

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	23,423.70	436,128.38	264,448.16	195,103.92
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	74,036.76-	11,182.29	28,831.57	91,686.04-
16-100-100 FCLR FUND CHECKING ACCT	21,198.69	2,524.49	0.00	23,723.18
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	32,698.77	1,557.52	0.00	34,256.29
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	418.84	30.00	0.00	448.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	194.36	20.03	0.00	214.39
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,805.00	55.00	0.00	4,860.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,098.50	20.00	0.00	1,118.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,720.48	713.79	1,657.39	2,776.88
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	7,704.88	750.00	599.45	7,855.43
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	5,695.00	600.00	0.00	6,295.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	13,499.56-	132.50	0.00	13,367.06-
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	4,500.00	0.00	0.00	4,500.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	105,048.28	20,064.90	127,175.55	2,062.37-
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	76,776.21	473,778.90	422,712.12	127,842.99
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	5,471.65	970.19	1,369.45	5,072.39
GROUP-TOTAL	5,471.65	970.19	1,369.45	5,072.39
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	382,319.14	474,749.09	424,081.57	432,986.66