

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	263,494.69	301,450.54	704,712.56	139,767.33-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	4,566.41-	621.40	774.57	4,719.58-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	36,163.53-	6,146.80	22,805.09	52,821.82-
16-100-100 FCLR FUND CHECKING ACCT	17,254.53	2,805.60	0.00	20,060.13
21-100-100 JP COURT TECH FUND CHECKING ACCT	32,107.48	1,205.15	1,638.29	31,674.34
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,588.84	15.00	0.00	1,603.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	183.67	15.07	0.00	198.74
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,650.00	40.00	0.00	6,690.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,918.50	20.00	0.00	1,938.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,349.32	538.23	0.00	2,887.55
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	18,473.19	478.59	169.32	18,782.46
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	12,208.12	430.00	0.00	12,638.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,643.85	97.50	0.00	1,741.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,085.06	0.00	0.00	14,085.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	58,359.37	19,814.04	0.00	78,173.41
GROUP-TOTAL	389,586.68	333,677.92	730,099.83	6,835.23-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	5,528.91	0.00	750.00	4,778.91
GROUP-TOTAL	5,528.91	0.00	750.00	4,778.91
10-100-150 GEN FUND INVESTMENTS--C/D	0.00	350,000.00	0.00	350,000.00
GROUP-TOTAL	0.00	350,000.00	0.00	350,000.00
REPORT TOTAL	395,115.59	683,677.92	730,849.83	347,943.68