

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	78,416.64-	617,777.10	465,370.59	73,989.87
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	9,001.21-	8,471.89	31,879.82	32,409.14-
16-100-100 FCLR FUND CHECKING ACCT	9,961.99	6,721.83	0.00	16,683.82
18-100-100 CERTZ GRANT CHECKING ACCT	42,395.00-	0.00	45,000.00	87,395.00-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	29,669.77	1,322.80	211.74	30,780.83
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	928.84	30.00	0.00	958.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	169.66	15.03	0.00	184.69
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,430.00	45.00	0.00	5,475.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,298.50	20.00	0.00	1,318.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	4,485.98	616.24	2,422.89	2,679.33
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	11,565.24	734.20	314.37	11,985.07
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	10,535.00	450.00	0.00	10,985.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	12,355.06-	142.50	3,526.60	15,739.16-
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	11,400.00	400.00	0.00	11,800.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	14,161.18	50,175.12	0.00	64,336.30
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	42,561.75-	686,921.71	548,726.01	95,633.95
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	42,960.28	0.00	29,829.50	13,130.78
GROUP-TOTAL	42,960.28	0.00	29,829.50	13,130.78
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	0.00	100,000.00	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	0.00	100,000.00	0.00	100,000.00
REPORT TOTAL	469.81	786,921.71	578,555.51	208,836.01