

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 GENERAL FUND CHECKING ACCT | 221,941.02 | 89,880.28 | 158,895.21 | 152,926.09 |
| 14-100-100 VETERANS ASST. GRANT CHECKING ACCT | 45.71- | 458.83 | 833.61 | 420.49- |
| 15-100-100 ROAD & BRIDGE FUND CHECKING ACCT | 143,549.32- | 12,623.75 | 26,806.42 | 157,731.99- |
| 16-100-100 FCLR FUND CHECKING ACCT | 26,997.88 | 194.24 | 0.00 | 27,192.12 |
| 18-100-100 CERTZ GRANT CHECKING ACCT | 73,882.96- | 50,567.96 | 0.00 | 23,315.00- |
| 20-100-100 JURY FUND CHECKING ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-100-100 JP COURT TECH FUND CHECKING ACCT | 31,377.50 | 887.77 | 0.00 | 32,265.27 |
| 24-100-100 COURT REPORTER SERV FUND CHECK ACCT | 1,213.84 | 30.00 | 0.00 | 1,243.84 |
| 25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT | 194.96 | 20.03 | 0.00 | 214.99 |
| 26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT | 5,855.00 | 60.00 | 0.00 | 5,915.00 |
| 27-100-100 COURT INITIATED GUARDIAN FUND CHECK | 1,458.50 | 40.00 | 0.00 | 1,498.50 |
| 28-100-100 TRUANCY PREVENTION FUND CHECKING | 3,220.20 | 400.27 | 0.00 | 3,620.47 |
| 30-100-100 RECORDS MNGMT FUND CHECKING ACCT | 13,776.53 | 510.00 | 441.54 | 13,844.99 |
| 31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT | 14,535.00 | 360.00 | 0.00 | 14,895.00 |
| 32-100-100 COURTHOUSE RESTORATION CHECKING ACT | 21,247.15- | 72.50 | 0.00 | 21,174.65- |
| 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 | 15,430.00 | 815.00 | 0.00 | 16,245.00 |
| 60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT | 10,621.77 | 1,481.75 | 0.00 | 12,103.52 |
| 69-100-100 PRESIDIO RESTORATION CHECKING ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 107,897.06 | 158,402.38 | 186,976.78 | 79,322.66 |
| 40-100-110 SHERIFF'S SPECIAL CHECKING ACCT | 113,813.50 | 0.00 | 10,987.53 | 102,825.97 |
| GROUP-TOTAL | 113,813.50 | 0.00 | 10,987.53 | 102,825.97 |
| 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 |
| REPORT TOTAL | 221,781.84 | 158,402.38 | 197,964.31 | 182,219.91 |