

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	139,767.33-	311,045.43	288,996.93	117,718.83-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	4,719.58-	0.00	892.95	5,612.53-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	52,821.82-	5,733.37	20,554.93	67,643.38-
16-100-100 FCLR FUND CHECKING ACCT	20,060.13	2,737.90	0.00	22,798.03
21-100-100 JP COURT TECH FUND CHECKING ACCT	31,674.34	1,162.84	4,010.00	28,827.18
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,603.84	0.00	0.00	1,603.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	198.74	10.06	0.00	208.80
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,690.00	30.00	0.00	6,720.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,938.50	40.00	0.00	1,978.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,887.55	569.42	1,393.88	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	18,782.46	425.00	160.04	19,047.42
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	12,638.12	400.00	0.00	13,038.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,741.35	95.00	0.00	1,836.35
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	78,173.41	19,416.76	0.00	97,590.17
GROUP-TOTAL	6,835.23-	341,665.78	316,008.73	18,821.82
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	4,778.91	0.00	675.91	4,103.00
GROUP-TOTAL	4,778.91	0.00	675.91	4,103.00
10-100-150 GEN FUND INVESTMENTS--C/D	350,000.00	0.00	0.00	350,000.00
GROUP-TOTAL	350,000.00	0.00	0.00	350,000.00
REPORT TOTAL	347,943.68	341,665.78	316,684.64	372,924.82