

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	184,330.93	151,079.07	179,505.63	155,904.37
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	158,486.76-	11,579.26	30,738.62	177,646.12-
16-100-100 FCLR FUND CHECKING ACCT	26,604.95	274.51	0.00	26,879.46
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	41,193.97-	0.00	0.00	41,193.97-
21-100-100 JP COURT TECH FUND CHECKING ACCT	38,688.90	1,884.02	437.76	40,135.16
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	763.84	60.00	0.00	823.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	224.57	25.03	0.00	249.60
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,180.00	70.00	0.00	5,250.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,238.50	0.00	0.00	1,238.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	869.46	0.00	2,932.55
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	9,792.61	955.00	236.37	10,511.24
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	9,060.00	580.00	0.00	9,640.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	12,733.56-	135.00	0.00	12,598.56-
35-100-100 9-1-1 FUND CHECKING ACCT	0.00	0.00	0.00	0.00
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	9,000.00	1,400.00	0.00	10,400.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	20,782.49	2,189.39	10,789.22	12,182.66
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	90,315.59	171,100.74	221,707.60	39,708.73
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	31,151.51	11,294.50	3,561.95	38,884.06
GROUP-TOTAL	31,151.51	11,294.50	3,561.95	38,884.06
50-100-120 COUNTY ATTY'S CC&P CHECKING ACCT	71.28	0.00	0.00	71.28
GROUP-TOTAL	71.28	0.00	0.00	71.28
10-100-150 GEN FUND INVESTMENTS--C/D	100,000.00	0.00	0.00	100,000.00
15-100-150 R&B FUND INVESTMENTS--C/D	0.00	0.00	0.00	0.00
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
17-100-150 ROAD & AIRPORT IMPROVE INVEST - C/D	0.00	0.00	0.00	0.00
20-100-150 JURY FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
70-100-150 MULTIPURPOSE COMM CNTR INVESTS--C/D	0.00	0.00	0.00	0.00
GROUP-TOTAL	100,000.00	0.00	0.00	100,000.00
REPORT TOTAL	221,538.38	182,395.24	225,269.55	178,664.07