

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	12,498.37	408,268.35	305,192.56	115,574.16
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	5,990.99-	0.00	578.44	6,569.43-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	30,902.68-	5,634.03	23,646.62	48,915.27-
16-100-100 FCLR FUND CHECKING ACCT	19,862.62	4,051.04	0.00	23,913.66
21-100-100 JP COURT TECH FUND CHECKING ACCT	36,608.53	1,646.40	4,406.84	33,848.09
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,873.84	0.00	0.00	1,873.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	193.53	10.03	0.00	203.56
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	6,870.00	20.00	0.00	6,890.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,218.50	0.00	0.00	2,218.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,359.95	775.58	2,072.44	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	21,915.37	656.65	441.75	22,130.27
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	18,148.12	460.00	0.00	18,608.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	310,632.20	75.00	0.00	310,707.20
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	77,558.48	25,903.21	0.00	103,461.69
GROUP-TOTAL	490,630.90	447,500.29	336,338.65	601,792.54
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	644.38	38,514.00	0.00	39,158.38
GROUP-TOTAL	644.38	38,514.00	0.00	39,158.38
10-100-150 GEN FUND INVESTMENTS--C/D	300,000.00	0.00	0.00	300,000.00
GROUP-TOTAL	300,000.00	0.00	0.00	300,000.00
REPORT TOTAL	791,275.28	486,014.29	336,338.65	940,950.92