

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	158,675.19	100,629.34	219,955.87	39,348.66
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	4,054.95-	796.91	1,333.13	4,591.17-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	89,850.67-	14,800.90	19,561.52	94,611.29-
16-100-100 FCLR FUND CHECKING ACCT	29,208.99	311.92	0.00	29,520.91
21-100-100 JP COURT TECH FUND CHECKING ACCT	33,875.04	731.22	0.00	34,606.26
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,708.84	30.00	0.00	1,738.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	199.12	15.06	0.00	214.18
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,985.00	45.00	0.00	7,030.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,178.50	20.00	0.00	2,198.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,999.51	334.05	1,270.47	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	20,588.88	460.00	318.47	20,730.41
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	15,368.12	320.00	0.00	15,688.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	2,353.85	70.00	0.00	2,423.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,485.06	500.00	0.00	14,985.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	15,041.06	2,226.21	0.00	17,267.27
GROUP-TOTAL	209,761.54	121,290.61	242,439.46	88,612.69
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	710.38	18,571.00	10,077.26	9,204.12
GROUP-TOTAL	710.38	18,571.00	10,077.26	9,204.12
10-100-150 GEN FUND INVESTMENTS--C/D	150,000.00	0.00	0.00	150,000.00
GROUP-TOTAL	150,000.00	0.00	0.00	150,000.00
REPORT TOTAL	360,471.92	139,861.61	252,516.72	247,816.81