

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	117,438.14	138,609.45	302,430.78	46,383.19-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	4,366.12-	0.00	805.12	5,171.24-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	102,199.81-	170,150.78	67,920.67	30.30
16-100-100 FCLR FUND CHECKING ACCT	29,705.33	213.86	29,245.00	674.19
21-100-100 JP COURT TECH FUND CHECKING ACCT	35,318.81	1,434.21	2,192.24	34,560.78
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,768.84	30.00	0.00	1,798.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	229.23	15.06	96.00	148.29
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	7,070.00	40.00	0.00	7,110.00
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	2,544.25	682.61	0.00	3,226.86
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	20,744.19	786.47	189.07	21,341.59
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	16,188.12	730.00	0.00	16,918.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	2,536.35	170.00	1,800.00	906.35
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	12,086.42	1,531.15	0.00	13,617.57
GROUP-TOTAL	156,247.31	314,393.59	404,678.88	65,962.02
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	1,801.21	0.00	1,156.83	644.38
GROUP-TOTAL	1,801.21	0.00	1,156.83	644.38
REPORT TOTAL	158,048.52	314,393.59	405,835.71	66,606.40