

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	39,348.66	257,524.98	179,435.50	117,438.14
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	4,591.17-	892.42	667.37	4,366.12-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	94,611.29-	13,371.27	20,959.79	102,199.81-
16-100-100 FCLR FUND CHECKING ACCT	29,520.91	184.42	0.00	29,705.33
21-100-100 JP COURT TECH FUND CHECKING ACCT	34,606.26	998.55	286.00	35,318.81
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,738.84	30.00	0.00	1,768.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	214.18	15.05	0.00	229.23
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	7,030.00	40.00	0.00	7,070.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,198.50	0.00	0.00	2,198.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	481.16	0.00	2,544.25
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	20,730.41	532.51	518.73	20,744.19
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	15,688.12	500.00	0.00	16,188.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	2,423.85	112.50	0.00	2,536.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,985.06	0.00	0.00	14,985.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	17,267.27	1,328.85	6,509.70	12,086.42
GROUP-TOTAL	88,612.69	276,011.71	208,377.09	156,247.31
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	9,204.12	0.00	7,402.91	1,801.21
GROUP-TOTAL	9,204.12	0.00	7,402.91	1,801.21
10-100-150 GEN FUND INVESTMENTS--C/D	150,000.00	0.00	150,000.00	0.00
GROUP-TOTAL	150,000.00	0.00	150,000.00	0.00
REPORT TOTAL	247,816.81	276,011.71	365,780.00	158,048.52