

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	279,528.36	125,527.57	387,188.52	17,867.41
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	218,499.89-	243,306.05	23,602.29	1,203.87
16-100-100 FCLR FUND CHECKING ACCT	27,563.18	163.30	27,050.00	676.48
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	3,721.39	5,092.09	43,221.36	34,407.88-
21-100-100 JP COURT TECH FUND CHECKING ACCT	30,237.61	1,364.83	370.35	31,232.09
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	328.84	15.00	0.00	343.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	195.22	5.03	51.00	149.25
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,640.00	15.00	0.00	4,655.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	978.50	0.00	0.00	978.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,068.04	590.26	0.00	3,658.30
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	6,338.79	620.00	649.73	6,309.06
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	3,370.00	500.00	0.00	3,870.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	14,032.06-	112.50	0.00	13,919.56-
35-100-100 9-1-1 FUND CHECKING ACCT	7,350.95	2,500.00	200.26	9,650.69
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	3,110.00	250.00	0.00	3,360.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	14,160.36	1,358.13	0.00	15,518.49
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	147,059.29	381,419.76	482,333.51	46,145.54
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	6,870.34	0.00	1,649.75	5,220.59
GROUP-TOTAL	6,870.34	0.00	1,649.75	5,220.59
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
REPORT TOTAL	154,000.91	381,419.76	483,983.26	51,437.41