

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	242,221.24	247,028.54	201,278.04	287,971.74
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	123,549.76-	10,798.34	26,036.91	138,788.33-
16-100-100 FCLR FUND CHECKING ACCT	26,094.36	305.08	0.00	26,399.44
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	41,193.97-	0.00	0.00	41,193.97-
21-100-100 JP COURT TECH FUND CHECKING ACCT	36,391.18	1,344.32	145.00	37,590.50
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	688.84	0.00	0.00	688.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	184.48	10.05	0.00	194.53
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,060.00	30.00	0.00	5,090.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,178.50	40.00	0.00	1,218.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,526.03	608.69	0.00	3,134.72
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	9,466.87	505.00	296.13	9,675.74
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	8,155.00	470.00	0.00	8,625.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	12,937.06-	102.50	0.00	12,834.56-
35-100-100 9-1-1 FUND CHECKING ACCT	0.00	0.00	0.00	0.00
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	5,800.00	0.00	0.00	5,800.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	16,693.59	2,436.09	0.00	19,129.68
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	171,779.30	263,678.61	227,756.08	207,701.83
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	4,145.27	0.00	426.94	3,718.33
GROUP-TOTAL	4,145.27	0.00	426.94	3,718.33
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	200,000.00	0.00	100,000.00	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	200,000.00	0.00	100,000.00	100,000.00
REPORT TOTAL	375,995.85	263,678.61	328,183.02	311,491.44