

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	346,861.78	169,809.63	154,579.44	362,091.97
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	168,806.86-	12,760.44	25,294.24	181,340.66-
16-100-100 FCLR FUND CHECKING ACCT	26,591.86	321.95	0.00	26,913.81
18-100-100 CERTZ GRANT CHECKING ACCT	0.00	0.00	0.00	0.00
20-100-100 JURY FUND CHECKING ACCT	34,226.29	7,089.68	15,411.13	25,904.84
21-100-100 JP COURT TECH FUND CHECKING ACCT	30,235.82	1,937.62	3,473.76	28,699.68
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	208.84	15.00	0.00	223.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	125.01	5.07	0.00	130.08
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,450.00	15.00	0.00	4,465.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	938.50	0.00	0.00	938.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	736.51	789.50	0.00	1,526.01
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	5,194.98	630.00	411.21	5,413.77
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	1,450.00	560.00	0.00	2,010.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	14,466.06-	133.00	0.00	14,333.06-
35-100-100 9-1-1 FUND CHECKING ACCT	8,152.21	0.00	200.57	7,951.64
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACC	0.00	740.00	0.00	740.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	18,256.53	2,665.86	0.00	20,922.39
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.30	0.00	0.00	0.30
GROUP-TOTAL	294,155.71	197,472.75	199,370.35	292,258.11
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	5,637.08	7,333.90	1,608.47	11,362.51
GROUP-TOTAL	5,637.08	7,333.90	1,608.47	11,362.51
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	100,000.00	0.00	0.00	100,000.00
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	100,000.00	0.00	0.00	100,000.00
REPORT TOTAL	399,864.07	204,806.65	200,978.82	403,691.90