

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	179,398.05	148,336.58	251,294.44	76,440.19
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,345.18-	1,366.75	1,122.60	2,101.03-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	79,329.35-	17,973.14	26,459.47	87,815.68-
16-100-100 FCLR FUND CHECKING ACCT	25,218.72	783.91	0.00	26,002.63
21-100-100 JP COURT TECH FUND CHECKING ACCT	34,825.12	940.29	457.19	35,308.22
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,363.84	0.00	0.00	1,363.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	244.33	0.04	95.00	149.37
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,250.00	0.00	0.00	6,250.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,758.50	0.00	0.00	1,758.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,430.72	440.74	0.00	2,871.46
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	15,703.12	577.50	278.88	16,001.74
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	10,482.52	510.00	0.00	10,992.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	658.85	127.50	0.00	786.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	10,418.06	0.00	33.00	10,385.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	4,156.22-	5,859.46	0.00	1,703.24
GROUP-TOTAL	202,921.08	176,915.91	279,740.58	100,096.41
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	10,311.00	0.00	5,490.08	4,820.92
GROUP-TOTAL	10,311.00	0.00	5,490.08	4,820.92
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	200,000.00	0.00	0.00	200,000.00
GROUP-TOTAL	200,000.00	0.00	0.00	200,000.00
REPORT TOTAL	413,303.36	176,915.91	285,230.66	304,988.61