

| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 GENERAL FUND CHECKING ACCT          | 195,103.92          | 170,803.72       | 188,974.71        | 176,932.93        |
| 15-100-100 ROAD & BRIDGE FUND CHECKING ACCT    | 91,686.04-          | 12,867.82        | 23,551.90         | 102,370.12-       |
| 16-100-100 FCLR FUND CHECKING ACCT             | 23,723.18           | 632.64           | 0.00              | 24,355.82         |
| 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    | 34,256.29           | 1,338.67         | 1,534.26          | 34,060.70         |
| 24-100-100 COURT REPORTER SERV FUND CHECK ACCT | 448.84              | 105.00           | 0.00              | 553.84            |
| 25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT  | 214.39              | 40.03            | 105.00            | 149.42            |
| 26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT  | 4,860.00            | 95.00            | 0.00              | 4,955.00          |
| 27-100-100 COURT INITIATED GUARDIAN FUND CHECK | 1,118.50            | 0.00             | 0.00              | 1,118.50          |
| 28-100-100 TRUANCY PREVENTION FUND CHECKING    | 2,776.88            | 506.39           | 0.00              | 3,283.27          |
| 30-100-100 RECORDS MNGMT FUND CHECKING ACCT    | 7,855.43            | 755.00           | 235.95            | 8,374.48          |
| 31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT   | 6,295.00            | 520.00           | 0.00              | 6,815.00          |
| 32-100-100 COURTHOUSE RESTORATION CHECKING ACT | 13,367.06-          | 100.00           | 0.00              | 13,267.06-        |
| 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 | 4,500.00            | 800.00           | 0.00              | 5,300.00          |
| 60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT  | 2,062.37-           | 5,051.02         | 0.00              | 2,988.65          |
| 69-100-100 PRESIDIO RESTORATION CHECKING ACCT  | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                                    | 127,842.99          | 193,615.29       | 214,401.82        | 107,056.46        |
| 40-100-110 SHERIFF'S SPECIAL CHECKING ACCT     | 5,072.39            | 6,780.90         | 2,374.82          | 9,478.47          |
| GROUP-TOTAL                                    | 5,072.39            | 6,780.90         | 2,374.82          | 9,478.47          |
| 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           | 300,000.00          | 0.00             | 0.00              | 300,000.00        |
| 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                                    | 300,000.00          | 0.00             | 0.00              | 300,000.00        |
| REPORT TOTAL                                   | 432,986.66          | 200,396.19       | 216,776.64        | 416,606.21        |