

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	88,859.88-	125,389.79	133,066.76	96,536.85-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	7,439.95-	2,365.36	738.51	5,813.10-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	126,379.21-	0.00	35,025.74	161,404.95-
16-100-100 FCLR FUND CHECKING ACCT	29,385.71	324.66	0.00	29,710.37
17-100-100 First State Bank - Cash in Bank	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	42,460.74	1,610.20	595.15	43,475.79
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	7,849.34	0.00	0.00	7,849.34
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	213.76	0.00	0.00	213.76
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	7,140.00	0.00	0.00	7,140.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,338.50	0.00	0.00	2,338.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	4,569.22	791.47	0.00	5,360.69
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	23,404.57	0.00	428.28	22,976.29
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	21,458.12	0.00	0.00	21,458.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	129,414.48	8.65	5,930.14	123,492.99
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	7,911.73	0.00	5,063.10	2,848.63
GROUP-TOTAL	69,252.19	130,490.13	180,847.68	18,894.64
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	8,302.89	0.00	0.00	8,302.89
GROUP-TOTAL	8,302.89	0.00	0.00	8,302.89
10-100-150 GEN FUND INVESTMENTS--C/D	350,000.00	0.00	0.00	350,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
GROUP-TOTAL	350,000.00	0.00	0.00	350,000.00
REPORT TOTAL	427,555.08	130,490.13	180,847.68	377,197.53