

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	40,999.17-	355,199.87	389,527.07	75,326.37-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	1,321.52-	0.00	536.45	1,857.97-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	51,344.34-	4,721.86	20,061.61	66,684.09-
16-100-100 FCLR FUND CHECKING ACCT	19,658.92	2,748.88	0.00	22,407.80
21-100-100 JP COURT TECH FUND CHECKING ACCT	37,095.56	916.37	4,010.00	34,001.93
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,318.84	0.00	0.00	1,318.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	209.26	5.03	0.00	214.29
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,145.00	15.00	0.00	6,160.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,678.50	20.00	0.00	1,698.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,045.08	394.85	1,376.84	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	15,376.73	579.00	493.07	15,462.66
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	9,452.52	480.00	0.00	9,932.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	412.85	123.50	0.00	536.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	9,918.06	0.00	0.00	9,918.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	78,967.30	20,340.13	0.00	99,307.43
GROUP-TOTAL	89,613.59	385,544.49	416,005.04	59,153.04
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	415.54	0.00	407.99	7.55
GROUP-TOTAL	415.54	0.00	407.99	7.55
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
GROUP-TOTAL	300,000.00	0.00	0.00	300,000.00
REPORT TOTAL	390,100.41	385,544.49	416,413.03	359,231.87