

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	137,935.89-	587,631.99	560,226.95	110,530.85-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	3,909.31-	0.00	1,733.67	5,642.98-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	991.37-	9,588.38	23,136.21	14,539.20-
16-100-100 FCLR FUND CHECKING ACCT	9,944.91	6,652.52	0.00	16,597.43
21-100-100 JP COURT TECH FUND CHECKING ACCT	35,533.31	1,200.00	396.85	36,336.46
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,813.84	15.00	0.00	1,828.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	158.33	15.16	0.00	173.49
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	6,790.00	25.00	0.00	6,815.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,218.50	0.00	0.00	2,218.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	561.90	0.00	2,624.99
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	21,334.89	588.53	234.06	21,689.36
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	17,248.12	480.00	0.00	17,728.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	199.00	310,679.21	23.51	310,854.70
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	15,785.06	0.00	0.00	15,785.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	14,125.44	42,607.64	0.00	56,733.08
GROUP-TOTAL	15,622.08-	960,045.33	585,751.25	358,672.00
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	644.38	0.00	0.00	644.38
GROUP-TOTAL	644.38	0.00	0.00	644.38
10-100-150 GEN FUND INVESTMENTS--C/D	0.00	300,000.00	0.00	300,000.00
GROUP-TOTAL	0.00	300,000.00	0.00	300,000.00
REPORT TOTAL	14,977.70-	1,260,045.33	585,751.25	659,316.38