

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	46,383.19-	118,358.64	209,911.34	137,935.89-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	5,171.24-	1,533.76	271.83	3,909.31-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	30.30	16,650.37	17,672.04	991.37-
16-100-100 FCLR FUND CHECKING ACCT	674.19	9,270.72	0.00	9,944.91
21-100-100 JP COURT TECH FUND CHECKING ACCT	34,560.78	972.53	0.00	35,533.31
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,798.84	15.00	0.00	1,813.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	148.29	10.04	0.00	158.33
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	7,110.00	30.00	350.00	6,790.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,198.50	20.00	0.00	2,218.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,226.86	473.17	1,636.94	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	21,341.59	376.59	383.29	21,334.89
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	16,918.12	330.00	0.00	17,248.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	906.35	77.50	784.85	199.00
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,985.06	800.00	0.00	15,785.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	13,617.57	507.87	0.00	14,125.44
GROUP-TOTAL	65,962.02	149,426.19	231,010.29	15,622.08-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	644.38	0.00	0.00	644.38
GROUP-TOTAL	644.38	0.00	0.00	644.38
REPORT TOTAL	66,606.40	149,426.19	231,010.29	14,977.70-