

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	118,463.95	167,846.60	335,121.44	48,810.89-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	134.41-	506.80	1,009.78	637.39-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	172,628.21-	195,325.79	22,678.87	18.71
16-100-100 FCLR FUND CHECKING ACCT	27,568.71	122.32	27,016.00	675.03
18-100-100 CERTZ GRANT CHECKING ACCT	0.00	0.00	0.00	0.00
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	33,316.49	1,428.49	0.00	34,744.98
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,243.84	15.00	0.00	1,258.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	220.01	20.06	91.00	149.07
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,930.00	60.00	0.00	5,990.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,518.50	60.00	0.00	1,578.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,556.44	648.52	0.00	3,204.96
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	14,141.21	738.95	154.38	14,725.78
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	15,453.28	650.00	7,980.76	8,122.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	42.15-	150.00	0.00	107.85
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	16,760.00	563.00	3,613.05	13,709.95
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	5,619.05	932.31	0.00	6,551.36
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	69,986.71	369,067.84	397,665.28	41,389.27
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	21,258.79	0.00	6,085.75	15,173.04
GROUP-TOTAL	21,258.79	0.00	6,085.75	15,173.04
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
REPORT TOTAL	91,316.78	369,067.84	403,751.03	56,633.59