

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	48,810.89-	120,942.17	234,207.24	162,075.96-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	637.39-	0.00	423.42	1,060.81-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	18.71	17,849.90	21,656.69	3,788.08-
16-100-100 FCLR FUND CHECKING ACCT	675.03	9,290.95	0.00	9,965.98
18-100-100 CERTZ GRANT CHECKING ACCT	0.00	0.00	0.00	0.00
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	34,744.98	1,088.51	170.00	35,663.49
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,258.84	30.00	0.00	1,288.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	149.07	25.03	0.00	174.10
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,990.00	60.00	0.00	6,050.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,578.50	40.00	0.00	1,618.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,204.96	505.93	1,647.80	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	14,725.78	435.00	442.32	14,718.46
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	8,122.52	380.00	0.00	8,502.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	107.85	87.50	0.00	195.35
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	13,709.95	60.00	3,851.25	9,918.70
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	6,551.36	640.94	0.00	7,192.30
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	41,389.27	151,435.93	262,398.72	69,573.52-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	15,173.04	0.00	5,796.91	9,376.13
GROUP-TOTAL	15,173.04	0.00	5,796.91	9,376.13
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	56,633.59	151,435.93	268,195.63	60,126.11-