

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	148,504.28	159,163.84	243,966.26	63,701.86
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	6,288.96-	786.63	567.37	6,069.70-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	68,411.29-	18,994.86	28,295.89	77,712.32-
16-100-100 FCLR FUND CHECKING ACCT	28,018.77	434.06	0.00	28,452.83
21-100-100 JP COURT TECH FUND CHECKING ACCT	36,108.68	1,725.32	146.06	37,687.94
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,933.84	15.00	0.00	1,948.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	153.62	20.04	0.00	173.66
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	6,990.00	45.00	0.00	7,035.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,258.50	40.00	0.00	2,298.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,281.57	813.88	2,032.36	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	22,548.93	412.42	239.04	22,722.31
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	19,688.12	330.00	0.00	20,018.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	149,852.95	75.00	2,000.00	147,927.95
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	3,272.06	2,827.05	0.00	6,099.11
GROUP-TOTAL	363,696.13	185,683.10	277,246.98	272,132.25
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	16,513.17	0.00	8,210.28	8,302.89
GROUP-TOTAL	16,513.17	0.00	8,210.28	8,302.89
10-100-150 GEN FUND INVESTMENTS--C/D	450,000.00	0.00	0.00	450,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	150,000.00	0.00	0.00	150,000.00
GROUP-TOTAL	600,000.00	0.00	0.00	600,000.00
REPORT TOTAL	980,209.30	185,683.10	285,457.26	880,435.14