

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	77,185.58	325,010.89	234,356.38	167,840.09
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	65.45-	599.98	652.19	117.66-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	163,303.33-	59,640.77	27,478.34	131,140.90-
16-100-100 FCLR FUND CHECKING ACCT	26,381.95	233.95	0.00	26,615.90
18-100-100 CERTZ GRANT CHECKING ACCT	24,079.97-	34,581.01	84,384.00	73,882.96-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	29,351.41	1,152.54	0.00	30,503.95
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,138.84	15.00	0.00	1,153.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	274.89	20.03	125.00	169.92
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,735.00	45.00	0.00	5,780.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,398.50	40.00	0.00	1,438.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,521.49	529.11	1,458.40	2,592.20
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	13,478.79	885.00	281.55	14,082.24
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	13,335.00	750.00	0.00	14,085.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	21,571.65-	184.50	0.00	21,387.15-
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	14,100.00	415.00	0.00	14,515.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	5,944.07	1,786.07	0.00	7,730.14
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	17,174.88-	425,888.85	348,735.86	59,978.11
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	65,139.00	0.00	9,497.43	55,641.57
GROUP-TOTAL	65,139.00	0.00	9,497.43	55,641.57
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	200,000.00	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	300,000.00	0.00	200,000.00	100,000.00
REPORT TOTAL	348,035.40	425,888.85	558,233.29	215,690.96