

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	63,701.86	149,436.79	194,845.33	18,293.32
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	6,069.70-	628.90	1,166.75	6,607.55-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	77,712.32-	19,470.11	34,085.99	92,328.20-
16-100-100 FCLR FUND CHECKING ACCT	28,452.83	278.93	0.00	28,731.76
21-100-100 JP COURT TECH FUND CHECKING ACCT	37,687.94	1,825.27	0.00	39,513.21
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,948.84	0.00	0.00	1,948.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	173.66	15.04	0.00	188.70
26-100-100 ALTERNATE DISPUTE RESOLUT CHECK ACC	7,035.00	40.00	0.00	7,075.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,298.50	20.00	0.00	2,318.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	891.51	0.00	2,954.60
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	22,722.31	507.68	258.96	22,971.03
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	20,018.12	460.00	0.00	20,478.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	147,927.95	100.00	18,955.13	129,072.82
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	6,099.11	1,812.62	0.00	7,911.73
GROUP-TOTAL	272,132.25	175,486.85	249,312.16	198,306.94
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
50-100-120 COUNTY ATTY'S CC&P CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-150 GEN FUND INVESTMENTS--C/D	450,000.00	350,000.00	450,000.00	350,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	150,000.00	0.00	150,000.00	0.00
GROUP-TOTAL	600,000.00	350,000.00	600,000.00	350,000.00
10-100-101 MENARD BANK	0.00	452,880.33	350,033.51	102,846.82
32-100-101 MENARD BANK CASH	0.00	150,411.47	0.00	150,411.47
GROUP-TOTAL	0.00	603,291.80	350,033.51	253,258.29
REPORT TOTAL	880,435.14	1,128,778.65	1,199,345.67	809,868.12