

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	458,546.96	139,738.61	251,423.79	346,861.78
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	157,510.75-	18,018.21	29,314.32	168,806.86-
16-100-100 FCLR FUND CHECKING ACCT	26,304.68	287.18	0.00	26,591.86
20-100-100 JURY FUND CHECKING ACCT	24,191.94	21,717.35	11,683.00	34,226.29
21-100-100 JP COURT TECH FUND CHECKING ACCT	28,809.42	1,426.40	0.00	30,235.82
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	178.84	30.00	0.00	208.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	209.93	15.08	100.00	125.01
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,405.00	45.00	0.00	4,450.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	918.50	20.00	0.00	938.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	248.00	488.51	0.00	736.51
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	4,766.13	625.00	196.15	5,194.98
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	910.00	540.00	0.00	1,450.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	14,591.06-	125.00	0.00	14,466.06-
35-100-100 9-1-1 FUND CHECKING ACCT	8,352.08	0.00	199.87	8,152.21
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	15,871.11	2,385.42	0.00	18,256.53
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.30	0.00	0.00	0.30
GROUP-TOTAL	401,611.08	185,461.76	292,917.13	294,155.71
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	75.58	5,561.50	0.00	5,637.08
GROUP-TOTAL	75.58	5,561.50	0.00	5,637.08
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	501,757.94	191,023.26	292,917.13	399,864.07