

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	115,574.16	367,745.77	314,382.65	168,937.28
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	6,569.43-	1,076.61	750.68	6,243.50-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	48,915.27-	10,778.45	21,275.03	59,411.85-
16-100-100 FCLR FUND CHECKING ACCT	23,913.66	3,028.81	0.00	26,942.47
21-100-100 JP COURT TECH FUND CHECKING ACCT	33,848.09	1,346.34	0.00	35,194.43
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,873.84	45.00	0.00	1,918.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	203.56	30.03	0.00	233.59
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	6,890.00	85.00	0.00	6,975.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,218.50	40.00	0.00	2,258.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	638.79	0.00	2,701.88
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	22,130.27	706.64	711.57	22,125.34
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	18,608.12	590.00	0.00	19,198.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	310,707.20	138.50	163,110.25	147,735.45
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	103,461.69	19,416.11	126,509.70	3,631.90-
GROUP-TOTAL	601,792.54	405,666.05	626,739.88	380,718.71
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	39,158.38	0.00	1,609.00	37,549.38
GROUP-TOTAL	39,158.38	0.00	1,609.00	37,549.38
10-100-150 GEN FUND INVESTMENTS--C/D	300,000.00	150,000.00	0.00	450,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	150,000.00	0.00	150,000.00
GROUP-TOTAL	300,000.00	300,000.00	0.00	600,000.00
REPORT TOTAL	940,950.92	705,666.05	628,348.88	1,018,268.09