

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	117,402.86	299,390.13	313,971.09	102,821.90
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	1,010.00	0.00	1,026.63	16.63-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	55,475.15-	12,878.44	34,149.92	76,746.63-
16-100-100 FCLR FUND CHECKING ACCT	22,075.99	2,747.37	0.00	24,823.36
18-100-100 CERTZ GRANT CHECKING ACCT	87.83	0.00	20,000.00	19,912.17-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	30,027.48	717.39	4,010.00	26,734.87
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,063.84	30.00	0.00	1,093.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	224.76	15.05	0.00	239.81
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,595.00	45.00	0.00	5,640.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,338.50	20.00	0.00	1,358.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,383.10	330.33	1,320.01	2,393.42
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	12,397.19	469.00	273.90	12,592.29
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	11,865.00	350.00	0.00	12,215.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	17,709.15-	78.50	3,504.57	21,135.22-
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	12,300.00	500.00	0.00	12,800.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	104,538.26	20,544.17	130,789.23	5,706.80-
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	250,125.51	338,115.38	509,045.35	79,195.54
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	82,236.88	66,507.00	20,018.61	128,725.27
GROUP-TOTAL	82,236.88	66,507.00	20,018.61	128,725.27
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	100,000.00	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	200,000.00	100,000.00	0.00	300,000.00
REPORT TOTAL	532,433.67	504,622.38	529,063.96	507,992.09