

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	102,821.90	244,134.29	220,149.02	126,807.17
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	16.63-	0.00	713.06	729.69-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	76,746.63-	14,519.84	37,806.70	100,033.49-
16-100-100 FCLR FUND CHECKING ACCT	24,823.36	1,234.90	0.00	26,058.26
18-100-100 CERTZ GRANT CHECKING ACCT	19,912.17-	30,832.20	35,000.00	24,079.97-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	26,734.87	1,292.81	0.00	28,027.68
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,093.84	30.00	0.00	1,123.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	239.81	25.05	0.00	264.86
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,640.00	65.00	0.00	5,705.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,358.50	20.00	0.00	1,378.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,393.42	556.88	0.00	2,950.30
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	12,592.29	710.00	254.16	13,048.13
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	12,215.00	570.00	0.00	12,785.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	21,135.22-	122.50	0.00	21,012.72-
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	12,800.00	500.00	0.00	13,300.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	5,706.80-	9,271.50	0.00	3,564.70
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	79,195.54	303,884.97	293,922.94	89,157.57
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	128,725.27	0.00	28,627.96	100,097.31
GROUP-TOTAL	128,725.27	0.00	28,627.96	100,097.31
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	507,992.09	303,884.97	322,550.90	489,326.16