

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	176,932.93	224,024.87	273,468.77	127,489.03
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	102,370.12-	21,266.46	30,343.45	111,447.11-
16-100-100 FCLR FUND CHECKING ACCT	24,355.82	1,568.44	0.00	25,924.26
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	41,193.97-	0.00	0.00	41,193.97-
21-100-100 JP COURT TECH FUND CHECKING ACCT	34,060.70	1,234.75	0.00	35,295.45
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	553.84	105.00	0.00	658.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	149.42	20.03	0.00	169.45
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,955.00	60.00	0.00	5,015.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,118.50	40.00	0.00	1,158.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,283.27	468.43	1,688.61	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	8,374.48	990.00	236.48	9,128.00
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	6,815.00	880.00	0.00	7,695.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	13,267.06-	232.50	0.00	13,034.56-
35-100-100 9-1-1 FUND CHECKING ACCT	0.00	0.00	0.00	0.00
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	5,300.00	0.00	0.00	5,300.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	2,988.65	12,330.47	0.00	15,319.12
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	107,056.46	263,220.95	305,737.31	64,540.10
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	9,478.47	0.00	1,718.36	7,760.11
GROUP-TOTAL	9,478.47	0.00	1,718.36	7,760.11
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
10-100-150 GEN FUND INVESTMENTS--C/D	300,000.00	0.00	0.00	300,000.00
15-100-150 R&B FUND INVESTMENTS--C/D	0.00	0.00	0.00	0.00
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
17-100-150 ROAD & AIRPORT IMPROVE INVEST - C/D	0.00	0.00	0.00	0.00
20-100-150 JURY FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
70-100-150 MULTIPURPOSE COMM CNTR INVESTS--C/D	0.00	0.00	0.00	0.00
GROUP-TOTAL	300,000.00	0.00	0.00	300,000.00
REPORT TOTAL	416,606.21	263,220.95	307,455.67	372,371.49