827.99	5,990.99-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	14,539.20-	5,277.03	21,640.51	30,902.68-
16-100-100 FCLR FUND CHECKING ACCT	16,597.43	3,265.19	0.00	19,862.62
21-100-100 JP COURT TECH FUND CHECKING ACCT	36,336.46	1,522.07	1,250.00	36,608.53
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,828.84	45.00	0.00	1,873.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	173.49	20.04	0.00	193.53
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	6,815.00	55.00	0.00	6,870.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,218.50	0.00	0.00	2,218.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,624.99	734.96	0.00	3,359.95
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	21,689.36	455.00	228.99	21,915.37
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	17,728.12	420.00	0.00	18,148.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	310,854.70	95.00	317.50	310,632.20
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	56,733.08	20,825.40	0.00	77,558.48
GROUP-TOTAL	358,672.00	393,874.35	261,915.45	490,630.90
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	644.38	0.00	0.00	644.38
GROUP-TOTAL	644.38	0.00	0.00	644.38
10-100-150 GEN FUND INVESTMENTS--C/D	300,000.00	0.00	0.00	300,000.00
GROUP-TOTAL	300,000.00	0.00	0.00	300,000.00
REPORT TOTAL	659,316.38	393,874.35	261,915.45	791,275.28