

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	39,520.75	264,909.94	185,488.47	118,942.22
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,020.60-	0.00	794.60	2,815.20-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	92,137.38-	11,781.51	36,986.86	117,342.73-
16-100-100 FCLR FUND CHECKING ACCT	26,475.31	159.18	0.00	26,634.49
21-100-100 JP COURT TECH FUND CHECKING ACCT	26,203.97	1,323.36	878.52	26,648.81
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,393.84	15.00	0.00	1,408.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	169.40	5.02	0.00	174.42
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,310.00	15.00	0.00	6,325.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,798.50	0.00	0.00	1,798.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	584.16	0.00	2,647.25
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	16,101.13	789.50	246.81	16,643.82
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	11,332.52	590.00	0.00	11,922.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	858.85	142.50	0.00	1,001.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	10,385.06	900.00	0.00	11,285.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	5,202.41	1,217.59	0.00	6,420.00
GROUP-TOTAL	53,656.85	282,432.76	224,395.26	111,694.35
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	1,805.46	0.00	1,403.90	401.56
GROUP-TOTAL	1,805.46	0.00	1,403.90	401.56
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	0.00	100,000.00	100,000.00
GROUP-TOTAL	200,000.00	0.00	100,000.00	100,000.00
REPORT TOTAL	255,533.59	282,432.76	325,799.16	212,167.19