

| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 GENERAL FUND CHECKING ACCT          | 25,447.31-          | 369,650.27       | 225,790.10        | 118,412.86        |
| 15-100-100 ROAD & BRIDGE FUND CHECKING ACCT    | 47,532.00-          | 14,687.67        | 22,630.82         | 55,475.15-        |
| 16-100-100 FCLR FUND CHECKING ACCT             | 19,453.45           | 2,622.54         | 0.00              | 22,075.99         |
| 18-100-100 CERTZ GRANT CHECKING ACCT           | 87,395.00-          | 87,482.83        | 0.00              | 87.83             |
| 20-100-100 JURY FUND CHECKING ACCT             | 0.00                | 0.00             | 0.00              | 0.00              |
| 21-100-100 JP COURT TECH FUND CHECKING ACCT    | 29,167.11           | 860.37           | 0.00              | 30,027.48         |
| 24-100-100 COURT REPORTER SERV FUND CHECK ACCT | 958.84              | 105.00           | 0.00              | 1,063.84          |
| 25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT  | 189.72              | 35.04            | 0.00              | 224.76            |
| 26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT  | 5,490.00            | 105.00           | 0.00              | 5,595.00          |
| 27-100-100 COURT INITIATED GUARDIAN FUND CHECK | 1,338.50            | 0.00             | 0.00              | 1,338.50          |
| 28-100-100 TRUANCY PREVENTION FUND CHECKING    | 2,998.91            | 384.19           | 0.00              | 3,383.10          |
| 30-100-100 RECORDS MNGMT FUND CHECKING ACCT    | 12,164.78           | 635.00           | 402.59            | 12,397.19         |
| 31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT   | 11,335.00           | 530.00           | 0.00              | 11,865.00         |
| 32-100-100 COURTHOUSE RESTORATION CHECKING ACT | 15,740.16-          | 110.00           | 2,078.99          | 17,709.15-        |
| 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 | 11,800.00           | 500.00           | 0.00              | 12,300.00         |
| 60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT  | 84,933.33           | 19,604.93        | 0.00              | 104,538.26        |
| 69-100-100 PRESIDIO RESTORATION CHECKING ACCT  | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                                    | 3,715.17            | 497,312.84       | 250,902.50        | 250,125.51        |
| 40-100-110 SHERIFF'S SPECIAL CHECKING ACCT     | 95,827.50           | 0.00             | 13,590.62         | 82,236.88         |
| GROUP-TOTAL                                    | 95,827.50           | 0.00             | 13,590.62         | 82,236.88         |
| 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             | 0.00              | 200,000.00        |
| 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             | 0.00              | 200,000.00        |
| REPORT TOTAL                                   | 299,613.95          | 497,312.84       | 264,493.12        | 532,433.67        |