

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	362,091.97	119,716.80	163,973.16	317,835.61
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	181,340.66-	17,556.01	33,715.97	197,500.62-
16-100-100 FCLR FUND CHECKING ACCT	26,913.81	228.62	0.00	27,142.43
18-100-100 CERTZ GRANT CHECKING ACCT	0.00	0.00	5,000.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	25,904.84	2,601.21	13,233.66	15,272.39
21-100-100 JP COURT TECH FUND CHECKING ACCT	28,699.68	1,339.68	1,014.17	29,025.19
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	223.84	30.00	0.00	253.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	130.08	15.06	0.00	145.14
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,465.00	40.00	0.00	4,505.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	938.50	0.00	0.00	938.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	1,526.01	559.12	0.00	2,085.13
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	5,413.77	380.00	342.58	5,451.19
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	2,010.00	310.00	0.00	2,320.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	14,333.06-	67.50	0.00	14,265.56-
35-100-100 9-1-1 FUND CHECKING ACCT	7,951.64	0.00	199.88	7,751.76
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACC	740.00	60.00	0.00	800.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	20,922.39	1,931.59	0.00	22,853.98
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.30	0.00	0.00	0.30
GROUP-TOTAL	292,258.11	144,835.59	217,479.42	219,614.28
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	11,362.51	0.00	2,559.94	8,802.57
GROUP-TOTAL	11,362.51	0.00	2,559.94	8,802.57
50-100-120 COUNTY ATTY'S CC&P CHECKING ACCT	71.28	0.00	0.00	71.28
GROUP-TOTAL	71.28	0.00	0.00	71.28
10-100-150 GEN FUND INVESTMENTS--C/D	100,000.00	0.00	0.00	100,000.00
15-100-150 R&B FUND INVESTMENTS--C/D	0.00	0.00	0.00	0.00
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
17-100-150 ROAD & AIRPORT IMPROVE INVEST - C/D	0.00	0.00	0.00	0.00
20-100-150 JURY FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
70-100-150 MULTIPURPOSE COMM CNTR INVESTS--C/D	0.00	0.00	0.00	0.00
GROUP-TOTAL	100,000.00	0.00	0.00	100,000.00
REPORT TOTAL	403,691.90	144,835.59	220,039.36	328,488.13