

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	44,628.45-	331,273.76	263,221.61	23,423.70
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	46,677.67-	6,507.92	33,867.01	74,036.76-
16-100-100 FCLR FUND CHECKING ACCT	18,114.73	3,083.96	0.00	21,198.69
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	34,124.91	1,481.04	2,907.18	32,698.77
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	418.84	0.00	0.00	418.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	194.33	0.03	0.00	194.36
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,805.00	0.00	0.00	4,805.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,098.50	0.00	0.00	1,098.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,046.37	674.11	0.00	3,720.48
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	7,635.95	285.00	216.07	7,704.88
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	5,495.00	200.00	0.00	5,695.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	13,549.56-	50.00	0.00	13,499.56-
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	4,500.00	0.00	0.00	4,500.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	80,671.52	24,376.76	0.00	105,048.28
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,055.50	367,932.58	300,211.87	76,776.21
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	7,783.39	0.00	2,311.74	5,471.65
GROUP-TOTAL	7,783.39	0.00	2,311.74	5,471.65
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	200,000.00	100,000.00	0.00	300,000.00
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	200,000.00	100,000.00	0.00	300,000.00
REPORT TOTAL	216,910.17	467,932.58	302,523.61	382,319.14