

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	28,007.15	339,901.93	209,233.89	158,675.19
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	4,019.82-	922.58	957.71	4,054.95-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	103,037.34-	28,821.79	15,635.12	89,850.67-
16-100-100 FCLR FUND CHECKING ACCT	27,399.56	1,809.43	0.00	29,208.99
21-100-100 JP COURT TECH FUND CHECKING ACCT	32,805.36	1,069.68	0.00	33,875.04
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,678.84	30.00	0.00	1,708.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	189.06	10.06	0.00	199.12
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,955.00	30.00	0.00	6,985.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,178.50	0.00	0.00	2,178.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,534.63	464.88	0.00	2,999.51
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	20,357.99	615.00	384.11	20,588.88
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	14,848.12	520.00	0.00	15,368.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	2,231.35	122.50	0.00	2,353.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,485.06	0.00	0.00	14,485.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	2,281.05	12,760.01	0.00	15,041.06
GROUP-TOTAL	48,894.51	387,077.86	226,210.83	209,761.54
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	1,254.91	0.00	544.53	710.38
GROUP-TOTAL	1,254.91	0.00	544.53	710.38
10-100-150 GEN FUND INVESTMENTS--C/D	250,000.00	0.00	100,000.00	150,000.00
GROUP-TOTAL	250,000.00	0.00	100,000.00	150,000.00
REPORT TOTAL	300,149.42	387,077.86	326,755.36	360,471.92